

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2020 to December 31, 2020



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2020 to December 31, 2020



January 4, 2021. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2021

42-850

LETTER OF SUBMITTAL

January 6, 2021

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2020 to December 31, 2020.

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

Sincerely,

Catherine L. Szpindor
Chief Administrative Officer
U.S. House of Representatives

C O N T E N T S

	Page
Allowances and Expenses:	
Admin and Ops.....	2303
Broadcast Services.....	2300
Campus Voice Network Enhance	2310
CDN Enhance	2313
Communications.....	2307
Communications Services.....	2311
Congressional Ethics	2297
Gratuities	2297
Miscellaneous Automobiles.....	2295
Network Services.....	2301
Official Mail	2295
Process & Procedures	2313
Project Management	2306
Supplies and Materials.....	2292
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	180
Attending Physician.....	2282
Child Care Center (revolving fund)	2277
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2046
Appropriations	2034
Armed Services.....	2050
Budget	2044
Climate Crisis	2125
Education and Labor.....	2056
Energy and Commerce.....	2060
Ethics.....	2106
Financial Services	2053
Foreign Affairs.....	2083
Homeland Security	2123
House Administration	2071
Intelligence	2117
Judiciary	2089
Modernization.....	2122
Natural Resources.....	2079
Oversight and Reform.....	2065
Rules.....	2097
Science, Space and Technology	2100
Small Business.....	2104
Transportation and Infrastructure.....	2093
Veterans' Affairs	2109
Ways and Means.....	2113
Joint Committee on Taxation.....	2288
Committee Renovation Project.....	188
Government Contributions	2128
Hearing Room Activities.....	185
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	5
Minority Floor Leader	7
Majority Whip	12
Minority Whip.....	14

VI

Democratic Caucus.....	16
Republican Conference.....	24
House Services (revolving fund)	2276
Index of House Officers and Employees	2361
Life Cycle Replacement	179
List of Excluded Information.....	2315
Member of Congress Mass Communication Information	2331
Member of Congress Mass Mail Information	2317
Members' Representational Allowance	2345
Net Expenses – Equipment (revolving fund)	2264
Other Administration – Official Expenses of Members.....	2033
Recording Studio (revolving fund).....	2277
Salaries, Officers and Employees:	
Chief Administrative Officer	27
Clerk	105
Compilation of Precedents.....	127
Diversity & Inclusion	131
General Counsel	120
Inspector General.....	128
Interparliamentary Affairs	139
Law Revision Counsel.....	133
Legislative Counsel	136
Parliamentarian.....	126
Sergeant at Arms	122
Technical Assistants	127
Whistleblower Ombudsman.....	104
Salaries, Officers and Employees No Year Fund:	
CAO IO Admin & Ops.....	141
Clerk	144
Enterprise Applications.....	141
Sergeant at Arms	147
Transition Activities	159
Stationery (revolving fund).....	2259
Telecommunications (revolving fund).....	2274

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2020 TO DECEMBER 31, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2020		\$ 209,239,944.72
Appropriations	\$1,501,593,000.00	
Receipts to be deposited in general fund of the Treasury	<u>28,384.57</u>	<u>1,501,621,384.57</u>
Total funds available		<u>1,710,861,329.29</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	371,477,794.04	
Deposited in general fund of the Treasury	<u>28,384.57</u>	
Total funds disbursed		<u>371,506,178.61</u>
Unexpended balance, December 31, 2020		<u>\$1,339,355,150.68</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2020
House Leadership Offices:				
2018/2019	1,732,273.89	0.00	0.00	1,732,273.89
2019/2020	1,346,745.45	0.00	0.00	1,346,745.45
2020/2021	12,216,346.95	0.00	6,344,501.46	5,871,845.49
2021/2022	0.00	28,884,000.00	0.00	28,884,000.00
Intern Allowance:				
2020/2021	351,640.08	0.00	74,874.00	276,766.08
2021/2022	0.00	365,000.00	0.00	365,000.00
Salaries, Officers and Employees:				
2018	1,234,493.93	(1,234,493.93)	0.00	0.00
2019	5,986,390.70	(338,132.75)	1,537,510.55	4,110,747.40
2020	43,467,535.52	0.00	15,788,718.22	27,678,817.30
2021	0.00	219,781,000.00	33,885,685.38	185,895,314.62
2020/2021	3,667,196.50	1,530,000.00	2,262,338.29	2,934,858.21
Salaries, Officers and Employees (no year):	44,464,646.01	41,000,000.00	6,716,145.94	78,748,500.07
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2019	301,907.86	0.00	100,301.01	201,606.85
2020	13,802,344.57	0.00	7,019,140.29	6,783,204.28
2021	0.00	640,000,000.00	155,580,809.13	484,419,190.87
2020/2021	5,000,000.00	(2,100,000.00)	0.00	2,900,000.00
Intern Allowance:				
2019	5,040,240.26	0.00	288.34	5,039,951.92
2020/2021	1,547,712.99	0.00	1,450,037.98	97,675.01
2021/2022	0.00	11,025,000.00	0.00	11,025,000.00
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	110,124.50	0.00	94,648.93	15,475.57
2020/2021	2,403,602.07	0.00	2,044,571.03	359,031.04
2021/2023	0.00	24,725,000.00	4,467,236.00	20,257,764.00

VIII

Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	1,138,307.99	0.00	810,412.18	327,895.81
2021	0.00	3,869,000.00	219,505.85	3,649,494.15
Attending Physician Supplemental:	419,180.24	0.00	80,620.43	338,559.81
Attending Physician (no year):	0.00	5,000,000.00	0.00	5,000,000.00
Special and Select Committees:				
2017/2019	971,820.00	0.00	0.00	971,820.00
2018/2019	495,499.26	0.00	95.00	495,404.26
2019/2021	517,121.60	0.00	417,162.60	99,959.00
2020/2021	2,972,544.24	0.00	823,164.47	2,149,379.77
2021/2023	0.00	135,000,000.00	36,473,045.01	98,526,954.99
Hearing Room Activity (no year):	12,641,385.18	3,100,000.00	286,591.84	15,454,793.34
House Child Care Center (no year):	4,090,754.83	570,000.00	240,045.46	4,420,709.37
Allowances and Expenses:				
2018	425,942.18	(425,942.18)	0.00	0.00
2019	1,008,230.05	338,132.75	607,071.82	739,290.98
2020	3,537,991.67	0.00	1,153,009.24	2,384,982.43
2021	0.00	16,964,000.00	1,890,543.51	15,073,456.49
2018/2019	64,438.11	0.00	59,344.06	5,094.05
2019/2020	4,643.46	0.00	2,441.73	2,201.73
2020/2021	4,972,494.50	0.00	138,255.73	4,834,238.77
2021/2022	0.00	335,000,000.00	81,906,299.12	253,093,700.88
Allowances and Expenses (no year):	12,305,374.49	24,635,436.11	6,608,936.54	30,331,874.06
House Modernization Initiatives (no year):	0.00	2,000,000.00	0.00	2,000,000.00
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	649,139.43	0.00	371,580.50	277,558.93
2021	0.00	11,905,000.00	2,596,743.90	9,308,256.10
House Stationery revolving fund				
(no year):	3,820,811.58	0.00	(96,084.12)	3,916,895.70
Net Expenses of Equipment				
(no year):	2,391,214.85	0.00	(277,218.78)	2,668,433.63
Net Expenses of Telecommunications				
(no year):	7,700,675.64	0.00	(254,324.34)	7,954,999.98
House Services revolving fund revolving				
(no year):	3,433,318.23	0.00	(59,608.81)	3,492,927.04
House Recording revolving fund				
(no year):	2,048,217.06	0.00	114,709.55	1,933,507.51
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	139.91	0.00	(1,355.00)	1,494.91
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	28,384.57	28,384.57	0.00
Total:	\$ 209,239,944.72	\$1,501,621,384.57	\$ 371,506,178.61	\$1,339,355,150.68

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

Miscellaneous receipts and adjustments.....	\$28,384.57
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$28,384.57</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	146.76	1.00
				PERSONNEL COMPENSATION	6,802,662.25	1,780,629.03
				TRAVEL	17,362.70	6.75
				RENT, COMMUNICATION, UTILITIES	137,215.51	30,803.77
				PRINTING AND REPRODUCTION	18,302.36	370.00
				OTHER SERVICES	25,882.88	6,735.00
				SUPPLIES AND MATERIALS	238,761.17	105,197.24
				EQUIPMENT	58,234.45	21,763.20
				GENERAL EXPENDITURES TOTALS:	7,298,568.08	1,945,505.99
				OFFICE TOTALS:	7,298,568.08	1,945,505.99
GENERAL EXPENDITURES						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:	1.00
PERSONNEL COMPENSATION						
			BERRET, EMILY C	10/01/20 12/31/20 DIR OF OPERATIONS & ADVISOR		39,175.01
			BUSH, JACQUELINE D	10/01/20 12/31/20 DIGITAL ASSISTANT		6,048.60
			CAPRON, MARGARET W.	10/01/20 12/31/20 SENIOR ADV FOR POLICY & COMM		41,074.01
			CHERRY, STEPHANIE	10/01/20 12/31/20 DIRECTOR OF MEDIA AFFAIRS		26,500.00
			CONNELLY, HENRY V	08/01/20 10/31/20 DEPUTY COMMUNICATIONS DIRECTOR		16,020.00
			CONNELLY, HENRY V	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		28,196.67
			COSTELLO, JOSEPH M	10/01/20 12/31/20 PRESS ASSISTANT		12,541.66
			COSTELLO, JOSEPH M	09/01/20 11/30/20 PRESS ASSISTANT (OVERTIME)		9,035.50
			DEGRAFF, KENNETH B.	10/01/20 12/31/20 SENIOR POLICY ADVISOR		35,250.01
			DEWHIRST, DIANE	10/01/20 12/31/20 DEPUTY CHIEF OF STAFF		43,475.01
			DILLON, KRISTEN G	10/01/20 12/31/20 POLICY ADVISOR		300.00
			DONOHUE, JENNIFER A	10/01/20 12/31/20 EXECUTIVE DIRECTOR		41,250.00
			EDMONSON, ROBERT D	03/01/20 12/31/20 POLICY ADVISOR		42,025.00
			EHRENBERG, MIA R	11/01/20 11/30/20 PRESS ADVISOR		1,458.33
			EHRENBERG, MIA R	11/01/20 12/31/20 DEPUTY PRESS SECRETARY		8,884.72
			FINNEY, FELICIA V	10/01/20 12/31/20 STAFF ASSISTANT		13,624.99
			FINNEY, FELICIA V	09/01/20 11/30/20 STAFF ASSISTANT (OVERTIME)		3,769.43
			FISCHER JR, ROBERT V	10/01/20 12/31/20 ASST FLOOR CHIEF		43,475.01
			FLEET II, JAMES P	10/01/20 12/31/20 SENIOR ADVISOR		300.00
			GARCIA, MONICA	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		17,000.01
			GIBSON, DYLAN B	10/01/20 12/31/20 DIGITAL DIRECTOR		20,250.01
			GREENER, APRIL L	10/01/20 12/31/20 RESEARCH DIRECTOR		32,250.01
			HAMMILL, ANDREW T.	10/01/20 12/31/20 DEPUTY CHIEF OF STAFF		43,475.01
			HAN, LEAH J.	10/01/20 12/31/20 STAFF ASSISTANT		12,124.99
			HAN, LEAH J.	09/01/20 11/30/20 STAFF ASSISTANT (OVERTIME)		3,186.38
			HAYNES JR, WILFRED J.	10/01/20 12/31/20 IT DIRECTOR		32,280.49

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
		HIDALGO, ADRIANA N	10/01/20 12/31/20	DISTRICT SCHED/SPECIAL ASSIST	24,000.01	
		HOLMES, NATHANIEL J	10/01/20 12/31/20	DEP DIR/SCHEDULING & ADVANCE	22,249.99	
		HURWITZ, ROSS B	10/01/20 12/31/20	DEPUTY DIR. OF SPEECHWRITING	20,250.01	
		IACOBELLIS, SAMUEL C	10/01/20 12/31/20	MBR SVC & INTERGOV AFFAIRS ADV	16,624.99	
		JACKSON, AUDRA L	10/01/20 12/31/20	ASST MGR FOR THE DEM CLOAKROOM	21,499.99	
		JETER, KRISTINA B	10/01/20 12/31/20	DPY DIR/SPEC EVENT & PROTOCOL	13,999.99	
		JONES, MEREDITH A	10/01/20 12/31/20	SENIOR ADVISOR	41,250.00	
		KAPLAN, EMMA L	10/01/20 12/31/20	FLOOR ADVISOR	24,000.01	
		KEATING, ROSE M	10/01/20 12/31/20	ASST FLOOR MANAGER	36,841.65	
		KEITA, KAMILAH Z	10/01/20 12/31/20	DEPUTY INFORMATION TECH. DIRECT	28,783.00	
		KUNDANIS, GEORGE	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	43,475.01	
		LA, ALISA M	10/01/20 12/31/20	SPECIAL ASST TO THE SPEAKER	26,500.00	
		LEE, SERYEUNG	10/01/20 12/31/20	PRESS SECRETARY	24,000.01	
		LIZARRAGA, JAIME E.	10/01/20 12/31/20	SENIOR ADVISOR	43,475.01	
		LONG, MICHAEL G	10/01/20 12/31/20	SR ADV & DIR OF MBR SERV	36,841.65	
		MANGRUM, PEARL J.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	37,224.96	
		MANSBACH, SHANA G	10/01/20 12/31/20	DIRECTOR OF SPEECHWRITING	28,999.99	
		MARRON, BRENN A	10/01/20 12/31/20	DEPUTY EXEC DIRECTOR	28,749.99	
		MASON, GRAHAM H	10/01/20 12/31/20	SENIOR ADVISOR	32,250.00	
		MCCULLOUGH, MARY T	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		MCCULLOUGH, WILLIAM J	10/01/20 12/31/20	PRESS ASSISTANT	12,541.66	
		MCCULLOUGH, WILLIAM J	09/01/20 11/30/20	PRESS ASSISTANT (OVERTIME)	9,558.15	
		MELTZER, RICHARD	10/01/20 12/31/20	POLICY DIRECTOR	43,475.01	
		MILLER, MONTANA R	10/01/20 12/31/20	DEPUTY DIRECTOR OF SCHEDULING	19,999.99	
		MONGE, KATHERINE S	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		PARKER, WYNDEE R.	10/01/20 12/31/20	NATIONAL SECURITY ADVISOR	43,475.01	
		POWELL, LATRICE S	10/01/20 12/31/20	DEPUTY FLOOR DIRECTOR	40,175.01	
		PRICE, REVA B.	10/01/20 12/31/20	OUTREACH DIR & SENIOR ADVISOR	41,741.01	
		PRIMUS, WENDELL E.	10/01/20 12/31/20	SR HLTH/BUDGET POLICY ADV	43,475.01	
		RAMIREZ, MATTHEW M	10/01/20 12/31/20	OUTREACH ADVISOR	17,125.00	
		ROBLES, CLARISSA V	10/01/20 12/31/20	MEMBER SERVICES COORDINATOR	12,500.01	
		ROSS, PATRICIA L	10/01/20 12/31/20	SENIOR POLICY ADVISOR	28,249.99	
		RUSSELL, MAYA A	10/01/20 12/31/20	DIGITAL DIRECTOR	13,749.99	
		SANCHEZ, CARLOS S.	10/01/20 12/31/20	SENIOR ADVISOR	42,750.00	
		SMITH, KELSEY L	10/01/20 12/31/20	DIR. OF SCHEDULING & ADVANCE	36,841.65	
		SMITH, SHANE T	10/01/20 12/31/20	SENIOR ADVISOR/MEMBER SERVICES	23,222.23	
		STERN, KEITH L.	10/01/20 12/31/20	DIRECTOR OF FLOOR OPERATIONS	43,475.01	
		SWIG, SARAH B	10/01/20 12/31/20	POLICY ASSOCIATE	17,125.00	
		TECKLENBURG, MICHAEL H.	10/01/20 12/31/20	COUNSEL	40,841.65	
		URRY, ALEXANDER M	10/01/20 12/31/20	POLICY ADVISOR	17,749.99	
		WOLFF, CELINE K.	10/01/20 12/31/20	DEPUTY DIGITAL DIRECTOR	14,458.33	
		WOLFF, CELINE K.	09/01/20 11/30/20	DEPUTY DIGITAL DIRECTOR (OVERTIME)	4,662.21	
		WOLTERS, KATE	10/01/20 12/31/20	DIRECTOR OF SPECIAL EVENTS	2,499.99	
PERSONNEL COMPENSATION TOTALS:					1,780,629.03	

TRAVEL									
12-04	AP	01360345	HIDALGO, ADRIANA N.	09/03/20	09/03/20	MEALS		6.75	
								TRAVEL TOTALS:	6.75
RENT, COMMUNICATION, UTILITIES									
10-08	AP	01340701	FEDEX	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		13.45	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		228.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		1,224.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		9,535.51	
10-28	GL	MED0101823	.....	09/24/20	09/24/20	HIR GRAPHICS (TRANSFER)		100.00	
11-17	AP	01354356	FEDEX	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		195.64	
11-20	AP	01356847	FEDEX	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL		10.55	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		224.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		1,204.25	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		8,706.88	
11-24	GL	MED0102426	.....	11/11/20	11/20/20	HIR GRAPHICS (TRANSFER)		500.00	
12-07	AP	01360365	WOLTERS, KATE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		136.24	
12-22	AP	01367381	FEDEX	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		20.55	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		224.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		1,204.25	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		7,175.70	
12-30	GL	MED0103249	.....	12/10/20	12/16/20	HIR GRAPHICS (TRANSFER)		100.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	30,803.77
PRINTING AND REPRODUCTION									
10-28	GL	MED0101823	.....	09/28/20	10/02/20	PHOTOGRAPHIC (TRANSFER)		120.00	
11-24	GL	MED0102426	.....	10/30/20	11/19/20	PHOTOGRAPHIC (TRANSFER)		210.00	
12-30	GL	MED0103249	.....	12/11/20	12/11/20	PHOTOGRAPHIC (TRANSFER)		40.00	
								PRINTING AND REPRODUCTION TOTALS:	370.00
OTHER SERVICES									
10-07	AR	AC-16285	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST.EMAIL & RLTD SERV		-350.00	
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00	
10-16	AP	01343709	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00	
11-16	AP	01353434	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00	
12-16	AP	01364349	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS									
10-02	AP	01332661	TOULIES EN FLEUR	09/08/20	09/28/20	HABITATION EXPENSE		800.00	
10-08	AP	01340697	OCCASIONS CATERERS	09/25/20	09/25/20	FOOD & BEVERAGE		3,220.00	
10-08	AP	01340702	TOULIES EN FLEUR	10/05/20	10/05/20	HABITATION EXPENSE		200.00	
10-08	AP	01340709	CONNECTION	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		513.49	
10-08	AP	01340710	CONNECTION	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		1,372.00	
10-08	AP	01340712	CONNECTION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		505.68	
10-08	AP	01340713	CONNECTION	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		169.98	
10-08	AP	01340715	CONNECTION	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		169.04	
10-08	AP	01340716	CONNECTION	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		259.00	
10-09	AP	01340699	OCCASIONS CATERERS	09/25/20	09/25/20	FOOD & BEVERAGE		6,800.00	
10-09	AP	01340706	CONNECTION	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		433.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
10-19	AP 01341609	CITI PCARD-WE THE PIZZA	09/09/20 09/09/20	FOOD & BEVERAGE	151.11	
10-19	AP 01341609	CITI PCARD-WE THE PIZZA	09/22/20 09/22/20	FOOD & BEVERAGE	189.75	
10-21	AP 01347029	SUBURBAN FLORIST INC	09/21/20 09/21/20	HABITATION EXPENSE	500.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	280.00	
11-17	AP 01354335	CITI PCARD-AVERY PRODUCTS CORPORATIO	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	59.28	
11-17	AP 01354335	CITI PCARD-WE THE PIZZA	10/01/20 10/01/20	FOOD & BEVERAGE	119.42	
11-17	AP 01354335	CITI PCARD-WWW COSTCO COM	09/28/20 09/28/20	FOOD & BEVERAGE	159.95	
11-17	AP 01354335	CITI PCARD-WWW COSTCO COM	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	24.98	
11-20	AP 01356844	CONNECTION	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	611.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	309.27	
12-04	AP 01357955	OCCASIONS CATERERS	11/16/20 11/16/20	FOOD & BEVERAGE	7,060.13	
12-04	AP 01360347	TOULIES EN FLEUR	10/23/20 10/23/20	HABITATION EXPENSE	200.00	
12-04	AP 01360350	TOULIES EN FLEUR	11/02/20 11/30/20	HABITATION EXPENSE	1,100.00	
12-04	AP 01360467	CONNECTION	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	117.00	
12-08	AP 01360356	TOULIES EN FLEUR	12/07/20 12/07/20	HABITATION EXPENSE	200.00	
12-15	AP 01362365	CITI PCARD-WE THE PIZZA	10/30/20 10/30/20	FOOD & BEVERAGE	113.67	
12-15	AP 01362365	CITI PCARD-WE THE PIZZA	11/02/20 11/02/20	FOOD & BEVERAGE	114.65	
12-15	AP 01362365	CITI PCARD-WE THE PIZZA	11/05/20 11/05/20	FOOD & BEVERAGE	138.80	
12-17	AP 01362427	CITI PCARD-SKYPE.COM/GO/BILL	09/24/20 10/23/20	SOFTWARE LESS THAN \$500	2.99	
12-17	AP 01362427	CITI PCARD-SKYPE.COM/GO/BILL	10/24/20 11/23/20	SOFTWARE LESS THAN \$500	2.99	
12-17	AP 01362427	CITI PCARD-SKYPE.COM/GO/BILL	11/24/20 12/23/20	SOFTWARE LESS THAN \$500	2.99	
12-17	AP 01363116	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-17	AP 01363121	NATIONAL NEWS AGENCY INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,654.37	
12-17	AP 01363126	POLITICO LLC	12/17/20 12/16/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-17	AP 01363129	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-18	AP 01363119	LEXISNEXIS	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	22,308.00	
12-22	AP 01367421	CAPITAL GIFTS AND AWARDS INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	21,151.55	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	10,953.15	
SUPPLIES AND MATERIALS TOTALS:					105,197.24	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	916.00	
11-02	AP 01349586	CONNECTION	08/17/20 08/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,284.00	
11-10	AP 01349879	CONNECTION	10/06/20 10/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,195.00	
11-20	AP 01356845	CONNECTION	10/26/20 10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	378.26	
11-23	AP 01354470	MILLER, MONTANA R.	10/17/20 10/17/20	MAINTENANCE / REPAIRS	157.94	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	916.00	
12-22	AP 01368808	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	12,000.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	916.00	
EQUIPMENT TOTALS:					21,763.20	
GENERAL EXPENDITURES TOTALS:					1,945,505.99	
OFFICE TOTALS:					1,945,505.99	

LEADERSHIP INTERN ALLOWANCES
2020 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION

LAM, JASON D.	09/28/20	12/11/20	SPEAKER PAID INTERN - HOUSE PR	4,440.00
MARTINO, RHETT M.	09/28/20	12/11/20	SPEAKER PAID INTERN - HOUSE PR	4,440.00
SHAFFER, CARLY M.	09/28/20	12/11/20	SPEAKER PAID INTERN - HOUSE PR	4,440.00
PERSONNEL COMPENSATION TOTALS:				13,320.00
INTERN ALLOWANCES TOTALS:				13,320.00
OFFICE TOTALS:				13,320.00

LEADERSHIP
2020 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,846,982.99	923,221.47
TRAVEL	2,214.03	1,692.26
RENT, COMMUNICATION, UTILITIES	331.30	109.30
PRINTING AND REPRODUCTION	5,379.12	9.00
OTHER SERVICES	285.14	285.14
SUPPLIES AND MATERIALS	7,636.86	3,769.64
EQUIPMENT	856.30	633.83
GENERAL EXPENDITURES TOTALS:	2,863,685.74	929,720.64
OFFICE TOTALS:	2,863,685.74	929,720.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	43,475.01
BAUSERMAN, TRENTON D	10/01/20	12/31/20	SENIOR POLICY ADVISOR	43,475.01
BAYER, JOHN S	10/01/20	12/31/20	OFFICE MANAGER/EXEC ASST	31,250.01
BEAN, HARLEIGH J	10/01/20	12/31/20	STAFF ASSISTANT	17,500.00
BEAN, HARLEIGH J	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	5,581.67
BRENNAN, BRIDGET E	10/01/20	12/31/20	DIRECTOR OF SCHEDULING	35,000.01
COVEY-BRANDT, ALEXIS	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
DAVIS, ANNALIESE E	10/01/20	12/31/20	MARYLAND PRESS SECRETARY	17,000.01
DREW, KATHRYN L	10/01/20	12/31/20	COMM DIR AND SR ADVISOR	43,475.01
DWYER, STEPHEN	10/01/20	12/31/20	DIGITAL DIR & POLICY ADV	25,725.00
FRY, COURTNEY	10/01/20	12/31/20	MEMBER SERVICES DIRECTOR	43,475.01
GOFF, SHUWANZA R	01/03/20	12/31/20	FLOOR DIRECTOR	47,875.59
LEUSCHEN, JAMES P.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	43,475.01
MAHR, THOMAS	10/01/20	12/31/20	POLICY DIRECTOR	43,475.01
MEHRAN, NICOLETTE	09/01/20	12/31/20	STAFF ASSISTANT	17,249.99
MEHRAN, NICOLETTE	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	2,564.39
MERZ, JULIE E	10/01/20	12/31/20	SENIOR ADVISOR	39,249.99
ROMICK, BRIAN	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	43,475.01
ROWE, DEBORAH M	08/01/20	12/31/20	FLOOR ASSISTANT	43,750.00
SAEZ, MARIEL S	07/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	11,992.77
SALAZAR, HANNAH L	11/01/20	12/31/20	STAFF ASSISTANT	13,111.11
SALAZAR, HANNAH L	11/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	100.96
SALAZAR, RAYMOND J.	08/01/20	12/31/20	DEPUTY FLOOR DIRECTOR	45,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY LEADER—Con.						
		SILVERBERG,DANIEL I	10/01/20	12/31/20	SENIOR POLICY ADVISOR	24,725.01
		SNYDER,RACHEL N	10/01/20	12/31/20	SENIOR POLICY ADVISOR	38,567.01
		SPAK,MICHAEL J	10/01/20	12/31/20	STAFF ASSISTANT	17,500.00
		SPAK,MICHAEL J	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	4,802.84
		TRAUBERMAN,JACOB M	10/01/20	12/31/20	SPECIAL ASSISTANT	25,000.00
		URRABAZO,CLAUDIA	08/01/20	12/31/20	DEP. DIR OF MBR SER & OUTR ADV	53,291.69
		VALENTINE,MAYA I	10/01/20	12/31/20	PRESS ASSISTANT & RESEARCHER	22,749.99
		WEISSMANN, ADAM	10/01/20	12/31/20	SPEECHWRITER	35,833.34
PERSONNEL COMPENSATION TOTALS:						923,221.47
TRAVEL						
11-13	AP	01351794 SALAZAR, RAYMOND J.	05/15/20	05/28/20	TAXI/PARKING/TOLLS	87.92
11-13	AP	01351794 SALAZAR, RAYMOND J.	06/25/20	06/30/20	TAXI/PARKING/TOLLS	167.82
11-13	AP	01351794 SALAZAR, RAYMOND J.	07/01/20	07/31/20	TAXI/PARKING/TOLLS	325.83
12-09	AP	01362217 VALENTINE, MAYA I.	11/03/20	11/20/20	TAXI/PARKING/TOLLS	141.99
12-17	AP	01367262 SALAZAR, HANNAH L.	12/07/20	12/16/20	TAXI/PARKING/TOLLS	91.28
12-17	AP	01367270 VALENTINE, MAYA I.	12/03/20	12/10/20	TAXI/PARKING/TOLLS	95.35
12-21	AP	01367236 BEAN, HARLEIGH J.	08/07/20	08/07/20	TAXI/PARKING/TOLLS	19.82
12-21	AP	01367236 BEAN, HARLEIGH J.	10/01/20	10/01/20	TAXI/PARKING/TOLLS	8.31
12-21	AP	01367236 BEAN, HARLEIGH J.	11/03/20	11/20/20	TAXI/PARKING/TOLLS	94.33
12-21	AP	01367236 BEAN, HARLEIGH J.	12/02/20	12/09/20	TAXI/PARKING/TOLLS	71.56
12-22	AP	01368177 SALAZAR, RAYMOND J.	09/14/20	10/01/20	TAXI/PARKING/TOLLS	301.12
12-22	AP	01368177 SALAZAR, RAYMOND J.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	37.08
12-22	AP	01368177 SALAZAR, RAYMOND J.	11/16/20	12/10/20	TAXI/PARKING/TOLLS	249.85
TRAVEL TOTALS:						1,692.26
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01340012 CITI PCARD-USPS PO 1050091422	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	109.30
RENT, COMMUNICATION, UTILITIES TOTALS:						109.30
PRINTING AND REPRODUCTION						
12-30	GL	MED0103249	12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:						9.00
OTHER SERVICES						
12-24	AP	01368100 CITI PCARD-MAILCHIMP MONTHLY	10/31/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.14
OTHER SERVICES TOTALS:						285.14
SUPPLIES AND MATERIALS						
10-16	AP	01340012 CITI PCARD-POTBELLY #256	09/24/20	09/24/20	FOOD & BEVERAGE	2,390.85
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	125.28
11-25	AP	01357933 READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	157.73
12-24	AP	01368100 CITI PCARD-AMZN Mktp US 286Y87H30	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	45.90
12-24	AP	01368100 CITI PCARD-AMZN Mktp US 287EL4SP2	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	26.99
12-24	AP	01368100 CITI PCARD-AMZN Mktp US 4V7B13CM3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	33.98
12-24	AP	01368100 CITI PCARD-Amazon web services	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	382.79
12-24	AP	01368100 CITI PCARD-GOOGLE CLOUD—00ED7D-A	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	476.91
12-24	AP	01368100 CITI PCARD-Twilio 39SQA516K9P	11/09/20	11/09/20	SOFTWARE LESS THAN \$500	10.42

9

12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	118.79
						SUPPLIES AND MATERIALS TOTALS:	3,769.64
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	222.47
10-31	GL	GLA0102004	.....	09/01/20	09/30/20	MAINTENANCE / REPAIRS	-222.47
12-24	AP	01368100	CITI PCARD-APPLE.COM/US	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	633.83
						EQUIPMENT TOTALS:	633.83
						GENERAL EXPENDITURES TOTALS:	929,720.64
						OFFICE TOTALS:	929,720.64
LEADERSHIP INTERN ALLOWANCES							
2020 OFFICE OF THE MAJORITY LEADER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DUTTON, ZOE P.	10/01/20	12/21/20	MAJ LEADER PAID INTERN - HOUSE	4,860.00
			RIVERA, JOSHUA A.	10/01/20	12/21/20	MAJ LEADER PAID INTERN - HOUSE	4,860.00
			RODRIGUEZ, BENJAMIN E.	10/01/20	12/21/20	MAJ LEADER PAID INTERN - HOUSE	4,860.00
			SALAZAR, HANNAH L.	10/01/20	11/30/20	MAJ LEADER PAID INTERN - HOUSE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	17,580.00
						INTERN ALLOWANCES TOTALS:	17,580.00
						OFFICE TOTALS:	17,580.00
LEADERSHIP							
2020 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
			PERSONNEL COMPENSATION			4,281,583.97	1,200,358.34
			TRAVEL			461.77	0.00
			RENT, COMMUNICATION, UTILITIES			88,493.03	19,333.07
			PRINTING AND REPRODUCTION			43,013.47	25,752.26
			OTHER SERVICES			108,825.76	30,022.76
			SUPPLIES AND MATERIALS			75,069.61	25,507.08
			EQUIPMENT			94,853.81	12,372.00
			GENERAL EXPENDITURES TOTALS:			4,692,301.42	1,313,345.51
CONFERENCE SECRETARY							
			PERSONNEL COMPENSATION			101,433.33	25,500.00
			CONFERENCE SECRETARY TOTALS:			101,433.33	25,500.00
CONFERENCE VICE CHAIR							
			PERSONNEL COMPENSATION			7,933.33	0.00
			CONFERENCE VICE CHAIR TOTALS:			7,933.33	0.00
REPUBLICAN POLICY COMMITTEE							
			PERSONNEL COMPENSATION			134,674.99	14,250.00
			REPUBLICAN POLICY COMMITTEE TOTALS:			134,674.99	14,250.00
			OFFICE TOTALS:			4,936,343.07	1,353,095.51
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BEDNAR, MARK M.	10/01/20	12/31/20	DIR OF STRATEGIC COMMUNICATION	38,250.00
			BERTOLINI, STEVEN R.	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
		BIEN, CHRISTOPHER A	10/01/20	12/31/20	DEPUTY DIR OF FLOOR OPERATIONS	32,000.00
		BOGOROWSKI, HANNA C	10/01/20	12/31/20	COMMUNICATIONS AIDE	20,000.00
		BONNER, JENNIFER L	10/01/20	12/31/20	SCHEDULER	21,500.00
		BUCHANAN, NATALIE L	10/01/20	12/31/20	DIR OF MEMBER SERVICES	42,500.00
		CAMERON, CHRISTINA E	10/01/20	12/31/20	DEPUTY PRESS SECRETARY	23,000.00
		CARR, MACHALAGH	10/01/20	12/31/20	GENERAL COUNSEL	42,500.00
		CHAFFEE, SAVANNAH M	10/01/20	12/31/20	STAFF ASSISTANT	15,500.00
		CORRELL, CHARLES C	10/01/20	12/31/20	DEPUTY SPEECHWRITER	21,500.00
		COYLE, SARAH M	10/01/20	12/31/20	CLOAKROOM FLOOR ASSISTANT	20,000.00
		DAYER, KATHERINE J	10/01/20	12/31/20	STAFF ASSISTANT	14,000.00
		DOMENECH, EMILY H	10/01/20	12/31/20	SENIOR POLICY ADVISOR	41,000.00
		DUNHAM, WILL	10/01/20	12/31/20	DEP CHIEF OF STAFF FOR POLICY	42,500.00
		ENGLING, MAXIMILIAN T	10/01/20	12/31/20	DEP DIR OF MEMBER SERVICES	38,750.00
		EXNER, MICHELE P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	40,250.00
		FOSTER, JORDYN D.	10/16/20	12/31/20	TEMPORARY EMPLOYEE	2,500.00
		GIAIER, STEVEN S	10/01/20	12/31/20	SENIOR POLICY ADVISOR & COUNSE	41,000.00
		GOURDIKIAN, ALEXANDRA G.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS & SCHED	38,750.00
		GRIBBIN, WILLIAM J.	10/01/20	12/31/20	SHARED EMPLOYEE	9,750.00
		GUNN, ELLA L.	12/07/20	12/31/20	TEMPORARY EMPLOYEE	800.00
		HILL, PRESTON W	10/01/20	12/31/20	POLICY ADVISOR	30,500.00
		HOCHSCHILD, KEENAN N.	10/01/20	12/31/20	DIGITAL COMMUNICATIONS AIDE	20,000.00
		HOUSTON, ZACHARY G	10/01/20	12/31/20	COMMUNICATIONS AIDE	17,000.00
		HUMES, ALEXANDRA W	10/01/20	12/31/20	MEMBER SERVICES COORDINATOR	20,750.00
		HUNT, SARAH	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
		KELLY, CARI R	10/01/20	12/31/20	EXECUTIVE DIRECTOR	36,750.00
		LEGANSKI, JOHN G	10/01/20	12/31/20	DIRECTOR OF FLOOR OPERATIONS	42,000.00
		LOMBARDI, KYLE	10/01/20	12/31/20	SHARED EMPLOYEE	30,500.00
		MADDOX, GABRIELLE A.	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
		MARTINEZ, BRITTANY N	10/01/20	12/31/20	CALIFORNIA PRESS SECRETARY	24,500.00
		MEYER, DANIEL P	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		MEYER, KATHERINE R	10/01/20	12/31/20	SENIOR POLICY ADVISOR	42,000.00
		MIN, JAMES B.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COUNSEL	39,750.00
		MINOR, JACK M	10/01/20	12/31/20	SHARED EMPLOYEE	25,500.00
		MURPHY, CULLEN D	10/01/20	12/31/20	FLOOR ASSISTANT	17,750.00
		MURRY, LUKE A	10/01/20	12/31/20	NATIONAL SECURITY ADVISOR	42,000.00
		O'TOOLE, RYAN T	10/01/20	12/31/20	CLOAKROOM FLOOR DIRECTOR	27,500.00
		PHILIP, MECHELLE R.	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
		PRETZMAN, ELIZABETH A.	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
		ROSE, SHANE C.	12/23/20	12/31/20	TEMPORARY EMPLOYEE	266.67
		ROSEMOND, JOHN M	10/01/20	12/31/20	SPECIAL ASSISTANT	20,066.66
		SMITH, CALEB J	10/01/20	12/31/20	DIGITAL COMMUNICATIONS DIRECTO	42,500.00
		SMITH, TREVOR H	10/01/20	12/31/20	SHARED EMPLOYEE	26,000.00
		SPARKS, MATTHEW E	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	42,500.00

			SPECHT, BRITTAN G	10/01/20	12/31/20	SENIOR POLICY ADVISOR	42,000.00
			TUNG, MANSON	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
			WARREN, JACOB A.	10/01/20	12/31/20	TEMPORARY EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	1,200,358.34
			RENT, COMMUNICATION, UTILITIES				
10-26	AP	01340865	CITI PCARD-GOOGLE YouTube TV	09/29/20	10/28/20	UTILITIES	68.89
10-26	AP	01340865	CITI PCARD-US SENATE 95202602	09/14/20	09/14/20	EQUIP RENTAL (EFF 1/3/03)	200.00
10-26	AP	01340865	CITI PCARD-US SENATE 95202602	09/23/20	09/23/20	EQUIP RENTAL (EFF 1/3/03)	200.00
10-26	AP	01340865	CITI PCARD-USPS PO 1050091422	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	547.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	6,774.26
11-12	AP	01349546	CITI PCARD-GOOGLE YouTube TV	09/29/20	09/29/20	UTILITIES	68.89
11-12	AP	01349546	CITI PCARD-PACKLANE, INC.	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	482.89
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	547.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	4,343.71
12-11	AP	01361023	CITI PCARD-GOOGLE YouTube TV	10/29/20	11/29/20	UTILITIES	68.89
12-11	AP	01361023	CITI PCARD-USPS PO 1050091422	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	1,731.40
12-11	AP	01361023	CITI PCARD-USPS PO 1050091422	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	83.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	547.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3,552.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,333.07
			PRINTING AND REPRODUCTION				
10-07	AP	01336309	SMITH, CALEB	09/10/20	09/10/20	PRINTING & REPRODUCTION	751.16
10-26	AP	01340865	CITI PCARD-DRI 48HOURPRINT	09/17/20	09/17/20	PRINTING & REPRODUCTION	908.64
10-26	AP	01340865	CITI PCARD-FACEBK 2VFJVN5K2	08/29/20	09/01/20	ADVERTISEMENTS	900.00
10-26	AP	01340865	CITI PCARD-FACEBK 933HZV6K2	08/27/20	08/30/20	ADVERTISEMENTS	900.00
10-26	AP	01340865	CITI PCARD-FACEBK 9AJ5EVJ6K2	08/29/20	09/01/20	ADVERTISEMENTS	900.00
10-26	AP	01340865	CITI PCARD-FACEBK BDVG4XA6K2	09/27/20	09/29/20	ADVERTISEMENTS	900.00
10-26	AP	01340865	CITI PCARD-FACEBK KB7RGWN6K2	09/01/20	09/01/20	ADVERTISEMENTS	365.77
10-26	AP	01340865	CITI PCARD-FACEBK VNCRBWN5K2	09/24/20	09/26/20	ADVERTISEMENTS	900.00
11-12	AP	01349546	CITI PCARD-FACEBK 69LSPXE6K2	10/22/20	10/25/20	ADVERTISEMENTS	900.00
11-12	AP	01349546	CITI PCARD-FACEBK 6YWUJWW5K2	10/21/20	10/23/20	ADVERTISEMENTS	900.00
11-12	AP	01349546	CITI PCARD-FACEBK 7MPV9YS6K2	09/28/20	09/30/20	ADVERTISEMENTS	900.00
11-12	AP	01349546	CITI PCARD-FACEBK PX658YS6K2	09/27/20	09/29/20	ADVERTISEMENTS	900.00
11-12	AP	01349546	CITI PCARD-FACEBK UJAA6XN5K2	10/24/20	10/27/20	ADVERTISEMENTS	900.00
11-19	AP	01356883	COMPOSITION SYSTEMS INC	11/11/20	11/11/20	PRINTING & REPRODUCTION	3,934.33
11-19	AP	01356901	COMPOSITION SYSTEMS INC	10/29/20	10/29/20	PRINTING & REPRODUCTION	3,117.61
11-19	AP	01356910	COMPOSITION SYSTEMS INC	10/29/20	10/29/20	PRINTING & REPRODUCTION	1,020.34
12-11	AP	01361023	CITI PCARD-FACEBK 9LR65ZS6K2	10/30/20	11/01/20	ADVERTISEMENTS	900.00
12-11	AP	01361023	CITI PCARD-FACEBK GWXQXN6K2	11/01/20	11/03/20	ADVERTISEMENTS	600.00
12-11	AP	01361023	CITI PCARD-FACEBK LWSDBY26K2	10/28/20	10/31/20	ADVERTISEMENTS	900.00
12-11	AP	01361023	CITI PCARD-FACEBK SUW22ZS6K2	10/26/20	10/29/20	ADVERTISEMENTS	900.00
12-11	AP	01361023	CITI PCARD-SP LULU PRESS	11/06/20	11/06/20	PRINTING & REPRODUCTION	3,304.41
12-30	GL	MED0103249	.....	11/20/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	25,752.26
			OTHER SERVICES				
10-06	AP	01337268	ENGAGE LLC	02/03/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	14,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
10-26	AP 01340865	CITI PCARD-MAILCHIMP MONTHLY	09/12/20 09/12/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
11-12	AP 01349546	CITI PCARD-MAILCHIMP MONTHLY	10/12/20 10/12/20	WEB DEV HST,EMAIL & RLTD SERV		608.44
11-12	AP 01349546	CITI PCARD-SPROUT SOCIAL, INC	08/18/20 08/18/20	WEB DEV HST,EMAIL & RLTD SERV		-1,516.22
12-01	AP 01359175	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-01	AP 01359176	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-11	AP 01361023	CITI PCARD-MAILCHIMP MONTHLY	11/12/20 12/11/20	WEB DEV HST,EMAIL & RLTD SERV		646.60
12-16	AP 01364316	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	30,022.76
SUPPLIES AND MATERIALS						
10-02	AP 01339317	MIN, JAMES B.	09/30/20 09/30/20	FOOD & BEVERAGE		396.41
10-05	AP 01339307	MIN, JAMES B.	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		159.97
10-13	AP 01339036	MIN, JAMES B.	09/30/20 09/30/20	FOOD & BEVERAGE		81.37
10-19	AP 01341152	MIN, JAMES B.	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)		93.66
10-26	AP 01340865	CITI PCARD-AMZN MKTP US MU3K15A02 AM	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)		22.49
10-26	AP 01340865	CITI PCARD-AMZN Mktp US M46LX7L12	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		86.00
10-26	AP 01340865	CITI PCARD-AMZN Mktp US MU9HH3UN2	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		11.99
10-26	AP 01340865	CITI PCARD-Amazon.com M40FE5N42	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		48.00
10-26	AP 01340865	CITI PCARD-CHICK-FIL-A #02673	09/15/20 09/15/20	FOOD & BEVERAGE		266.81
10-26	AP 01340865	CITI PCARD-CORNER BAKERY 0096	09/14/20 09/14/20	FOOD & BEVERAGE		125.50
10-26	AP 01340865	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-26	AP 01340865	CITI PCARD-DT #0656	09/22/20 09/22/20	FOOD & BEVERAGE		242.12
10-26	AP 01340865	CITI PCARD-DT #0656	09/24/20 09/24/20	FOOD & BEVERAGE		230.04
10-26	AP 01340865	CITI PCARD-DT #0656 ONLINE ORDERING	09/24/20 09/24/20	FOOD & BEVERAGE		95.05
10-26	AP 01340865	CITI PCARD-FILMPAC	08/01/20 12/31/20	SOFTWARE LESS THAN \$500		416.25
10-26	AP 01340865	CITI PCARD-FTP FINANCIAL TIMES	08/29/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L		59.50
10-26	AP 01340865	CITI PCARD-LA TIMES SUBSCRIPTION	09/08/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-26	AP 01340865	CITI PCARD-NYTIMES	09/07/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		16.95
10-26	AP 01340865	CITI PCARD-REI PAYMENT CENTER	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		56.00
10-26	AP 01340865	CITI PCARD-REI PAYMENT CENTER	07/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L		56.00
10-26	AP 01340865	CITI PCARD-ZOOM.US	09/04/20 10/03/20	SOFTWARE LESS THAN \$500		15.74
10-26	AP 01340865	CITI PCARD-ZOOM.US 888-799-9666	09/23/20 10/22/20	SOFTWARE LESS THAN \$500		42.40
10-26	AP 01342710	MIN, JAMES B.	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		71.90
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		841.11
11-03	AP 01349564	SMITH, CALEB	09/21/20 09/21/20	SOFTWARE LESS THAN \$500		36.75
11-12	AP 01349546	CITI PCARD-AMZN MKTP US MK6ID75F1 AM	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		37.99
11-12	AP 01349546	CITI PCARD-AMZN Mktp US M474R9W02	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		18.99
11-12	AP 01349546	CITI PCARD-AMZN Mktp US MK3C810S0	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		129.99
11-12	AP 01349546	CITI PCARD-AMZN Mktp US MK76745X0	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)		13.80
11-12	AP 01349546	CITI PCARD-AMZN Mktp US MK9HS3291	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)		103.18
11-12	AP 01349546	CITI PCARD-Amazon.com 2T07A1XK1	10/19/20 10/19/20	FOOD & BEVERAGE		55.20
11-12	AP 01349546	CITI PCARD-Amazon.com 2T3V81AL2	10/19/20 10/19/20	FOOD & BEVERAGE		79.96
11-12	AP 01349546	CITI PCARD-CHICK-FIL-A #02673	09/30/20 09/30/20	FOOD & BEVERAGE		258.72
11-12	AP 01349546	CITI PCARD-CHICK-FIL-A #03882	09/30/20 09/30/20	FOOD & BEVERAGE		346.94

11-12	AP	01349546	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-12	AP	01349546	CITI PCARD-DT #0656 ONLINE ORDERING	10/01/20	10/01/20	FOOD & BEVERAGE	318.21
11-12	AP	01349546	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/10/20	09/10/20	FOOD & BEVERAGE	337.64
11-12	AP	01349546	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/17/20	09/17/20	FOOD & BEVERAGE	389.78
11-12	AP	01349546	CITI PCARD-FTP FINANCIAL TIMES	09/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	59.50
11-12	AP	01349546	CITI PCARD-LA TIMES SUBSCRIPTION	10/06/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-12	AP	01349546	CITI PCARD-NYTIMES	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	16.95
11-12	AP	01349546	CITI PCARD-ZOOM.US	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	15.74
11-12	AP	01349546	CITI PCARD-ZOOM.US 888-799-9666	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	42.40
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	645.52
12-02	AP	01359400	MIN, JAMES B.	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	52.85
12-02	AP	01359403	MIN, JAMES B.	11/30/20	11/30/20	FOOD & BEVERAGE	420.54
12-03	AP	01359477	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	8,455.00
12-11	AP	01361023	CITI PCARD-AMAZON.COM EX6888903 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	49.99
12-11	AP	01361023	CITI PCARD-AMZN Mktp US 2831F8UU2	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	25.99
12-11	AP	01361023	CITI PCARD-AMZN Mktp US PLOUK0D13	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	17.99
12-11	AP	01361023	CITI PCARD-Amazon.com N094Q1AQ3	11/17/20	11/17/20	FOOD & BEVERAGE	55.20
12-11	AP	01361023	CITI PCARD-CHICK-FIL-A #02673	11/17/20	11/17/20	FOOD & BEVERAGE	305.47
12-11	AP	01361023	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	-4.00
12-11	AP	01361023	CITI PCARD-D J WALL-ST-JOURNAL	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-11	AP	01361023	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/23/20	10/23/20	FOOD & BEVERAGE	373.28
12-11	AP	01361023	CITI PCARD-FTP FINANCIAL TIMES	10/29/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50
12-11	AP	01361023	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-11	AP	01361023	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	10/26/20	WATER	92.30
12-11	AP	01361023	CITI PCARD-ZOOM.US	11/04/20	12/03/20	SOFTWARE LESS THAN \$500	15.74
12-11	AP	01361023	CITI PCARD-ZOOM.US 888-799-9666	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	42.40
12-11	GL	FRM0102895	.....	11/18/20	11/18/20	FRAMING (TRANSFER)	31.00
12-15	AP	01362835	BONNER, JENNIFER L.	12/01/20	12/01/20	FOOD & BEVERAGE	70.00
12-15	AP	01363262	CAPITAL GIFTS AND AWARDS INC	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	2,908.00
12-16	AP	01363270	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	49.50
SUPPLIES AND MATERIALS TOTALS:							25,507.08
EQUIPMENT							
10-06	AP	01339805	GULF PARTYLINE CORPORATION	09/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	124.00
12-03	AP	01359404	GULF PARTYLINE CORPORATION	11/01/20	11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,000.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							12,372.00
GENERAL EXPENDITURES TOTALS:							1,313,345.51
CONFERENCE SECRETARY							
PERSONNEL COMPENSATION							
			ROMAN, MARK J.	10/01/20	12/31/20	SHARED EMPLOYEE	25,500.00
PERSONNEL COMPENSATION TOTALS:							25,500.00
CONFERENCE SECRETARY TOTALS:							25,500.00
REPUBLICAN POLICY COMMITTEE							
PERSONNEL COMPENSATION							
			WALL,KELSEY V	10/01/20	12/31/20	SHARED EMPLOYEE	14,250.00
PERSONNEL COMPENSATION TOTALS:							14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2020 OFFICE OF THE MINORITY LEADER—Con.							
					REPUBLICAN POLICY COMMITTEE TOTALS:	14,250.00	
					OFFICE TOTALS:	1,353,095.51	
2020 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,699,881.46	
					TRAVEL	582.59	
					RENT, COMMUNICATION, UTILITIES	38,790.51	
					PRINTING AND REPRODUCTION	584.78	
					OTHER SERVICES	38,920.00	
					SUPPLIES AND MATERIALS	60,225.77	
					EQUIPMENT	12,449.89	
					GENERAL EXPENDITURES TOTALS:	1,851,435.00	
					OFFICE TOTALS:	1,851,435.00	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BUTLER,MORGAN E	10/01/20	12/31/20	DIGITAL DIRECTOR	21,999.99	
		CONRAD,WILLIAM A	10/01/20	12/31/20	STAFF ASSISTANT	8,499.99	
		DERRICK,HOPE E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	38,750.01	
		ELLISON, MATTHEW B.	10/01/20	12/31/20	DEPUTY POLICY DIRECTOR	27,500.01	
		GARRETT,EMERALD P	10/01/20	12/31/20	FLOOR ASSISTANT	12,999.99	
		HUDSON, KEEGAN P.	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01	
		KELLY, SARAH	10/01/20	12/31/20	SENIOR ADVISOR	34,250.01	
		LINK,CRAIG C	10/01/20	12/31/20	FLOOR DIRECTOR AND GENERAL COU	40,875.00	
		LOEWE,ERICA P	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		MASON,TAMIKA K	10/01/20	12/31/20	DIRECTOR OF TECHNOLOGY FOR FLO	23,750.01	
		MICHALAK,TIMOTHY J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		MONEIB,AHMED	10/01/20	12/31/20	STAFF ASSISTANT	9,500.01	
		SAUNDERS, NIA G.	10/01/20	12/31/20	PRESS ASSISTANT	8,750.01	
		UBEZONU,NNEMDILIM I	10/01/20	12/31/20	DEPUTY FLOOR LEADER	18,333.33	
		WATKINS, YELBERTON R.	10/01/20	12/31/20	CHIEF OF STAFF	42,000.00	
		WHITEHOUSE, LIN	10/01/20	12/31/20	MEMBER SERVICES ASSISTANT	14,250.01	
		WILSON,ASHLEIGH R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	6,249.99	
		WMARIAM,WINTTA M	10/01/20	12/31/20	POLICY DIRECTOR	42,125.01	
					PERSONNEL COMPENSATION TOTALS:	397,333.39	
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01341693	LEIDOS DIGITAL SOLUTIONS INC	09/17/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,305.84
10-14	AP	01341699	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,331.60
10-16	AP	01341689	LEIDOS DIGITAL SOLUTIONS INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,135.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	72.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	285.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,682.89

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	293.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,361.71
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	76.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	293.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,099.21
RENT, COMMUNICATION, UTILITIES TOTALS:							9,013.18
PRINTING AND REPRODUCTION							
12-30	GL	MED0103249	.....	12/10/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							7.60
OTHER SERVICES							
10-15	AP	01341684	VERACITY LLC	09/01/20	09/30/20	WEB DEV HST.EMAIL & RLTD SERV	1,100.00
10-16	AP	01344367	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01354094	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01365025	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,605.00
SUPPLIES AND MATERIALS							
10-19	AP	01343147	CITI PCARD-AMZN Mktp US M415798S2	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	208.96
10-19	AP	01343147	CITI PCARD-AMZN Mktp US M438D3761	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	245.98
10-19	AP	01343147	CITI PCARD-AMZN Mktp US M47LL6QP2	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	82.61
10-19	AP	01343147	CITI PCARD-AMZN Mktp US M49Q67BK2	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	81.89
10-19	AP	01343147	CITI PCARD-AMZN Mktp US MU3A807R0	09/14/20	09/14/20	FOOD & BEVERAGE	75.59
10-19	AP	01343147	CITI PCARD-INSTACART	09/09/20	09/09/20	FOOD & BEVERAGE	262.72
10-19	AP	01343147	CITI PCARD-INSTACART	09/14/20	09/14/20	FOOD & BEVERAGE	68.69
10-19	AP	01343147	CITI PCARD-INSTACART	09/21/20	09/21/20	FOOD & BEVERAGE	59.11
10-19	AP	01343147	CITI PCARD-INSTACART	09/22/20	09/22/20	FOOD & BEVERAGE	45.27
10-19	AP	01343147	CITI PCARD-NYTIMES	09/09/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	40.28
10-19	AP	01343147	CITI PCARD-ROCKLANDS BARBEQUE CATERI	09/22/20	09/22/20	FOOD & BEVERAGE	3,549.50
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	54.02
11-18	AP	01351893	CITI PCARD-AMZN Mktp US MK89B20EO	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99
11-18	AP	01351893	CITI PCARD-DISTRICT CAMERA - DC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	397.00
11-18	AP	01351893	CITI PCARD-INSTACART	10/08/20	10/08/20	FOOD & BEVERAGE	437.36
11-18	AP	01351893	CITI PCARD-INSTACART	10/26/20	10/26/20	FOOD & BEVERAGE	266.37
11-18	AP	01351893	CITI PCARD-NYTIMES	10/07/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	40.28
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	225.65
12-17	AP	01363850	CITI PCARD-AMZN Mktp US	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	-245.98
12-17	AP	01363850	CITI PCARD-AMZN Mktp US 283CI2YC1	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	105.95
12-17	AP	01363850	CITI PCARD-AMZN Mktp US HG6UW7LV3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	121.03
12-17	AP	01363850	CITI PCARD-Amazon.com 200WX3LA1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	24.95
12-17	AP	01363850	CITI PCARD-INSTACART	10/29/20	10/29/20	FOOD & BEVERAGE	63.14
12-17	AP	01363850	CITI PCARD-INSTACART	11/10/20	11/10/20	FOOD & BEVERAGE	230.05
12-17	AP	01363850	CITI PCARD-NYTIMES	12/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	40.28
12-17	AP	01363850	CITI PCARD-THE UPS STORE 2092	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	14.28
12-17	AP	01363850	CITI PCARD-TST ROAMING ROOSTER - NE	11/18/20	11/18/20	FOOD & BEVERAGE	351.45
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	515.71
SUPPLIES AND MATERIALS TOTALS:							7,392.13
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.00
11-20	AP	01352567	MASON, TAMIKA K.	09/29/20	09/29/20	MAINTENANCE / REPAIRS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	355.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	355.00
					EQUIPMENT TOTALS:	1,100.00
					GENERAL EXPENDITURES TOTALS:	421,451.30
					OFFICE TOTALS:	421,451.30
2020 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,081,439.04
					TRAVEL	3,685.81
					RENT, COMMUNICATION, UTILITIES	68,133.01
					PRINTING AND REPRODUCTION	445.29
					OTHER SERVICES	100,513.47
					SUPPLIES AND MATERIALS	26,112.79
					EQUIPMENT	14,829.91
					GENERAL EXPENDITURES TOTALS:	2,295,159.32
					OFFICE TOTALS:	2,295,159.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	3,750.00
		BATTAGLIA,JACQUELINE P	10/01/20	12/31/20	SCHEDULE COORDINATOR	7,500.00
		CLARKE,JOHN L	10/01/20	12/31/20	SPECIAL ASSISTANT	12,500.01
		COMER II,MICHAEL D	10/01/20	12/31/20	DIGITAL DIRECTOR	33,250.00
		FINE,LAUREN R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,287.50
		GOSNELL,ELLEN C	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	33,750.00
		HORTON, BRETT H.	10/01/20	12/31/20	CHIEF OF STAFF	43,175.01
		HUGHES,WILLIAM J	10/01/20	12/31/20	POLICY DIRECTOR	21,624.99
		KNECHT,REILLY K	10/01/20	12/31/20	DIGITAL ASSISTANT	9,999.99
		KRIEGER,ROBYN W	10/01/20	12/31/20	STAFF ASSISTANT	9,999.99
		MCBRIDE,ERIN E	10/01/20	12/31/20	DEPUTY PRESS SECRETARY	5,000.01
		MINKLER,ANN W	10/01/20	12/31/20	DEPUTY FLOOR DIRECTOR	37,500.01
		NALLS,DENNIS A	10/01/20	12/31/20	FLOOR ASSISTANT	32,250.01
		NAPIER,BENJAMIN W	10/01/20	12/31/20	FLOOR DIRECTOR	40,535.71
		REISER,MARTIN G	10/01/20	12/31/20	LEGISLATIVE COUNSEL	21,249.99
		REISING,JOHN B	10/01/20	12/31/20	MEMBER SERVICES DIRECTOR	42,339.29
		SADLOSKY,DANIEL J	10/01/20	12/31/20	POLICY ASSISTANT	29,750.01
		SAPAROW, ROBERT M.	10/01/20	12/31/20	COS FOR DEPUTY REPUBLICAN WHIP	17,499.99
		SATTERTHWAITE,SEAN B	10/01/20	12/31/20	SPEECH WRITER	20,000.01
		SCHMITZ,ERIC T	10/01/20	12/31/20	COALITIONS COORDINATOR	28,500.00
		WALKER,STEVEN C	10/01/20	12/31/20	STAFF ASSISTANT	11,000.01
		WIEAND JR,JEFFREY L	10/01/20	12/31/20	COUNSEL	36,250.00
					PERSONNEL COMPENSATION TOTALS:	523,712.53

TRAVEL									
10-20	AP	01346516	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION		242.50	
								TRAVEL TOTALS:	242.50
RENT, COMMUNICATION, UTILITIES									
10-26	AP	01346533	CITI PCARD-GOOGLE YouTube TV	09/25/20	10/24/20	UTILITIES		68.89	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		272.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		232.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		3,018.77	
11-20	AP	01354207	CITI PCARD-GOOGLE YouTube TV	10/25/20	11/24/20	UTILITIES		68.89	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		76.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		224.75	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		3,501.46	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		172.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		224.75	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		2,908.71	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,768.72
PRINTING AND REPRODUCTION									
10-28	GL	MED0101823	.....	09/30/20	09/30/20	PHOTOGRAPHIC (TRANSFER)		3.40	
12-30	GL	MED0103249	.....	12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)		19.00	
								PRINTING AND REPRODUCTION TOTALS:	22.40
OTHER SERVICES									
10-16	AP	01343668	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
10-20	AP	01339518	GULF PARTYLINE CORPORATION	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
10-21	AP	01339526	ENGAGE LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00	
11-16	AP	01353393	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
11-19	AP	01350267	ENGAGE LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00	
11-20	AP	01354207	CITI PCARD-MAILCHIMP MONTHLY	10/07/20	11/06/20	WEB DEV HST,EMAIL & RLTD SERV		301.03	
12-16	AP	01364307	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
12-21	AP	01367261	GULF PARTYLINE CORPORATION	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
12-21	AP	01367299	GULF PARTYLINE CORPORATION	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
12-22	AP	01367294	ENGAGE LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00	
								OTHER SERVICES TOTALS:	26,176.03
SUPPLIES AND MATERIALS									
10-20	AP	01337783	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	FOOD & BEVERAGE		98.50	
10-20	AP	01339117	QUENCH USA LLC	10/01/20	10/31/20	WATER		44.52	
10-26	AP	01346533	CITI PCARD-APPLE.COM/BILL	08/29/20	09/28/20	SOFTWARE LESS THAN \$500		3.17	
10-26	AP	01346533	CITI PCARD-APPLE.COM/BILL	08/30/20	09/29/20	SOFTWARE LESS THAN \$500		3.17	
10-26	AP	01346533	CITI PCARD-APPLE.COM/BILL	09/23/20	10/22/20	SOFTWARE LESS THAN \$500		3.17	
10-26	AP	01346533	CITI PCARD-GOOGLE GOOGLE STORAGE	09/13/20	10/12/20	SOFTWARE LESS THAN \$500		10.59	
10-26	AP	01346533	CITI PCARD-LEGISTORM, LLC	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		11.61	
10-26	AP	01346533	CITI PCARD-MAILCHIMP MONTHLY	09/07/20	10/06/20	SOFTWARE LESS THAN \$500		301.03	
10-26	AP	01346533	CITI PCARD-STK Shutterstock	08/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L		49.00	
10-26	AP	01346533	CITI PCARD-STK Shutterstock	09/26/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		169.00	
10-26	AP	01346533	CITI PCARD-SUB WASHPOST 015043157	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		10.60	
10-26	AP	01346533	CITI PCARD-ZAGG INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		158.52	
11-18	AP	01348609	QUENCH USA LLC	11/01/20	11/30/20	WATER		44.52	
11-19	AP	01357335	ANNIN FLAG COMPANY	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		21.75	
11-20	AP	01354207	CITI PCARD-AMAZON.COM 2T5M56PF1 AMZN	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		124.98	
11-20	AP	01354207	CITI PCARD-APPLE.COM/BILL	09/29/20	10/28/20	SOFTWARE LESS THAN \$500		3.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
11-20	AP	01354207	CITI PCARD-APPLE.COM/BILL	09/30/20 10/29/20	SOFTWARE LESS THAN \$500	3.17
11-20	AP	01354207	CITI PCARD-APPLE.COM/BILL	10/23/20 11/22/20	SOFTWARE LESS THAN \$500	3.17
11-20	AP	01354207	CITI PCARD-D J WALL-ST-JOURNAL	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-20	AP	01354207	CITI PCARD-GOOGLE GOOGLE STORAGE	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-20	AP	01354207	CITI PCARD-LEGISTORM, LLC	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-20	AP	01354207	CITI PCARD-STK Shutterstock	10/26/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	169.00
11-20	AP	01354207	CITI PCARD-SUB WASHPOST 015043157	10/15/20 11/14/20	PUBLICATIONS/REFERENCE MAT'L	10.60
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	184.85
12-17	AP	01367305	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	75.57
					SUPPLIES AND MATERIALS TOTALS:	13,529.85
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00
12-22	AP	01360475	CDW GOVERNMENT LLC	11/17/20 11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.90
12-22	AP	01360475	CDW GOVERNMENT LLC	11/17/20 11/17/20	WARRANTIES QTY - 2	456.14
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	5,388.04
					GENERAL EXPENDITURES TOTALS:	579,840.07
					OFFICE TOTALS:	579,840.07
LEADERSHIP INTERN ALLOWANCES						
2020 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		METHE,MYA M	11/01/20 12/31/20	MIN WHIP PAID INTERN - HOUSE P		550.00
					PERSONNEL COMPENSATION TOTALS:	550.00
					INTERN ALLOWANCES TOTALS:	550.00
					OFFICE TOTALS:	550.00
LEADERSHIP						
2020 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,674,719.79
					TRAVEL	6,904.09
					RENT, COMMUNICATION, UTILITIES	140,319.61
					PRINTING AND REPRODUCTION	8,264.04
					OTHER SERVICES	97,773.07
					SUPPLIES AND MATERIALS	147,473.71
					EQUIPMENT	72,943.55
					GENERAL EXPENDITURES TOTALS:	2,148,397.86
					OFFICE TOTALS:	2,148,397.86

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAYA,MESERET M	10/01/20	12/31/20	POLICY ADVISOR	12,500.01
ARAYA,MESERET M	11/01/20	11/30/20	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
BRAGIN,GIDEON	10/01/20	12/31/20	EXECUTIVE DIRECTOR	39,999.99
BRAGIN,GIDEON	11/01/20	11/30/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	975.00
CARRILLO,MANUEL J	09/01/20	12/31/20	DIRECTOR OF OPERATIONS	28,500.01
CARRILLO,MANUEL J	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00
DAWSON,EARNESTINE E	09/01/20	11/30/20	DIGITAL DIRECTOR	11,000.00
DAWSON,EARNESTINE E	12/01/20	12/31/20	DIGITAL DIRECTOR & ADVISOR TO	8,333.33
DAWSON,EARNESTINE E	11/01/20	11/30/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,000.00
DESOWITZ-LEIBELL,ZACHARY J	10/01/20	12/31/20	DEPUTY PRESS SECRETARY	16,250.01
DESOWITZ-LEIBELL,ZACHARY J	11/01/20	11/30/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
FULFS,DANIELLE S	10/01/20	12/31/20	VC SENIOR LEGISLATIVE ASSISTAN	1,500.00
HAMILTON,WENDY D	10/01/20	12/31/20	OUTREACH ASSOCIATE	17,499.99
HAMILTON,WENDY D	10/01/20	10/31/20	OUTREACH ASSOCIATE (OTHER COMPENSATION)	8,333.32
HARDAWAY, MICHAEL D.	10/01/20	10/05/20	COMMUNICATIONS DIRECTOR	1,736.11
HERNANDEZ,ITZEL N	09/01/20	12/31/20	CAUCUS ASSISTANT	10,999.99
HERNANDEZ,ITZEL N	10/01/20	10/31/20	CAUCUS ASSISTANT (OTHER COMPENSATION)	4,000.00
JACKSON,TASIA	10/01/20	12/31/20	CHIEF OF STAFF	6,375.00
MORRISON,MARIAH A	09/01/20	12/31/20	DIGITAL ASSISTANT	12,250.00
MORRISON,MARIAH A	10/01/20	10/31/20	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00
NELSON,JACOB A	10/01/20	12/31/20	POLICY ADVISOR	9,999.99
NELSON,JACOB A	10/01/20	10/31/20	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
NORIEGA-MAY,EMILY J	10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	27,500.01
NORIEGA-MAY,EMILY J	11/01/20	11/30/20	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	4,000.00
ROBINSON,TEJAH R	09/01/20	12/31/20	DIGITAL ASSISTANT	9,750.01
ROBINSON,TEJAH R	10/01/20	10/31/20	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00
RUDD,DIANA	10/01/20	12/31/20	VC-DIRECTOR OF MEMBER SERVICES	22,500.00
RUDD,DIANA	10/01/20	10/31/20	VC-DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	8,333.32
RUIZ,XENIA F	10/01/20	12/31/20	OUTREACH DIRECTOR OF THE VICE	22,500.00
RUIZ,XENIA F	10/01/20	10/31/20	OUTREACH DIRECTOR OF THE VICE (OTHER COMPENSATION)	8,333.32
SACHSE,ANDREW M	10/01/20	12/31/20	DEP DIR OF MEMBER SERVICES	19,312.50
SACHSE,ANDREW M	11/01/20	11/30/20	DEP DIR OF MEMBER SERVICES (OTHER COMPENSATION)	4,000.00
SCANNELL,BROOKE A	10/01/20	12/31/20	SHARED EMPLOYEE	41,975.01
SCHEUER,ALEXANDER J	09/01/20	12/31/20	OPERATIONS AND OUTREACH COORDI	13,500.01
SCHEUER,ALEXANDER J	11/01/20	11/30/20	OPERATIONS AND OUTREACH COORDI (OTHER COMPENSATION)	4,000.00
STEPHENSON,CHRISTIANA E	10/01/20	12/31/20	PRESS SECRETARY	25,061.25
STEPHENSON,CHRISTIANA E	11/01/20	11/30/20	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
STICKNEY,LAKECIA N	10/01/20	12/31/20	POLICY DIRECTOR	30,000.00
STICKNEY,LAKECIA N	11/01/20	11/30/20	POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00
WILLIAMS,WAYNE K	10/01/20	12/31/20	SENIOR POLICY ADVISOR	24,462.51
WILLIAMS,WAYNE K	11/01/20	11/30/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				495,480.69

TRAVEL

11-04	AP	01350537	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	TAXI/PARKING/TOLLS	28.92
11-04	AP	01350537	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	TAXI/PARKING/TOLLS	38.11
11-04	AP	01350537	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	TAXI/PARKING/TOLLS	35.85
11-04	AP	01350537	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS	17.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
11-04	AP 01350537	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	TAXI/PARKING/TOLLS	53.78	
11-04	AP 01350537	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	TAXI/PARKING/TOLLS	40.54	
11-04	AP 01350537	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	TAXI/PARKING/TOLLS	34.62	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	TAXI/PARKING/TOLLS	17.29	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	TAXI/PARKING/TOLLS	31.65	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	TAXI/PARKING/TOLLS	48.61	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	TAXI/PARKING/TOLLS	16.77	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	TAXI/PARKING/TOLLS	34.07	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS	112.23	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	31.97	
11-10	AP 01351679	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	71.81	
11-13	AP 01352216	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	TAXI/PARKING/TOLLS	15.24	
11-13	AP 01352216	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	88.55	
11-13	AP 01352216	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	TAXI/PARKING/TOLLS	79.11	
11-13	AP 01352216	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	71.91	
11-25	AP 01358329	DAWSON, EARNESTINE E.	11/13/20 11/13/20	MEALS	46.68	
11-25	AP 01358329	DAWSON, EARNESTINE E.	11/17/20 11/19/20	TAXI/PARKING/TOLLS	113.88	
11-25	AP 01358330	STICKNEY, LAKECIA N.	11/16/20 11/19/20	TAXI/PARKING/TOLLS	48.50	
11-25	AP 01358332	WIET, ELIZABETH R.	11/16/20 11/19/20	TAXI/PARKING/TOLLS	59.70	
12-02	AP 01359333	MORRISON, MARIAH A.	11/16/20 11/19/20	TAXI/PARKING/TOLLS	110.43	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	45.69	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	TAXI/PARKING/TOLLS	79.18	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS	30.93	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	42.53	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	32.62	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	TAXI/PARKING/TOLLS	27.58	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	TAXI/PARKING/TOLLS	16.20	
12-02	AP 01359454	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	TAXI/PARKING/TOLLS	53.57	
12-03	AP 01359766	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	TAXI/PARKING/TOLLS	41.02	
12-03	AP 01359766	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	TAXI/PARKING/TOLLS	125.49	
12-03	AP 01359766	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	TAXI/PARKING/TOLLS	100.74	
12-03	AP 01359766	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	TAXI/PARKING/TOLLS	65.62	
12-03	AP 01359774	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	TAXI/PARKING/TOLLS	35.14	
12-03	AP 01359774	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	TAXI/PARKING/TOLLS	61.45	
12-03	AP 01359774	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	TAXI/PARKING/TOLLS	93.85	
12-03	AP 01359774	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	TAXI/PARKING/TOLLS	42.59	
12-03	AP 01359774	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	5.75	
12-03	AP 01359777	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	46.62	
12-03	AP 01359777	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	54.69	
12-03	AP 01359777	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	32.04	
12-04	AP 01359714	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	TAXI/PARKING/TOLLS	27.46	
12-04	AP 01359714	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	TAXI/PARKING/TOLLS	30.27	
12-04	AP 01359714	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	TAXI/PARKING/TOLLS	60.07	

12-04	AP	01359714	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	TAXI/PARKING/TOLLS	60.99
12-04	AP	01359714	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	30.52
12-04	AP	01359714	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS	31.82
12-04	AP	01359714	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	TAXI/PARKING/TOLLS	5.75
12-14	AP	01363187	DAWSON, EARNESTINE E.	11/13/20	11/13/20	MEALS	-46.68
12-14	AP	01363187	DAWSON, EARNESTINE E.	11/16/20	11/19/20	TAXI/PARKING/TOLLS	113.88
12-14	AP	01363187	DAWSON, EARNESTINE E.	11/17/20	11/19/20	TAXI/PARKING/TOLLS	-113.88
12-17	AP	01363825	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	47.20
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	18.90
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	41.80
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	160.81
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	61.59
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	12.53
12-21	AP	01367676	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	TAXI/PARKING/TOLLS	39.39
TRAVEL TOTALS:							2,863.64
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339220	CITI PCARD-MOREDIRECT DBA CONNECTION	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	40.00
10-06	AP	01339220	CITI PCARD-USPS PO 1050091422	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	30.24
10-08	AP	01341349	LEIDOS DIGITAL SOLUTIONS INC	08/12/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
10-08	AP	01341354	LEIDOS DIGITAL SOLUTIONS INC	08/17/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
10-08	AP	01341360	LEIDOS DIGITAL SOLUTIONS INC	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
10-08	AP	01341365	LEIDOS DIGITAL SOLUTIONS INC	09/22/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,870.00
10-09	AP	01341369	LEIDOS DIGITAL SOLUTIONS INC	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	258.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,080.27
11-13	AP	01352176	LEIDOS DIGITAL SOLUTIONS INC	09/09/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,615.00
11-13	AP	01352181	LEIDOS DIGITAL SOLUTIONS INC	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,050.00
11-13	AP	01352187	LEIDOS DIGITAL SOLUTIONS INC	10/19/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	785.00
11-13	AP	01352189	LEIDOS DIGITAL SOLUTIONS INC	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	20.00
11-13	AP	01352190	LEIDOS DIGITAL SOLUTIONS INC	11/05/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
11-13	AP	01352216	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	247.00
11-13	AP	01352216	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	133.53
11-16	AP	01352184	LEIDOS DIGITAL SOLUTIONS INC	10/06/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	785.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	258.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5,099.51
11-25	AP	01358330	STICKNEY, LAKECIA N.	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	116.23
11-25	AP	01358333	LEIDOS DIGITAL SOLUTIONS INC	10/13/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	785.00
12-15	AP	01362909	BRAGIN, GIDEON	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	180.14
12-15	AP	01363285	CITI PCARD-CHAUCERS BOOKS70400015	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	986.72
12-15	AP	01363285	CITI PCARD-THE UPS STORE 2092	10/24/20	10/24/20	POSTAGE / COURIER / BOX RENTAL	215.15
12-15	AP	01363285	CITI PCARD-USPS PO 1049440206	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	7.65
12-17	AP	01363674	CITI PCARD-FEDEX 398919914457	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	145.94
12-17	AP	01363674	CITI PCARD-FEDEX 398920005440	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	141.12
12-17	AP	01363674	CITI PCARD-FEDEX 398920034870	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	120.16
12-17	AP	01363674	CITI PCARD-FEDEX 398920065089	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	145.94
12-17	AP	01363674	CITI PCARD-FEDEX 398920093424	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	85.80
12-17	AP	01363674	CITI PCARD-FEDEX 398920121050	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	101.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
12-17	AP	01363674	CITI PCARD-FEDEX 398920143525	11/14/20 11/14/20 POSTAGE / COURIER / BOX RENTAL		126.94
12-17	AP	01363674	CITI PCARD-FEDEX 398920165953	11/14/20 11/14/20 POSTAGE / COURIER / BOX RENTAL		126.94
12-17	AP	01363674	CITI PCARD-FEDEX 398920228105	11/14/20 11/14/20 POSTAGE / COURIER / BOX RENTAL		101.27
12-22	AP	01363702	CITI PCARD-SQ BAY-MADE	11/20/20 11/20/20 POSTAGE / COURIER / BOX RENTAL		15.00
12-23	AP	01367707	CITI PCARD-FEDEX 398640075820	11/07/20 11/07/20 POSTAGE / COURIER / BOX RENTAL		13.56
12-23	AP	01367707	CITI PCARD-FEDEX 398657485600	11/07/20 11/07/20 POSTAGE / COURIER / BOX RENTAL		74.66
12-23	AP	01367707	CITI PCARD-FEDEX 398930252166	11/15/20 11/15/20 POSTAGE / COURIER / BOX RENTAL		140.21
12-23	AP	01367707	CITI PCARD-FEDEX 398930327374	11/15/20 11/15/20 POSTAGE / COURIER / BOX RENTAL		89.96
12-23	AP	01367707	CITI PCARD-FEDEX 398930365651	11/15/20 11/15/20 POSTAGE / COURIER / BOX RENTAL		134.63
12-23	AP	01367707	CITI PCARD-FEDEX 398930398789	11/15/20 11/15/20 POSTAGE / COURIER / BOX RENTAL		134.63
12-23	AP	01367707	CITI PCARD-FEDEX 940533761526	11/07/20 11/07/20 POSTAGE / COURIER / BOX RENTAL		8.48
12-23	AP	01367707	CITI PCARD-FEDEX 940536523690	11/15/20 11/15/20 POSTAGE / COURIER / BOX RENTAL		42.36
12-23	AP	01367707	CITI PCARD-THE UPS STORE 6199	11/14/20 11/14/20 POSTAGE / COURIER / BOX RENTAL		162.88
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		60.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		258.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		5,866.97
12-30	GL	MED0103249	.....	12/09/20 12/15/20 HIR GRAPHICS (TRANSFER)		38.00
12-31	AP	01370215	HUSTLE INC	11/02/20 01/01/21 TELECOMSRV/EQ/TOLL CHARGE		5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,607.16
PRINTING AND REPRODUCTION						
11-10	AP	01350191	CITI PCARD-ACCURATE WORD LLC	09/09/20 09/09/20 PRINTING & REPRODUCTION		129.90
					PRINTING AND REPRODUCTION TOTALS:	129.90
OTHER SERVICES						
10-06	AP	01339220	CITI PCARD-DRYX GARMENT CARE	07/22/20 07/22/20 LAUNDRY SERVICES		320.00
10-06	AP	01339220	CITI PCARD-TRINT	08/16/20 09/16/20 TECHNOLOGY SERVICE CONTRACTS		40.00
10-14	AP	01341401	CREATIVENGINE	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
10-14	AP	01341402	CREATIVENGINE	07/01/20 07/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
10-14	AP	01341404	CREATIVENGINE	09/01/20 09/30/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01344320	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		3,587.00
11-16	AP	01352533	CREATIVENGINE	10/01/20 10/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01354047	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		3,587.00
11-17	AP	01352411	MARKUP LLC	11/12/20 01/02/21 TECHNOLOGY SERVICE CONTRACTS		30,000.00
12-03	AP	01359330	CREATIVENGINE	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
12-04	AP	01359327	LEIDOS DIGITAL SOLUTIONS INC	11/29/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		10,600.00
12-16	AP	01364978	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		3,587.00
12-18	AP	01363632	MARKUP LLC	11/30/20 12/03/20 TECHNOLOGY SERVICE CONTRACTS		4,900.00
12-21	AP	01363641	MARKUP LLC	11/30/20 12/03/20 TECHNOLOGY SERVICE CONTRACTS		5,000.00
					OTHER SERVICES TOTALS:	63,121.00
SUPPLIES AND MATERIALS						
10-06	AP	01339220	CITI PCARD-18TH STREET FRAMING	08/10/20 08/10/20 OFFICE SUPPLIES (OUTSIDE)		136.98
10-06	AP	01339220	CITI PCARD-APPLE.COM/US	08/11/20 08/11/20 OFFICE SUPPLIES (OUTSIDE)		503.50
10-06	AP	01339220	CITI PCARD-BOOKING AGENT INFO	08/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		180.00
10-06	AP	01339220	CITI PCARD-D J WALL-ST-JOURNAL	07/28/20 08/28/20 PUBLICATIONS/REFERENCE MAT'L		22.78

10-06	AP	01339220	CITI PCARD-D J WALL-ST-JOURNAL	08/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
10-06	AP	01339220	CITI PCARD-ENVATO	08/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	33.00
10-06	AP	01339220	CITI PCARD-MICHAELS STORES 1298	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	24.42
10-06	AP	01339220	CITI PCARD-STREAMYARD.COM	08/15/20	09/15/20	SOFTWARE LESS THAN \$500	49.00
10-06	AP	01339711	CITI PCARD-BOOKSHOP.ORG	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	869.07
10-06	AP	01339711	CITI PCARD-DROPBOX 28YF2PP6K4PY	08/24/20	09/24/20	SOFTWARE LESS THAN \$500	12.71
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	34.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	3.51
11-05	AP	01350230	CITI PCARD-BEST BUY MHT 00004937	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	164.93
11-05	AP	01350230	CITI PCARD-D J WALL-ST-JOURNAL	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-05	AP	01350230	CITI PCARD-DROPBOX 2YGLWWY87TD	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	12.71
11-05	AP	01350230	CITI PCARD-TEAISM PENN QUARTER	09/22/20	09/22/20	FOOD & BEVERAGE	2,962.50
11-05	AP	01350230	CITI PCARD-TRINT	09/16/20	10/16/20	SOFTWARE LESS THAN \$500	40.00
11-10	AP	01350191	CITI PCARD-18TH STREET FRAMING	09/03/20	09/03/20	HABITATION EXPENSE	277.48
11-10	AP	01350191	CITI PCARD-AMZN Mktp US	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	-124.94
11-10	AP	01350191	CITI PCARD-AMZN Mktp US M45793FN1	09/09/20	09/09/20	FOOD & BEVERAGE	359.10
11-10	AP	01350191	CITI PCARD-AMZN Mktp US MU49152S1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	13.99
11-10	AP	01350191	CITI PCARD-AMZN Mktp US MU4XN3GD2	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	94.99
11-10	AP	01350191	CITI PCARD-AMZN Mktp US MU7CA6JC2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	65.98
11-10	AP	01350191	CITI PCARD-APPLE STORE #R129	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	325.42
11-10	AP	01350191	CITI PCARD-APPLE STORE #R129	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	19.00
11-10	AP	01350191	CITI PCARD-APPLE.COM/BILL	08/28/20	08/28/20	SOFTWARE LESS THAN \$500	21.19
11-10	AP	01350191	CITI PCARD-BEST BUY MHT 00004937	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	14.99
11-10	AP	01350191	CITI PCARD-D J WALL-ST-JOURNAL	09/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-10	AP	01350191	CITI PCARD-ENVATO	09/15/20	10/15/20	SOFTWARE LESS THAN \$500	33.00
11-10	AP	01350191	CITI PCARD-TEAISM PENN QUARTER	09/15/20	09/15/20	FOOD & BEVERAGE	3,424.00
11-13	AP	01352216	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	10.56
11-24	AP	01358093	CITI PCARD-AMZN Mktp US 2T3TS2XS0	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	123.47
11-24	AP	01358093	CITI PCARD-AMZN Mktp US 2T7FZ75I0	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
11-24	AP	01358093	CITI PCARD-AMZN Mktp US MK9Z74J31	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	32.47
11-24	AP	01358093	CITI PCARD-BEST BUY 00002766	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	34.99
11-24	AP	01358093	CITI PCARD-COMPUTER REVOLUTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	32.91
11-24	AP	01358093	CITI PCARD-D J WALL-ST-JOURNAL	10/06/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-24	AP	01358093	CITI PCARD-DROPBOX P8FTPSL54VCL	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	12.71
11-24	AP	01358093	CITI PCARD-ENVATO	10/15/20	11/15/20	SOFTWARE LESS THAN \$500	33.00
11-24	AP	01358093	CITI PCARD-STARBUCKS STORE 23466	10/16/20	10/16/20	FOOD & BEVERAGE	24.81
11-24	AP	01358093	CITI PCARD-STREAMYARD.COM	09/15/20	10/15/20	SOFTWARE LESS THAN \$500	49.00
11-24	AP	01358093	CITI PCARD-STREAMYARD.COM	10/15/20	11/15/20	SOFTWARE LESS THAN \$500	49.00
11-24	AP	01358093	CITI PCARD-TRINT	10/16/20	11/16/20	SOFTWARE LESS THAN \$500	40.00
11-24	AP	01358093	CITI PCARD-USPS PO 1050091422	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	19.71
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-25	AP	01358330	STICKNEY, LAKECIA N.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	332.76
11-25	AP	01358337	CITI PCARD-AMAZON.COM 2T1N066R1 AMZN	10/21/20	10/21/20	FOOD & BEVERAGE	88.72
11-25	AP	01358337	CITI PCARD-AMZN MKTP US 2TOYG2VW1 AM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	152.91
11-25	AP	01358337	CITI PCARD-AMZN MKTP US 2T7415MB1 AM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	204.85
11-25	AP	01358337	CITI PCARD-AMZN MKTP US 2T9EJ7730 AM	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	579.83
11-25	AP	01358337	CITI PCARD-AMZN Mktp US 2T0NA5SSQ0	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	12.78
11-25	AP	01358337	CITI PCARD-AMZN Mktp US 2T3KV2QF2	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	15.98
11-25	AP	01358337	CITI PCARD-AMZN Mktp US 2T8K06552	10/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
11-25	AP	01358337	CITI PCARD-AMZN Mktp US MK4S83R60	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	56.81
11-25	AP	01358337	CITI PCARD-HARRISTEETER #383	09/30/20 09/30/20	FOOD & BEVERAGE	45.36
11-25	AP	01358337	CITI PCARD-HARRISTEETER #383	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	27.16
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	633.79
12-03	AP	01359766	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	FOOD & BEVERAGE	47.78
12-03	AP	01359774	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	FOOD & BEVERAGE	77.07
12-03	AP	01359774	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	FOOD & BEVERAGE	122.93
12-14	AP	01363187	DAWSON, EARNESTINE E.	11/13/20 11/13/20	LEGISLATIVE PLNNG FOOD AND BEV	46.68
12-15	AP	01362909	BRAGIN, GIDEON	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	117.42
12-15	AP	01363285	CITI PCARD-CHAUCERS BOOKS70400015	10/27/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	3,496.50
12-15	AP	01363285	CITI PCARD-DOORDASH PRESCRIPTION	09/10/20 09/10/20	FOOD & BEVERAGE	125.62
12-15	AP	01363285	CITI PCARD-PERSONAL PAYMENT	04/29/20 04/29/20	FOOD & BEVERAGE	-15.45
12-15	AP	01363285	CITI PCARD-PERSONAL PAYMENT	05/13/20 05/13/20	FOOD & BEVERAGE	-53.89
12-15	AP	01363285	CITI PCARD-PERSONAL PAYMENT	06/18/20 06/18/20	FOOD & BEVERAGE	-52.90
12-15	AP	01363285	CITI PCARD-PERSONAL PAYMENT	09/10/20 09/10/20	FOOD & BEVERAGE	-125.62
12-15	AP	01363285	CITI PCARD-SP BAKEDBYAEL	04/29/20 04/29/20	FOOD & BEVERAGE	15.45
12-15	AP	01363285	CITI PCARD-SP BAKEDBYAEL	05/13/20 05/13/20	FOOD & BEVERAGE	53.89
12-15	AP	01363285	CITI PCARD-SP BAKEDBYAEL	06/18/20 06/18/20	FOOD & BEVERAGE	52.90
12-15	AP	01363285	CITI PCARD-ZOOM.US	06/06/20 06/06/20	SOFTWARE LESS THAN \$500	-126.89
12-15	AP	01363293	CITI PCARD-BOOKSHOP.ORG	10/28/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	32.83
12-15	AP	01363293	CITI PCARD-STAPLES DIRECT	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	375.24
12-15	AP	01363329	CITI PCARD-AMZN Mktp US 2017X0FD1	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	428.67
12-15	AP	01363329	CITI PCARD-AMZN Mktp US 209JV1C31	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	116.90
12-15	AP	01363329	CITI PCARD-AMZN Mktp US 283LM9202	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	389.70
12-15	AP	01363329	CITI PCARD-AMZN Mktp US 288B56690	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	205.26
12-15	AP	01363329	CITI PCARD-BEST BUY MHT 00004937	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	59.98
12-15	AP	01363329	CITI PCARD-D J WALL-ST-JOURNAL	11/06/20 12/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
12-15	AP	01363329	CITI PCARD-NYTIMES	07/23/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	508.30
12-15	AP	01363329	CITI PCARD-PALENQUE BAR & GRILL LL	11/10/20 11/10/20	FOOD & BEVERAGE	2,465.21
12-15	AP	01363329	CITI PCARD-STAPLES 00107417	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	4.24
12-15	AP	01363329	CITI PCARD-TARGET PLUS	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	324.32
12-15	AP	01363329	CITI PCARD-THE HOME DEPOT #2564	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	-134.92
12-15	AP	01363329	CITI PCARD-THE HOME DEPOT #2583	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	134.92
12-15	AP	01363329	CITI PCARD-THE HOME DEPOT #2583	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	143.02
12-15	AP	01363338	CITI PCARD-TEAISM PENN QUARTER	11/13/20 11/13/20	FOOD & BEVERAGE	2,940.00
12-17	AP	01363825	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	FOOD & BEVERAGE	3,303.13
12-21	AP	01367626	CITI PCARD-HYATT REGENCY WASHINGTON	11/16/20 11/18/20	FOOD & BEVERAGE	17,000.00
12-22	AP	01363702	CITI PCARD-AMZN Mktp US 204D08292	11/15/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	37.03
12-22	AP	01363702	CITI PCARD-AMZN Mktp US 204HV3FR2	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)	389.70
12-22	AP	01363702	CITI PCARD-AMZN Mktp US 0Z7PX7653	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	59.21
12-22	AP	01363702	CITI PCARD-D J WALL-ST-JOURNAL	11/23/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	45.57
12-22	AP	01363702	CITI PCARD-DROPBOX YP8R8222MZKT	11/24/20 12/24/20	SOFTWARE LESS THAN \$500	12.71
12-22	AP	01363702	CITI PCARD-ENVATO	11/15/20 12/15/20	SOFTWARE LESS THAN \$500	33.00

12-22	AP	01363702	CITI PCARD-NYTIMES	10/19/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	87.45
12-22	AP	01363702	CITI PCARD-SQ BAY-MADE	11/20/20	11/20/20	FOOD & BEVERAGE	47.85
12-22	AP	01363702	CITI PCARD-STARBUCKS STORE 07610	11/15/20	11/15/20	FOOD & BEVERAGE	51.98
12-22	AP	01363702	CITI PCARD-STREAMYARD.COM	11/15/20	12/15/20	SOFTWARE LESS THAN \$500	49.00
12-22	AP	01363702	CITI PCARD-TRINT	11/16/20	12/16/20	SOFTWARE LESS THAN \$500	40.00
12-23	AP	01367707	CITI PCARD-APPLE.COM/BILL	11/20/20	12/20/20	SOFTWARE LESS THAN \$500	1.05
12-23	AP	01367707	CITI PCARD-BEST BUY MHT 00004937	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	584.73
12-23	AP	01367707	CITI PCARD-HARRIS TEETER #0282	11/12/20	11/12/20	FOOD & BEVERAGE	57.25
12-23	AP	01367707	CITI PCARD-HARRIS TEETER #0282	11/13/20	11/13/20	FOOD & BEVERAGE	129.06
12-23	AP	01367707	CITI PCARD-LONGWORTH FC	11/16/20	11/16/20	FOOD & BEVERAGE	9.70
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	379.24
SUPPLIES AND MATERIALS TOTALS:							46,723.51

EQUIPMENT							
10-07	AP	01340724	CONNECTION	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00
10-08	AP	01340736	CONNECTION	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
10-08	AP	01340746	CONNECTION	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
10-08	AP	01340751	CONNECTION	09/09/20	09/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	782.10
11-05	AP	01350230	CITI PCARD-XEROX CORPORATION/RBO	03/01/20	03/21/20	MAINTENANCE / REPAIRS	260.00
11-05	AP	01350230	CITI PCARD-XEROX CORPORATION/RBO	04/21/20	05/21/20	MAINTENANCE / REPAIRS	260.00
11-05	AP	01350230	CITI PCARD-XEROX CORPORATION/RBO	05/21/20	06/21/20	MAINTENANCE / REPAIRS	260.00
11-05	AP	01350230	CITI PCARD-XEROX CORPORATION/RBO	06/21/20	07/21/20	MAINTENANCE / REPAIRS	260.00
11-05	AP	01350230	CITI PCARD-XEROX CORPORATION/RBO	07/21/20	08/21/20	MAINTENANCE / REPAIRS	260.00
11-30	GL	MNT0102510	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	-292.10
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	490.00
12-17	AP	01363340	CITI PCARD-APPLE STORE R516	11/15/20	11/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,925.29
12-22	AP	01363702	CITI PCARD-APPLE STORE #R129	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	634.94
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							12,775.23
GENERAL EXPENDITURES TOTALS:							659,701.13
OFFICE TOTALS:							659,701.13

LEADERSHIP INTERN ALLOWANCES

2020 DEMOCRATIC CAUCUS

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BESS, ROBYN A	09/29/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	5,520.00
CLARK, SYDNEY	09/29/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	5,520.00
FLORES, LIUBA	09/18/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	6,180.00
GRIFFITH, BENJAMIN D.	09/23/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	4,097.00
KNOTT, ALYSSA	10/01/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	1,200.00
TRAN, SOPHIA	09/24/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	3,787.00
WASHINGTON, JULIUS W	09/01/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	5,940.00
WIET, ELIZABETH R.	09/18/20	12/31/20	DEM CAUCUS PAID INTERN - HOUSE	6,180.00

PERSONNEL COMPENSATION TOTALS: 38,424.00

INTERN ALLOWANCES TOTALS: 38,424.00

OFFICE TOTALS: 38,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2020 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,432,459.89	406,940.04
				TRAVEL	24.67	0.00
				RENT, COMMUNICATION, UTILITIES	114,205.56	11,030.62
				PRINTING AND REPRODUCTION	530.91	29.95
				OTHER SERVICES	7,345.96	1,651.33
				SUPPLIES AND MATERIALS	61,043.01	25,646.65
				EQUIPMENT	15,405.44	10,069.49
				GENERAL EXPENDITURES TOTALS:	1,631,015.44	455,368.08
				OFFICE TOTALS:	1,631,015.44	455,368.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		41,483.34
		AHERN, KARA M	10/01/20 12/31/20	CHIEF OF STAFF		16,666.66
		ANDERSON, MORGAN L	10/01/20 12/31/20	DIGITAL DIRECTOR		30,500.00
		BOOTHE, CAROLINE S.	10/01/20 12/31/20	MEMBER SERVICES DIRECTOR		41,483.34
		DRZEWICKI, JOHN V	10/01/20 12/31/20	POLICY DIRECTOR		9,491.67
		HENDERSON, WILLIAM J	10/01/20 12/31/20	SPECIAL ASSISTANT		13,750.00
		HOFMAN, RYAN	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,250.01
		LIFHITS, JENNA	10/01/20 12/31/20	DEPUTY POLICY DIRECTOR		31,750.01
		MEYER, ANDREW	10/01/20 12/31/20	POLICY ADVISOR		25,000.01
		PEARCE, ELIZABETH W	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/DIRECTOR		21,158.31
		PLAUT, BRIAN D	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		20,625.01
		PORTER, MEGAN E	10/01/20 12/31/20	MEMBER SERVICES STAFF ASST		14,999.99
		REYNOLDS, PARKER M	10/26/20 12/31/20	STAFF ASSISTANT		8,125.00
		SMITH, STEVEN D	10/01/20 12/31/20	PRESS SECRETARY		27,500.00
		SULLIVAN, LUKE C	10/01/20 12/31/20	STAFF ASSISTANT		13,750.01
		SULLIVAN, MICHAEL P	10/01/20 12/31/20	RAPID RESPONSE DIRECTOR		17,500.01
		SUN, KEVIN K	10/01/20 10/02/20	STAFF ASSISTANT		222.22
		SUN, KEVIN K	10/01/20 10/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,111.11
		THORNE, DRAY A	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR		32,623.34
		WAGNER, DAVINA E	10/01/20 12/31/20	SENIOR POLICY ADVISOR		13,750.00
		WETHERALD, MARGARET E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:		406,940.04
RENT, COMMUNICATION, UTILITIES						
10-14	AP	01341196 CITI PCARD-GOOGLE YouTube TV	09/24/20 10/24/20	UTILITIES		68.89
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		96.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		279.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		5,424.07
11-16	AP	01352162 CITI PCARD-GOOGLE YouTube TV	10/24/20 11/24/20	UTILITIES		68.89
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		96.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		279.00

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2,134.08
12-22	AP	01362725	CITI PCARD-GOOGLE YouTube TV	11/24/20	12/24/20	UTILITIES	68.89
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	96.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	279.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,140.80
RENT, COMMUNICATION, UTILITIES TOTALS:							11,030.62
PRINTING AND REPRODUCTION							
11-20	AP	01357369	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OTHER SERVICES							
10-14	AP	01341196	CITI PCARD-MAILCHIMP MONTHLY	09/06/20	10/06/20	WEB DEV HST.EMAIL & RLTD SERV	539.49
11-16	AP	01352162	CITI PCARD-MAILCHIMP MONTHLY	10/06/20	11/06/20	WEB DEV HST.EMAIL & RLTD SERV	539.49
12-22	AP	01362725	CITI PCARD-MAILCHIMP MONTHLY	11/06/20	12/06/20	WEB DEV HST.EMAIL & RLTD SERV	572.35
OTHER SERVICES TOTALS:							1,651.33
SUPPLIES AND MATERIALS							
10-08	AP	01341589	CDW GOVERNMENT LLC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,621.44
10-14	AP	01341196	CITI PCARD-AMZN Mktp US M44305KA2	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	55.96
10-14	AP	01341196	CITI PCARD-AMZN Mktp US M47J02LS0	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	18.99
10-14	AP	01341196	CITI PCARD-AMZN Mktp US M497Q1C30	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	27.98
10-14	AP	01341196	CITI PCARD-AMZN Mktp US M49YL4V61	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	296.89
10-14	AP	01341196	CITI PCARD-AMZN Mktp US MV12U6Z21	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	19.98
10-14	AP	01341196	CITI PCARD-Amazon.com MU38E0TX2	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	262.35
10-14	AP	01341196	CITI PCARD-CASPER STAR TRIBUNE	09/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-14	AP	01341196	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-14	AP	01341196	CITI PCARD-ENVATO	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	33.00
10-14	AP	01341196	CITI PCARD-GOOGLE GOOGLE STORAGE	09/17/20	10/17/20	SOFTWARE LESS THAN \$500	10.59
10-14	AP	01341196	CITI PCARD-LEGISTORM, LLC	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01341196	CITI PCARD-NOUNPROJECT.COM	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-14	AP	01341196	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-14	AP	01341196	CITI PCARD-PERSONAL PAYMENT	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	-19.98
10-14	AP	01341196	CITI PCARD-SoundCloud Inc	09/15/20	10/15/20	SOFTWARE LESS THAN \$500	16.00
10-14	AP	01341196	CITI PCARD-THE DAILY BEASONLINE	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	1.00
10-14	AP	01341196	CITI PCARD-WAVEV SUBSCRIPTION	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00
10-14	AP	01341196	CITI PCARD-ZOOM.US	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	104.94
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	126.46
11-16	AP	01352162	CITI PCARD-AMZN MKTP US 2T1YW7WE1 AM	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	110.97
11-16	AP	01352162	CITI PCARD-AMZN Mktp US 2T1ZZ7RH0	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	269.90
11-16	AP	01352162	CITI PCARD-AMZN Mktp US 2T4BL4Y90	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-16	AP	01352162	CITI PCARD-AMZN Mktp US 2T4VQ5D40	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	64.44
11-16	AP	01352162	CITI PCARD-AMZN Mktp US 2T97482K2	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	79.90
11-16	AP	01352162	CITI PCARD-AMZN Mktp US MK1UH6MC1	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	222.56
11-16	AP	01352162	CITI PCARD-AMZN Mktp US MK4UX7VS2	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	133.22
11-16	AP	01352162	CITI PCARD-AMZN Mktp US MK9TI66Z2	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	319.99
11-16	AP	01352162	CITI PCARD-APG ROCKIES CIRCULATION	10/19/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-16	AP	01352162	CITI PCARD-BLOOMBERG.COM	10/10/20	10/09/21	PUBLICATIONS/REFERENCE MAT'L	415.00
11-16	AP	01352162	CITI PCARD-CASPER STAR TRIBUNE	10/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-16	AP	01352162	CITI PCARD-D J WALL-ST-JOURNAL	10/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-16	AP	01352162	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	12.72
11-16	AP	01352162	CITI PCARD-ENVATO	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
11-16	AP 01352162	CITI PCARD-GOOGLE GOOGLE STORAGE	10/17/20 11/17/20	SOFTWARE LESS THAN \$500	10.59	
11-16	AP 01352162	CITI PCARD-JHUP JOURNALS	10/22/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-16	AP 01352162	CITI PCARD-LEGISTORM, LLC	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
11-16	AP 01352162	CITI PCARD-NOUNPROJECT.COM	10/21/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-16	AP 01352162	CITI PCARD-NYTIMES	10/23/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-16	AP 01352162	CITI PCARD-STAPLES DIRECT	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	131.43	
11-16	AP 01352162	CITI PCARD-SoundCloud Inc	10/15/20 11/15/20	SOFTWARE LESS THAN \$500	16.00	
11-16	AP 01352162	CITI PCARD-THE DAILY BEAS ONLINE	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-16	AP 01352162	CITI PCARD-WAVVE SUBSCRIPTION	10/04/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-16	AP 01352162	CITI PCARD-ZOOM.US	09/28/20 10/27/20	SOFTWARE LESS THAN \$500	104.94	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	334.58	
12-07	AP 01360581	CRITICAL MENTION	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
12-11	AP 01362202	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
12-22	AP 01362725	CITI PCARD-AMAZON.COM 287YJ7CWO AMZN	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	249.96	
12-22	AP 01362725	CITI PCARD-AMZN Mktp US 2040A7LZ0	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	50.22	
12-22	AP 01362725	CITI PCARD-AMZN Mktp US 205VR1LW1	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	397.90	
12-22	AP 01362725	CITI PCARD-AMZN Mktp US 205WQ4002	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	74.95	
12-22	AP 01362725	CITI PCARD-AMZN Mktp US 2T2SA8YS2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	299.95	
12-22	AP 01362725	CITI PCARD-APG ROCKIES CIRCULATION	11/16/20 12/13/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-22	AP 01362725	CITI PCARD-Amazon.com HU1TO7M63	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	178.00	
12-22	AP 01362725	CITI PCARD-Ball Chain Mfg Co	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	190.00	
12-22	AP 01362725	CITI PCARD-CASPER STAR TRIBUNE	11/12/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-22	AP 01362725	CITI PCARD-D J WALL-ST-JOURNAL	11/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-22	AP 01362725	CITI PCARD-ENVATO	11/24/20 12/24/20	SOFTWARE LESS THAN \$500	33.00	
12-22	AP 01362725	CITI PCARD-FPMFOREIGNPOLICYMAG	10/31/20 10/31/21	PUBLICATIONS/REFERENCE MAT'L	99.99	
12-22	AP 01362725	CITI PCARD-Google	11/17/20 12/17/20	SOFTWARE LESS THAN \$500	10.59	
12-22	AP 01362725	CITI PCARD-LEGISTORM LLC	11/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
12-22	AP 01362725	CITI PCARD-NOUNPROJECT.COM	11/21/20 12/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-22	AP 01362725	CITI PCARD-NYTimes NYTimes	11/20/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-22	AP 01362725	CITI PCARD-SoundCloud Inc	11/14/20 12/14/20	SOFTWARE LESS THAN \$500	16.00	
12-22	AP 01362725	CITI PCARD-TARGET 00010769	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	67.84	
12-22	AP 01362725	CITI PCARD-THE DAILY BEAS ONLINE	11/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-22	AP 01362725	CITI PCARD-TRIAL TRIAL BUS INS	11/13/20 12/13/20	PUBLICATIONS/REFERENCE MAT'L	1.00	
12-22	AP 01362725	CITI PCARD-WAVVE SUBSCRIPTION	11/04/20 12/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-22	AP 01362725	CITI PCARD-ZOOM.US	10/28/20 11/27/20	SOFTWARE LESS THAN \$500	104.94	
12-31	AP 01369653	POLITICO LLC	02/06/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	408.04	
SUPPLIES AND MATERIALS TOTALS:					25,646.65	
EQUIPMENT						
10-08	AP 01341278	CDW GOVERNMENT LLC	06/12/20 06/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,646.24	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	647.75	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	647.75	
12-21	AP 01368097	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	4,800.00	

12-22	AP	01368907	WHITAKER BROTHERS BUSINESS MACHINES	11/12/20	11/12/20	MAINTENANCE / REPAIRS	680.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	647.75	
							EQUIPMENT TOTALS:	10,069.49
							GENERAL EXPENDITURES TOTALS:	455,368.08
							OFFICE TOTALS:	455,368.08
LEADERSHIP INTERN ALLOWANCES								
2020 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PADILLA, TRUDE R.	10/01/20	12/16/20	REPUB CONF PAID INTERN - HOUSE	3,800.00	
			SANCHEZ TREJO, CARLA A	12/11/20	12/31/20	REPUB CONF PAID INTERN - HOUSE	1,200.00	
							PERSONNEL COMPENSATION TOTALS:	5,000.00
							INTERN ALLOWANCES TOTALS:	5,000.00
							OFFICE TOTALS:	5,000.00
CHIEF ADMINISTRATIVE OFFICER								
SALARIES, OFFICERS & EMPLOYEES								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	18,449,992.78
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,449,992.78
ADMIN AND OPS								
							TRAVEL	4,104.81
							RENT, COMMUNICATION, UTILITIES	171,729.47
							PRINTING AND REPRODUCTION	720.81
							OTHER SERVICES	25,263.24
							SUPPLIES AND MATERIALS	49,267.43
							EQUIPMENT	75,853.48
							ADMIN AND OPS TOTALS:	326,939.24
CHILD CARE CENTER TRAINING								
							OTHER SERVICES	8,588.50
							CHILD CARE CENTER TRAINING TOTALS:	8,588.50
AOC MAIL IPAC								
							RENT, COMMUNICATION, UTILITIES	109.53
							OTHER SERVICES	76,763.55
							EQUIPMENT	6,664.65
							AOC MAIL IPAC TOTALS:	83,537.73
CAO SAFETY PROGRAM								
							OTHER SERVICES	6,820.00
							SUPPLIES AND MATERIALS	314.80
							CAO SAFETY PROGRAM TOTALS:	7,134.80
CONGRESSIONAL STAFF ACADEMY								
							RENT, COMMUNICATION, UTILITIES	100.00
							SUPPLIES AND MATERIALS	168.87
							EQUIPMENT	4,125.20
							CONGRESSIONAL STAFF ACADEMY TOTALS:	4,394.07
WEB SOLUTIONS								
							OTHER SERVICES	13,872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	275.00	275.00
				EQUIPMENT	21,250.00	21,250.00
				WEB SOLUTIONS TOTALS:	35,397.00	35,397.00
		ENTERPRISE TECHNOLOGY SYSTEMS		EQUIPMENT	538,398.97	538,398.97
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	538,398.97	538,398.97
		CAO SEAT MANAGEMENT		EQUIPMENT	10,733.04	10,733.04
				CAO SEAT MANAGEMENT TOTALS:	10,733.04	10,733.04
		ENTERPRISE DATA STORAGE		EQUIPMENT	28,092.13	28,092.13
				ENTERPRISE DATA STORAGE TOTALS:	28,092.13	28,092.13
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	8,676.28	8,676.28
				EQUIPMENT	4,786.02	4,786.02
				ASSET OPERATIONS TOTALS:	13,462.30	13,462.30
		CABINET & FINISHING SERVICES		OTHER SERVICES	56,923.50	56,923.50
				SUPPLIES AND MATERIALS	27,564.05	27,564.05
				EQUIPMENT	497.00	497.00
				CABINET & FINISHING SERVICES TOTALS:	84,984.55	84,984.55
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	120,577.64	120,577.64
				EQUIPMENT	66,978.60	66,978.60
				FURNITURE AND REFURBISHMENT TOTALS:	187,556.24	187,556.24
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	1,212.45	1,212.45
				HRS FLOOR COVERAGE TOTALS:	1,212.45	1,212.45
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	29,395.31	29,395.31
				OTHER SERVICES	3,024.00	3,024.00
				EQUIPMENT	109,112.90	109,112.90
				TELECOMMUNICATIONS TOTALS:	141,532.21	141,532.21
		NETWORK SERVICES		SUPPLIES AND MATERIALS	166,853.25	166,853.25
				EQUIPMENT	245,731.10	245,731.10
				NETWORK SERVICES TOTALS:	412,584.35	412,584.35
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	202,160.53	202,160.53
				OTHER SERVICES	999.00	999.00
				WIDE AREA NETWORK TOTALS:	203,159.53	203,159.53
		CAMPUS NETWORKING		OTHER SERVICES	2,400.00	2,400.00
				CAMPUS NETWORKING TOTALS:	2,400.00	2,400.00

HOUSE TECHNICAL SUPPORT			OTHER SERVICES	135,956.00	135,956.00
			HOUSE TECHNICAL SUPPORT TOTALS:	135,956.00	135,956.00
CARPET SERVICES			OTHER SERVICES	2,530.00	2,530.00
			SUPPLIES AND MATERIALS	3,506.62	3,506.62
			EQUIPMENT	218.19	218.19
			CARPET SERVICES TOTALS:	6,254.81	6,254.81
DRAPERY & UPHOLSTERY SERVICES			TRANSPORTATION OF THINGS	1,201.36	1,201.36
			SUPPLIES AND MATERIALS	25,961.80	25,961.80
			EQUIPMENT	16,706.70	16,706.70
			DRAPERY & UPHOLSTERY SERVICES TOTALS:	43,869.86	43,869.86
FINISH SCHEDULE			SUPPLIES AND MATERIALS	54.00	54.00
			EQUIPMENT	2,549.35	2,549.35
			FINISH SCHEDULE TOTALS:	2,603.35	2,603.35
BENEFITS AND COMPENSATION			EQUIPMENT	447,154.56	447,154.56
			BENEFITS AND COMPENSATION TOTALS:	447,154.56	447,154.56
			OFFICE TOTALS:	21,175,938.47	21,175,938.47
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ABBOTT, JESSICA A.	10/01/20	12/31/20	WORKFORCE ANALYST		38,253.24
ABEL, TIMOTHY	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP (A)		28,571.01
ACUESTA,JULY J	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER		32,811.00
ADELAKUN, DEEN A.	10/01/20	12/31/20	SR TECH SOLUTIONS ENGINEER		27,034.74
ADENUJADERONKE F	10/01/20	12/31/20	DIRECTOR, INFORMATION ASSURANC		43,475.01
ADEYEMI,OLUWATOYIN J	10/01/20	12/31/20	COMPUTER FACILITIES OP MGR (A)		33,148.74
AFRAM,AMANDA A	10/01/20	12/31/20	SR INFO SYST. SECURITY ANALYST		26,816.76
AGNEW, ROSE M.	10/01/20	12/31/20	SR PAYROLL & BENS GENERALIST		24,980.25
AHMAD,VIQUAR	10/01/20	12/31/20	ASSISTANT CAO		43,475.01
AHMED,MUNEER	10/01/20	12/31/20	APPLICATION SYSTEMS ADMINISTRA		36,337.74
AHUJA, KALPANA A.	10/01/20	12/31/20	DIRECTOR WEB SYSTEMS		39,837.24
AKULA,MALLIKARJUNA R	10/01/20	12/31/20	SENIOR SOFTWARE SPECIALIST		39,135.00
ALEXANDER, GORDON	10/01/20	12/31/20	TEAM COORDINATOR		26,816.76
ALLEN,KEITH L	10/01/20	12/31/20	JOURNEYMAN CABINET MAKER		17,088.51
ALLISON, KEVIN M.	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)		16,248.51
ALSTON JR, FELIX E.	10/01/20	12/31/20	SR NETWORK COMM SPECIALIST (A)		33,148.74
ALSTON,MARK A	10/01/20	12/31/20	TECH SOLUTIONS ENGINEER		22,036.74
ALVEY, LISA M.	10/01/20	12/31/20	FINANCIAL COUNSELOR		24,296.25
AMES,KENNETH S	10/01/20	12/31/20	CUSTOMER ADVOCATE		21,135.51
AMINZADAH,ROUHULLAH	10/01/20	12/31/20	TECHNOLOGY PARTNER		24,462.99
AMIS,ANNA M	10/01/20	12/31/20	EXECUTIVE ASSISTANT		20,985.26
ANDERSEN, FREDERIC E.	10/01/20	12/31/20	ASSISTANT DIRECTOR		27,034.74
ANDERSON, DENINE	10/01/20	12/31/20	SPECIAL ASSISTANT		29,911.50
ANDERSON, DONTRELL	10/01/20	12/31/20	FINANCIAL COUNSELOR		20,000.01
ANDERSON, KYLE D.	10/01/20	12/31/20	DIRECTOR, MARKETING		40,544.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANDERSON, TIARA S	10/01/20 12/31/20	EMPLOYEE ASSISTANCE COUNSELOR	21,135.51	
		ANDREWS, THOMAS	10/01/20 12/31/20	DIRECTOR, ENTERPRISE INFRASTRU	42,666.75	
		ANTHONY, TONY	10/01/20 12/31/20	BROADCAST ENGINEER/PROD SPEC.	23,607.84	
		ANTHONY, TONY	10/01/20 11/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	540.81	
		APARICIO, LUIS A.	10/01/20 12/31/20	REC/WAREHOUSE SPEC (A)	13,581.00	
		APPIAH, JOYCE S	10/01/20 12/31/20	SENIOR BENEFITS SPECIALIST	30,424.26	
		ARJEV, MICHAEL	10/01/20 12/31/20	PROGRAM MANAGER	33,998.67	
		ARMOUR, TIANA C	10/01/20 12/31/20	PAYROLL & BENEFITS ASSISTANT	13,970.76	
		ARMSTRONG, JANCIERA C	10/01/20 12/31/20	DEPUTY CHIEF CUSTOMER OFFICER	43,230.33	
		ARNESON, JEFFERY L	10/01/20 12/31/20	DRAPERY INSTALLER	14,360.25	
		ARNESON, JEFFERY L	10/01/20 10/31/20	DRAPERY INSTALLER (OVERTIME)	124.27	
		ATCHISON, DARRYL A.	10/01/20 12/31/20	CHIEF MAINTENANCE ENGINEER	37,616.01	
		AWAN, OMAR	10/01/20 12/31/20	DIRECTOR OF STRATEGY	43,373.01	
		BAHAM, TODD	10/01/20 12/31/20	TECHNICAL DIRECTOR (A)	26,301.51	
		BAHAM, TODD	10/01/20 11/30/20	TECHNICAL DIRECTOR (A) (OVERTIME)	569.01	
		BAILEY, DAVID E.	10/01/20 11/23/20	SR TECHNICAL SUPPORT REP (A)	17,431.26	
		BAKER, DARRELL F.	10/01/20 12/31/20	SR NETWORK COMM SPEC	31,637.76	
		BANFIELD, KELLI C	10/01/20 12/31/20	BROADCAST ENGINEER/PROD SPEC.	26,004.00	
		BANFIELD, KELLI C	10/01/20 11/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	862.62	
		BANKS, BIANCA N	10/01/20 12/31/20	MANAGER	25,784.01	
		BANKS, DAVID A	10/01/20 12/31/20	SENIOR MULTIMEDIA SPECIALIST	25,150.75	
		BARBEE, GLENN	10/01/20 12/31/20	SENIOR NETWORK TECHNICIAN	27,333.99	
		BARBEE, DONELL G	10/01/20 12/31/20	RETAIL INVENTORY SPECIALIST	12,661.26	
		BARBER, CRAIG	10/01/20 11/30/20	TEAM COORDINATOR	17,534.34	
		BARBER, CRAIG	12/01/20 12/31/20	SUPERVISOR	8,767.17	
		BARCINIAK, DANA L.	10/01/20 12/31/20	OFFICE MANAGER	27,333.99	
		BAREFOOT, JEFFREY	10/01/20 12/31/20	BROADCAST ENGINEER/PROD SPEC.	24,980.25	
		BARR, PAUL	10/01/20 12/31/20	SUPERVISOR, LOGISTICS & DIST (A)	19,106.49	
		BARRETT, ROBERT R.	10/01/20 12/31/20	DIRECTOR, ENTERPRISE APPLICATI	43,475.01	
		BARTON, TISHA R	10/01/20 12/31/20	SPECIAL ASSISTANT	24,980.25	
		BASILIO, TYRONE A.	10/01/20 11/30/20	TECHNICAL SUPPORT REP	15,595.16	
		BASILIO, TYRONE A.	12/01/20 12/31/20	SENIOR TECHNOLOGY PARTNER	7,797.58	
		BATES, DEBORAH A.	10/01/20 12/31/20	BROADCAST PRODUCTION TECHNICIA	21,135.51	
		BATSON, DENISE D	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	16,828.83	
		BAUTISTA, YAMILETTE	10/01/20 12/31/20	PROGRAM COORDINATOR, CONGRESSI	21,435.51	
		BAXTER, KRISTIE N.	10/01/20 12/31/20	PHOTOGRAPHER	16,314.51	
		BAXTER, KRISTIE N.	10/01/20 11/30/20	PHOTOGRAPHER (OVERTIME)	1,921.63	
		BEATTY, PAIGE	10/01/20 12/31/20	DIRECTOR-HOUSE CHILD CARE CNTR	34,425.51	
		BENJAMIN, ALTHEA	10/01/20 12/31/20	FINANCIAL COUNSELOR	17,760.00	
		BENN, PHILLIP F.	10/01/20 10/31/20	ELECTRONICS TECHNICIAN (A)	9,182.08	
		BENN, PHILLIP F.	11/01/20 12/31/20	SR BROADCAST ENG/PROD SPECLST	19,253.00	
		BESSAHA, NABIL	10/01/20 12/31/20	SR INFO SYS SEC ANALYST	31,051.50	
		BEST, CHARLENE	10/01/20 12/31/20	MANAGER (HOUSE ASSET SERVICES)	28,879.50	

BICKHAM, ANDREW J.	10/01/20	12/31/20	BUSINESS PROCESS ANALYST	24,462.99
BILINSKI,JOHN E.	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	38,898.50
BILLARD, MICHAEL A.	10/01/20	12/31/20	COMMUNICATIONS SPEC	29,911.50
BILLUPS, BRIAN E.	10/01/20	12/31/20	NETWORK TECHNICIAN (A)	23,392.74
BINSTED,ANNE M.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
BLACK,JUSTIN A.	10/01/20	12/31/20	CHIEF TECHNOLOGY OFFICER	43,475.01
BLACKERBY,BRUCE A.	10/01/20	12/31/20	FORENSIC MANAGER	35,060.76
BLAKLEY,JEFFREY S.	10/01/20	12/31/20	DIRECTOR,DIGITAL MEDIA SERVICE	35,060.76
BOGAN, DAVID S.	10/01/20	12/31/20	SUPERVISOR, RETAIL INVENTORY	23,392.74
BOGER, KELLY M.	10/01/20	12/31/20	SUPERVISOR, ASSET/INVENTORY	26,004.00
BOLDIG, CHRISTOPHER R.	10/01/20	12/31/20	DEPUTY ADMINISTRATIVE COUNSEL	37,724.01
BOOKER, CARLOS.	10/01/20	12/31/20	SALES SPECIALIST	12,661.26
BOONE, RUSSELL.	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	27,333.99
BOUCHOT, ENRIQUE.	10/01/20	12/31/20	SENIOR SOFTWARE SPECIALIST	39,135.00
BOUNDS, JAZMINE R.	10/01/20	12/31/20	FINANCIAL COUNSELOR	15,534.75
BOWLDING, SONIA R.	10/01/20	12/31/20	REC/WAREHOUSE SPEC (A)	13,338.51
BOWLING-STOKES,CHAUNETTE L.	10/01/20	12/31/20	MANAGEMENT ANALYST	28,879.50
BOWMAN,SHELIA.	10/01/20	12/31/20	FINANCIAL COUNSELOR	20,451.75
BOYD, PETRINA.	10/01/20	12/31/20	SALES SPECIALIST	14,212.50
BOYD,KENETRIS J.	10/01/20	12/31/20	PAYROLL & BENEFITS GENERALIST	17,760.00
BOYLE, KEVIN J.	10/01/20	12/31/20	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT.	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	26,004.00
BRADLEY,NATHANIEL R.	10/01/20	12/31/20	DIRECTOR, HELP DESK OPERATIONS	39,603.16
BRADY,JOHN R.	10/01/20	12/31/20	APPRENTICE UPHOLSTERER	15,911.25
BRADY,JOHN R.	10/01/20	10/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	359.53
BRAXTON, BRANDON A.	10/01/20	12/31/20	REC/WAREHOUSE SPEC (A)	14,212.50
BRAY,ERIC.	10/01/20	12/31/20	BROADCAST ENGINEER/PRODUCTION	23,092.58
BRAY,ERIC.	10/01/20	11/30/20	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	617.10
BREWSTER III,JAMES E.	10/01/20	12/31/20	BUILDING SUPERVISOR	14,360.25
BREWSTER,CHRISTOPHER A.	10/01/20	12/31/20	ADMINISTRATIVE COUNSEL	43,475.01
BRIDGEFORTH, TOINETTA A.	10/01/20	12/31/20	SENIOR CONTRACTS SPECIALIST	31,051.50
BROWN SR, DEMETRICE T.	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	31,457.76
BROWN, KEITH S.	10/01/20	12/31/20	APPRENTICE CABINET MAKER	16,815.49
BROWN, PAMELA L.	10/01/20	12/31/20	CUSTOMER SOLUTIONS REP.	21,798.00
BROWN,JASON.	10/01/20	12/31/20	TECHNICAL DIRECTOR	27,333.99
BROWN,JASON.	10/01/20	10/31/20	TECHNICAL DIRECTOR (OVERTIME)	105.13
BROWN,LAWRENCE.	10/01/20	12/31/20	BROADCAST ENGINEER/PROD SPEC.	26,519.76
BROWN,LAWRENCE.	10/01/20	11/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	688.48
BRUMMELL,JENELLE L.	10/01/20	12/31/20	PARALEGAL	22,488.75
BUCKLER, RICKY L.	10/01/20	12/31/20	BUSINESS PROC APPLIC SPEC	26,989.17
BUCKLER, TROY D.	10/01/20	12/31/20	PURCHASING AGENT	20,898.51
BUCKLER, TROY D.	10/01/20	10/31/20	PURCHASING AGENT (OVERTIME)	210.99
BURCH, KENNETH J.	10/01/20	12/31/20	BUSINESS PROC APPLIC SPEC	35,737.26
BURNHAM,ELIZABETH.	10/01/20	12/31/20	MEMBERS' SERVICES COUNSELOR	28,361.76
BUTLER, BRANDON D.	10/19/20	12/31/20	PAYROLL & BENEFITS ASSISTANT	10,864.80
BUTLER, BRANDON D.	11/01/20	11/30/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	267.70
BUTLER, JAMES F.	10/01/20	12/31/20	DIRECTOR PAYROLL AND BENEFITS	40,544.25
BUTLER, LISA D.	10/01/20	12/31/20	STAFF ACCOUNTANT (A)	29,739.25
CAHOON,DAVID.	10/01/20	12/31/20	VOICE & VIDEO BRANCH MNGR	38,425.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CALLAWAY, ROBERT M.	10/01/20 12/31/20	SR. LOGISTICS ENGINEER	28,879.50	
		CAPPETTO, RICHARD	10/01/20 12/31/20	CHIEF CUSTOMER OFFICER	43,475.01	
		CARABALLO, MADELINE	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST II	26,301.51	
		CARCAMO, ALICIA L.	10/01/20 12/31/20	ACCOUNTING TECHNICIAN	22,694.01	
		CARNNIA, CASEY	10/01/20 12/31/20	SR INTERNET SYSTEMS SPECIALIST	34,425.51	
		CARR, JOSH D.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	31,051.50	
		CARRICO, RONALD	10/01/20 12/31/20	SR BUSINESS PROCESS APPL SPEC	43,373.01	
		CARSON, LAWRENCE T	10/01/20 12/31/20	SALES SPECIALIST	12,434.26	
		CARTER, DELISA D	10/01/20 12/31/20	SR. SOFTWARE SPECIALIST	41,961.00	
		CARTER, TIFFANY L	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST	14,360.25	
		CHACE, KAREN W.	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	18,356.92	
		CHALETZKY, ANA Y	10/01/20 12/31/20	DEPUTY DIRECTOR, ACCOUNTING	37,010.76	
		CHARGUALAF, JESSE	10/01/20 12/31/20	BROADCAST ENGINEER/PROD SPEC.	24,980.25	
		CHARGUALAF, JESSE	10/01/20 10/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	180.14	
		CHAUDRY, RIZWAN	10/01/20 12/31/20	TECH SOLUTIONS ENGINEER	21,435.51	
		CHIU, JIMMY	10/01/20 12/31/20	HRIS APPLICATIONS SYST ANALYST	31,637.76	
		CIANGO, DANIELLE M	10/01/20 12/31/20	COMMUNICATIONS SPECIALIST	18,656.76	
		CIANGO, DANIELLE M	10/01/20 10/31/20	COMMUNICATIONS SPECIALIST (OVERTIME)	457.44	
		CIANGO, JACOB	10/01/20 12/31/20	SENIOR IT SOLUTIONS ARCHITECT	38,425.50	
		CINCOTTA, SALVATORE	10/01/20 12/31/20	ONLINE EXPERIENCE ANALYST	19,106.49	
		CLARK, MARION	10/01/20 12/31/20	SR TELECOMMUNICATIONS ADMIN	21,348.24	
		CLARKE, JOHN P.	10/01/20 12/31/20	SUPERVISOR (RECEIVING)	26,519.76	
		CLAYTON-BULLOCK, LATOYA	10/01/20 12/31/20	SR PROCUREMENT ANALYST	33,573.08	
		CLOCKER, JOHN C.	10/01/20 12/31/20	DEPUTY CAO	43,475.01	
		COAKLEY, KRISTEN J	10/01/20 12/31/20	LEAD TELECOM ANALYST	25,784.01	
		COLBERT, RAY C.	10/01/20 12/31/20	CHIEF ENGINEER	33,148.74	
		COLLINS, JOHN B.	10/01/20 12/31/20	PRODUCTION COORDINATOR	31,051.50	
		COLOM, BELANE S	10/01/20 12/31/20	ACCOUNTING TECHNICIAN	14,744.49	
		COLOM, BELANE S	10/01/20 10/31/20	ACCOUNTING TECHNICIAN (OVERTIME)	99.24	
		CONNOLLY, ERIC	10/01/20 12/31/20	PHOTOGRAPHER	17,993.51	
		CONNOLLY, ERIC	10/01/20 11/30/20	PHOTOGRAPHER (OVERTIME)	1,782.18	
		CONNOR, MEREDITH R	10/01/20 12/31/20	SUSTAINABILITY ADVISOR	23,607.84	
		COOK, ERIC H.	10/01/20 12/31/20	NETWORK TECHNICIAN	24,296.25	
		COOPER, RICHARD S.	10/01/20 12/31/20	STAFF ACCOUNTANT (A)	29,911.50	
		COOPER, JAMES	10/01/20 12/31/20	QUALITY ASSURANCE DIRECTOR	35,700.75	
		CORNEJO, LUIS E.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	31,051.50	
		COX, BRIDGET A.	10/01/20 12/31/20	SENIOR SYSTEMS ANALYST	35,737.26	
		COX, TIMOTHY T.	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST	23,952.00	
		COYNE III, THOMAS E.	10/01/20 12/31/20	CHIEF LOGISTICS OFFICER	43,475.01	
		CRAIGWELL, BRIANA	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT	16,314.51	
		CROTTS, JAMIE R	10/01/20 12/31/20	DIR CYBERSEC AWARENESS/POL	41,961.00	
		CUFF, LOREN D	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST	23,392.74	
		CUFFEE, DANIELLE M	10/01/20 12/31/20	ASSET/INVENTORY COUNSELOR	14,744.49	

CUFFEE,DANIELLE M	11/01/20	11/30/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	113.42
CUFFEY, LAWRENCE	10/01/20	12/31/20	SR SCHEDULING SPEC/SAFETY LIAS	21,348.24
CUNNINGHAM, CANDACE L	10/01/20	12/31/20	SR HUMAN RESOURCES GENERALIST	23,435.76
DADLANI,PRIYA S	10/01/20	12/31/20	ASSOCIATE COUNSEL	40,544.25
DAHL,RYAN S	10/01/20	12/31/20	MEDIA LOGISTICS COORDINATOR	22,488.75
DAHLSTROM, DARREN	10/01/20	12/31/20	MANAGER, CABINET	28,361.76
DALY,CECILIA M	10/01/20	12/31/20	ASSOCIATE ADMIN. COUNSEL	36,125.41
DANIEL JR,GEORGE	10/01/20	12/31/20	ASST CHIEF LOGISTICS OFFICER	41,016.91
DANIEL,JADA A	10/01/20	12/31/20	HUMAN RESOURCES MANAGER	29,293.26
DAVIS, STACHIA G.	10/01/20	12/31/20	DIRECTOR, OFFICE DESIGN AND MO	37,724.01
DAVIS,SCOTT K	10/01/20	12/31/20	FINANCIAL ANALYST	22,920.99
DEAN, JOSEPH M.	10/01/20	12/31/20	FURNITURE PROGRAM MANAGER	26,301.51
DELISLE,KALDON A	10/01/20	12/31/20	MASTER FINISHER	18,656.76
DENEGRI,ANDRE J	10/01/20	12/31/20	FINANCIAL ANALYST	21,585.51
DENT,RICHARD H	10/01/20	12/31/20	MASTER CARPET MECHANIC	20,000.01
DERRICK, SCOTT	10/01/20	12/31/20	GRAPHIC DESIGNER	27,546.24
DIAZ GONZALEZ, ROSARIO D.	10/01/20	12/31/20	SR CUSTOMER SOLUTIONS REP.	23,843.01
DICKIE, JAMES	10/01/20	12/31/20	ENGINEERING OPS MANAGER	36,977.25
DIFFENDERFER, GARY L.	10/01/20	12/31/20	SR. APPLICATION DBA SPECIALIST	38,253.24
DOBBINS, MARK	10/01/20	12/31/20	MANAGER, PURCHASING	29,911.50
DOOLEY,GENEVA	10/01/20	12/31/20	SENIOR SYSTEMS LEAD	40,544.25
DOZIER, BRIAN A.	10/01/20	12/31/20	SR RECEIVING & WAREHOUSIN SPEC	19,553.76
DOZIER, BRIAN A.	10/01/20	11/30/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,391.30
DUENAS, JOSEPH E.	10/01/20	12/31/20	SENIOR ENGINEER	28,361.76
DUNKLIN, KELDA Y.	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	31,457.76
DUQUETTE,JACKY D	10/01/20	12/31/20	COMMUNICATIONS SPECIALIST	24,462.99
DURAN, ROLANDO	10/01/20	12/31/20	ELECTRONICS TECHNICIAN (A)	26,863.08
DYSON,LAURA	10/01/20	12/31/20	SR ENTERPRISE ARCHITECT	36,977.25
EAGLIN,HOPE J	10/01/20	12/31/20	SENIOR SECURITY ANALYST	32,225.49
EDWARD,RYLEY J	10/01/20	12/31/20	RECEIVING/WAREHOUSE SPEC	13,710.92
EGAN,PAUL M	10/01/20	12/31/20	SENIOR SECURITY ENGINEER	34,425.51
EGERSON, TROY H.	10/01/20	12/31/20	MASTER UPHOLSTERER	21,798.00
EGERSON, TROY H.	10/01/20	10/31/20	MASTER UPHOLSTERER (OVERTIME)	471.59
ELHADAD,AHMED	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	20,684.76
ELHADAD,AHMED	11/01/20	11/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	89.50
ELIAS, ANDREW C.	10/01/20	12/31/20	DEPUTY DIRECTOR	37,616.01
ELLIN, JAMES B.	10/01/20	12/31/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
ELLIS,FRANKLIN M	10/01/20	12/31/20	ESCALATION & OPERATIONS BRANCH	29,880.75
ELLIS-JONES, DEBORAH	10/01/20	12/31/20	MANAGER, CAO MEMBERS' SERVICES	29,880.75
EMAMALI, NICOLE S.	10/01/20	12/31/20	SUPERVISOR	33,397.26
EMERY,MICELLE M	10/01/20	12/31/20	ADMINISTRATIVE SPECIALIST	19,106.49
ENGLISH IV, JAMES H.	10/01/20	12/31/20	MASTER CABINET MAKER	19,553.76
ERVING, JAMES H.	10/01/20	12/31/20	COMMUNICATIONS SPECIALIST	31,457.76
EVANS JR, WILLIAM R.	10/01/20	12/31/20	ELECTRONICS TECHNICIAN (A)	27,034.74
EVANS JR, WILLIAM R.	10/01/20	10/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	181.96
EWERS, GRETCHEN	10/01/20	12/31/20	MANAGER	31,457.76
EWING JR, JOHN C.	10/01/20	12/31/20	ASSET/INVENTORY COUNSELOR	15,923.76
FAISON, SHAWNA	10/01/20	11/30/20	SR GRAPHIC DESIGNER	16,308.66
FAISON, SHAWNA	11/01/20	12/31/20	SUPERVISOR, MULTIMEDIA/VISUAL	9,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FARLEY, JOANN I.	10/01/20 12/31/20	FINANCIAL COUNSELOR	21,348.24	
		FISHER, JEROME	10/01/20 12/31/20	SR TECH SOLUTIONS ENGINEER	30,468.24	
		FONTANEZ BAEZ,DENNIS L	10/01/20 12/31/20	NETWORK COMMUNICATIONS SPEC	23,952.00	
		FONTNEAU, BRUCE	10/01/20 12/31/20	SR SYSTEMS ENGINEER	31,051.50	
		FORD, DARIN J.	10/01/20 12/31/20	SR TECHNICAL SUPPORT REP (A)	27,034.74	
		FORGIONE, JOHN A.	10/01/20 12/31/20	SR CUSTOMER SOLUTIONS REP.	22,694.01	
		FOSTER, CHARLES J.	10/01/20 12/31/20	PAYROLL & BENEFITS ASSISTANT	17,073.99	
		FOSTER, CHARLES J.	11/01/20 11/30/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	632.06	
		FOUNTAIN,ANIKA	10/01/20 12/31/20	TECH SOLUTIONS TECHNICIAN	21,348.24	
		FRANKS,ARTHUR L	10/01/20 12/31/20	PAYROLL & BENEFITS MANAGER	26,816.76	
		FRAVEL,DON J	10/01/20 12/31/20	TECH SOLUTIONS TECHNICIAN	20,898.51	
		FRECH, JASON L.	10/01/20 12/31/20	ENTERPRISE ADMINISTRATOR	35,060.76	
		FREEMAN, ANTOINETTE P.	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST	17,851.26	
		FREENEY, MALCOLM	10/01/20 12/31/20	PROJECT MANAGER	30,424.26	
		FRENCH, CHARLES	10/01/20 12/31/20	SENIOR NETWORK TECHNICIAN	29,911.50	
		FRITZ,ERIC D	10/01/20 12/31/20	ENGINEERING TEAM LEAD	35,060.76	
		FRY,LANCE S	10/01/20 12/31/20	DIRECTOR FURNISHINGS	38,425.50	
		FYOCK,BRADLEY	10/01/20 12/31/20	DATA CENTER MANAGER	35,700.75	
		GAINES, JULIA W.	10/01/20 12/31/20	SPECIAL ASSISTANT (A)	29,600.25	
		GALLAGHER, RENEE	10/01/20 12/31/20	MANAGER, SENIOR CYBERSECURITY	37,724.01	
		GALLAGHER, THOMAS P.	10/01/20 12/31/20	DIRECTOR, TECHNOLOGY INNOVATED	41,961.00	
		GARAY, GERMAN	10/01/20 12/31/20	BROADCAST PRODUCTION TECHNICIA	27,034.74	
		GARCIA, JOHN	10/01/20 12/31/20	MANAGER, FINISHING/LOCKSMITH S	26,301.51	
		GARLAND,RYAN	10/01/20 12/31/20	NETWORK TECHNICIAN	17,909.00	
		GASKINS, JAMES R.	10/01/20 12/31/20	BRANCH MANAGER	39,135.00	
		GATES, TRENA F.	10/01/20 12/31/20	PROGRAM COORDINATOR, SERVICE C	25,200.51	
		GATES,COREY M	10/01/20 12/31/20	LEAD UPHOLSTERER	21,585.51	
		GATES,COREY M	10/01/20 10/31/20	LEAD UPHOLSTERER (OVERTIME)	1,359.46	
		GATES,THOMAS D	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	28,879.50	
		GEPERT,DARLA M	10/01/20 12/31/20	SPECIAL ASSISTANT	21,585.51	
		GERARDEN,PAUL J	10/01/20 12/31/20	CUSTOMER ADVOCATE	23,607.84	
		GILLIS,DANIEL	10/01/20 12/31/20	ADA AIDE	8,424.93	
		GILLIS,DANIEL	10/01/20 11/30/20	ADA AIDE (OVERTIME)	2,948.69	
		GILMORE,JOAN L	10/01/20 12/31/20	FINANCIAL ANALYST	22,941.00	
		GIUNTOLI,ANDREW R	10/01/20 12/31/20	DISTRICT OFFICE TELECOMMUNICAT	31,051.50	
		GIVAND,DIANA H	10/01/20 12/31/20	ASSOCIATE COUNSEL	39,837.24	
		GIZARA, MICHAEL P.	10/01/20 12/31/20	TEAM LEAD OPERATNS/ADV CONTENT	38,253.24	
		GOGGINS II, JAMES D.	10/01/20 12/31/20	NETWORK COMM SPECIALIST (A)	26,519.76	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/20 12/31/20	CHIEF IT CUSTOMER SOLUTIONS OF	43,475.01	
		GOMEZ,ERNEST A	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	33,573.08	
		GOODLOW, LISA L	10/01/20 12/31/20	SR COMM SECURITY ANALYST	31,637.76	
		GOPALAN,VENUGOPAL B	10/01/20 12/31/20	DIRECTOR, ENTERPRISE MESSAGING	43,107.99	
		GOULD, MICHAEL	10/01/20 12/31/20	MANAGER, REMEDY MANAGEMENT	36,550.91	

GOULD,MELISSA C	10/01/20	12/31/20	PROGRAM MANAGEMENT DIRECTOR	37,248.51
GRAEUB, ANDREW C.	10/01/20	12/31/20	MANAGER, NETWORK SYST ENGINEER	41,253.24
GRANGER, CHRISTOPHER C.	10/01/20	12/31/20	SENIOR SECURITY ANALYST - CYBE	35,060.76
GRANT,LISA	10/01/20	12/31/20	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	10/01/20	12/31/20	SENIOR SYSTEMS SUPPORT ENGINEE	26,473.26
GREEN, MITCHELL	10/01/20	12/31/20	CONTRACTS SUPPORT ADMIN	38,253.24
GRONSKI,ROBERT S	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	36,977.25
GUDURU,PRATAP K	10/01/20	12/31/20	ENGINEERING TEAM LEAD	37,616.01
GUGLIOTTA,NORMAN	10/01/20	12/31/20	FINANCIAL COUNSELOR (A)	20,451.75
HAIR,ROBERT K	10/01/20	12/31/20	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL,MORGAN	10/01/20	12/31/20	FACILITIES MANAGEMENT SPECIALI	20,451.75
HAMEL,RYAN T	10/01/20	12/31/20	THIRD ASSISTANT	21,348.24
HAMNER, PHILIP D.	10/01/20	12/31/20	DIRECTOR, ACCOUNTING	43,475.01
HANEY, WINSTON	10/01/20	12/31/20	SENIOR ASSET INVENTORY COUNSEL	21,135.51
HAQ,RABIA	10/01/20	12/31/20	BUSINESS PROC APPLIC SPEC	28,879.50
HARDY,CARLTON	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)	9,798.75
HARGADON,LAURAL M	10/01/20	12/31/20	INFORMATION ASSURANCE RISK MGR	35,060.76
HARGROVE, BRIAN	10/01/20	12/31/20	BUILDING SUPERVISOR	14,744.49
HARING,RACHEL A	10/01/20	12/31/20	FINANCIAL COUNSELOR (A)	17,760.00
HARLEE,BRYANT	10/01/20	12/31/20	SR NETWORK COMM SPECIALIST	34,425.51
HARRELL,VICKIE	10/01/20	12/31/20	SUPERVISOR	29,684.92
HARRINGTON, KEITH	10/01/20	12/31/20	FINANCIAL COUNSELOR	26,106.00
HARRIS, DONALD	10/01/20	12/31/20	NETWORK COMM SUPERVISOR	36,337.74
HARRIS, KEVIN	10/01/20	12/31/20	MASTER FINISHER	23,593.50
HARRIS,DONALD A	10/01/20	12/31/20	NETWORK TECHNICIAN	18,207.00
HARRIS,RAFAEL R	10/01/20	12/31/20	ENGINEERING TEAM LEAD	35,060.76
HARTSFIELD JR,DERRICK	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)	9,798.75
HARVEY, JAMIE	10/01/20	12/31/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
HARVEY,KINSEY B	10/01/20	12/31/20	MEDIA COORDINATOR & VISUAL DES	26,004.00
HAWKINS,JOHANNA J	10/01/20	12/31/20	WORKFLOW COORDINATOR	16,314.51
HAYES,MICHELLE P	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	37,616.01
HAYMAN,JASON	10/01/20	12/31/20	BUDGET ANALYST	22,920.99
HEEB III, JOHN J.	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	40,170.75
HEMPHILL,DEUNDR A M	10/01/20	12/31/20	DIRECTOR, BUSINESS TRANSFORMAT	36,977.25
HERBERT, GREGORY L	10/01/20	12/31/20	SENIOR RECEIVING & WAREHOUSE S	16,830.51
HERBERT, GREGORY L	11/01/20	11/30/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	1,133.74
HERMAN,LEONORA D	10/01/20	12/31/20	PHOTOGRAPHER	15,923.76
HERMAN,LEONORA D	10/01/20	11/30/20	PHOTOGRAPHER (OVERTIME)	1,684.22
HIBBS, CYNTHIA	10/01/20	11/06/20	NETWORK COORDINATOR (A)	9,437.40
HIBBS, CYNTHIA	11/01/20	11/06/20	NETWORK COORDINATOR (A) (OTHER COMPENSATION)	4,898.93
HIRSCH, PATRICK A.	10/01/20	12/31/20	SENIOR PRODUCER	43,475.01
HODGES, JOHN E.	10/01/20	12/31/20	DIR. OFFICE SUPPLY & GIFT SHOP	32,225.49
HOKHOLD, MARK D.	10/01/20	12/31/20	SYSTEMS ENGINEER	29,911.50
HOLLAND, GREGORY	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)	14,019.75
HOLLAND, GREGORY	11/01/20	11/30/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	485.29
HOLMAN,ELLA S	10/01/20	12/31/20	HUMAN RESOURCES STRATEGIST	23,952.00
HOLMES, STACEY D.	10/01/20	12/31/20	PAYROLL & BENEFITS GENERALIST	17,760.00
HOLMES, STACEY D.	11/01/20	11/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	683.07
HOLT,CLINTON F	10/01/20	12/31/20	BROADCAST ENGINEER/PROD SPEC.	24,980.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HORN, MATTHEW	10/01/20 12/31/20	SENIOR CONTRACTS SPECIALIST	31,051.50	
		HORNBURG, RICHARD A.	10/01/20 12/31/20	BUSINESS PROC APPLIC SPEC	33,397.26	
		HOUGHTON, JOSEPH D	10/01/20 12/31/20	DIRECTOR, ENTERPRISE OPERATION	43,107.99	
		HUGHES, MICHAEL A.	10/01/20 12/31/20	FINANCIAL COUNSELOR	19,032.51	
		HUGHES, JAMAL C	10/01/20 12/31/20	SENIOR ASSET INVENTORY COUNSEL	17,760.00	
		HUGHES, JAMAL C	11/01/20 11/30/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	136.61	
		HUNTER, STEVE	10/01/20 12/31/20	SR ASSET/INVENTORY COUNSELOR	20,382.26	
		HUNTER, STEVE	11/01/20 11/30/20	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	603.03	
		ILEY, CHANDLER	10/01/20 12/31/20	ADA AIDE	7,169.88	
		ILOG, ANGELA M	10/01/20 12/31/20	RESOURCE MANAGER	23,435.76	
		JACKSON, REGGIE	10/01/20 12/31/20	SR TECHNICAL SUPPORT REP (A)	28,879.50	
		JACKSON, SARAH F.	10/01/20 12/31/20	DIRECTOR, BUDGET PLANNING & AN	41,717.76	
		JACKSON, WANDA J.	10/01/20 12/31/20	TELECOMMUNICATIONS BRANCH MNGR	32,811.00	
		JACOBSON, BRADLEY J.	10/01/20 12/31/20	ENTERPRISE OPER BRANCH MGR	41,253.24	
		JAMALI, PAUL V.	12/14/20 12/31/20	SUPERVISOR, MULTIMEDIA/VISUAL	4,870.31	
		JEFFERSON II, LYNWOOD	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	11,301.75	
		JEFFERSON, KENYATTA	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	30,468.24	
		JEFFERSON, SHAWN T	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST	26,989.17	
		JENKINS, JAMES	10/01/20 12/31/20	SR. CAPITOL SERVICE REP.	24,980.25	
		JENNINGS, ARACELI	10/01/20 12/31/20	FINANCE ASSISTANT	19,806.00	
		JOHANN, DEREK	10/01/20 12/31/20	SUPERVISOR (DISPOSALS)	24,462.99	
		JOHNSON JR, ROBERT L	10/01/20 12/31/20	MANAGER, CAPITOL SERVICE CENTE	26,301.51	
		JOHNSON, DWAYNE	10/01/20 12/31/20	RETAIL INVENTORY SPECIALIST	17,333.08	
		JOHNSON, ERIC C.	10/01/20 12/31/20	WORKFLOW COORDINATOR	17,088.51	
		JOHNSON, MARGARET K.	10/01/20 12/31/20	SENIOR ASSET/INVENTORY COUNSEL	22,488.75	
		JOHNSON, ROBERT C.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	35,737.26	
		JOHNSON, ANDRE D	10/01/20 12/31/20	SENIOR NETWORK TECHNICIAN	21,585.51	
		JOHNSON, KWASI Z	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	10,964.25	
		JOHNSTON, GLEN M	10/01/20 12/31/20	DIRECTOR, CUSTOMER SERVICES	38,425.50	
		JONES III, CLARENCE	10/01/20 12/31/20	SENIOR NETWORK TECHNICIAN	23,392.74	
		JONES JR, CHARLES J.	10/01/20 12/31/20	SR NETWORK COMM SPEC (A)	31,051.50	
		JONES, STEPHEN E	10/01/20 12/31/20	ENT OPS ENGINEERING TEAM LEAD	36,977.25	
		JONES, RODNEY B	10/01/20 12/31/20	SR TECHNICAL SUPPORT REP	26,004.00	
		JONES, YOLANDA S	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	20,000.01	
		JONES, YOLANDA S	11/01/20 11/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	437.69	
		JONNALA, ANJANEYULU R	10/01/20 12/31/20	SR BUSINESS PROC APPL SPEC	39,135.00	
		JORDAN JR, JAMES D	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	11,301.75	
		JORDAN JR, JAMES D	11/01/20 11/30/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	543.35	
		JORDAN, CHELSA N.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	26,816.76	
		JORDAN, ASHLEY	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST	16,314.51	
		JOY, ADAM M	10/01/20 12/31/20	ASSET/INVENTORY COUNSELOR	15,911.25	
		JUDGE, NANCY	10/01/20 12/31/20	CAPITOL SERVICE REP	18,642.75	
		KALUND, RHONDA P	10/01/20 12/31/20	SR EA COUNSELOR	29,880.75	

KACHINSKE,EDWARD N	10/01/20	12/31/20	ASSISTANT DIRECTOR	28,914.09
KAHLER, KENT	10/01/20	12/31/20	SYSTEMS ENGINEER	30,424.26
KALLAL,LUCY E	10/01/20	12/31/20	DIRECTOR, ASSET MANAGEMENT	37,724.01
KANNAN,VALADI G	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	35,060.76
KATARIA,NAVEEN	10/01/20	12/31/20	MANAGER - Q&A	33,360.91
KEANE, MICHAEL T.	10/01/20	12/31/20	MANAGER, WORKFLOW MANAGEMENT	28,361.76
KELLEY, KEVIN S.	10/01/20	12/31/20	CUSTOMER SOLUTIONS REP.	19,806.00
KELLEY, TARA A.	10/01/20	12/31/20	COMMUNICATIONS SPEC (A)	25,200.51
KENT JR,GEORGE G	10/01/20	12/31/20	PAYROLL & BENEFITS GENERALIST	20,000.01
KIKO,PHILIP G	10/01/20	12/31/20	CHIEF ADMINISTRATIVE OFFICER	43,475.01
KILSON,FRANKLIN P	10/01/20	12/31/20	NETWORK TECHNICIAN	26,004.00
KIMBALL, MARK E	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP (A)	26,519.76
KIMBROUGH,JHAMENE K	10/01/20	12/31/20	SYSTEMS ANALYST	22,941.00
KIMOSH,MICHAEL L	10/01/20	12/31/20	ANALYST	21,585.51
KLEE,MALIA M	10/01/20	12/31/20	MANAGER, OEA	33,785.25
KNELL, KATHERINE A.	10/01/20	12/31/20	HRIS APPLICATIONS MANAGER	43,475.01
KORNACKI, OLGA R.	10/01/20	12/31/20	DIRECTOR	42,666.75
KOZTOSKI, DOUGLAS W.	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	23,392.74
KOZTOSKI, DOUGLAS W.	10/01/20	10/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	22.49
KRALY,ELIZABETH A	10/01/20	12/31/20	DEPUTY CHIEF HUMAN RESOURCES O	38,662.00
KREMKAU,REBECCA K	10/01/20	12/31/20	SYSTEMS ANALYST	27,333.99
KUPER, KAREN	10/01/20	12/31/20	SPECIAL ASSISTANT/OPER SUPERVI	29,911.50
KUPPURI,MANJULA A	10/01/20	12/31/20	SR BUSINESS PROC APPL SPEC	35,060.76
LABRAKE,ANDRE M	10/01/20	12/31/20	RECEIVING/WAREHOUSE SPEC	12,514.26
LANE,EDGAR C	10/01/20	12/31/20	AUDIO SPECIALIST	21,585.51
LANE,EDGAR C	10/01/20	11/30/20	AUDIO SPECIALIST (OVERTIME)	249.06
LANGLEY,WILLIAM T	10/01/20	12/31/20	BUSINESS PROC APPLIC SPEC	31,051.50
LAU,DAVID E	10/01/20	12/31/20	INFORMATION SECURITY MANAGER	40,544.25
LEA,SAMUEL E	10/01/20	12/31/20	SR. SECURITY ENGINEER	36,337.74
LEATHERBURY,MICHELLE Y	10/01/20	12/31/20	COMMUNICATIONS SPECIALIST	27,848.76
LECK,KELSEY M	10/01/20	12/31/20	BUSINESS PROCESS SPECIALIST	19,106.49
LEE, DARNELL A.	10/01/20	12/31/20	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE,NGA	10/01/20	12/31/20	FINANCIAL RPT ACCOUNTANT	26,816.76
LEIBY,FREDERICK	10/01/20	12/31/20	SR CONTRACT ADMINISTRATOR	32,225.49
LEV,MARK S	10/01/20	12/31/20	SR BUS SOFTWARE SPECIALIST	36,977.25
LEWIS,CHANAN D	10/22/20	12/31/20	CUSTOMER ADVOCATE	15,510.44
LEWIS,KIAH	10/01/20	12/31/20	MEDIA LOGISTICS ASSISTANT	13,581.00
LIM,CHAU T	10/01/20	12/31/20	SENIOR ACCOUNTANT (A)	29,911.50
LITTLE, ANDREAL P.	10/01/20	12/31/20	PROJECT MANAGER	26,816.76
LONG, JOHN P.	10/01/20	12/31/20	CAPITOL BUILDING MANAGER	33,785.25
LOPEZ-CAMPILLO,JUAN C	10/01/20	11/30/20	SENIOR ASSOCIATE COUNSEL	28,738.66
LOPEZ-CAMPILLO,JUAN C	12/01/20	12/31/20	SENIOR COUNSEL	14,369.33
LORENZO,VANESSA N	10/01/20	12/31/20	FINANCIAL COUNSELOR	18,656.76
LOVING, ANTHONY	10/01/20	12/31/20	APPLICATION DBA SPECIALIST	33,397.26
LUEKEN, PAIGE J.	10/01/20	12/31/20	HUMAN RESOURCES GENERALIST	10,867.95
LYMAN,APRIL M	10/01/20	12/31/20	CUSTOMER ADVOCATE	23,607.84
MAAS, JENNIFER A.	10/01/20	12/31/20	DIRECTOR OF CUSTOMER EXPERIENC	37,724.01
MADDUX JR,DAVID L	10/01/20	12/31/20	DIRECTOR, CONGRESSIONAL STAFF	35,060.76
MAGRUDER, TIMOTHY	10/01/20	12/31/20	LEAD FINISHER	20,684.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAHFOOD,MARY M	10/01/20 12/31/20	SPECIAL ASSISTANT TO THE CAO	23,952.00	
		MAIDEN III, LEWIS L.	10/01/20 12/31/20	SR LOGISTICS & DIST SPEC	18,254.01	
		MALLON, MICHAEL P.	10/01/20 12/31/20	MANAGER, CENT REC & WAREHOUSE	29,739.25	
		MALLOY, DEON	10/01/20 12/31/20	DIRECTOR, IT CUSTOMER SUPPORT	33,785.25	
		MANIKTALA,PRANAV	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST	18,207.00	
		MARABLE,EUGENE N	10/01/20 12/31/20	ASSET/INVENTORY COUNSELOR	14,744.49	
		MARABLE,EUGENE N	11/01/20 11/30/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	226.84	
		MARCUS, RALPH J.	10/01/20 12/31/20	TECHNICAL DIRECTOR (A)	29,394.75	
		MARCUS, RALPH J.	10/01/20 11/30/20	TECHNICAL DIRECTOR (A) (OVERTIME)	1,059.90	
		MARLOW,JOEL T	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	31,051.50	
		MARSH, STEVE W.	10/01/20 12/31/20	MANAGER, ACCOUNTING	34,569.00	
		MARTIN, CHRISTOPHER W.	10/01/20 12/31/20	MASTER CABINET MAKER	23,593.50	
		MARTIN,SHAWN M	10/01/20 12/31/20	MARKETING & INVENTORY MANAGER	20,684.76	
		MARTINS, RICHARD	10/01/20 12/31/20	DIRECTOR, NETWORKING ENGINEER I	43,475.01	
		MARVRAY III,CHARLES J	10/01/20 12/31/20	LEGAL SECRETARY	20,684.76	
		MASHETER JR, FREDERICK J.	10/01/20 12/31/20	PURCHASING AGENT	19,806.00	
		MASHETER JR, FREDERICK J.	10/01/20 10/31/20	PURCHASING AGENT (OVERTIME)	76.18	
		MASON, TRON	10/01/20 12/31/20	SR NETWORK COMM SPEC (A)	33,397.26	
		MASSENGALE, DOUG	10/01/20 12/31/20	DIRECTOR, HOUSE RECORDING STUD	43,475.01	
		MATHIS,MARC R	10/01/20 12/31/20	NETWORK TECHNICIAN	23,843.01	
		MAULDIN,EVAN B	10/01/20 12/31/20	MANAGER	28,361.76	
		MAY,SARITA M	10/01/20 12/31/20	COMMUNICATIONS SPECIALIST	19,106.49	
		MCBRIDE-CHAMBERS, LISBETH	10/01/20 12/31/20	DIR, OFFICE OF EMPLOYEE ASSIST	43,475.01	
		MCCAULEY, ERICA C.	10/01/20 12/31/20	FINANCIAL ANALYST	22,036.74	
		MCCREA-WOOD,ARTRICE	10/01/20 12/31/20	HUMAN RESOURCES GENERALIST	20,231.01	
		MCDONALD, BRADLEY A.	10/01/20 12/31/20	MANAGER, ENTERPRISE APPL SUPP	42,666.75	
		MCDONALD,THOMAS P	10/01/20 12/31/20	PROJECT SPECIALIST	18,058.00	
		MCFADDEN, SAINT JUAN	10/01/20 12/31/20	SR PAYROLL & BENS GENERALIST	25,491.75	
		MCFADDEN,MIRANDA J	10/01/20 12/31/20	SENIOR BUDGET ANALYST	30,468.24	
		MCGARRY, THOMAS K.	10/01/20 12/31/20	LEAD CABINETMAKER	26,106.00	
		MCKITTRICK, DAVID E.	10/01/20 12/31/20	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		MCLEAN,MIKKYLA R	10/01/20 12/31/20	HUMAN RESOURCES GENERALIST	20,684.76	
		MEISTER, DARLENE T.	10/01/20 12/31/20	DIR, DIVERSITY & ORG CHGE MGT	41,253.24	
		MEITNER, KARLI M.	10/01/20 12/31/20	SPECIAL ASSISTANT	24,980.25	
		MENDEZ,SAMARIA	10/01/20 12/31/20	SENIOR PROJECT DESIGNER	23,435.76	
		MENDOZA,LYDIA	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	21,585.51	
		MEREDITH, DWAIN	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	12,661.26	
		METZLER,FRANMARIE	10/01/20 12/31/20	PHOTOGRAPHER	16,314.51	
		METZLER,FRANMARIE	10/01/20 11/30/20	PHOTOGRAPHER (OVERTIME)	3,180.67	
		MICHALEK, WILLIAM	10/01/20 12/31/20	COMMUNICATIONS SPECIALIST	21,886.33	
		MICHALSON,KRISTINE J	10/01/20 12/31/20	ASSISTANT DIRECTOR	29,257.17	
		MILBUT, ANTHONY P.	10/01/20 12/31/20	SR NETWORK COMM SPECIALIST	33,785.25	
		MILLER III,LOUIS	10/01/20 12/31/20	RETAIL INVENTORY SPECIALIST	11,301.75	

MILLER,MICHAEL A	10/01/20	12/31/20	MANAGER, PROD AND SUPPORT	32,420.66
MILLER,SHAWN	10/01/20	12/31/20	OPERATIONS ANALYST	22,941.00
MILLER-LAMILL, ELOISE R.	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	27,546.24
MILLER-LAMILL, ELOISE R.	10/01/20	10/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	105.95
MINOR,LESLIE	10/01/20	12/31/20	FINANCIAL COUNSELOR	20,451.75
MINTURN, JOHN J.	10/01/20	12/31/20	SENIOR SECURITY ARCHITECT	40,544.25
MODICA, MICHAEL	10/01/20	12/31/20	CUSTOMER RELATIONS MANAGER	37,616.01
MOLL, ANDREW C.	10/01/20	12/31/20	SR INTERNET SYSTEMS SPECIALIST	40,170.75
MOORE H.GARY L.	10/01/20	12/31/20	NETWORK COMM SPECIALIST	24,980.25
MOORE, EDWARDA P.	10/01/20	12/31/20	FINANCIAL COUNSELOR	24,296.25
MOORE,JAMES	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	20,231.01
MORAN,RYAN D.	10/01/20	12/31/20	SENIOR CONTRACTS SPECIALIST	33,148.74
MORETTI, SCOTT A.	10/01/20	12/31/20	NETWORK TECHNICIAN	27,034.74
MORGAN,CODY R.	10/01/20	12/31/20	MASTER CARPET MECHANIC	20,451.75
MORRIS,KEVIN B.	10/01/20	12/31/20	CONTRACTS SPECIALIST	27,848.76
MORRIS,NICOLE C.	10/01/20	12/31/20	STRATEGIC ADVISOR	21,737.49
MORRISON,SAMUEL D.	10/01/20	12/31/20	MASTER UPHOLSTERER	18,207.00
MOSLEY, JOSEPH	10/01/20	12/31/20	TECHNICAL DIRECTOR (A)	29,051.25
MOYA, DAVID L.	10/01/20	12/31/20	SYSTEMS ENGINEER	29,911.50
MULLEN,KELLY A.	10/01/20	12/31/20	SR SYSTEMS SUPPORT ENGINEER	26,301.51
MUNCY, JAMES P.	10/01/20	12/31/20	SENIOR NETWORK TECHNICIAN	27,546.24
MURPHY,JON R.	10/01/20	12/31/20	SR EA COUNSELOR	29,880.75
MURPHY,LARRISA L.	10/01/20	12/31/20	TEAM LEAD	20,231.01
MURPHY,LORI O.	10/01/20	12/31/20	MANAGER, PAYROLL & BENEFITS	26,816.76
MURPHY,ROBERT	10/01/20	12/31/20	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI,MGHOI M.	10/01/20	12/31/20	LOCKSMITH-APPRENTICE	15,132.99
MWACHOFI,MGHOI M.	10/01/20	10/24/20	LOCKSMITH-APPRENTICE (OVERTIME)	349.22
MYERS, ANTHONY C.	10/01/20	12/31/20	NETWORK COMM SPECIALIST	26,519.76
NASH, MICHAEL R.	10/01/20	12/31/20	ASST TO THE CIO FOR TECH GOVER	41,961.00
NASR,HAITHAM M.	10/01/20	12/31/20	SR BROADCAST MAINTENANCE ENGIN	27,848.76
NASR,HAITHAM M.	11/01/20	11/30/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	843.49
NAUGHTON, CHRISTOPHER B.	10/01/20	12/31/20	PROGRAM MANAGER (MAILING SERVI	39,135.00
NELSON, JUAN	10/01/20	12/31/20	STAFF ACCOUNTANT	23,392.74
NGHIEM, HIEU T.	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
NGUYEN, NHO V.	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	33,983.49
NGUYEN, PHI	10/01/20	12/31/20	PHOTOGRAPHER	20,581.26
NGUYEN, PHI	11/01/20	11/30/20	PHOTOGRAPHER (OVERTIME)	920.21
NGUYEN, VAN	10/01/20	12/31/20	SR SOFTWARE ENGINEER	27,546.24
NORA, MYRTLE S.	10/01/20	12/31/20	MASTER DRAPERY MANUFACTURER	21,798.00
NORRIS,MATTHEW J.	10/01/20	12/31/20	SECURITY OPERATIONS CENTER MAN	38,425.50
NOWAK,JASON M.	10/01/20	12/31/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E.	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	26,519.76
NUSINZON, IGOR	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	34,569.00
O'BOYLE,DAVID E.	10/01/20	12/31/20	DEPUTY DIRECTOR, COMMUNICATION	25,784.01
O'BRIEN, MARY F.	10/01/20	12/31/20	SALES SPECIALIST	14,696.49
OATES, KIMBERLY S.	10/01/20	12/31/20	SR MEDIA LOGISTICS COORDINATOR	30,424.26
OLDHAM,LINDSAY M.	10/01/20	12/31/20	FINANCIAL ANALYST	23,435.76
OLIVER,EBBONY	10/01/20	12/31/20	HR COORDINATOR	18,254.01
ORNITZ,JILL H.	10/01/20	12/31/20	ASSISTANT DIRECTOR	18,356.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ORRICK, MICHAEL J.	10/01/20 12/31/20	CUSTOMER SOLUTIONS REP.	20,322.84	
		OULAHYANE,MELISSIA A	10/01/20 12/31/20	ACCOUNTING TECHNICIAN (A)	22,096.67	
		OVERBY, FRANK W.	10/01/20 12/31/20	MASTER CARPET MECHANIC	22,694.01	
		OWENS MCSWAIN,JENNIFER	10/01/20 12/31/20	SPECIAL ASSISTANT	24,980.25	
		OWENS, MICHAEL E.	10/01/20 12/31/20	BROADCAST PRODUCTION TECHNICIA	27,546.24	
		OWENS, MICHAEL E.	10/01/20 11/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	874.06	
		PANY,CHRISTOPHER V	10/01/20 12/31/20	CONTRACT ADMINISTRATOR	23,952.00	
		PARKER,KEVINA D	10/01/20 12/31/20	FINANCIAL COUNSELOR	17,760.00	
		PARKS,DELMAR P	10/01/20 12/31/20	RESOURCE MANAGER	30,468.24	
		PARTRIDGE,WILLARD H	10/01/20 12/31/20	OPERATIONS MANAGER	23,435.76	
		PASTRAN,RAFAEL I	10/01/20 12/31/20	JOURNEYMAN FINISHER	16,698.99	
		PATE,ERONA	10/01/20 12/31/20	FINANCIAL COUNSELOR	17,760.00	
		PATEL, DHAVAL H.	10/01/20 12/31/20	BRANCH MANAGER	40,072.91	
		PATEL,CHIRAG C	10/01/20 12/31/20	DIR, INFO SYSTEMS SECURITY	43,475.01	
		PEARSON, STEPHEN C.	10/01/20 12/31/20	SR NETWORK SYSTEMS ENGINEER	43,475.01	
		PENHARLOW,KEVIN	10/01/20 12/31/20	SAFETY & OCCUP HEALTH SPECIALI	23,952.00	
		PERKINS III,THOMAS E	10/01/20 12/31/20	APPRENTICE UPHOLSTERER	15,521.01	
		PERKINS III,THOMAS E	10/01/20 10/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	783.50	
		PERKINS, JANET	10/01/20 12/31/20	SR TECH SOLUTIONS ENGINEER	23,435.76	
		PERRY,JOHN S	10/01/20 12/31/20	MASTER CABINET MAKER	21,348.24	
		PETERSON, CAROL C.	10/01/20 12/31/20	MANAGEMENT ANALYST	32,811.00	
		PHAN, DEAN	10/01/20 12/31/20	NETWORK COMM SUPERVISOR	36,977.25	
		PHILLIPS,JAMALI	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	29,293.26	
		PIAZZA,ANGELINA M	10/01/20 12/31/20	SENIOR BUDGET ANALYST	29,684.92	
		PILKERTON, SANDRA Q.	10/01/20 12/31/20	OFFICE MANAGER	29,394.75	
		PINDER, TYREIS	10/01/20 12/31/20	SENIOR TECHNOLOGY PARTNER	26,301.51	
		PINSON,STEPHEN	10/01/20 12/31/20	SENIOR SECURITY ANALYST	32,225.49	
		PLOWDEN, VINCENT H.	10/01/20 12/31/20	LEAD FINISHER	23,843.01	
		POWERS, JOHN J.	10/01/20 12/31/20	SYSTEMS ENGINEER	26,301.51	
		POWERZ, DARIUS A.	10/01/20 12/31/20	SR TECHNOLOGY SUPPORT REP	29,394.75	
		PRITSCHAU,MARY K	10/01/20 12/31/20	CUSTOMER ADVOCATE	21,435.51	
		PUGH,KIM R	10/01/20 12/31/20	SR BUSINESS PROC APPL SPEC	33,998.67	
		PURYEAR, MARGARET S.	10/01/20 12/31/20	COMMUNICATIONS SPECIALIST	28,571.01	
		PURYEAR,NKENG A	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	17,760.00	
		PURYEAR,NKENG A	11/01/20 11/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,127.06	
		PUZZUOLI,LEONARD R	10/01/20 12/31/20	CHIEF FINANCIAL OFFICER	43,475.01	
		QUINTANILLA,ILIANA Y	10/01/20 12/31/20	GRAPHIC DESIGNER	18,207.00	
		RAKHIMOV,MUKHSIMJON	10/01/20 12/31/20	SENIOR IT SOLUTIONS ARCHITECT	32,225.49	
		RAMPEY,DOMINICK	10/01/20 12/31/20	SR BROADCAST ENG/PROD SPECLST	27,848.76	
		RAMPEY,DOMINICK	11/01/20 11/30/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	481.99	
		RANDALL,ROBIN D	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	19,553.76	
		RAUFI,ABDUL	10/01/20 12/31/20	SR INFO SYST. SECURITY ANALYST	29,880.75	
		RAWAT,VINOD S	10/01/20 12/31/20	SYSTEMS ANALYST	24,980.25	

REEVES,OCTAVIAN D	10/01/20	12/31/20	SPECIAL ASSISTANT	24,980.25
REID, EDWARD K.	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIA	21,435.51
REID, EDWARD K.	10/01/20	11/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	433.69
REID, KAREN E.	10/01/20	12/31/20	SUPPLY ACCOUNT SPECIALIST	20,451.75
REIMERS, JACKSON S.	10/01/20	11/06/20	MANAGER	10,520.60
REIMERS, JACKSON S.	11/01/20	11/06/20	MANAGER (OTHER COMPENSATION)	3,105.04
REMKE,MATTHEW A	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	35,700.75
RHODES, MASHELL M.	10/01/20	12/31/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
RHONES,SHERMAN D	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)	10,964.25
RICE,LAWRENCE B	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	37,616.01
RICHARDS, JOHN	10/01/20	12/31/20	INTERNET SYSTEMS SPECIALIST	23,843.01
RICHTER, ROBIN	10/01/20	12/31/20	SR TELEPHONE SYSTEMS CONSULTAN	31,637.76
RIDDLE,DONALD W	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	35,700.75
RIDGELL JR,WILLIAM	10/01/20	12/31/20	LOGISTICS & DIST SPEC (A)	11,982.51
RIVERS,MARLIAN E	10/01/20	12/31/20	BUILDING SUPERVISOR	14,744.49
ROACH, KEVIN J.	10/01/20	12/31/20	ENT OPS ENGINEERING TEAM LEAD	40,170.75
ROBERTSON, DEBORAH M.	10/01/20	12/31/20	SENIOR ACCOUNTANT	30,424.26
ROCHE,KEVIN	10/01/20	12/31/20	APPLICATION DBA SPECIALIST	33,397.26
ROGERS,JUSTIN E	10/01/20	12/31/20	DRAPERY INSTALLER	15,132.99
ROGERS,JUSTIN E	10/01/20	10/31/20	DRAPERY INSTALLER (OVERTIME)	618.41
ROGERSON, RANDY	10/01/20	12/31/20	APPRENTICE CABINET MAKER	17,851.26
ROSE JR,THOMAS A	10/01/20	12/31/20	SUPERVISOR, LOGISTICS & DIST	18,656.76
ROSSITER, PAUL	10/01/20	12/31/20	JOURNEYMAN LOCKSMITH	18,254.01
ROUSE, PATRICIA A.	10/01/20	12/31/20	AUDIO SPECIALIST	30,424.26
ROUSE, PATRICIA A.	11/01/20	11/30/20	AUDIO SPECIALIST (OVERTIME)	555.82
RUPERT JR, GERALD L.	10/01/20	12/31/20	FIRST ASSISTANT	34,178.66
RUSSELL,GEORGE D	10/01/20	12/31/20	MASTER UPHOLSTERER	17,760.00
RUSSELL,GEORGE D	10/01/20	10/31/20	MASTER UPHOLSTERER (OVERTIME)	1,255.14
RYAN, CAITLIN M.	10/01/20	12/31/20	DIRECTOR, TRANSITION	40,544.25
SADLER,BROOKE E	10/01/20	12/31/20	PURCHASING AGENT	16,698.99
SADLER,BROOKE E	10/01/20	10/31/20	PURCHASING AGENT (OVERTIME)	64.23
SAKALUK,ANDRZEJ H	10/01/20	12/31/20	STRATEGIC ADVISOR	36,337.74
SALAMONE,JOHN C	10/01/20	12/31/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	10/01/20	12/31/20	MANAGER, SUPPORT SYSTEMS	39,837.24
SANTA,LEIDY	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	29,684.92
SANTOS, JULIAN C.	10/01/20	10/15/20	COMMUNICATIONS SPECIALIST	2,960.00
SANTOS, JULIAN C.	10/01/20	10/15/20	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	789.33
SANUSI-HOPES,ZAINAB	10/01/20	12/31/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
SARNOWSKI,ANGELISA	10/01/20	12/31/20	HUMAN RESOURCES MANAGER	30,468.24
SAUNDERS,CLARISSE	10/01/20	12/31/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCHELLHAAS,MELISSA	10/01/20	12/31/20	BUS PROCESS APP SPECIALIST	28,361.76
SCHEMM, CARI	10/01/20	12/31/20	GRAPHIC DESIGNER	25,200.51
SCHERLING, GRANT C.	10/01/20	12/31/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	10/01/20	12/31/20	PRODUCTION OPERATIONS MANAGER	41,961.00
SCHOOLER, SHERRI L.	10/01/20	12/31/20	NETWORK COMMUNICATIONS SPEC	27,034.74
SCHUBERT,JASON E	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	31,637.76
SCOTT,DIANE P	10/01/20	12/31/20	DIRECTOR FINANCIAL COUNSELING	43,107.99
SEAL,ROBERT	10/01/20	12/31/20	SR TELECOMMUNICATIONS ADMIN	19,032.51
SEIDEL,ALYSSA M	10/01/20	12/31/20	SENIOR COMMUNICATIONS SPECIALI	20,231.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SESSOMS, SHAWN	10/01/20 12/31/20	FINANCIAL COUNSELOR	18,806.00	
		SHABBEER, MOHAMMED	10/01/20 12/31/20	LEAD SYSTEMS ADMINISTRATOR	41,961.00	
		SHAH, KIRAT S	10/01/20 12/31/20	RESOURCE MANAGER	30,468.24	
		SHALHOUB, FADLOU	10/01/20 12/31/20	SENIOR SYSTEMS ANALYST	31,051.50	
		SHANKARNARAYANAN, RAMAMURTHY	10/01/20 12/31/20	SECURITY ENGINEER	28,361.76	
		SHEPPERSON, BAXTER	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	33,397.26	
		SHOEMAKER, AIRLIE S.	10/01/20 12/31/20	FINANCIAL COUNSELOR	23,593.50	
		SHORTER, QUINCY	10/01/20 12/31/20	MANAGER (CAO OPERATIONS)	29,223.00	
		SHRESTHA, ASHMA	10/01/20 12/31/20	MANAGER, WEB DEVELOPMENT	33,148.74	
		SIERRA, DAVID	10/01/20 11/30/20	TECHNICAL SUPPORT REP	16,800.34	
		SIERRA, DAVID	12/01/20 12/31/20	SENIOR TECHNOLOGY PARTNER	8,400.17	
		SIEVERTSON, MAKENNA F	10/01/20 12/31/20	MEDIA LOGISTICS COORDINATOR	15,534.75	
		SIMMONS, RONALD E.	10/01/20 12/31/20	SUPERVISOR LOGISTICS & DIST	21,135.51	
		SIMMONS, ANGELA	10/01/20 12/31/20	PROCESS IMPROVEMENT MANAGER	32,225.49	
		SIMPKINS, DAMON A.	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	11,543.49	
		SIMPSON, COLETTE M.	10/01/20 12/31/20	CUSTOMER ADVOCATE	20,231.01	
		SIMPSON, SUSAN	10/01/20 12/31/20	CHIEF RISK OFFICER	43,475.01	
		SIMS, CAROLYN D.	10/01/20 12/31/20	SR PURCHASING AGENT	23,435.76	
		SIMS, CAROLYN D.	10/01/20 10/31/20	SR PURCHASING AGENT (OVERTIME)	67.60	
		SIMS, AISLAN E	10/01/20 12/31/20	SENIOR COMMUNICATIONS SPEC.	21,585.51	
		SINGH, SAGAR	10/01/20 12/31/20	SR APPLICATION SECURITY ANALYS	32,225.49	
		SKOLKY, ASHLEY R	10/01/20 12/31/20	PARALEGAL	23,435.76	
		SLIFKO, BRIAN R	10/01/20 12/31/20	NETWORK TECHNICIAN	21,585.51	
		SMALL, BOBBY R.	10/01/20 12/31/20	MANAGER, LOGISTICS	29,911.50	
		SMALLFIELD, DAVID A	10/01/20 12/31/20	BUSINESS PROC APPLIC SPEC	31,637.76	
		SMITH JR, CHARLES	10/01/20 12/31/20	SENIOR PROJECTS SPECIALIST	22,920.99	
		SMITH, WILLIAM B	10/01/20 12/31/20	BROADCAST PRODUCTION TECHNICIA	21,135.51	
		SMITH, WILLIAM B	11/01/20 11/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	325.16	
		SNYDER, LESTER W.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	31,637.76	
		SOLLERS, DANIELLE M	10/01/20 12/31/20	SENIOR BENEFITS SPECIALIST	23,435.76	
		SOLOMON, WILLIAM	10/01/20 12/31/20	BUSINESS PROC APPLIC SPEC	33,397.26	
		SOLORZANO, WILLIS	10/01/20 12/31/20	APPRENTICE CABINET MAKER	15,911.25	
		SOULTS, DANIEL P.	10/01/20 12/31/20	RECEIVING/WAREHOUSE SPEC (A)	16,299.00	
		SOULTS, DANIEL P.	11/01/20 11/30/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	391.80	
		SOUVANDARA, SINTHASONE	10/01/20 12/31/20	ENTERPRISE ADMINISTRATOR	35,060.76	
		SPACE, MELISSA A.	10/01/20 12/31/20	DIR, SAFETY&PERSONNEL SECURITY	40,544.25	
		SPENCER, WILLIAM C.	10/01/20 12/31/20	APPRENTICE UPHOLSTERER	14,744.49	
		SPENCER, WILLIAM C.	10/01/20 10/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	42.53	
		SPRINGFIELD JR, CLYDE	10/01/20 12/31/20	SENIOR ACCOUNTANT (A)	31,457.76	
		STANLEY, ANGEL	10/01/20 12/31/20	STAFF ACCOUNTANT	23,392.74	
		STEIN, CHRISTOPHER J	10/01/20 12/31/20	JOURNEYMAN CABINET MAKER	16,958.08	
		STEINMULLER, APRIL M	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST (A)	15,132.99	
		STEPNEY, ERIC J	10/01/20 12/31/20	AUDIO SPECIALIST	21,585.51	

STEPNEY, ERIC J	10/01/20	10/31/20	AUDIO SPECIALIST (OVERTIME)	207.55
STEWART, CHRISTINE A	10/01/20	12/31/20	DIRECTOR, ACQ & CONTRACT MGMT	43,475.01
STITT-ADAMS, SHERMAN	10/01/20	12/31/20	PROJECT MANAGER	28,879.50
STRICKLEN, ELIZABETH A	10/01/20	12/31/20	OFFICE MANAGER	22,941.00
STROTT, CAROL E	10/01/20	11/30/20	TECHNICAL SUPPORT REP	15,294.00
STROTT, CAROL E	12/01/20	12/31/20	SENIOR TECHNOLOGY PARTNER	7,647.00
SUMMERS, DAMON N	10/01/20	12/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,982.51
SUMNER, NANCY M.	10/01/20	12/31/20	SENIOR NETWORK TECHNICIAN	23,392.74
SUPLEE, ANDREW D	10/01/20	12/31/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
SUPON, JUSTIN J.	10/01/20	12/31/20	DEPUTY DIR, HOUSE PRESS GALLERY	34,569.00
SUTHERLAND WEISER, DANIEL A	10/01/20	12/31/20	DIRECTOR, INTERNAL COMMUNICATIONS	41,253.24
SUYDAM, MARCUS T.	10/01/20	12/31/20	CONTRACTS SUPPORT ADMIN	21,135.51
SWAN, CAROL	10/01/20	12/31/20	MANAGER, UPHOLSTERY/DRAPERY	29,394.75
SWARTZ, EMILY A.	10/01/20	12/31/20	PROGRAM COORDINATOR	26,301.51
SWARTZENDRUBER, DOUGLAS E	10/01/20	12/31/20	BROADCAST ENGINEER/PROD SPEC.	25,491.75
SWARTZENDRUBER, DOUGLAS E	11/01/20	11/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	698.56
SZPINDOR, CATHERINE L	10/01/20	12/04/20	CHIEF INFORMATION OFFICER	30,915.56
SZPINDOR, CATHERINE L	12/01/20	12/04/20	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	784.97
TABARZADI, SHAHLA	10/01/20	12/31/20	SR NETWORK COMM SPECIALIST (A)	33,983.49
TAMMADGE, JAMES A	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	36,912.51
TAYLOR SR, RONALD B.	10/01/20	12/31/20	SYSTEMS ENGINEER	28,879.50
TEASLEY JR, RICHARD E	10/01/20	12/31/20	SYSTEM SECURITY ENGINEER	31,051.50
TEWKSBURY, PAUL M	10/01/20	11/30/20	MANAGER, OEA	22,523.50
TEWKSBURY, PAUL M	12/01/20	12/31/20	DIRECTOR, OFFICE OF EMPLOYEE A	11,475.17
THIESSEN, GARY	10/01/20	12/31/20	SR. CAPITOL SERVICE REP.	24,462.99
THIESSEN, GARY	11/01/20	11/30/20	SR. CAPITOL SERVICE REP. (OVERTIME)	1,011.44
THOMAS, DENISE D	10/01/20	12/31/20	SUPERVISOR, FURNITURE INVENTOR	21,585.51
THOMPSON, ADAM E	10/01/20	12/31/20	STAFF ACCOUNTANT	21,585.51
THOMPSON, PHILLIP D.	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	33,983.49
THOMPSON, ALAN	10/01/20	12/31/20	ACTING CHIEF INFORMATION OFFICE	43,475.01
THOMPSON, JASON R	10/01/20	12/31/20	INTERNET SYSTEMS SPECIALIST	21,585.51
THOMPSON, SHAUN O	10/01/20	12/31/20	REC/WAREHOUSE SPEC (A)	17,088.51
THOMPSON, SHAUN O	11/01/20	11/30/20	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,536.30
THOMPSON, STEPHEN A	10/01/20	12/31/20	RECEIVING/WAREHOUSE SPEC	16,054.01
TIANI, JAMES A.	10/01/20	12/31/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN, ARRICA	10/01/20	12/31/20	PAYROLL & BENEFITS MANAGER	31,051.50
TILSON, DANIEL S.	10/01/20	12/31/20	BROADCAST PRODUCTION TECHNICIAN	27,546.24
TIN, YADANA	10/01/20	12/31/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.75
TINSMAN, SUZANNE G	10/01/20	12/31/20	MANAGER, PAYROLL & BENEFITS	33,785.25
TONIZZO, DAVID	10/01/20	12/31/20	SR INTERNET SYSTEMS ENG	33,983.49
TOOHEY, RYAN	12/15/20	12/31/20	ADA AIDE	2,389.96
TROMBETTA, JOSEPH A	10/01/20	12/31/20	APPRENTICE CARPET MECHANIC	15,132.99
TRUONG, HIEU	10/01/20	12/31/20	NETWORK TECHNICIAN	22,036.74
TUCK, EMILY E.	10/01/20	12/31/20	DIRECTOR OF PRIVACY	43,137.59
TUREK, STANLEY	10/01/20	12/31/20	FINANCIAL COUNSELOR	19,032.51
TURNER, ROBERT T.	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	26,301.51
TYLER, DUSTIN D.	10/01/20	12/31/20	MASTER CARPET MECHANIC	20,451.75
TYREE-EDWARDS, CYNTHIA E.	10/01/20	12/31/20	SENIOR TECHNOLOGY PARTNER	27,848.76
UNDERWOOD, RICARDO H	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	34,425.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		URMAN, JOHN F.	10/01/20 12/31/20	BROADCAST PRODUCTION TECHNICIA	23,392.74	
		URMAN, JOHN F.	10/01/20 11/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	899.71	
		VALLANDINGHAM JR, GEORGE L.	10/01/20 12/31/20	LEAD CARPET MECHANIC	22,036.74	
		VARGAS,JOSE L.	10/01/20 12/31/20	SR SYSTEMS SUPPORT ENGINEER	26,473.26	
		VAUGHAN JR, ALAN M.	10/01/20 12/31/20	MGR CARPET SHOP	28,879.50	
		VAUGHAN,NICOLE A.	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST	13,970.76	
		VAUGHNS,THOMAS.	10/01/20 12/31/20	SR TELECOMMUNICATIONS ADMIN	19,106.49	
		VAUGHNS,THOMAS.	11/01/20 11/30/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	110.23	
		VELIZ, MARCO A.	10/01/20 12/31/20	RECEIVING/WAREHOUSE SPECIALIST	12,173.76	
		DEMURI, KUMAR V.	10/01/20 12/31/20	SR SYSTEMS SECURITY ENGINEER	38,894.25	
		VENABLE JR,THOMAS T.	10/01/20 12/31/20	MGR, USER EXPERIENCE & DESIGN	31,051.50	
		VENTRE, JAMES L.	10/01/20 12/31/20	SR NETWORK SYSTEMS ENGINEER	42,666.75	
		VICKERS,RANDAL R.	10/01/20 12/31/20	CHIEF INFORMATION SECURITY OFF	43,475.01	
		VO, QUOC-AN.	10/01/20 12/31/20	APPLICATION DBA SPECIALIST	30,424.26	
		VON HARDERS, KIMBERLY A.	10/01/20 12/31/20	SERVICES MANAGER	43,373.01	
		WALLACE, ALFONZO.	10/01/20 12/31/20	BUILDING SUPERVISOR	14,744.49	
		WALLACE, SHARON T.	10/01/20 12/31/20	INTERNET SYSTEMS SPECIALIST	22,488.75	
		WALLER,DAVID.	10/01/20 12/31/20	SENIOR SYSTEMS ENGINEER	33,785.25	
		WALTERS,JENNIFER S.	10/01/20 12/31/20	SECOND ASSISTANT	27,333.99	
		WANG, GANG.	10/01/20 12/31/20	INTERNAL CTRLS & SYS ARCHITECT	43,373.01	
		WARD, KENNETH.	10/01/20 12/31/20	SENIOR INNOVATION ARCHITECT	39,135.00	
		WARD,CHERRISSE M.	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	20,451.75	
		WARD,JAMES B.	10/01/20 12/31/20	BUSINESS ANALYST	33,785.25	
		WARE JR, CALVIN E.	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	12,126.99	
		WARE, FRANCIS A.	10/01/20 12/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,837.49	
		WARE, FRANCIS A.	10/01/20 11/30/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	3,653.65	
		WARFIELD,TAZMYAH D.	10/01/20 11/04/20	FINANCIAL ANALYST	8,154.53	
		WARFIELD,TAZMYAH D.	11/01/20 11/04/20	FINANCIAL ANALYST (OTHER COMPENSATION)	929.38	
		WARREN,NATHAN A.	10/01/20 12/31/20	APPRENTICE FINISHER	15,521.01	
		WASHINGTON, TERRENCE.	10/01/20 12/31/20	LOGISTICS & DIST SPEC (A)	12,320.76	
		WASHINGTON,JASON C.	10/01/20 12/31/20	FINANCIAL ANALYST	23,952.00	
		WASHINGTON,MATTHEW.	10/01/20 12/31/20	DIRECTOR LOGISTICS	33,785.25	
		WATKINS, SARAH E.	10/01/20 12/31/20	SR BUSINESS PROCESS APPL SPEC	43,373.01	
		WEBB,LATNEY.	10/01/20 12/31/20	TECHNOLOGY PARTNER	24,462.99	
		WEEDON,KIANA L.	10/01/20 12/31/20	PAYROLL & BENEFITS GENERALIST	17,760.00	
		WEISS,BRYAN J.	10/01/20 12/31/20	PROGRAM MGR, HOUSE WELLNESS CE	35,060.76	
		WELLS,ROYALE E.	10/01/20 12/31/20	FINANCIAL COUNSELOR (A)	19,106.49	
		WENZEL, KENNETH.	10/01/20 12/31/20	ENGINEERING TEAM LEAD	37,616.01	
		WESLEY, SHANEL.	10/01/20 12/31/20	TELEPHONE SYSTEMS CONSULTANT	23,843.01	
		WHITAKER, LAURA B.	10/01/20 11/30/20	TEAM COORDINATOR	17,534.34	
		WHITAKER, LAURA B.	12/01/20 12/31/20	SUPERVISOR	8,767.17	
		WHITAKER,JASON E.	10/01/20 12/31/20	NETWORK COMM SPECIALIST	27,546.24	
		WHITE, DANIEL J.	10/01/20 12/31/20	ENGINEERING TEAM LEAD	33,573.08	

WHITE, BYRON I	10/01/20	12/31/20	FINANCIAL ANALYST	20,231.01
WHITE, GREGG N	10/01/20	12/31/20	SR TECHNICAL SUPPORT REP	23,952.00
WHITMYER, JOHN T.	10/01/20	12/31/20	TECHNOLOGY SOLUTIONS ENGINEER	29,600.25
WIESE, KARL S	10/01/20	12/31/20	JOURNEYMAN CABINET MAKER	17,476.26
WILBOURN, JEFFREY R.	10/01/20	12/31/20	MASTER FINISHER	19,106.49
WILDER, DONALD E.	10/01/20	12/31/20	ENGINEERING TEAM LEAD	37,616.01
WILHITE, LASAGNE A	10/01/20	12/31/20	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01
WILLIAMS JR, LOUIS B.	10/01/20	12/31/20	NETWORK SYSTEMS ENGINEER	32,490.99
WILLIAMS JR, TOMMY L	10/01/20	12/31/20	PAYROLL & BENEFITS GENERALIST	19,553.76
WILLIAMS, JAMES	10/01/20	12/31/20	SR NETWORK COMM SPECIALIST	35,700.75
WILLIAMS, MARK C.	10/01/20	12/31/20	SR SYSTEMS SUPPORT ENGINEER	23,952.00
WILLIAMS, SHENETTE T.	10/01/20	12/31/20	PAYROLL & BENEFITS GENERALIST	20,000.01
WILLIAMS, WAVERLY Y.	10/01/20	12/31/20	SR NETWORK COMM SPECIALIST	38,894.25
WILLIAMS, AARON L	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	31,637.76
WILLIAMS, BRADLEY A	10/01/20	12/31/20	JOURNEYMAN CABINET MAKER	16,572.51
WILLIAMS, KYNDRA	10/01/20	12/31/20	SENIOR BUDGET ANALYST	29,293.26
WILLIAMSON, VICTORIA	10/01/20	12/31/20	ASSOCIATE COUNSEL	38,425.50
WILSON, DIANE E.	10/01/20	12/31/20	SUPERVISOR	31,457.76
WILSON, KELLIE P.	10/01/20	12/31/20	FINANCIAL COUNSELOR	19,032.51
WILSON, UNDELL W.	11/16/20	12/31/20	LOGISTICS & DIST SPEC (A)	4,463.13
WILSON, JAMES W	10/01/20	12/31/20	TECH SOLUTIONS ENGINEER	20,451.75
WIMBERLY, DESHUN	10/01/20	12/31/20	MASTER CABINET MAKER	20,000.01
WOOD, KEVIN L	10/01/20	12/31/20	MASTER CARPET MECHANIC	21,798.00
WOOD, BRYAN	10/01/20	12/31/20	MANAGER	25,784.01
WOODROW, JEAN MARIE	10/01/20	12/31/20	PROJECT MANAGER	33,397.26
WRAY, SHERRY Y.	10/01/20	12/31/20	SYSTEMS ENGINEER	27,333.99
WRIGHT, LAWRENCE P.	10/01/20	12/31/20	BUSINESS PROC APPLIC SPEC	31,637.76
WRIGHT, RICHARD E.	10/01/20	12/31/20	SR RECEIVING & WAREHOUSIN SPEC	22,488.75
WRIGHT, RICHARD E.	11/01/20	11/30/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	3,189.47
YARRAM, NAVEEN R	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	32,811.00
YOUNG, JAMES E.	10/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	35,737.26
ZARRABI, BREANNA B.	10/01/20	12/31/20	ENGINEERING TEAM LEAD	40,170.75
ZATKOWSKI, ROBERT M.	10/01/20	12/31/20	EMPLOYEE ASSISTANCE COUNSELOR	18,787.12
ZUBKOFF, JORDANA H.	10/01/20	12/31/20	DIRECTOR	42,666.75
MEMBERS' SERVICES	10/01/20	12/31/20	MANAGEMENT ANALYST	29,394.75
	10/01/20	12/31/20	NON STATUTORY COMP.	-58,242.51
PERSONNEL COMPENSATION TOTALS:				18,449,992.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:				18,449,992.78

ADMIN AND OPS TRAVEL					SALARIES, OFFICERS & EMPLOYEES TOTALS:		10,443,932.78
10-23	AP	01347300	MILBUT, ANTHONY P.	10/13/20	10/16/20	LODGING	320.55
10-23	AP	01347300	MILBUT, ANTHONY P.	10/13/20	10/16/20	MEALS	192.50
10-23	AP	01347301	MARTINS, RICHARD	10/14/20	10/16/20	LODGING	264.90
10-23	AP	01347301	MARTINS, RICHARD	10/14/20	10/16/20	MEALS	137.50
10-23	AP	01347301	MARTINS, RICHARD	10/14/20	10/16/20	PRIVATE AUTO MILEAGE	473.80
10-28	AP	01348347	AHMAD, VIQUAR	10/09/20	10/21/20	TAXI/PARKING/TOLLS	28.89
12-03	AP	01359196	MARTINS, RICHARD	11/19/20	11/21/20	COMMERCIAL TRANSPORTATION	1,188.46
12-03	AP	01359196	MARTINS, RICHARD	11/19/20	11/21/20	LODGING	299.28
12-03	AP	01359196	MARTINS, RICHARD	11/19/20	11/21/20	MEALS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-03	AP	01359196	MARTINS, RICHARD	11/19/20 11/21/20	CAR RENTAL	137.54
12-03	AP	01359196	MARTINS, RICHARD	11/20/20 11/20/20	GASOLINE	9.01
12-03	AP	01359196	MARTINS, RICHARD	11/19/20 11/21/20	TAXI/PARKING/TOLLS	36.00
12-16	AP	01363663	BINSTED, ANNE M.	11/13/20 11/13/20	TAXI/PARKING/TOLLS	22.00
12-22	AP	01362939	SNYDER, LESTER W.	12/07/20 12/09/20	LODGING	220.38
12-22	AP	01362939	SNYDER, LESTER W.	12/07/20 12/09/20	MEALS	137.50
12-22	AP	01362939	SNYDER, LESTER W.	12/07/20 12/09/20	PRIVATE AUTO MILEAGE	471.50
					TRAVEL TOTALS:	4,104.81
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342503	VERIZON	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,722.48
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	10.73
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	67.30
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	14.20
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	56.82
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	66.24
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	103.40
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	6.27
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	14.12
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	28.97
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	55.80
10-23	AP	01344522	CIANGO, JACOB	10/06/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	171.21
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	13.94
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	29.40
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	31.90
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	32.77
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	106.86
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	112.56
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	117.40
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	13.09
11-06	AP	01349906	CITI PCARD-UPS 1ZT4L0033597905039	10/31/20 10/31/20	POSTAGE / COURIER / BOX RENTAL	29.44
11-06	AP	01349906	CITI PCARD-UPS 1ZT4L0033599456020	10/31/20 10/31/20	POSTAGE / COURIER / BOX RENTAL	29.44
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	29.81
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	53.65
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	72.52
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	360.84
11-10	AP	01351168	VERIZON	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,722.48
11-16	AP	01350179	CITI PCARD-FEDEX 530272135	10/14/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	28.11
11-17	GL	GLA0102242		10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	12.80
11-17	GL	GLA0102242		10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	41.83
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	12.33
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	17.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	389.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	438.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	457.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	490.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	511.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	708.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	829.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	1,043.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	1,200.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	1,966.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	2,011.78	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	2,106.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	6,477.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	156.22	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	307.93	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	315.41	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	394.69	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	399.42	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	634.06	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	651.17	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	759.57	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	785.79	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	819.53	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	907.37	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	937.43	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	954.12	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,057.05	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,106.27	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,164.07	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,219.81	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,295.56	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,580.69	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,092.55	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,240.12	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,603.22	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,762.51	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,831.27	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,202.54	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,519.32	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,681.60	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,789.78	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	4,520.70	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	11,899.85	

11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		78.34
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		201.45
11-24	GL	MED0102426		11/03/20	11/03/20	HIR GRAPHICS (TRANSFER)		100.00
11-24	GL	MED0102426		11/05/20	11/05/20	HIR GRAPHICS (TRANSFER)		26.00
11-24	GL	MED0102426		11/13/20	11/13/20	HIR GRAPHICS (TRANSFER)		68.00
11-24	GL	MED0102426		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)		400.00
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		22.64
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		41.87
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		243.31
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		80.70
12-01	AP	01358001	CITI PCARD-AT&T DATA	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		5.13
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		14.44
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		76.13
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		401.04
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		5.51
12-03	GL	GLA0102744		12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		32.02
12-03	GL	GLA0102744		12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		53.84
12-04	AP	01359245	CITI PCARD-FEDEX 531616572	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL		28.25
12-08	AP	01360494	CITI PCARD-USPS PO 1050091425	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		27.60
12-08	AP	01360494	CITI PCARD-USPS PO 1050091425	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		172.95
12-13	AP	01361366	CITI PCARD-AT&T DATA	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
12-13	AP	01361366	CITI PCARD-AT&T DATA	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
12-14	AP	01361701	VERIZON	12/02/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		2,722.48
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		14.15
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		26.81
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		38.18
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		936.63
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		9.15
12-17	AP	01353010	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.63
12-21	AP	01362448	CITI PCARD-BROWSERLING	11/03/20	12/03/20	UTILITIES		19.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		7.04
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		9.34
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		417.16
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		12.59
12-23	AP	01361646	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		29.07
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		5.31
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		11.75
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		235.29
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		619.42
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	60.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	64.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	68.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	68.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	80.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	92.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	96.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	96.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	100.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	116.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	120.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	140.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	208.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	212.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	224.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	240.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	264.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	504.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	31.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	62.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	77.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	93.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	93.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	198.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	216.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	222.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	284.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	317.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	332.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	349.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	386.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	389.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	438.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	457.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	497.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	503.75	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	777.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	849.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	1,028.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	1,200.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	1,958.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	1,996.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	2,114.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	.....	6,449.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	156.22
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	307.93
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	315.41
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	399.59
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	509.62
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	538.67
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	637.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	647.45
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	786.08
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	910.66
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	937.46
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	991.47
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,106.45
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,123.57
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,165.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,220.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,294.04
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,495.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,509.67
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,561.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,579.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	1,980.74
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	2,185.14
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	2,761.55
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	2,817.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	3,201.31
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	3,674.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	3,709.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	3,820.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	.....	3,920.96
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	57.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	197.20
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	.....	5.36
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	.....	23.55
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	.....	26.04
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	.....	1,103.55
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	.....	38.48
12-30	GL	MED0103249	.....	12/02/20	12/08/20	HIR GRAPHICS (TRANSFER)	.....	301.00
RENT, COMMUNICATION, UTILITIES TOTALS:								171,729.47
11-18	AP	01352251	PRINTING AND REPRODUCTION CITI PCARD-MINUTEMAN PRESS WASHING	10/19/20	10/19/20	PRINTING & REPRODUCTION	.....	190.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP	01351606	ACCURATE WORD LLC	10/29/20 10/29/20	PRINTING & REPRODUCTION	39.95
11-30	AP	01358611	CANON SOLUTIONS AMERICA INC	10/26/20 11/25/20	PRINTING & REPRODUCTION	68.77
12-30	AP	01369675	ACCURATE WORD LLC	12/21/20 12/21/20	PRINTING & REPRODUCTION	65.00
12-31	AP	01369689	CANON SOLUTIONS AMERICA INC	11/26/20 12/25/20	PRINTING & REPRODUCTION	356.29
PRINTING AND REPRODUCTION TOTALS:						720.81
OTHER SERVICES						
10-16	AP	01340402	CITI PCARD-M3AAWG	10/12/20 10/15/20	TRAINING	150.00
10-19	AP	01343124	CITI PCARD-INFOR EDUCATION	11/02/20 11/02/20	TRAINING	4,000.00
10-19	AP	01343124	CITI PCARD-MIT SLOAN EXECED OEP	10/08/20 10/08/20	TRAINING	4,100.00
10-19	AP	01343124	CITI PCARD-SP LEARNINGTREEINTER	11/03/20 11/03/20	TRAINING	1,610.00
10-20	AP	01343018	CITI PCARD-GRADUATE SCHOOL	10/06/20 10/08/20	TRAINING	889.00
10-20	AP	01343018	CITI PCARD-GRADUATE SCHOOL	11/09/20 11/10/20	TRAINING	729.00
10-27	AP	01347641	LIM, CHAU T.	10/22/20 10/22/20	TRAINING	59.00
11-02	AP	01347556	CITIBANK	10/08/20 10/08/20	TRAINING	-4,100.00
11-02	AP	01347556	CITIBANK	11/02/20 11/02/20	TRAINING	-4,000.00
11-02	AP	01347556	CITIBANK	11/03/20 11/03/20	TRAINING	-1,610.00
11-03	AP	01349527	CITI PCARD-RAZ Laughter Yoga Inter	10/26/20 10/26/20	TRAINING	250.00
11-04	AP	01349965	DISTRICT MOVING COMPANIES INC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	5,500.00
11-12	AP	01351159	CITI PCARD-KNOWLEDGEFR	11/01/20 11/01/21	WEB DEV HST,EMAIL & RLTD SERV	1,680.00
11-12	AP	01351159	CITI PCARD-M3AAWG	10/12/20 10/15/20	TRAINING	75.00
11-13	AP	01351763	CITI PCARD-PAYPAL ACUITY INST	10/09/20 10/09/20	TRAINING	575.00
11-16	AP	01352447	LAWRENCE LIVERMORE NATL SECTY	10/01/20 10/31/20	CONSULTANT CONTRACT SERVICE	7,139.35
11-18	AP	01352425	CITI PCARD-MGTCON201021093317	11/04/20 11/05/20	TRAINING	899.00
11-18	AP	01352784	CITI PCARD-FS GlobalComplianc	10/27/20 10/27/20	TRAINING	210.94
11-24	AP	01352728	CITI PCARD-SUMMIT WORKSHOPS	11/02/20 11/18/20	TRAINING	449.00
12-18	AP	01360851	CITI PCARD-MYERSBRIGGS	10/22/20 10/21/21	TRAINING	206.70
12-18	AP	01360851	CITI PCARD-NVLPC	11/06/20 11/06/20	TRAINING	105.00
12-18	AP	01360851	CITI PCARD-RAZ Laughter Yoga Inter	11/09/20 12/11/20	TRAINING	250.00
12-21	AP	01362907	CITI PCARD-NATIONAL EMPLOYMENT LAW	12/02/20 12/04/20	TRAINING	596.25
12-30	AP	01370184	DISTRICT MOVING COMPANIES INC	12/01/20 12/31/20	NON-TECHNOLOGY SERVICE CONTR	5,500.00
OTHER SERVICES TOTALS:						25,263.24
SUPPLIES AND MATERIALS						
10-05	AP	01339809	QUENCH USA LLC	10/01/20 12/31/20	WATER	74.91
10-14	AP	01342249	MILLER, ROSE M.	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	37.82
10-21	AP	01339512	HAGUE QUALITY WATER OF MD INC	10/01/20 10/31/20	WATER	63.00
10-21	AP	01346963	HAGUE QUALITY WATER OF MD INC	10/14/20 11/13/20	WATER	59.00
10-21	AP	01347145	HAGUE QUALITY WATER OF MD INC	10/20/20 11/19/20	WATER	63.00
10-21	AP	01347145	HAGUE QUALITY WATER OF MD INC	10/20/20 11/19/20	WATER	63.00
10-23	AP	01346961	HAGUE QUALITY WATER OF MD INC	11/01/20 11/30/20	WATER	63.00
10-29	AP	01348702	TCG LLC	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	414.50
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	5.07
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	7.59
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	26.79

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	67.13
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	84.18
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	118.90
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	257.14
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	374.60
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	500.82
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	505.11
11-03	AP	01349174	CITI PCARD-AMZN Mktp US 2T8U628K0	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	286.39
11-06	AP	01349906	CITI PCARD-STK Shutterstock	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	29.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	96.17
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	272.91
11-12	AP	01349596	CITI PCARD-AMZN Mktp US MK2LF7HMO	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	47.96
11-12	AP	01352322	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	383.74
11-13	AP	01351235	CITI PCARD-AMZN MKTP US 2T4KE22Z1 AM	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	27.98
11-13	AP	01351235	CITI PCARD-AMZN MKTP US 2T7MZ7X51 AM	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	400.69
11-13	AP	01351235	CITI PCARD-AMZN Mktp US 2TOH32302	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	27.88
11-13	AP	01351235	CITI PCARD-AMZN Mktp US 2TOHS9FV2	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	10.99
11-13	AP	01351235	CITI PCARD-AMZN Mktp US 2T1MB8F30	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	64.99
11-13	AP	01351235	CITI PCARD-AMZN Mktp US 2T7PK9342	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	105.50
11-13	AP	01351235	CITI PCARD-AMZN Mktp US MK9G85EKO	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	79.10
11-13	AP	01351235	CITI PCARD-Amazon.com	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	-5.99
11-13	AP	01351235	CITI PCARD-Amazon.com 287102011	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	21.14
11-13	AP	01351235	CITI PCARD-Amazon.com MK6JA8EB0	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	351.68
11-13	AP	01351235	CITI PCARD-SHOW ME CABLES	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	50.20
11-13	AP	01351763	CITI PCARD-APPLE.COM/BILL	10/09/20	10/09/20	SOFTWARE LESS THAN \$500	1.05
11-13	AP	01351763	CITI PCARD-BSL GEM LASER EXPRESS	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	202.95
11-13	AP	01351763	CITI PCARD-MENTIMETER	10/07/20	10/07/20	SOFTWARE LESS THAN \$500	119.88
11-16	AP	01350179	CITI PCARD-DISPLAYS2GO	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	26.58
11-16	AP	01350179	CITI PCARD-LEXJET, LLC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	95.40
11-16	AP	01350179	CITI PCARD-TRT BANNERS	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	113.55
11-17	AP	01352873	WASHINGTON, MATTHEW	11/09/20	11/10/20	FOOD & BEVERAGE	543.48
11-17	AP	01354674	B & H PHOTO & ELECTRONICS CORP	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	179.96
11-17	AP	01354683	B & H PHOTO & ELECTRONICS CORP	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	352.00
11-18	AP	01352251	CITI PCARD-APPLE.COM/BILL	10/23/20	11/23/20	SOFTWARE LESS THAN \$500	1.05
11-18	AP	01352251	CITI PCARD-SOFTCHOICE CORPORATION	10/26/20	10/26/21	SOFTWARE LESS THAN \$500	62.49
11-20	AP	01350133	CITI PCARD-AMZN Mktp US 2T3PD6090	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	33.98
11-23	AP	01354217	CITI PCARD-AMZN Mktp US 2T53X0391	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	107.74
11-23	AP	01354235	CITI PCARD-AMZN Mktp US 2T6GJ90F1	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	15.98
11-23	AP	01354235	CITI PCARD-TIMECLOCKSERVICES	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	228.00
11-23	AP	01357364	HAGUE QUALITY WATER OF MD INC	11/14/20	12/13/20	WATER	59.00
11-23	AP	01357690	HAGUE QUALITY WATER OF MD INC	11/20/20	12/19/20	WATER	63.00
11-23	AP	01357690	HAGUE QUALITY WATER OF MD INC	11/20/20	12/19/20	WATER	63.00
11-24	AP	01352728	CITI PCARD-IT SUPPLIES INC	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	195.98
11-24	AP	01352728	CITI PCARD-MOTIONARRAY.COM	10/26/20	10/26/21	SOFTWARE LESS THAN \$500	3,149.86
11-24	AP	01352728	CITI PCARD-SOFTCHOICE CORPORATION	11/10/20	11/09/21	SOFTWARE LESS THAN \$500	62.49
11-24	AP	01354388	CITI PCARD-AMZN Mktp US 2T9F65TQ0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	13.18
11-25	AP	01357542	CITI PCARD-B&H PHOTO MOTO	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	350.88
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	8.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	8.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	8.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	23.93
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	24.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	32.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	44.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	83.85
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	206.52
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	227.48
11-30	AP	01357216	CITI PCARD-AMZN Mktp US 2T66IOTK0 AM	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	21.98
11-30	AP	01357216	CITI PCARD-AMZN Mktp US 2T44B4JE2	10/17/20 10/17/20	OFFICE SUPPLIES (OUTSIDE)	9.49
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK59018C1	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	53.85
11-30	AP	01357216	CITI PCARD-HELLO DIRECT	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	932.10
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	16.26
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	45.77
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	47.80
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	87.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	127.94
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	199.38
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	206.80
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	364.33
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	371.28
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	456.85
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	720.83
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1,407.55
12-01	AP	01358001	CITI PCARD-4ALLPROMOS	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	682.72
12-01	AP	01358001	CITI PCARD-AMZN Mktp US 2T26N90C1	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	142.49
12-01	AP	01358001	CITI PCARD-PRINTING SERVICES	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	5,836.23
12-04	AP	01349673	CITI PCARD-AMZN Mktp US MK2HC51D2	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	348.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	95.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	383.84
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	482.77
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	584.98
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	640.24
12-08	AP	01359662	CITI PCARD-APPLE.COM/BILL	11/09/20 12/08/20	SOFTWARE LESS THAN \$500	1.05
12-08	AP	01359662	CITI PCARD-IDU INSIGHT PUBLIC SEC	12/01/20 05/30/21	SOFTWARE LESS THAN \$500	94.20
12-08	AP	01360494	CITI PCARD-AJ TEK CORPORATION	11/06/20 11/06/21	SOFTWARE LESS THAN \$500	90.00
12-08	AP	01360494	CITI PCARD-AMZN Mktp US 2A5GC4TF3	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	59.99
12-08	AP	01361674	MANGO TECHNOLOGIES INC	12/01/20 12/01/20	SOFTWARE LESS THAN \$500 QTY - 15	3,812.25
12-08	GL	GLA0102806		12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	156.59
12-08	GL	GLA0102806		12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	313.38
12-11	AP	01359155	CITI PCARD-AMZN Mktp US 2889A9XA2	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	25.88

12-13	AP	01361366	CITI PCARD-AMZN Mktp US 281TC5BA1	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	23.74
12-13	AP	01361366	CITI PCARD-Amazon.com YN3X32Y93	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	120.10
12-13	AP	01361366	CITI PCARD-OFFICE DEPOT #2521	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	148.16
12-13	AP	01361366	CITI PCARD-STAPLES 00107417	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	21.49
12-13	AP	01361366	CITI PCARD-WE THE PIZZA	11/07/20	11/07/20	FOOD & BEVERAGE	86.85
12-13	AP	01361366	CITI PCARD-WEBAROUND	10/30/20	10/30/20	SOFTWARE LESS THAN \$500	185.99
12-16	AP	01362659	CITI PCARD-AMZN MKTP US YJ8W61QX3 AM	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	87.94
12-16	AP	01362659	CITI PCARD-AMZN Mktp US 284856HU1	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	311.95
12-16	AP	01362659	CITI PCARD-AMZN Mktp US 289Y69311	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	74.62
12-16	AP	01362659	CITI PCARD-AYT AUTO SERVICE	11/16/20	11/16/20	AUTO EXPENSES	126.99
12-16	AP	01362659	CITI PCARD-TIMECLOCKSERVICES	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	1,990.00
12-17	AP	01362203	CITI PCARD-AMAZON.COM 202A05FBO AMZN	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	33.37
12-17	AP	01362203	CITI PCARD-INDIGO SOFTWARE	10/30/20	10/30/21	SOFTWARE LESS THAN \$500	99.99
12-17	AP	01362742	HAGUE QUALITY WATER OF MD INC	12/01/20	12/31/20	WATER	63.00
12-17	AP	01363291	HAGUE QUALITY WATER OF MD INC	12/14/20	01/13/21	WATER	59.00
12-18	AP	01357897	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,516.51
12-18	AP	01360851	CITI PCARD-AMAZON.COM 280FC4B41 AMZN	11/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-18	AP	01360851	CITI PCARD-AMZN Mktp US 2H5YE8T33	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	43.09
12-18	AP	01360851	CITI PCARD-AMZN Mktp US L15TA4Z83	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	32.85
12-18	AP	01360851	CITI PCARD-AMZN Mktp US RL1U18183	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	56.99
12-18	AP	01363671	CITI PCARD-DRI Nuance	11/23/20	11/23/20	SOFTWARE LESS THAN \$500	156.00
12-21	AP	01362907	CITI PCARD-AMZN Mktp US 282CJ2YS1	11/10/20	11/10/20	HABITATION EXPENSE	248.87
12-21	AP	01362907	CITI PCARD-AMZN Mktp US 289HW2CA2	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	29.98
12-21	AP	01362907	CITI PCARD-OFFICE DEPOT #5910	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	554.14
12-21	AP	01365243	CITI PCARD-Amazon.com 476Y07VN3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	66.98
12-22	AP	01362705	CITI PCARD-B&H PHOTO MOTO	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	238.78
12-22	AP	01362705	CITI PCARD-B&H PHOTO MOTO	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	549.90
12-22	AP	01362705	CITI PCARD-B&H PHOTO MOTO	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	390.50
12-22	AP	01362705	CITI PCARD-IT SUPPLIES INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	618.30
12-22	AP	01362705	CITI PCARD-OFFICE DEPOT #5910	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	230.16
12-22	AP	01362705	CITI PCARD-THE HOME DEPOT #2557	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)	17.01
12-23	AP	01361646	CITI PCARD-AMAZON.COM 282AW2CQ0 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	121.94
12-23	AP	01361646	CITI PCARD-AMAZON.COM 2848E61K2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	203.91
12-23	AP	01361646	CITI PCARD-AMAZON.COM 2858W6CG0 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	63.86
12-23	AP	01361646	CITI PCARD-AMAZON.COM NX6DI9XF3 AMZN	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	44.97
12-23	AP	01361646	CITI PCARD-AMZN Mktp US 2800Y1HT0	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	17.99
12-23	AP	01361646	CITI PCARD-AMZN Mktp US 282917L20	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	229.90
12-23	AP	01361646	CITI PCARD-AMZN Mktp US M09N57803	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	91.98
12-23	AP	01361646	CITI PCARD-AMZN Mktp US QF5T14Z13	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	34.99
12-23	AP	01361646	CITI PCARD-AMZN Mktp US TA0I96VW3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	9.99
12-23	AP	01361646	CITI PCARD-APPLE.COM/US	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	739.67
12-23	AP	01367924	W B MASON COMPANY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	816.00
12-23	AP	01368340	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER	63.00
12-23	AP	01368340	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER	63.00
12-24	AP	01367842	BOGER, KELLY M.	12/17/20	12/17/20	WATER	71.65
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	86.35
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	112.09
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	134.35
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	140.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		12.70
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		68.30
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		150.12
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		156.72
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		563.99
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		952.78
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		4.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		4.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		4.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		8.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		8.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		8.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		24.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		32.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		44.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		64.38
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		198.02
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		200.04
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		0.10
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		50.14
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		793.64
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		22.56
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		43.71
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		45.65
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		49.28
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		137.95
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		142.55
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		150.82
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		151.84
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		191.63
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		416.25
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		491.14
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,263.20
					SUPPLIES AND MATERIALS TOTALS:	49,267.43
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		64.40
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		80.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		90.75
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		93.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		95.07
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		115.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		124.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		150.00

10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	155.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	155.14
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	170.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	175.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	194.74
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	196.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	204.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	237.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	330.40
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	367.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	800.40
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	2,053.30
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	116.06
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,527.20
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,904.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	2,755.96
11-05	GL	GLA0102047	.....	10/01/20	10/30/20	EQUIPMENT PURCHASES	-1,527.20
11-05	GL	GLA0102071	.....	10/01/20	10/30/20	EQUIPMENT PURCHASES	-116.06
11-06	AP	01342248	CITI PCARD-20 20 TECHNOLOGIES	10/01/20	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,697.50
11-12	AP	01351159	CITI PCARD-MXTOOLBOX	10/14/20	01/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,197.00
11-25	AP	01357542	CITI PCARD-B&H PHOTO MOTO	10/19/20	10/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,876.06
11-25	AP	01357542	CITI PCARD-B&H PHOTO MOTO	10/19/20	10/19/20	WARRANTIES	396.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	64.40
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	90.75
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	93.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	95.07
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	115.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	194.74
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	204.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	237.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	330.40
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	367.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	800.40
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	2,053.30
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.98
11-30	GL	RPY0102513	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,202.00
11-30	GL	RPY0102513	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	3,808.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	976.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,377.98
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,424.39
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,424.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	2,755.96	
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	4,133.94	
12-08	AP	01361619	11/24/20 11/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	2,849.95	
12-08	AP	01361619	11/24/20 11/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,427.45	
12-22	AP	01362705	11/18/20 11/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,235.80	
12-31	AP	01370862	12/29/20 12/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,081.86	
12-31	AP	01370862	12/29/20 12/29/20	WARRANTIES	469.80	
12-31	GL	MNT0103285	10/06/20 10/31/20	MAINTENANCE / REPAIRS	104.84	
12-31	GL	MNT0103285	11/01/20 11/30/20	MAINTENANCE / REPAIRS	125.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	64.40	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	80.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	90.75	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	93.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	95.07	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	115.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	124.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	150.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	155.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	155.14	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	170.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	175.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	194.74	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	204.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	237.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	330.40	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	492.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	800.40	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	2,053.30	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	1,377.98	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	5,198.04	
					EQUIPMENT TOTALS:	75,853.48
					ADMIN AND OPS TOTALS:	326,939.24
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
10-01	AP	01338067	10/02/20 10/30/20	TRAINING	190.00	
11-13	AP	01351763	10/04/20 10/04/20	TRAINING	600.00	
12-08	AP	01359662	11/04/20 12/03/20	TRAINING	600.00	
12-08	AP	01359662	11/24/20 11/24/20	TRAINING	636.00	
12-11	AP	01362828	10/09/20 10/31/20	TRAINING	2,971.25	
12-18	AP	01367858	11/01/20 11/30/20	TRAINING	3,591.25	
					OTHER SERVICES TOTALS:	8,588.50
					CHILD CARE CENTER TRAINING TOTALS:	8,588.50

AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
12-22	AP	01368824	PHI & SUBSIDIARIES - PEPCO	11/06/20	12/06/20	UTILITIES	83.50
12-22	AP	01368835	PHI & SUBSIDIARIES - PEPCO	11/07/20	12/07/20	UTILITIES	26.03
RENT, COMMUNICATION, UTILITIES TOTALS:							109.53
OTHER SERVICES							
11-17	AP	01354559	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	149.95
11-24	AP	01358278	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	38,059.65
12-17	AP	01367582	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
12-22	AP	01368885	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	150.84
OTHER SERVICES TOTALS:							76,763.55
EQUIPMENT							
10-23	AP	01347800	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
11-19	AP	01357443	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
12-22	AP	01368858	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,221.55
EQUIPMENT TOTALS:							6,664.65
AOC MAIL IPAC TOTALS:							83,537.73
CAO SAFETY PROGRAM							
OTHER SERVICES							
10-14	AP	01340258	SPHERA SOLUTIONS INC	11/01/20	10/31/21	NON-TECHNOLOGY SERVICE CONTR	6,620.00
12-23	AP	01367679	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/15/20	12/16/20	MISCELLANEOUS OTHER SERVICES	200.00
OTHER SERVICES TOTALS:							6,820.00
SUPPLIES AND MATERIALS							
11-03	AP	01349617	CITI PCARD-AMAZON.COM 2T6X03AE2 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	13.76
11-03	AP	01349617	CITI PCARD-AMAZON.COM MK4Y31E01 AMZN	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	103.57
11-03	AP	01349617	CITI PCARD-AMAZON.COM MK8HG3V70 AMZN	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	67.69
11-03	AP	01349617	CITI PCARD-AMZN Mktp US 2T08D0AT2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	26.40
11-03	AP	01349617	CITI PCARD-AMZN Mktp US MK8B97531	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	21.98
11-03	AP	01349617	CITI PCARD-SP DACTEK STORE	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	81.40
SUPPLIES AND MATERIALS TOTALS:							314.80
CAO SAFETY PROGRAM TOTALS:							7,134.80
CONGRESSIONAL STAFF ACADEMY							
RENT, COMMUNICATION, UTILITIES							
12-30	GL	MED0103249	.....	12/14/20	12/14/20	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							100.00
SUPPLIES AND MATERIALS							
11-06	AP	01349906	CITI PCARD-AMZN Mktp US 2T8KK3AQ2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	139.90
12-18	AP	01363671	CITI PCARD-AMZN Mktp US XC8KR02M3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	28.97
SUPPLIES AND MATERIALS TOTALS:							168.87
EQUIPMENT							
11-05	GL	GLA0102047	.....	10/01/20	10/30/20	EQUIPMENT PURCHASES	1,527.20
11-06	AP	01349906	CITI PCARD-ARTICULATE GLOBAL INC	10/18/20	10/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,598.00
EQUIPMENT TOTALS:							4,125.20
CONGRESSIONAL STAFF ACADEMY TOTALS:							4,394.07
WEB SOLUTIONS							
OTHER SERVICES							
11-13	AP	01352715	RADGOV INC	10/22/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	3,536.00
12-15	AP	01363599	RADGOV INC	11/02/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	10,336.00
OTHER SERVICES TOTALS:							13,872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-30	AP 01354359	CITI PCARD-TOTAL VALIDATOR	10/22/20 10/21/21	SOFTWARE LESS THAN \$500		275.00
				SUPPLIES AND MATERIALS TOTALS:		275.00
EQUIPMENT						
12-23	AP 01369152	LYRIS INC	12/16/20 12/15/21	MAINTENANCE / REPAIRS		21,250.00
				EQUIPMENT TOTALS:		21,250.00
				WEB SOLUTIONS TOTALS:		35,397.00
ENTERPRISE TECHNOLOGY SYSTEMS						
EQUIPMENT						
11-03	AP 01350025	ALVAREZ & ASSOCIATES	10/29/20 10/29/20	MAINTENANCE / REPAIRS		128,193.97
11-03	AP 01350025	ALVAREZ & ASSOCIATES	10/29/20 10/29/20	MAINTENANCE / REPAIRS QTY - 14500		410,205.00
				EQUIPMENT TOTALS:		538,398.97
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		538,398.97
CAO SEAT MANAGEMENT						
EQUIPMENT						
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		10,733.04
				EQUIPMENT TOTALS:		10,733.04
				CAO SEAT MANAGEMENT TOTALS:		10,733.04
ENTERPRISE DATA STORAGE						
EQUIPMENT						
12-09	AP 01361974	VETERAN INFORMATION TECHNOLOGIES LLC	11/24/20 11/24/20	WARRANTIES		28,092.13
				EQUIPMENT TOTALS:		28,092.13
				ENTERPRISE DATA STORAGE TOTALS:		28,092.13
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50		76.50
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		228.00
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		912.00
11-10	AP 01351950	ULINE	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24		184.80
11-10	AP 01351950	ULINE	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50		188.00
11-10	AP 01351950	ULINE	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)		188.94
11-10	AP 01351950	ULINE	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		235.90
11-10	AP 01351950	ULINE	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		355.00
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		78.30
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		164.74
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		168.00
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		348.00
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 72		482.40
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		587.00
12-02	AP 01359554	ULINE	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		732.00
12-04	AP 01360151	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		66.00
12-04	AP 01360151	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		544.00
12-04	AP 01360151	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		952.00

12-08	AP	01361207	LOWRY SOLUTIONS	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	282.20
12-08	AP	01361207	LOWRY SOLUTIONS	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	835.20
12-08	AP	01361207	LOWRY SOLUTIONS	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,003.00
12-09	AP	01361548	SHORTER, QUINCY	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	64.30
SUPPLIES AND MATERIALS TOTALS:							8,676.28
EQUIPMENT							
12-02	AP	01359424	K NEAL INTERNATIONAL TRUCKS INC	11/25/20	11/25/20	MAINTENANCE / REPAIRS	3,290.36
12-15	AP	01363342	EASTERN LIFT TRUCK - BR 06	12/10/20	12/10/20	MAINTENANCE / REPAIRS	1,495.66
EQUIPMENT TOTALS:							4,786.02
ASSET OPERATIONS TOTALS:							13,462.30
CABINET & FINISHING SERVICES							
OTHER SERVICES							
12-22	AP	01368860	OBE MACHINERY LLC	12/21/20	12/21/20	NON-TECHNOLOGY SERVICE CONTR	56,923.50
OTHER SERVICES TOTALS:							56,923.50
SUPPLIES AND MATERIALS							
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	75.20
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	105.46
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	121.59
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	127.68
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	218.28
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	218.80
10-20	AP	01346991	MCMASTER-CARR SUPPLY COMPANY	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	347.42
10-29	GL	FRM0102001	.....	10/02/20	10/14/20	FRAMING (TRANSFER)	-678.00
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	60.84
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	95.04
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	213.59
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	409.68
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	640.34
11-04	AP	01350415	PRO WOOD FINISHES INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	2,074.08
11-05	AP	01350667	PRO WOOD FINISHES INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	125.00
11-05	AP	01350667	PRO WOOD FINISHES INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.85
11-05	AP	01350667	PRO WOOD FINISHES INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	994.60
11-05	AP	01350693	GLASS DISTRIBUTORS INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	58.93
11-05	AP	01350693	GLASS DISTRIBUTORS INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	89.28
11-05	AP	01350824	BF PLASTICS INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,168.40
11-10	AP	01351766	WURTH WOOD GROUP	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	1.82
11-10	AP	01351766	WURTH WOOD GROUP	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 800	2,488.00
11-10	AP	01351940	CAPITOL MARKING PRODUCTS INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	95.00
11-10	AP	01351940	CAPITOL MARKING PRODUCTS INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,560.00
11-10	AP	01351947	FURST BROTHERS COMPANY	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	25.00
11-10	AP	01351947	FURST BROTHERS COMPANY	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 1478	2,837.76
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	348.00
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	351.83
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
11-16	AP	01354205	ULINE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	600.00
11-16	AP	01354353	A&M SUPPLY CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	221.87
11-17	AP	01354466	WD SERVICES INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	708.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP	01354466	WD SERVICES INC	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,247.10
11-19	GL	FRM0102348	.....	10/17/20 11/17/20	FRAMING (TRANSFER)	-1,640.00
12-02	AP	01359572	SR WOOD INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	250.00
12-02	AP	01359572	SR WOOD INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 120	3,120.00
12-04	AP	01360022	RESTORATION PRODUCTS INC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	285.00
12-04	AP	01360022	RESTORATION PRODUCTS INC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,110.00
12-08	AP	01360561	SR WOOD INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	250.00
12-08	AP	01360561	SR WOOD INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00
12-08	AP	01361653	PRO WOOD FINISHES INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	196.92
12-08	AP	01361653	PRO WOOD FINISHES INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	436.02
12-08	AP	01361653	PRO WOOD FINISHES INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	540.18
12-08	AP	01361653	PRO WOOD FINISHES INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	698.95
12-11	GL	FRM0102895	.....	11/12/20 11/18/20	FRAMING (TRANSFER)	-162.00
12-25	GL	FRM0103246	.....	11/12/20 12/10/20	FRAMING (TRANSFER)	-1,189.00
12-31	GL	FRM0103296	.....	12/17/20 12/24/20	FRAMING (TRANSFER)	-174.00
SUPPLIES AND MATERIALS TOTALS:						27,564.05
EQUIPMENT						
12-11	AP	01359155	CITI PCARD-WENGERS MOTOR SERVICE	11/20/20 11/20/20	MAINTENANCE / REPAIRS	497.00
EQUIPMENT TOTALS:						497.00
CABINET & FINISHING SERVICES TOTALS:						84,984.55
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
11-19	AP	01357403	ALLSTEEL	11/13/20 11/13/20	HABITATION EXPENSE QTY - 12	5,885.64
12-02	AP	01359585	KENT DESIGN AND MFG	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	300.00
12-02	AP	01359585	KENT DESIGN AND MFG	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,192.00
12-30	AP	01370145	ALLSTEEL	11/20/20 11/20/20	HABITATION EXPENSE QTY - 500	13,500.00
12-30	AP	01370145	ALLSTEEL	11/20/20 11/20/20	HABITATION EXPENSE QTY - 200	19,600.00
12-30	AP	01370145	ALLSTEEL	11/20/20 11/20/20	HABITATION EXPENSE QTY - 750	22,500.00
12-30	AP	01370151	ALLSTEEL	12/16/20 12/16/20	HABITATION EXPENSE QTY - 500	13,500.00
12-30	AP	01370151	ALLSTEEL	12/16/20 12/16/20	HABITATION EXPENSE QTY - 200	19,600.00
12-30	AP	01370151	ALLSTEEL	12/16/20 12/16/20	HABITATION EXPENSE QTY - 750	22,500.00
SUPPLIES AND MATERIALS TOTALS:						120,577.64
EQUIPMENT						
10-28	AP	01348250	MONTGOMERY FURNITURE SERVICE	10/26/20 10/26/20	MAINTENANCE / REPAIRS	2,664.00
11-10	AP	01351774	RESTAURANT SUPPLY LLC	10/27/20 10/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000	513.02
11-10	AP	01351774	RESTAURANT SUPPLY LLC	10/27/20 10/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	14,196.00
11-10	AP	01351774	RESTAURANT SUPPLY LLC	10/27/20 10/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 29	14,877.58
11-13	AP	01352672	MONTGOMERY FURNITURE SERVICE	11/12/20 11/12/20	MAINTENANCE / REPAIRS QTY - 20	4,260.00
11-16	AP	01354344	QUALITY FINISH INC	11/16/20 11/16/20	MAINTENANCE / REPAIRS QTY - 20	5,900.00
12-03	AP	01359439	MONTGOMERY FURNITURE SERVICE	12/01/20 12/01/20	MAINTENANCE / REPAIRS	461.00
12-03	AP	01359439	MONTGOMERY FURNITURE SERVICE	12/01/20 12/01/20	MAINTENANCE / REPAIRS QTY - 19	4,047.00
12-15	AP	01363403	QUALITY FINISH INC	11/30/20 11/30/20	MAINTENANCE / REPAIRS QTY - 20	5,900.00
12-15	AP	01363408	QUALITY FINISH INC	12/03/20 12/03/20	MAINTENANCE / REPAIRS QTY - 24	7,080.00

12-30	AP	01370120	QUALITY FINISH INC	12/15/20	12/15/20	MAINTENANCE / REPAIRS QTY - 24	7,080.00
							EQUIPMENT TOTALS:
							66,978.60
							FURNITURE AND REFURBISHMENT TOTALS:
							187,556.24
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
11-13	AP	01351235	CITI PCARD-AMZN Mktg US MK46C6PY2	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	85.96
11-23	AP	01357740	MARKERTEK COM	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	17.95
11-23	AP	01357740	MARKERTEK COM	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	658.56
12-17	AP	01367424	B&H PHOTO-VIDEO	12/03/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	449.98
							SUPPLIES AND MATERIALS TOTALS:
							1,212.45
							HRS FLOOR COVERAGE TOTALS:
							1,212.45
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01346664	VERIZON	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.62
11-10	AP	01351087	VERIZON	10/02/20	11/01/20	UTILITIES	1,192.01
11-24	AP	01357239	VERIZON	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.77
12-08	AP	01360880	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	26,880.13
12-08	AP	01361024	VERIZON	11/02/20	12/01/20	UTILITIES	1,192.01
12-23	AP	01368350	VERIZON	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,395.31
OTHER SERVICES							
12-02	AP	01358373	AVAYA	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,024.00
							OTHER SERVICES TOTALS:
							3,024.00
EQUIPMENT							
12-14	AP	01360318	AVAYA	10/01/20	10/31/20	MAINTENANCE / REPAIRS	109,112.90
							EQUIPMENT TOTALS:
							109,112.90
							TELECOMMUNICATIONS TOTALS:
							141,532.21
NETWORK SERVICES							
SUPPLIES AND MATERIALS							
12-30	AP	01370407	IMPRES TECHNOLOGY SOLUTIONS INC	12/01/20	12/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	79,220.00
12-30	AP	01370407	IMPRES TECHNOLOGY SOLUTIONS INC	12/01/20	12/31/21	SOFTWARE LESS THAN \$500 QTY - 1000	40,000.00
12-30	AP	01370407	IMPRES TECHNOLOGY SOLUTIONS INC	12/01/20	12/31/21	SOFTWARE LESS THAN \$500 QTY - 1505	47,633.25
							SUPPLIES AND MATERIALS TOTALS:
							166,853.25
EQUIPMENT							
10-13	AP	01342257	VETERAN INFORMATION TECHNOLOGIES LLC	10/11/20	10/11/20	MAINTENANCE / REPAIRS	784.50
10-13	AP	01342257	VETERAN INFORMATION TECHNOLOGIES LLC	10/11/20	10/11/20	WARRANTIES	3,543.89
11-06	AP	01351147	CARAHSOFT TECHNOLOGY CORPORATION	11/09/20	11/08/21	MAINTENANCE / REPAIRS QTY - 2	7,306.80
11-13	AP	01352641	MAD SECURITY	10/26/20	10/26/20	MAINTENANCE / REPAIRS	27,664.00
11-13	AP	01352641	MAD SECURITY	10/26/20	10/26/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	125,182.00
11-25	AP	01358366	MAD SECURITY	11/24/20	11/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,303.00
11-25	AP	01358366	MAD SECURITY	11/24/20	11/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	18,657.00
11-25	AP	01358366	MAD SECURITY	11/24/20	11/24/20	MAINTENANCE / REPAIRS	2,557.00
11-25	AP	01358366	MAD SECURITY	11/24/20	11/24/20	MAINTENANCE / REPAIRS QTY - 3	5,130.00
12-21	AP	01362448	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/12/20	11/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,463.16
12-22	AP	01367388	FORCE 3 LLC	10/30/20	10/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,985.15
12-22	AP	01367388	FORCE 3 LLC	10/30/20	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,598.39
12-22	AP	01367388	FORCE 3 LLC	10/30/20	10/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	13,156.21
12-30	AP	01370407	IMPRES TECHNOLOGY SOLUTIONS INC	12/01/20	12/31/21	MAINTENANCE / REPAIRS QTY - 13000	10,400.00
							EQUIPMENT TOTALS:
							245,731.10
							NETWORK SERVICES TOTALS:
							412,584.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339861	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/20 10/31/20	UTILITIES		170.85
10-09	AP 01341628	MEDIACOM	10/07/20 11/06/20	UTILITIES		354.90
10-13	AP 01342038	HURRICANE ELECTRIC LLC	10/01/20 10/31/20	UTILITIES		400.00
10-13	AP 01342041	HURRICANE ELECTRIC LLC	10/01/20 10/31/20	UTILITIES		420.00
10-14	AP 01342040	HURRICANE ELECTRIC LLC	10/01/20 10/31/20	UTILITIES		1,800.00
10-14	AP 01342365	DOCOMO PACIFIC INC	10/01/20 10/31/20	UTILITIES		307.99
10-15	AP 01342289	COMCAST	10/01/20 10/31/20	UTILITIES	67,490.05	
10-15	AP 01342639	GTT AMERICAS LLC	10/01/20 10/31/20	UTILITIES		163.91
10-16	AP 01342350	DOCOMO PACIFIC INC	10/01/20 10/31/20	UTILITIES		352.99
10-20	AP 01346651	VERIZON	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE		367.45
10-23	AP 01347587	MEDIACOM	10/13/20 11/12/20	UTILITIES		246.75
10-23	AP 01347595	COX COMMUNICATIONS INC	10/07/20 11/06/20	UTILITIES		125.97
10-23	AP 01347630	SPECTRUM BUSINESS	10/01/20 10/31/20	UTILITIES		314.30
10-23	AP 01347644	TIME WARNER CABLE	10/01/20 10/31/20	UTILITIES	3,686.42	
10-23	AP 01347656	SPECTRUM	10/02/20 11/01/20	UTILITIES		204.98
10-23	AP 01347661	SPECTRUM	10/09/20 11/08/20	UTILITIES		124.98
10-26	AP 01347635	FRONTIER COMMUNICATIONS	10/02/20 11/01/20	UTILITIES		111.99
10-27	AP 01347654	SPECTRUM	10/04/20 11/03/20	UTILITIES		184.72
10-28	AP 01347663	CABLEVISION	10/08/20 11/07/20	UTILITIES		336.10
10-29	AP 01348357	CABLEVISION	10/16/20 11/15/20	UTILITIES		372.53
10-29	AP 01348393	VERIZON	10/13/20 11/12/20	UTILITIES		142.83
11-04	AP 01350053	HURRICANE ELECTRIC LLC	11/01/20 11/30/20	UTILITIES	1,800.00	
11-05	AP 01349549	GTT AMERICAS LLC	11/01/20 11/30/20	UTILITIES		163.91
11-05	AP 01349562	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/20 11/30/20	UTILITIES		170.85
11-05	AP 01350041	HURRICANE ELECTRIC LLC	11/01/20 11/30/20	UTILITIES		400.00
11-05	AP 01350052	HURRICANE ELECTRIC LLC	11/01/20 11/30/20	UTILITIES		420.00
11-06	AP 01350744	VERIZON	10/19/20 11/18/20	UTILITIES		140.64
11-06	AP 01350765	DOCOMO PACIFIC INC	11/01/20 11/30/20	UTILITIES		307.99
11-06	AP 01350770	DOCOMO PACIFIC INC	11/01/20 11/30/20	UTILITIES		352.99
11-06	AP 01350794	BURLINGTON TELECOM	10/21/20 11/20/20	UTILITIES		113.00
11-06	AP 01350803	CABLEVISION	11/01/20 11/30/20	UTILITIES		277.65
11-06	AP 01350807	CABLEVISION	11/01/20 11/30/20	UTILITIES		450.63
11-12	AP 01351898	ASTCA	10/01/20 10/31/20	UTILITIES	13,500.00	
11-13	AP 01352504	EQUINIX INC	10/01/20 10/31/20	UTILITIES		4,110.85
11-18	AP 01354265	CITI PCARD-ATT BILL PAYMENT	10/10/20 11/09/20	UTILITIES		69.55
11-18	AP 01354265	CITI PCARD-COX COMM SAN DIEGO	10/09/20 11/08/20	UTILITIES		384.80
11-18	AP 01354265	CITI PCARD-SPECTRUM	10/13/20 11/12/20	UTILITIES		124.98
11-18	AP 01354319	COX COMMUNICATIONS INC	11/07/20 12/06/20	UTILITIES		125.97
11-19	AP 01354303	COMCAST	11/01/20 11/30/20	UTILITIES	67,954.57	
11-19	AP 01354315	LEVEL 3 COMMUNICATIONS LLC	11/01/20 11/30/20	UTILITIES	13,844.96	
11-19	AP 01354320	SPECTRUM	11/09/20 12/08/20	UTILITIES		124.98

11-19	AP	01354545	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	3,686.42
11-19	AP	01354696	AT&T CORP	10/01/20	10/31/20	UTILITIES	669.17
11-23	AP	01354217	CITI PCARD-OPTIMUM 7836 V	10/01/20	10/31/20	UTILITIES	450.63
11-23	AP	01354217	CITI PCARD-OPTIMUM 7869 V	10/01/20	10/31/20	UTILITIES	277.65
11-23	AP	01357088	BLUE SKY COMMUNICATION	11/13/20	12/12/20	UTILITIES	1,524.00
11-25	AP	01358402	HURRICANE ELECTRIC LLC	11/20/20	11/30/20	UTILITIES	476.67
12-04	AP	01359988	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/02/20	12/31/20	UTILITIES	141.35
12-04	AP	01360329	HURRICANE ELECTRIC LLC	12/01/20	12/31/20	UTILITIES	1,300.00
12-08	AP	01360195	HURRICANE ELECTRIC LLC	12/01/20	12/31/20	UTILITIES	420.00
12-08	AP	01360199	HURRICANE ELECTRIC LLC	12/01/20	12/31/20	UTILITIES	400.00
12-08	AP	01360911	GTT AMERICAS LLC	12/01/20	12/31/20	UTILITIES	163.91
12-11	AP	01360025	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	1,125.77
12-15	AP	01362423	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	3,686.42
12-15	AP	01362451	DOCOMO PACIFIC INC	12/01/20	12/31/20	UTILITIES	352.99
12-15	AP	01362452	DOCOMO PACIFIC INC	12/01/20	12/31/20	UTILITIES	196.67
12-17	AP	01367551	EQUINIX INC	11/01/20	11/30/20	UTILITIES	4,110.85
12-21	AP	01363669	AT&T CORP	11/01/20	11/30/20	UTILITIES	660.00
RENT, COMMUNICATION, UTILITIES TOTALS:							202,160.53
OTHER SERVICES							
11-23	AP	01357088	BLUE SKY COMMUNICATION	11/13/20	11/13/20	EQUIPMENT INSTALLATION	999.00
OTHER SERVICES TOTALS:							999.00
WIDE AREA NETWORK TOTALS:							203,159.53
CAMPUS NETWORKING							
OTHER SERVICES							
11-23	AP	01354217	CITI PCARD-VRSN DOTGOVREGISTRATION	10/14/20	10/14/20	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
OTHER SERVICES TOTALS:							2,400.00
CAMPUS NETWORKING TOTALS:							2,400.00
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
12-31	AP	01370842	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	92,976.00
12-31	AP	01370843	LEIDOS DIGITAL SOLUTIONS INC	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	42,980.00
OTHER SERVICES TOTALS:							135,956.00
HOUSE TECHNICAL SUPPORT TOTALS:							135,956.00
CARPET SERVICES							
OTHER SERVICES							
10-22	AP	01347502	RM BROKERAGE LLC	10/21/20	10/21/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00
12-02	AP	01359450	RM BROKERAGE LLC	11/24/20	11/24/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00
OTHER SERVICES TOTALS:							2,530.00
SUPPLIES AND MATERIALS							
11-05	AP	01350728	RUTHERFORD SUPPLY CORP	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	222.00
11-05	AP	01350728	RUTHERFORD SUPPLY CORP	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	785.00
12-07	AP	01360489	WW GRAINGER INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.57
12-07	AP	01360489	WW GRAINGER INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	204.33
12-07	AP	01360489	WW GRAINGER INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.40
12-07	AP	01360489	WW GRAINGER INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	400.12
12-07	AP	01360613	WW GRAINGER INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	95.40
12-07	AP	01360613	WW GRAINGER INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	111.80
12-07	AP	01360613	WW GRAINGER INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	120.00
12-31	AP	01370665	RUTHERFORD SUPPLY CORP	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,250.00
SUPPLIES AND MATERIALS TOTALS:							3,506.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-29	AP 01348849	RUTHERFORD SUPPLY CORP	10/28/20 10/28/20	MAINTENANCE / REPAIRS		218.19
						EQUIPMENT TOTALS: 218.19
						CARPET SERVICES TOTALS: 6,254.81
DRAPERY & UPHOLSTERY SERVICES						
TRANSPORTATION OF THINGS						
12-16	AP 01362389	CITI PCARD-FREIGHTQUOTE.COM INC	11/21/20 11/21/20	FREIGHT CHARGES		1,201.36
						TRANSPORTATION OF THINGS TOTALS: 1,201.36
SUPPLIES AND MATERIALS						
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.42
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		71.00
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		74.80
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		119.80
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		149.75
11-06	AP 01350827	ROWLEY COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		215.55
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		98.50
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		106.20
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.70
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		204.00
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		256.50
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		302.10
11-06	AP 01350856	WW GRAINGER INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		657.31
11-17	AP 01354474	TIDE WATER INDUSTRIES	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		326.25
11-17	AP 01354474	TIDE WATER INDUSTRIES	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		340.00
11-17	AP 01354480	WW GRAINGER INC	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		32.10
11-17	AP 01354480	WW GRAINGER INC	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		121.82
11-17	AP 01354480	WW GRAINGER INC	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 60		153.00
11-17	AP 01354480	WW GRAINGER INC	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		183.10
11-18	AP 01352495	CITI PCARD-HOHNENFORST SPLITTING CO	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)		210.00
12-09	AP 01361836	RPM WOOD FINISHES GROUP INC	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		579.90
12-09	AP 01361836	RPM WOOD FINISHES GROUP INC	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 19		1,318.41
12-16	AP 01362389	CITI PCARD-THE HOME DEPOT 2580	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)		285.08
12-16	AP 01362389	CITI PCARD-ULINE SHIP SUPPLIES	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)		451.68
12-18	AP 01367931	AMPLE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
12-18	AP 01367931	AMPLE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,312.00
12-31	AP 01370168	CORTINA LEATHERS	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)		800.00
12-31	AP 01370168	CORTINA LEATHERS	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4111.75		16,035.83
						SUPPLIES AND MATERIALS TOTALS: 25,961.80
EQUIPMENT						
11-17	AP 01356732	DOFIX NO SEW INC	10/30/20 10/30/20	MAINTENANCE / REPAIRS QTY - 3		67.50
11-17	AP 01356732	DOFIX NO SEW INC	10/30/20 10/30/20	MAINTENANCE / REPAIRS		1,203.35
12-16	AP 01365253	ALBAN TRACTOR LLC	12/15/20 12/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000		15,435.85
						EQUIPMENT TOTALS: 16,706.70
						DRAPERY & UPHOLSTERY SERVICES TOTALS: 43,869.86

FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
12-11	AP	01359155	CITI PCARD-PAUL DOWNS CABINET MAKERS	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) 54.00
						SUPPLIES AND MATERIALS TOTALS: 54.00
EQUIPMENT						
12-11	AP	01359155	CITI PCARD-F. Schumacher	10/26/20	10/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 934.35
12-11	AP	01359155	CITI PCARD-LOWES #01538	11/08/20	11/08/20	FURNITURE AND FIXTURE LESS THAN \$25,000 1,615.00
						EQUIPMENT TOTALS: 2,549.35
						FINISH SCHEDULE TOTALS: 2,603.35
BENEFITS AND COMPENSATION						
EQUIPMENT						
11-09	AP	01351348	INFOR US INC	11/01/20	10/31/21	MAINTENANCE / REPAIRS 447,154.56
						EQUIPMENT TOTALS: 447,154.56
						BENEFITS AND COMPENSATION TOTALS: 447,154.56
						OFFICE TOTALS: 21,175,938.47
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			AGNEW, ROSE M.	08/01/20	08/31/20	SR PAYROLL & BENS GENERALIST (OVERTIME) 180.14
			ALLISON, KEVIN M.	08/01/20	08/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME) 374.96
			BAHAM,TODD	09/01/20	09/30/20	TECHNICAL DIRECTOR (A) (OVERTIME) 632.24
			BANFIELD,KELLI C	09/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) 412.56
			BAREFOOT,JEFFREY	09/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) 624.50
			BAUTISTA,YAMILETTE	02/01/20	02/29/20	PROGRAM COORDINATOR, CONGRESSI 10.25
			BAXTER, KRISTIE N.	09/01/20	09/30/20	PHOTOGRAPHER (OVERTIME) 313.74
			BRADY,JOHN R	09/01/20	09/30/20	APPRENTICE UPHOLSTERER (OVERTIME) 91.79
			BROWN,JASON	09/01/20	09/30/20	TECHNICAL DIRECTOR (OVERTIME) 275.97
			BROWN,LAWRENCE	09/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) 599.24
			CONNOLLY,ERIC	09/01/20	09/30/20	PHOTOGRAPHER (OVERTIME) 463.75
			DOZIER, BRIAN A.	09/01/20	09/30/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) 376.03
			EGERSON, TROY H.	09/01/20	09/30/20	MASTER UPHOLSTERER (OVERTIME) 1,006.05
			ELHADAD,AHMED	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) 58.36
			EVANS JR, WILLIAM R.	09/01/20	09/30/20	ELECTRONICS TECHNICIAN (A) (OVERTIME) 311.94
			GARAY, GERMAN	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) 376.92
			GATES,COREY M	09/01/20	09/30/20	LEAD UPHOLSTERER (OVERTIME) 1,535.87
			GILLIS,DANIEL	09/01/20	09/30/20	ADA AIDE (OVERTIME) 1,456.79
			HARVEY, JAMIE	09/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) 38.09
			HERMAN,LEONORA D	09/01/20	09/30/20	PHOTOGRAPHER (OVERTIME) 535.89
			HOLLAND, GREGORY	08/01/20	08/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME) 215.69
			HOLT,CLINTON F	09/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) 168.13
			LITTLE, HAROLD M.	09/01/20	09/24/20	SR TECH SOLUTIONS ENGINEER -1,959.65
			LITTLE, HAROLD M.	09/01/20	09/24/20	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION) 2,082.13
			MARCUS, RALPH J.	09/01/20	09/30/20	TECHNICAL DIRECTOR (A) (OVERTIME) 635.94
			METZLER,FRANMARIE	09/01/20	09/30/20	PHOTOGRAPHER (OVERTIME) 376.48
			MILLER-LAMILL, ELOISE R.	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) 278.11
			MOSLEY, JOSEPH	09/01/20	09/30/20	TECHNICAL DIRECTOR (A) (OVERTIME) 624.79
			NASR,HAITHAM M	09/01/20	09/30/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME) 321.33
			OWENS, MICHAEL E.	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) 900.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PHILLIPS,JAMALI	09/01/20	09/01/20	SENIOR SYSTEMS ENGINEER	310.50	
		ROGERS,JUSTIN E	09/01/20	09/30/20	DRAPERY INSTALLER (OVERTIME)	436.52	
		ROUSE, PATRICIA A.	09/01/20	09/30/20	AUDIO SPECIALIST (OVERTIME)	292.54	
		RUSSELL,GEORGE D	09/01/20	09/30/20	MASTER UPHOLSTERER (OVERTIME)	870.91	
		SMITH JR,CHARLES	09/01/20	09/01/20	SENIOR PROJECTS SPECIALIST	745.42	
		SMITH,WILLIAM B	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	203.22	
		SPENCER, WILLIAM C.	09/01/20	09/30/20	APPRENTICE UPHOLSTERER (OVERTIME)	255.19	
		STEPNEY,ERIC J	09/01/20	09/30/20	AUDIO SPECIALIST (OVERTIME)	570.76	
		URMAN, JOHN F.	09/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	157.45	
		VAUGHNS,THOMAS	09/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	110.23	
		WARE, FRANCIS A.	09/01/20	09/30/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	1,411.38	
		WILLIAMS, SHENETTE T.	08/01/20	08/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	56.40	
					PERSONNEL COMPENSATION TOTALS:	18,739.09	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,739.09	
ADMIN AND OPS							
TRAVEL							
10-02	AP	01339089	WHITE, DANIEL J.	09/23/20	09/25/20	LODGING	264.90
10-02	AP	01339089	WHITE, DANIEL J.	09/23/20	09/25/20	MEALS	137.50
10-02	AP	01339089	WHITE, DANIEL J.	09/23/20	09/25/20	PRIVATE AUTO MILEAGE	461.04
10-08	AP	01339750	HUGHES, JAMAL C.	09/21/20	09/23/20	CAR RENTAL	188.39
10-08	AP	01339750	HUGHES, JAMAL C.	09/22/20	09/23/20	GASOLINE	88.01
10-08	AP	01339750	HUGHES, JAMAL C.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE	44.05
10-16	AP	01341680	MARTINS, RICHARD	09/29/20	09/30/20	COMMERCIAL TRANSPORTATION	1,085.96
10-16	AP	01341680	MARTINS, RICHARD	09/29/20	09/30/20	LODGING	100.28
10-16	AP	01341680	MARTINS, RICHARD	09/29/20	09/30/20	MEALS	99.00
10-16	AP	01341680	MARTINS, RICHARD	09/29/20	09/30/20	CAR RENTAL	86.37
10-16	AP	01341680	MARTINS, RICHARD	09/30/20	09/30/20	GASOLINE	4.03
10-16	AP	01341680	MARTINS, RICHARD	09/29/20	09/30/20	TAXI/PARKING/TOLLS	24.00
10-22	AP	01344528	SCHERLING, GRANT C.	09/26/20	09/29/20	LODGING	811.10
10-22	AP	01344528	SCHERLING, GRANT C.	09/26/20	09/29/20	MEALS	231.00
10-22	AP	01344528	SCHERLING, GRANT C.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	39.10
10-22	AP	01344528	SCHERLING, GRANT C.	09/26/20	10/12/20	PRIVATE AUTO MILEAGE	596.28
10-22	AP	01344528	SCHERLING, GRANT C.	09/26/20	09/29/20	TAXI/PARKING/TOLLS	64.70
11-24	AP	01353000	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	28.13
					TRAVEL TOTALS:	4,353.84	
TRANSPORTATION OF THINGS							
10-07	AP	01340329	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/18/20	09/30/20	FREIGHT CHARGES	5,400.00
10-07	AP	01340351	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/18/20	09/30/20	FREIGHT CHARGES	2,700.00
					TRANSPORTATION OF THINGS TOTALS:	8,100.00	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	20.66
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	25.09
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	3.18

10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	69.96
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	145.19
10-13	AP	01342031	EQUINIX INC	08/01/20	08/31/20	UTILITIES	3,353.37
10-16	AP	01342604	CITI PCARD-USPS PO 5108520365	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	52.86
10-16	AP	01342637	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRVEQ/TOLL CHARGE	26.84
10-23	AP	01344522	CIANGO, JACOB	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	38.45
10-27	AP	01347393	CITI PCARD-AT&T DATA	08/30/20	09/30/20	UTILITIES	34.99
10-27	AP	01347393	CITI PCARD-AT&T DATA	09/12/20	10/12/20	UTILITIES	34.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	64.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	68.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	68.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	68.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	76.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	76.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	88.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	96.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	120.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	120.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	128.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	164.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	208.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	208.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	212.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	476.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	62.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	62.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	214.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	216.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	229.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	253.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	270.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	317.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	334.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	386.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	394.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	457.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	482.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	495.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	542.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	698.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	752.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	1,112.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	1,200.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	2,037.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	2,045.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	2,076.28	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	6,462.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	210.80	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	362.45	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	473.36	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	588.78	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	634.93	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	700.83	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	704.69	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	706.86	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	866.57	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	937.84	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	980.67	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,113.59	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,165.15	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,215.77	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,241.33	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,466.83	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,473.94	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,812.77	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,991.90	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,012.32	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,076.24	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,561.56	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,943.66	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	3,436.59	

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,803.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	4,234.14
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	4,464.89
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	4,523.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	5,046.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	8,542.93
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	81.34
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	199.89
11-20	AP	01350133	CITI PCARD-VZWRLSS MY VZ VB P	09/08/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	36.46
11-30	AP	01357216	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	23.09
12-01	AP	01358001	CITI PCARD-AT&T DATA	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
12-04	AP	01359205	FEDERAL RESERVE BANK OF ST LOUIS	07/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
12-16	AP	01362659	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	92.14
RENT, COMMUNICATION, UTILITIES TOTALS:							94,378.26
PRINTING AND REPRODUCTION							
10-05	AP	01338241	CANON SOLUTIONS AMERICA INC	08/26/20	09/25/20	PRINTING & REPRODUCTION	55.10
10-05	AP	01339785	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION	279.65
11-02	AP	01349565	CANON SOLUTIONS AMERICA INC	09/26/20	10/25/20	PRINTING & REPRODUCTION	41.88
PRINTING AND REPRODUCTION TOTALS:							376.63
OTHER SERVICES							
10-01	AP	01339223	INFOR US INC	09/29/20	09/28/21	TRAINING	2,400.00
10-01	AP	01339712	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	19,893.00
10-05	AP	01339890	WOODSIDE TEMPORARIES INC	09/14/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	6,795.26
10-05	AP	01340513	ICF INCORPORATED LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	13,142.72
10-06	AP	01340567	REDD SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	19,362.00
10-06	AP	01340729	GRAPHX INC	09/08/20	09/08/20	NON-TECHNOLOGY SERVICE CONTR	2,016.90
10-07	AP	01339979	CITI PCARD-FS GlobalComplianc	09/18/20	09/18/20	TRAINING	210.94
10-07	AP	01341003	PALMER STAFFING SERVICES	10/01/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	624.64
10-07	AP	01341211	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	26,208.00
10-07	AP	01341246	LEIDOS DIGITAL SOLUTIONS INC	11/04/19	05/01/20	NON-TECHNOLOGY SERVICE CONTR	69,732.00
10-08	AP	01341164	WOODSIDE TEMPORARIES INC	09/21/20	09/25/20	NON-TECHNOLOGY SERVICE CONTR	7,161.34
10-08	AP	01341350	REDD SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	6,328.00
10-09	AP	01340243	CITI PCARD-AMERICAN BAR ASSOCIATION	09/24/20	09/24/20	TRAINING	300.00
10-09	AP	01341055	CITI PCARD-EB ANIMATION PRINCIPL	09/20/20	09/20/20	TRAINING	49.37
10-09	AP	01341055	CITI PCARD-FRI FORRESTERRESEARCH	10/19/20	12/11/20	TRAINING	2,049.00
10-09	AP	01341055	CITI PCARD-GOTHAM WRITERS WORKSHOP	09/08/20	10/20/20	TRAINING	350.00
10-13	AP	01342356	CONVERGENZ LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	12,600.00
10-13	AP	01342363	CONVERGENZ LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	13,440.00
10-13	AP	01342373	PALMER STAFFING SERVICES	10/05/20	10/09/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
10-14	AP	01341321	PROSOFT SYSTEMS INTERNATIONAL LLC	10/03/20	10/03/20	NON-TECHNOLOGY SERVICE CONTR	720.00
10-14	AP	01342635	CONVERGENZ LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	8,320.00
10-14	AP	01342739	MICHAEL R WOOD	09/01/20	09/30/20	TRAINING	300.00
10-15	AP	01343206	GUIDEHOUSE LLP	09/15/20	10/14/20	NON-TECHNOLOGY SERVICE CONTR	20,770.67
10-16	AP	01340402	CITI PCARD-PAYPAL CERTIFICATI	09/14/20	12/13/20	TRAINING	999.00
10-16	AP	01340402	CITI PCARD-SP REBUS BUSINESS SO	09/23/20	09/25/20	TRAINING	999.00
10-16	AP	01341929	CITI PCARD-APPLE.COM/BILL	09/09/20	10/09/20	WEB DEV HST,EMAIL & RLTD SERV	1.05
10-16	AP	01342637	CITI PCARD-SKILLPATH / NATIONAL	09/09/20	09/09/20	TRAINING	698.00
10-16	AP	01342637	CITI PCARD-SKILLPATH / NATIONAL	09/15/20	09/15/20	TRAINING	349.00
10-16	AP	01344524	WOODSIDE TEMPORARIES INC	09/28/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	7,226.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 01343124	CITI PCARD-IN DYNAMICS EDGE	09/23/20 09/24/20	TRAINING	3,990.00	
10-19	AP 01343124	CITI PCARD-SP LEARNINGTREEINTER	10/14/20 10/16/20	TRAINING	1,550.00	
10-19	AP 01343124	CITI PCARD-VUEMASTERY.COM	09/25/20 09/25/21	TRAINING	190.00	
10-19	AP 01346721	MARATHON TS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	20,007.00	
10-19	AP 01346731	DISTRICT MOVING COMPANIES INC	09/28/20 10/02/20	NON-TECHNOLOGY SERVICE CONTR	1,526.25	
10-19	AP 01346732	DISTRICT MOVING COMPANIES INC	09/08/20 09/11/20	NON-TECHNOLOGY SERVICE CONTR	1,801.25	
10-19	AP 01346736	DISTRICT MOVING COMPANIES INC	09/14/20 09/18/20	NON-TECHNOLOGY SERVICE CONTR	1,375.00	
10-19	AP 01346739	DISTRICT MOVING COMPANIES INC	09/21/20 09/25/20	NON-TECHNOLOGY SERVICE CONTR	1,952.50	
10-19	AP 01346743	DISTRICT MOVING COMPANIES INC	10/05/20 10/09/20	NON-TECHNOLOGY SERVICE CONTR	2,200.00	
10-20	AP 01343018	CITI PCARD-ONLC TRAINING CENTERS	09/28/20 09/28/20	TRAINING	295.00	
10-20	AP 01343018	CITI PCARD-SKILLPATH / NATIONAL	09/04/20 09/04/20	TRAINING	1,396.00	
10-20	AP 01343018	CITI PCARD-THE VIRGINIA SOCIETY OF	09/02/20 09/02/20	TRAINING	59.00	
10-20	AP 01346857	HERMAN MILLER INC	08/31/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,928.00	
10-20	AP 01347082	GRANT THORNTON PUBLIC SECTOR LLC	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR	9,706.40	
10-20	AP 01347135	PALMER STAFFING SERVICES	10/13/20 10/16/20	NON-TECHNOLOGY SERVICE CONTR	1,112.64	
10-21	AP 01347275	DISTRICT MOVING COMPANIES INC	10/13/20 10/16/20	NON-TECHNOLOGY SERVICE CONTR	1,760.00	
10-22	AP 01347385	GRAPHX INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,933.90	
10-23	AP 01347115	CITI PCARD-Amazon web services	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	11.76	
10-23	AP 01347115	CITI PCARD-Amazon web services	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	11.34	
10-23	AP 01347115	CITI PCARD-Amazon web services	07/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	11.76	
10-23	AP 01347115	CITI PCARD-Amazon web services	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	11.76	
10-26	AP 01348017	CONVERGENZ LLC	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	7,800.00	
10-26	AP 01348164	LEIDOS DIGITAL SOLUTIONS INC	08/03/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	93,288.00	
10-27	AP 01347464	CITI PCARD-ARIN	09/16/20 09/16/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-27	AP 01348269	WOODSIDE TEMPORARIES INC	10/05/20 10/09/20	NON-TECHNOLOGY SERVICE CONTR	6,161.17	
10-27	AP 01348319	WOODSIDE TEMPORARIES INC	10/13/20 10/16/20	NON-TECHNOLOGY SERVICE CONTR	5,573.44	
10-29	AP 01348889	KEENLOGIC	09/01/20 09/30/20	CONSULTANT CONTRACT SERVICE	9,562.32	
10-29	AP 01348895	KEENLOGIC	09/01/20 09/30/20	CONSULTANT CONTRACT SERVICE	11,214.00	
10-29	AP 01348898	KEENLOGIC	09/01/20 09/30/20	CONSULTANT CONTRACT SERVICE	11,464.32	
10-29	AP 01348926	DISTRICT MOVING COMPANIES INC	09/08/20 09/10/20	NON-TECHNOLOGY SERVICE CONTR	2,160.00	
10-29	AP 01348931	DISTRICT MOVING COMPANIES INC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-29	AP 01348950	DISTRICT MOVING COMPANIES INC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
10-30	AP 01349171	DISTRICT MOVING COMPANIES INC	09/15/20 09/17/20	NON-TECHNOLOGY SERVICE CONTR	894.19	
10-30	AP 01349337	PALMER STAFFING SERVICES	10/19/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28	
11-02	AP 01347556	CITIBANK	09/10/20 09/10/20	TRAINING	1,610.00	
11-02	AP 01347556	CITIBANK	09/22/20 09/22/20	TRAINING	4,000.00	
11-02	AP 01347556	CITIBANK	09/25/20 09/25/20	TRAINING	4,100.00	
11-02	AP 01349607	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	100,776.00	
11-02	AP 01349627	DISTRICT MOVING COMPANIES INC	10/19/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	3,465.00	
11-02	AP 01349642	SYNAVOICE LLC	09/21/20 10/20/20	NON-TECHNOLOGY SERVICE CONTR	20,666.66	
11-03	AP 01350002	WOODSIDE TEMPORARIES INC	08/26/20 08/28/20	NON-TECHNOLOGY SERVICE CONTR	1,156.80	
11-03	AP 01350114	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	8,910.00	
11-04	AP 01350249	KEENLOGIC	10/01/20 10/30/20	CONSULTANT CONTRACT SERVICE	11,464.32	

11-04	AP	01350254	KEENLOGIC	10/01/20	10/30/20	CONSULTANT CONTRACT SERVICE	11,214.00
11-04	AP	01350259	WOODSIDE TEMPORARIES INC	10/19/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	7,486.98
11-04	AP	01350324	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	9,188.95
11-04	AP	01350326	PALMER STAFFING SERVICES	10/26/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	1,483.52
11-05	AP	01350696	KEENLOGIC	10/01/20	10/30/20	CONSULTANT CONTRACT SERVICE	10,568.88
11-06	AP	01349906	CITI PCARD-EDUCATE 360	10/12/20	10/15/20	TRAINING	1,995.00
11-06	AP	01350703	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	15,516.16
11-09	AP	01351555	REDD SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	19,362.00
11-09	AP	01351559	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	13,440.00
11-10	AP	01351494	CONVERGENZ LLC	10/01/20	10/06/20	NON-TECHNOLOGY SERVICE CONTR	1,760.00
11-10	AP	01351565	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	12,600.00
11-12	AP	01351970	LINDA L ORTEGA	08/24/20	10/28/20	NON-TECHNOLOGY SERVICE CONTR	8,107.00
11-12	AP	01351973	PALMER STAFFING SERVICES	11/02/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
11-13	AP	01351885	MOORE, JAMES	09/02/20	09/02/20	TRAINING	310.00
11-16	AP	01353002	PROSOFT SYSTEMS INTERNATIONAL LLC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	180.00
11-16	AP	01354369	MARATHON TS INC	10/01/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	19,890.00
11-16	AP	01354392	ZENGAGE LLC	10/30/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	9,409.70
11-17	AP	01354613	GUIDEHOUSE LLP	10/15/20	11/14/20	NON-TECHNOLOGY SERVICE CONTR	20,770.67
11-17	AP	01354618	PALMER STAFFING SERVICES	11/09/20	11/13/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
11-17	AP	01354651	WOODSIDE TEMPORARIES INC	10/26/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	7,772.59
11-18	AP	01352251	CITI PCARD-GRADUATE SCHOOL	08/06/20	08/06/20	TRAINING	-419.00
11-18	AP	01352251	CITI PCARD-GRADUATE SCHOOL	11/03/20	11/05/20	TRAINING	1,069.00
11-18	AP	01352251	CITI PCARD-MANAGEMENT CONCEPTS IN	10/13/20	10/14/20	TRAINING	-749.00
11-18	AP	01352251	CITI PCARD-MGTCON201002102008	10/13/20	10/14/20	TRAINING	749.00
11-18	AP	01352251	CITI PCARD-TRAINING LLC	10/26/20	10/26/20	TRAINING	110.00
11-18	AP	01352784	CITI PCARD-IAPP	09/01/20	08/31/21	TRAINING	1,000.00
11-18	AP	01356956	ICF INCORPORATED LLC	09/21/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	46,815.92
11-19	AP	01357108	WOODSIDE TEMPORARIES INC	11/02/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	8,304.56
11-19	AP	01357121	DISTRICT MOVING COMPANIES INC	10/09/20	10/09/20	NON-TECHNOLOGY SERVICE CONTR	220.00
11-19	AP	01357123	DISTRICT MOVING COMPANIES INC	10/13/20	10/15/20	NON-TECHNOLOGY SERVICE CONTR	1,485.00
11-19	AP	01357144	DISTRICT MOVING COMPANIES INC	10/05/20	10/09/20	NON-TECHNOLOGY SERVICE CONTR	3,561.25
11-19	AP	01357167	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	7,549.84
11-19	AP	01357338	GRAPHX INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	1,684.90
11-23	AP	01351345	REDD SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
11-23	AP	01354235	CITI PCARD-IN DYNAMICS EDGE	11/09/20	11/09/20	TRAINING	5,990.00
11-23	AP	01354235	CITI PCARD-SP LEARNINGTREEINTER	11/03/20	11/03/20	TRAINING	520.00
11-23	AP	01354235	CITI PCARD-WWW.PROVENTEQ.COM	09/29/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS	3,499.00
11-24	AP	01354388	CITI PCARD-Amazon web services	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	11.34
11-24	AP	01358250	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	10,931.84
11-24	AP	01358271	WOODSIDE TEMPORARIES INC	11/09/20	11/13/20	NON-TECHNOLOGY SERVICE CONTR	5,620.64
11-25	AP	01358405	PALMER STAFFING SERVICES	11/16/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
11-27	AP	01358528	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	7,326.40
12-01	AP	01358854	LINDA L ORTEGA	11/02/20	11/27/20	NON-TECHNOLOGY SERVICE CONTR	6,432.00
12-01	AP	01359255	PALMER STAFFING SERVICES	11/23/20	11/27/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
12-02	AP	01359483	KEENLOGIC	11/02/20	11/30/20	CONSULTANT CONTRACT SERVICE	9,562.32
12-02	AP	01359494	KEENLOGIC	11/02/20	11/30/20	CONSULTANT CONTRACT SERVICE	10,146.00
12-02	AP	01359500	KEENLOGIC	11/02/20	11/30/20	CONSULTANT CONTRACT SERVICE	9,826.56
12-03	AP	01359816	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	1,156.80
12-04	AP	01349673	CITI PCARD-MSFT E0700C8S1N	08/13/20	09/12/20	WEB DEV HST,EMAIL & RLTD SERV	11.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-04	AP 01360353	LEARNING TREE INTERNATIONAL	10/26/20 10/26/20	TRAINING	1,741.07	
12-04	AP 01360415	LEARNING TREE INTERNATIONAL	10/30/20 10/30/20	TRAINING	1,741.07	
12-07	AP 01360901	DISTRICT MOVING COMPANIES INC	10/29/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	412.50	
12-07	AP 01360904	DISTRICT MOVING COMPANIES INC	11/02/20 11/06/20	NON-TECHNOLOGY SERVICE CONTR	1,031.25	
12-07	AP 01360908	DISTRICT MOVING COMPANIES INC	11/09/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR	4,063.12	
12-07	AP 01360912	DISTRICT MOVING COMPANIES INC	11/16/20 11/20/20	NON-TECHNOLOGY SERVICE CONTR	7,425.00	
12-07	AP 01360915	DISTRICT MOVING COMPANIES INC	11/23/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	4,977.50	
12-07	AP 01360918	DISTRICT MOVING COMPANIES INC	11/02/20 11/03/20	NON-TECHNOLOGY SERVICE CONTR	742.50	
12-08	AP 01361112	DISTRICT MOVING COMPANIES INC	10/26/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	3,712.50	
12-08	AP 01361280	DISTRICT MOVING COMPANIES INC	11/09/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR	4,331.25	
12-08	AP 01361303	DISTRICT MOVING COMPANIES INC	11/02/20 11/06/20	NON-TECHNOLOGY SERVICE CONTR	4,372.50	
12-09	AP 01361827	PALMER STAFFING SERVICES	11/30/20 12/04/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
12-09	AP 01361842	HERMAN MILLER INC	09/26/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	10,914.00	
12-10	AP 01362406	WOODSIDE TEMPORARIES INC	11/23/20 11/27/20	NON-TECHNOLOGY SERVICE CONTR	5,019.28	
12-11	AP 01362664	HERMAN MILLER INC	11/02/20 11/02/20	NON-TECHNOLOGY SERVICE CONTR	5,457.00	
12-15	AP 01363303	WOODSIDE TEMPORARIES INC	11/02/20 11/27/20	NON-TECHNOLOGY SERVICE CONTR	8,527.11	
12-15	AP 01363459	CONVERGENZ LLC	11/02/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR	11,400.00	
12-15	AP 01363465	CONVERGENZ LLC	11/02/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR	12,160.00	
12-15	AP 01363589	ELEVATE GROUP	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	14,552.00	
12-15	AP 01363612	GUIDEHOUSE LLP	11/15/20 12/14/20	NON-TECHNOLOGY SERVICE CONTR	20,770.67	
12-15	AP 01363718	MARATHON TS INC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	18,135.00	
12-15	AP 01363725	REDD SOLUTIONS LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	17,518.00	
12-15	AP 01363823	PALMER STAFFING SERVICES	12/07/20 12/11/20	NON-TECHNOLOGY SERVICE CONTR	1,327.36	
12-16	AP 01365262	REDD SOLUTIONS LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00	
12-18	AP 01367777	ICF INCORPORATED LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	46,815.92	
12-18	AP 01367792	ICF INCORPORATED LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	46,815.92	
12-18	AP 01367883	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR	4,012.00	
12-18	AP 01367943	WOODSIDE TEMPORARIES INC	11/02/20 11/27/20	NON-TECHNOLOGY SERVICE CONTR	14,301.87	
12-21	AP 01362448	CITI PCARD-MSFT E0700CIVXK	09/13/20 10/12/20	WEB DEV HST,EMAIL & RLTD SERV	11.41	
12-21	AP 01368520	WOODSIDE TEMPORARIES INC	12/07/20 12/12/20	NON-TECHNOLOGY SERVICE CONTR	2,011.68	
12-22	AP 01368789	WOODSIDE TEMPORARIES INC	11/30/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR	1,925.22	
12-22	AP 01369056	PALMER STAFFING SERVICES	12/14/20 12/18/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
12-24	AP 01349395	LAWRENCE LIVERMORE NATL SECTY	07/01/20 07/31/20	CONSULTANT CONTRACT SERVICE	5,106.34	
12-24	AP 01349397	LAWRENCE LIVERMORE NATL SECTY	08/01/20 08/31/20	CONSULTANT CONTRACT SERVICE	13,451.56	
12-30	AP 01370208	PALMER STAFFING SERVICES	12/21/20 12/24/20	NON-TECHNOLOGY SERVICE CONTR	936.96	
12-30	AP 01370349	LINDA L ORTEGA	11/30/20 12/11/20	NON-TECHNOLOGY SERVICE CONTR	3,216.00	
12-31	AP 01370803	GRAPHX INC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	1,975.40	
12-31	AP 01370843	LEIDOS DIGITAL SOLUTIONS INC	11/02/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	49,996.00	
					OTHER SERVICES TOTALS:	1,318,036.36
SUPPLIES AND MATERIALS						
10-01	AP 01339505	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	439.90	
10-05	AP 01340316	CORTINA LEATHERS	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48.75	190.13	
10-07	AP 01339979	CITI PCARD-AMZN MktP US M432C71B2	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	18.97	

10-07	AP	01339979	CITI PCARD-AMZN Mktp US MU17L13C1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	24.98
10-07	AP	01339979	CITI PCARD-AMZN Mktp US MU61T67Q2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01339979	CITI PCARD-AMZN Mktp US MU67V53B1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	17.38
10-07	AP	01339979	CITI PCARD-STAPLES DIRECT	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	116.59
10-07	AP	01339979	CITI PCARD-STAPLES DIRECT	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	116.59
10-07	AP	01339988	CITI PCARD-B&H PHOTO MOTO	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	2,040.97
10-07	AP	01340979	CONNECTION	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,860.00
10-07	AP	01341273	HEICO FASTENERS INC	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 11	748.00
10-09	AP	01340243	CITI PCARD-LEGISTORM, LLC	09/09/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	214.79
10-09	AP	01340526	CITI PCARD-APPLE.COM/BILL	09/18/20	09/19/20	SOFTWARE LESS THAN \$500	19.99
10-09	AP	01340526	CITI PCARD-B&H PHOTO 800-606-6969	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	8,202.21
10-09	AP	01340526	CITI PCARD-OFFICE DEPOT #5910	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	152.77
10-09	AP	01341055	CITI PCARD-AMZN Mktp US MM4Y31W12	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-09	AP	01341055	CITI PCARD-CKO www.istockphoto.com	09/19/20	09/19/21	PUBLICATIONS/REFERENCE MAT'L	51.94
10-09	AP	01341055	CITI PCARD-STK Shutterstock	09/25/20	10/24/21	PUBLICATIONS/REFERENCE MAT'L	29.00
10-09	AP	01341055	CITI PCARD-THE ATLANTIC	09/11/20	09/11/21	PUBLICATIONS/REFERENCE MAT'L	59.99
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS	88.50
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS QTY - 2	139.80
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS QTY - 4	271.60
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS QTY - 3	393.45
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS QTY - 6	407.40
10-13	AP	01342390	THE PROMOTOUCH INC	09/21/20	09/21/20	UNIFORMS QTY - 8	543.20
10-15	AP	01342253	CITI PCARD-AMZN Mktp US M480R2K11	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	82.65
10-15	AP	01342253	CITI PCARD-AMZN Mktp US M48N061K0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	164.47
10-15	AP	01342253	CITI PCARD-AMZN Mktp US MU3K18ZE2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	330.89
10-15	AP	01342253	CITI PCARD-AMZN Mktp US MU4KM22A1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	329.96
10-15	AP	01342253	CITI PCARD-BROWSERLING	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	19.00
10-15	AP	01342253	CITI PCARD-MSFT E0700BYP84	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	11.80
10-16	AP	01340402	CITI PCARD-AMAZON.COM M45AL0VP1 AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	24.50
10-16	AP	01340402	CITI PCARD-AMAZON.COM M492K25G1 AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	24.99
10-16	AP	01340402	CITI PCARD-AMAZON.COM MU5BK9UW2 AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	286.09
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M404C4D91	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	30.39
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M40FU4V02	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	241.81
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M40M56D11	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	27.97
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M40Q36Z32	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	264.97
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M429Q65S0	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	28.95
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M44RMANR2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	145.27
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M44YQ0SW1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	27.97
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M469200G0	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	108.00
10-16	AP	01340402	CITI PCARD-AMZN Mktp US M46DA8J11	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	172.95
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MM9K116M0	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	78.98
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MU00N19R2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	14.86
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MU1GA0250	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	172.95
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MU25X1DZ2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	30.98
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MU6HC61V1	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	221.49
10-16	AP	01340402	CITI PCARD-AMZN Mktp US MU9X129H2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	14.86
10-16	AP	01340402	CITI PCARD-Amazon.com M47B06FA2	09/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	58.88
10-16	AP	01340402	CITI PCARD-SAPIEN TECHNOLOGIES	09/25/20	09/24/21	SOFTWARE LESS THAN \$500	798.00
10-16	AP	01340733	CITI PCARD-AMZN Mktp US M45P50JV2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	67.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	AP 01340733	CITI PCARD-AMZN Mktp US MU7XV90L1	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)	237.40	
10-16	AP 01340733	CITI PCARD-FAIRVIEW MICROWAVE	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	151.02	
10-16	AP 01340733	CITI PCARD-SOFTCHOICE CORPORATION	08/27/20 08/26/21	SOFTWARE LESS THAN \$500	124.99	
10-16	AP 01341929	CITI PCARD-AMAZON.COM M491W4Z10 AMZN	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	236.30	
10-16	AP 01341929	CITI PCARD-AMZN Mktp US M42TB8CA2	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-16	AP 01341929	CITI PCARD-AMZN Mktp US MU0UE1W62	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	27.97	
10-16	AP 01341929	CITI PCARD-Amazon.com M459Q2152	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	75.89	
10-16	AP 01341929	CITI PCARD-Amazon.com M47EP4391	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
10-16	AP 01342637	CITI PCARD-AMZN Mktp US MU0M95301	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	54.94	
10-16	AP 01342637	CITI PCARD-AMZN Mktp US MU2BN2CT0	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	45.90	
10-16	AP 01342637	CITI PCARD-Amazon.com MM0C29W30	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	11.32	
10-19	AP 01341447	CITI PCARD-AMZN Mktp US M466X7EE1	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
10-19	AP 01341447	CITI PCARD-SP MIMO MONITORS	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	3,559.66	
10-19	AP 01341991	CONNECTION	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,380.00	
10-19	AP 01343124	CITI PCARD-AMZN Mktp US M47JX99G1	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	29.47	
10-19	AP 01343124	CITI PCARD-CBI PARALLELS	09/22/20 09/21/21	SOFTWARE LESS THAN \$500	49.99	
10-19	AP 01343124	CITI PCARD-CBI PARALLELS	09/26/20 09/25/21	SOFTWARE LESS THAN \$500	105.99	
10-19	AP 01343125	CITI PCARD-AMAZON.COM MU1RT0SN1 AMZN	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	29.98	
10-19	AP 01346665	B&H PHOTO-VIDEO	09/30/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	458.46	
10-19	AP 01346665	B&H PHOTO-VIDEO	09/30/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	491.72	
10-19	AP 01346665	B&H PHOTO-VIDEO	09/30/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	686.13	
10-19	AP 01346665	B&H PHOTO-VIDEO	09/30/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	821.10	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	64.56	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	173.44	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	259.46	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	870.78	
10-20	AP 01343018	CITI PCARD-AMAZON.COM M41CG6QQ2 AMZN	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	1,060.15	
10-20	AP 01343018	CITI PCARD-AMAZON.COM M41LQ25Y0 AMZN	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	2,756.39	
10-20	AP 01343018	CITI PCARD-AMZN Mktp US M418B4B72	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	34.99	
10-20	AP 01343018	CITI PCARD-AMZN Mktp US M44009GJ0	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	36.89	
10-20	AP 01343018	CITI PCARD-AMZN Mktp US M44W688W2	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	37.73	
10-20	AP 01343018	CITI PCARD-AMZN Mktp US M49A562L1	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	167.99	
10-20	AP 01343018	CITI PCARD-APPLE.COM/BILL	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	1.05	
10-20	AP 01343018	CITI PCARD-OFFICE DEPOT #2268	09/07/20 09/07/20	OFFICE SUPPLIES (OUTSIDE)	379.99	
10-20	AP 01343018	CITI PCARD-SOFTCHOICE CORPORATION	08/27/20 08/26/21	SOFTWARE LESS THAN \$500	124.99	
10-20	AP 01343018	CITI PCARD-SOFTCHOICE CORPORATION	08/27/20 08/26/21	SOFTWARE LESS THAN \$500	124.99	
10-20	AP 01343018	CITI PCARD-WALMART.COM AS	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	168.54	
10-20	AP 01343018	CITI PCARD-WALMART.COM AY	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	505.62	
10-20	AP 01347122	IT SUPPLIES INC	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9	556.47	
10-20	AP 01347122	IT SUPPLIES INC	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	678.00	
10-20	AP 01347122	IT SUPPLIES INC	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	904.00	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	95.64	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	179.97	

10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	440.68
10-22	AP	01343128	CITI PCARD-AMAZON.COM M48WI31W0 AMZN	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	237.97
10-22	AP	01343128	CITI PCARD-AMZN Mktp US M40SG5FP0	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	26.97
10-22	AP	01343128	CITI PCARD-AMZN Mktp US M41F12TMO	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	171.50
10-22	AP	01343128	CITI PCARD-AMZN Mktp US M46107M20	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	17.98
10-22	AP	01343128	CITI PCARD-AMZN Mktp US MM6UF0K00	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	256.99
10-22	AP	01343128	CITI PCARD-AMZN Mktp US MU1AA7MB0	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	46.48
10-22	AP	01343128	CITI PCARD-IN THE PROMOTOUCH INC.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	1,072.19
10-22	AP	01343128	CITI PCARD-PAYPAL NORTHWESTRE EBAY	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	100.70
10-22	AP	01347367	COMMERCIAL OFFICE FURNITURE COMPANY	10/19/20	10/19/20	HABITATION EXPENSE	75.00
10-22	AP	01347367	COMMERCIAL OFFICE FURNITURE COMPANY	10/19/20	10/19/20	HABITATION EXPENSE QTY - 20	435.00
10-26	AP	01348015	HAGUE QUALITY WATER OF MD INC	10/20/20	10/20/20	WATER	248.00
10-26	AP	01348027	PRO WOOD FINISHES INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	125.00
10-26	AP	01348027	PRO WOOD FINISHES INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,095.00
10-27	AP	01347393	CITI PCARD-4IMPRINT	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	1,348.13
10-27	AP	01347393	CITI PCARD-AMAZON.COM MU2W592JO AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	13.20
10-27	AP	01347393	CITI PCARD-AMZN Mktp US MU46X7Q70	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	70.98
10-27	AP	01347393	CITI PCARD-AMZN Mktp US MU7DQ3WJ2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	103.62
10-27	AP	01347393	CITI PCARD-YA YA E FAVORMART	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	383.92
10-27	AP	01347458	CITI PCARD-AMAZON.COM MMS6E7IM2 AMZN	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	4,533.93
10-27	AP	01347458	CITI PCARD-AMZN Mktp US	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	-233.64
10-27	AP	01347458	CITI PCARD-AMZN Mktp US M489V49T1	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	269.80
10-27	AP	01347458	CITI PCARD-AMZN Mktp US MU2IN8BB1	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	20.41
10-27	AP	01347458	CITI PCARD-AMZN Mktp US MU9OU6NN1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	700.92
10-27	AP	01347458	CITI PCARD-Amazon.com MM4DH4YJO	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	26.32
10-27	AP	01347458	CITI PCARD-Amazon.com MU4CY8MO1	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	53.94
10-27	AP	01347464	CITI PCARD-PAYPAL CRAZYTECH CRAZY T	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	52.98
10-27	AP	01347464	CITI PCARD-ULINE SHIP SUPPLIES	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	1,529.25
10-27	AP	01347464	CITI PCARD-WEBONLINE	09/22/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L	180.00
10-27	AP	01348390	KATOM RESTAURANT SUPPLY INC	10/05/20	10/05/20	HABITATION EXPENSE	135.00
10-27	AP	01348396	ULINE	09/23/20	09/23/20	HABITATION EXPENSE	241.77
10-27	AP	01348396	ULINE	09/23/20	09/23/20	HABITATION EXPENSE QTY - 3	345.00
10-27	AP	01348396	ULINE	09/23/20	09/23/20	HABITATION EXPENSE QTY - 120	1,800.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	-30.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	395.91
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	477.90
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	497.47
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	943.45
10-29	AP	01348643	ULINE	09/23/20	09/23/20	HABITATION EXPENSE QTY - 3	69.00
10-29	AP	01348643	ULINE	09/23/20	09/23/20	HABITATION EXPENSE	158.30
10-29	AP	01348643	ULINE	09/23/20	09/23/20	HABITATION EXPENSE QTY - 100	630.00
10-29	AP	01348643	ULINE	09/23/20	09/23/20	HABITATION EXPENSE QTY - 72	756.00
10-29	AP	01348658	CANON USA INC	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,230.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	8.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	8.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	AP	01348838	09/30/20	09/30/20	WATER	24.00
10-30	AP	01348838	09/30/20	09/30/20	WATER	32.00
10-30	AP	01348838	09/30/20	09/30/20	WATER	40.00
10-30	AP	01348838	09/30/20	09/30/20	WATER	129.26
10-30	AP	01348838	09/30/20	09/30/20	WATER	152.20
10-30	AP	01348838	09/30/20	09/30/20	WATER	200.55
10-30	AP	01349329	09/28/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	311.22
10-30	AP	01349345	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	105.42
11-02	AP	01349154	09/22/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L	495.95
11-02	AP	01349351	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	810.00
11-05	AP	01342127	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	1,643.28
11-05	AP	01350684	09/18/20	09/18/20	HABITATION EXPENSE QTY - 30	4,218.30
11-05	AP	01350684	09/18/20	09/18/20	HABITATION EXPENSE QTY - 100	15,230.00
11-05	AP	01350821	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,248.50
11-06	AP	01342248	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-06	AP	01342248	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	43.98
11-06	AP	01342248	09/01/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	25.99
11-06	AP	01342248	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	18.50
11-06	AP	01342248	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	18.50
11-06	AP	01349906	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	118.94
11-06	AP	01349906	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	51.94
11-10	AP	01350342	09/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-10	AP	01351704	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	505.62
11-10	AP	01351704	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	-505.62
11-10	AP	01351943	08/27/20	08/26/21	SOFTWARE LESS THAN \$500 QTY - 21	2,624.79
11-10	AP	01351949	09/30/20	09/30/20	HABITATION EXPENSE QTY - 100	3,354.00
11-12	AP	01352306	09/23/20	09/23/20	UNIFORMS	95.00
11-12	AP	01352306	09/23/20	09/23/20	UNIFORMS QTY - 4	262.00
11-12	AP	01352306	09/23/20	09/23/20	UNIFORMS QTY - 8	524.00
11-12	AP	01352306	09/23/20	09/23/20	UNIFORMS QTY - 9	1,003.50
11-13	AP	01351235	09/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	47.97
11-13	AP	01351235	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	-47.02
11-13	AP	01351235	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	-13.45
11-13	AP	01351763	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	157.87
11-13	AP	01351763	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	154.98
11-18	AP	01352425	09/22/20	09/22/20	HABITATION EXPENSE	512.10
11-18	AP	01352425	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	79.00
11-18	AP	01352784	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	-39.99
11-19	AP	01357405	10/08/20	10/08/20	HABITATION EXPENSE QTY - 125	3,500.00
11-20	AP	01350133	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	189.89
11-20	AP	01350133	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	246.49
11-23	AP	01354217	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	18.95
11-23	AP	01354217	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	1,216.33

11-23	AP	01354217	CITI PCARD-IN THE PROMOTOUCH INC.	09/29/20	09/29/20	UNIFORMS	2,962.50
11-23	AP	01354235	CITI PCARD-STARTUPFLOW S.C.	09/29/20	09/28/21	SOFTWARE LESS THAN \$500	540.63
11-23	AP	01358039	WURTH WOOD GROUP	10/28/20	10/28/20	HABITATION EXPENSE QTY - 5000	850.00
11-24	AP	01352728	CITI PCARD-B&H PHOTO 800-606-6969	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	628.88
11-24	AP	01352728	CITI PCARD-OFFICE DEPOT #5910	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	85.12
11-25	AP	01337284	DROPBOX INC	09/22/20	09/21/21	SOFTWARE LESS THAN \$500	2,400.00
11-25	AP	01358474	HAGUE QUALITY WATER OF MD INC	11/20/20	12/19/20	WATER	248.00
11-30	AP	01354359	CITI PCARD-AMZN Mktp US MK5TC7ZE0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	85.99
11-30	AP	01354359	CITI PCARD-APPLE.COM/US	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	299.00
11-30	AP	01354359	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	58.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US M417F2KQ0	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	495.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US M42XV5KWO	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	495.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US M44GD8RLO	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	132.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US M44M29W80	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	89.95
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK1CM3000	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	256.91
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK1JH1002	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	395.56
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK1X83H1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	295.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK29A0351	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	446.73
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK2SM9OC2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	479.80
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK32C7JE1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	224.20
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK7QI5CJ2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	405.00
11-30	AP	01357216	CITI PCARD-AMZN Mktp US MK7XP04N2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	329.99
11-30	AP	01357216	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	137.70
11-30	AP	01357216	CITI PCARD-Amazon.com MK32H24K2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	29.99
12-01	AP	01358001	CITI PCARD-BATH & BODY WORKS.COM	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	337.59
12-01	AP	01358001	CITI PCARD-Microsoft Store	09/08/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	25.42
12-01	AP	01358001	CITI PCARD-Microsoft Store	09/08/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	211.98
12-04	AP	01349673	CITI PCARD-BROWSERLING	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	19.00
12-07	AP	01360536	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/30/20	10/30/20	HABITATION EXPENSE	236.99
12-07	AP	01360536	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/30/20	10/30/20	HABITATION EXPENSE QTY - 18	414.00
12-07	AP	01360536	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/30/20	10/30/20	HABITATION EXPENSE QTY - 20	1,969.00
12-08	AP	01361515	ULINE	09/24/20	09/24/20	HABITATION EXPENSE	232.71
12-08	AP	01361515	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 12	240.00
12-08	AP	01361515	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 48	720.00
12-08	AP	01361515	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 30	814.50
12-08	AP	01361515	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 10	1,240.00
12-08	AP	01361541	ULINE	09/25/20	09/25/20	HABITATION EXPENSE	169.82
12-08	AP	01361541	ULINE	09/25/20	09/25/20	HABITATION EXPENSE QTY - 48	782.40
12-08	AP	01361541	ULINE	09/25/20	09/25/20	HABITATION EXPENSE QTY - 30	814.50
12-08	AP	01361541	ULINE	09/25/20	09/25/20	HABITATION EXPENSE QTY - 10	840.00
12-08	AP	01361541	ULINE	09/25/20	09/25/20	HABITATION EXPENSE QTY - 19	855.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 3	45.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 2	152.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 10	160.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 12	216.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE	226.36
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 24	432.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 6	504.00
12-08	AP	01361579	ULINE	09/24/20	09/24/20	HABITATION EXPENSE QTY - 72	756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-08	AP 01361579	ULINE	09/24/20 09/24/20	HABITATION EXPENSE QTY - 20	945.00	
12-08	AP 01361586	ULINE	09/28/20 09/28/20	HABITATION EXPENSE	302.50	
12-08	AP 01361586	ULINE	09/28/20 09/28/20	HABITATION EXPENSE QTY - 180	2,700.00	
12-09	AP 01361882	MANGO TECHNOLOGIES INC	10/27/20 10/27/20	SOFTWARE LESS THAN \$500 QTY - 50	12,707.50	
12-13	AP 01361366	CITI PCARD-AMZN Mktp US	09/13/20 09/13/20	OFFICE SUPPLIES (OUTSIDE)	-60.99	
12-15	AP 01363733	STERLING COMPUTERS CORPORATION	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	6,010.50	
12-18	AP 01363671	CITI PCARD-CKO www.istockphoto.com	09/19/20 09/19/21	PUBLICATIONS/REFERENCE MAT'L	51.94	
12-23	AP 01361646	CITI PCARD-AMZN Mktp US MK5QHOMF2	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	799.80	
12-23	AP 01361646	CITI PCARD-AMZN Mktp US MK7NC4PV1	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	157.90	
12-24	AP 01369355	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/31/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	15.20	
12-24	AP 01369355	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/31/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.60	
12-24	AP 01369355	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/31/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	73.20	
12-24	AP 01369355	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/31/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	404.99	
12-24	AP 01369355	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/31/20 12/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	782.40	
12-28	AP 01369764	SOFTCHOICE CORPORATION	10/13/20 10/13/20	SOFTWARE LESS THAN \$500 QTY - 6	749.94	
					SUPPLIES AND MATERIALS TOTALS:	156,740.39
EQUIPMENT						
10-02	AP 01339696	ID TECHNOLOGIES LLC	07/28/20 07/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	774.05	
10-05	AP 01340416	THE EDUCE GROUP INC	09/24/20 09/24/20	MAINTENANCE / REPAIRS	42,100.00	
10-06	AP 01340814	BUSINESS SOFTWARE INC	10/01/20 09/30/21	MAINTENANCE / REPAIRS	8,420.10	
10-07	AP 01339988	CITI PCARD-HOO HOOTSUITE INC	09/20/20 09/19/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	1,188.00	
10-07	AP 01340888	VERTOSOFT LLC	09/28/20 09/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,388.88	
10-07	AP 01340967	XEROX CORPORATION	06/26/20 09/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,540.00	
10-07	AP 01340983	CONNECTION	09/23/20 09/23/20	WARRANTIES QTY - 35	2,760.45	
10-08	AP 01341611	ID TECHNOLOGIES LLC	09/22/20 09/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	17,810.27	
10-09	AP 01340526	CITI PCARD-CELL PHONE DOCTOR GAMBRIL	09/15/20 09/15/20	MAINTENANCE / REPAIRS	150.00	
10-09	AP 01340526	CITI PCARD-CELL PHONE DOCTOR GAMBRIL	09/21/20 09/21/20	MAINTENANCE / REPAIRS	120.00	
10-15	AP 01343034	CONNECTION	09/22/20 09/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,047.37	
10-15	AP 01343034	CONNECTION	09/22/20 09/22/20	WARRANTIES	258.38	
10-15	AP 01343213	W B MASON COMPANY INC	09/30/20 09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,504.00	
10-15	AP 01343213	W B MASON COMPANY INC	09/30/20 09/30/20	WARRANTIES	489.00	
10-16	AP 01340402	CITI PCARD-AMZN Mktp US MUOCU38T2	09/08/20 09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
10-16	AP 01340402	CITI PCARD-AMZN Mktp US MU2JE1U51	09/08/20 09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
10-16	AP 01344529	STERLING COMPUTERS CORPORATION	10/14/20 10/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.91	
10-16	AP 01344529	STERLING COMPUTERS CORPORATION	10/14/20 10/14/20	WARRANTIES	239.48	
10-19	AP 01341991	CONNECTION	08/18/20 08/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	46,165.00	
10-19	AP 01343124	CITI PCARD-GOVSMART	09/10/20 09/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,077.06	
10-19	AP 01343125	CITI PCARD-APPLE.COM/US	09/25/20 09/25/20	WARRANTIES	59.00	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	2,286.60	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,469.86	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	WARRANTIES	31.86	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	WARRANTIES QTY - 3	191.16	
10-19	AP 01346726	STERLING COMPUTERS CORPORATION	10/16/20 10/16/20	WARRANTIES QTY - 2	315.36	

10-20	AP	01343018	CITI PCARD-OFFICE DEPOT #2268	09/07/20	09/06/22	WARRANTIES	59.99
10-21	AP	01339843	RPG SQUAREFOOT SOLUTIONS	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,422.75
10-21	AP	01339843	RPG SQUAREFOOT SOLUTIONS	08/28/20	08/28/20	WARRANTIES	690.00
10-22	AP	01343128	CITI PCARD-AMZN Mktp US MM5HW69C0	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.85
10-22	AP	01343128	CITI PCARD-APPLE.COM/US	09/25/20	09/25/20	WARRANTIES	259.00
10-22	AP	01347499	VETERAN INFORMATION TECHNOLOGIES LLC	10/12/20	10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5.5589	23,239.09
10-26	AP	01348028	ADORAMA INC	10/13/20	10/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00
10-27	AP	01348390	KATOM RESTAURANT SUPPLY INC	10/05/20	10/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,048.80
10-28	AP	01348668	CONNECTION	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
10-28	AP	01348668	CONNECTION	10/02/20	10/02/20	WARRANTIES	277.00
10-29	AP	01348658	CANON USA INC	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,841.00
10-30	AP	01349345	SHI CORP	09/04/20	09/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	787.42
10-30	GL	RPY0101925	.....	09/01/20	09/30/20	EQUIPMENT PURCHASES	1,377.98
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,377.98
11-04	AP	01350252	GOVSMART INC	11/03/20	11/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,461.80
11-04	AP	01350252	GOVSMART INC	11/03/20	11/03/20	WARRANTIES QTY - 2	627.48
11-04	AP	01350532	ALLSTEEL	10/24/20	10/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000	373.57
11-05	GL	GLA0102071	.....	10/01/20	10/30/20	EQUIPMENT PURCHASES	116.06
11-06	AP	01342248	CITI PCARD-COFCO	08/10/20	08/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000	600.00
11-06	AP	01342248	CITI PCARD-GOVSMART	09/22/20	09/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,840.41
11-06	AP	01351046	ALLSTEEL	08/26/20	08/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,450.00
11-12	AP	01352296	ADORAMA INC	10/02/20	11/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000	41,598.00
11-12	AP	01352296	ADORAMA INC	10/02/20	11/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	32,997.00
11-13	AP	01352887	INSIGHT PUBLIC SECTOR INC	10/25/20	11/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,353.66
11-13	AP	01352887	INSIGHT PUBLIC SECTOR INC	10/25/20	11/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,817.36
11-13	AP	01352887	INSIGHT PUBLIC SECTOR INC	10/25/20	11/11/20	WARRANTIES	132.92
11-13	AP	01352887	INSIGHT PUBLIC SECTOR INC	10/25/20	11/11/20	WARRANTIES	342.22
11-19	AP	01357127	VETERAN INFORMATION TECHNOLOGIES LLC	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,651.47
11-20	AP	01357558	CITIBANK	09/20/20	09/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
11-20	AP	01357558	CITIBANK	09/20/20	09/19/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-1,188.00
11-24	AP	01352728	CITI PCARD-OFFICE DEPOT #5910	09/25/20	09/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	999.99
11-24	AP	01354388	CITI PCARD-APPLE.COM/US	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	52.89
11-24	AP	01354388	CITI PCARD-APPLE.COM/US	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,146.11
11-30	AP	01354359	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
11-30	AP	01354359	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	WARRANTIES	199.00
11-30	AP	01354359	CITI PCARD-MOREDIRECT DBA CONNECTION	09/24/20	09/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	164.99
11-30	GL	RPY0102513	.....	09/01/20	09/30/20	EQUIPMENT PURCHASES	1,377.98
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,912.81
12-01	AP	01358001	CITI PCARD-MICROSOFT STORE	09/08/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.99
12-01	AP	01358001	CITI PCARD-Microsoft Store	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.99
12-03	AP	01359902	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/20	10/06/20	WARRANTIES	148.11
12-07	AP	01360469	ADORAMA INC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,697.00
12-08	AP	01361380	CONNECTION	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.00
12-08	AP	01361380	CONNECTION	10/09/20	10/09/20	WARRANTIES	299.00
12-10	AP	01362315	GOVSMART INC	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,975.71
12-10	AP	01362315	GOVSMART INC	11/30/20	11/30/20	WARRANTIES QTY - 4	1,038.16
12-15	AP	01363733	STERLING COMPUTERS CORPORATION	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	50,932.20
12-15	AP	01363733	STERLING COMPUTERS CORPORATION	11/10/20	11/10/20	WARRANTIES QTY - 30	3,318.30
EQUIPMENT TOTALS:							389,410.83
ADMIN AND OPS TOTALS:							1,971,396.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
10-16	AP 01341929	CITI PCARD-DISCOVEREDCONSULTING	03/04/20 03/04/20	TRAINING	600.00	
10-16	AP 01341929	CITI PCARD-PAYPAL TSRN LLC	09/01/20 09/01/20	TRAINING	125.00	
10-16	AP 01341929	CITI PCARD-PAYPAL TSRN LLC	09/14/20 09/14/20	TRAINING	75.00	
11-10	AP 01349825	ICF INCORPORATED LLC	09/01/20 10/06/20	TRAINING	2,361.75	
11-13	AP 01351763	CITI PCARD-BETTERFUTURES	09/30/20 09/30/20	TRAINING	55.99	
11-13	AP 01351763	CITI PCARD-N A E Y C CONFERENCE	09/30/20 09/30/20	TRAINING	770.00	
					OTHER SERVICES TOTALS:	3,987.74
					CHILD CARE CENTER TRAINING TOTALS:	3,987.74
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
11-04	AP 01350300	F&L CONSTRUCTION INC	10/01/20 10/31/20	UTILITIES	64.83	
12-02	AP 01359670	F&L CONSTRUCTION INC	11/01/20 11/30/20	UTILITIES	64.83	
12-22	AP 01368824	PHI & SUBSIDIARIES - PEPCO	11/06/20 12/06/20	UTILITIES	372.05	
12-22	AP 01368835	PHI & SUBSIDIARIES - PEPCO	11/07/20 12/07/20	UTILITIES	1,687.05	
12-24	AP 01369431	WASHINGTON GAS LIGHT COMPANY	11/13/20 12/11/20	UTILITIES	436.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,625.07
OTHER SERVICES						
10-21	AP 01347172	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
10-29	AP 01348998	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	672.08	
11-17	AP 01354559	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	672.08	
11-24	AP 01358278	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
12-17	AP 01367582	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
12-22	AP 01368885	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	672.08	
					OTHER SERVICES TOTALS:	515,325.00
EQUIPMENT						
10-23	AP 01347800	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,898.00	
11-19	AP 01357443	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,898.00	
12-22	AP 01368858	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,898.00	
					EQUIPMENT TOTALS:	29,694.00
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	547,644.07
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01347834	PHI & SUBSIDIARIES - PEPCO	09/09/20 10/07/20	UTILITIES	498.57	
10-23	AP 01347843	PHI & SUBSIDIARIES - PEPCO	09/08/20 10/06/20	UTILITIES	58.30	
11-19	AP 01357447	PHI & SUBSIDIARIES - PEPCO	10/07/20 11/05/20	UTILITIES	73.46	
11-19	AP 01357450	PHI & SUBSIDIARIES - PEPCO	10/08/20 11/06/20	UTILITIES	470.48	
12-01	AP 01359243	WASHINGTON GAS LIGHT COMPANY	10/13/20 11/12/20	UTILITIES	11.08	
12-22	AP 01368835	PHI & SUBSIDIARIES - PEPCO	11/07/20 12/07/20	UTILITIES	463.81	
12-24	AP 01369431	WASHINGTON GAS LIGHT COMPANY	11/13/20 12/11/20	UTILITIES	97.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,673.67
OTHER SERVICES						
10-07	AP 01341320	F&L CONSTRUCTION INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	14.55	

10-21	AP	01347172	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
10-29	AP	01348998	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	150.84
11-04	AP	01350300	F&L CONSTRUCTION INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	14.55
11-17	AP	01354559	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	0.89
11-24	AP	01358278	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	343.46
12-02	AP	01359670	F&L CONSTRUCTION INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	14.55
							OTHER SERVICES TOTALS:
							38,941.95
							AOC MAIL IPAC TOTALS:
							40,615.62
CAO SAFETY PROGRAM							
SUPPLIES AND MATERIALS							
10-06	AP	01339846	CITI PCARD-AMZN MKTP US MU1IPOJ92 AM	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	74.00
11-03	AP	01349617	CITI PCARD-AMZN Mktp US	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	-36.99
11-03	AP	01349617	CITI PCARD-AMZN Mktp US M44YJ69A0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	36.99
							SUPPLIES AND MATERIALS TOTALS:
							74.00
							CAO SAFETY PROGRAM TOTALS:
							74.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-07	AR	AC-16276	FORD AUDIO-VIDEO SYSTEMS INC	02/27/20	02/27/20	NON-TECHNOLOGY SERVICE CONTR	-4,145.00
10-09	AP	01341955	WHITE OAK BUSINESS CAPITAL INC	09/15/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	4,590.08
10-26	AP	01341150	FRANKLIN COVEY CLIENT SALES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	11,605.10
10-30	AP	01341153	FRANKLIN COVEY CLIENT SALES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	11,340.55
11-06	AP	01351050	WHITE OAK BUSINESS CAPITAL INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	12,048.96
11-13	AP	01352659	FRANKLIN COVEY CLIENT SALES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,965.39
11-13	AP	01352662	FRANKLIN COVEY CLIENT SALES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	9,007.08
11-13	AP	01352667	FRANKLIN COVEY CLIENT SALES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	9,845.75
11-13	AP	01352669	FRANKLIN COVEY CLIENT SALES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,728.09
12-11	AP	01362724	FRANKLIN COVEY CLIENT SALES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	9,394.28
12-11	AP	01362726	FRANKLIN COVEY CLIENT SALES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	9,964.52
12-22	AP	01362727	WHITE OAK BUSINESS CAPITAL INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	10,327.68
							OTHER SERVICES TOTALS:
							90,672.48
EQUIPMENT							
10-01	AP	01339418	CARAHSOFT TECHNOLOGY CORPORATION	09/28/20	09/28/20	MAINTENANCE / REPAIRS	89,224.00
10-01	AP	01339460	ENVOLVEMEDIA LLC	09/30/20	09/29/21	MAINTENANCE / REPAIRS QTY - 3	1,666.20
10-01	AP	01339460	ENVOLVEMEDIA LLC	09/30/20	09/29/21	MAINTENANCE / REPAIRS QTY - 7	1,695.89
							EQUIPMENT TOTALS:
							92,586.09
							CONGRESSIONAL STAFF ACADEMY TOTALS:
							183,258.57
WEB SOLUTIONS							
OTHER SERVICES							
10-07	AP	01341335	ITCON SERVICES LLC	09/10/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	13,197.60
10-14	AP	01342568	VIVA USA INC	09/14/20	10/02/20	TECHNOLOGY SERVICE CONTRACTS	6,820.00
10-14	AP	01342651	RADGOV INC	08/31/20	10/02/20	TECHNOLOGY SERVICE CONTRACTS	11,471.04
10-21	AP	01347132	CITI PCARD-Pluralsight	09/18/20	09/17/21	TRAINING	316.94
10-21	AP	01347317	RADGOV INC	09/01/20	09/25/20	TECHNOLOGY SERVICE CONTRACTS	16,240.00
10-21	AP	01347334	RADGOV INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	12,582.96
11-04	AP	01350524	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	TECHNOLOGY SERVICE CONTRACTS	2,205.24
11-05	AP	01350801	VIVA USA INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	15,565.00
11-06	AP	01350956	CONTEGIX	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	20,797.60
11-13	AP	01352703	ITCON SERVICES LLC	10/02/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	18,476.64
11-13	AP	01352729	RADGOV INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	11,471.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-16	AP 01352990	BLACK CAPE INC	09/01/20 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		13,804.42
11-19	AP 01357179	WOODSIDE TEMPORARIES INC	10/05/20 11/01/20	TECHNOLOGY SERVICE CONTRACTS		1,221.61
11-25	AP 01358301	MANPOWERGROUP PUBLIC SECTOR INC	10/01/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		19,152.00
11-25	AP 01358371	RADGOV INC	10/01/20 10/16/20	TECHNOLOGY SERVICE CONTRACTS		11,877.09
12-09	AP 01361622	CONTEGIX	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		31,364.80
12-15	AP 01363356	ITCON SERVICES LLC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		17,816.76
12-15	AP 01363554	RADGOV INC	11/02/20 12/04/20	TECHNOLOGY SERVICE CONTRACTS		10,378.56
12-15	AP 01363572	RADGOV INC	10/26/20 12/06/20	TECHNOLOGY SERVICE CONTRACTS		19,209.96
12-15	AP 01363586	RADGOV INC	11/02/20 12/04/20	TECHNOLOGY SERVICE CONTRACTS		12,260.32
12-16	AP 01363917	WOODSIDE TEMPORARIES INC	11/02/20 11/29/20	TECHNOLOGY SERVICE CONTRACTS		1,237.47
12-16	AP 01365236	MANPOWERGROUP PUBLIC SECTOR INC	11/02/20 11/05/20	TECHNOLOGY SERVICE CONTRACTS		3,078.00
12-16	AP 01365241	VIVA USA INC	11/02/20 12/04/20	TECHNOLOGY SERVICE CONTRACTS		16,362.50
12-16	AP 01365254	BLACK CAPE INC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
					OTHER SERVICES TOTALS:	293,809.76
SUPPLIES AND MATERIALS						
10-19	AP 01343125	CITI PCARD-ATLASSIAN	11/27/19 11/27/21	SOFTWARE LESS THAN \$500		237.50
10-19	AP 01343125	CITI PCARD-ATLASSIAN	09/15/20 09/15/21	SOFTWARE LESS THAN \$500		382.50
10-19	AP 01343125	CITI PCARD-FS TechSmith	09/15/20 09/15/20	SOFTWARE LESS THAN \$500		139.99
10-19	AP 01343125	CITI PCARD-FS TechSmith	09/25/20 09/25/20	SOFTWARE LESS THAN \$500		52.99
10-19	AP 01343125	CITI PCARD-JetBrains Americas INC	09/16/20 09/15/21	SOFTWARE LESS THAN \$500		94.34
10-19	AP 01343125	CITI PCARD-PAYPAL SARLMOBATEK	08/27/20 08/27/20	SOFTWARE LESS THAN \$500		69.00
					SUPPLIES AND MATERIALS TOTALS:	976.32
EQUIPMENT						
10-19	AP 01343125	CITI PCARD-CKO www.istockphoto.com	09/15/20 09/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,920.00
10-19	AP 01343125	CITI PCARD-DDC PUBLIC AFFAIRS	09/30/20 09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
10-19	AP 01343125	CITI PCARD-FS hangfire.io	09/14/20 09/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,500.00
10-19	AP 01343125	CITI PCARD-VISPERO/FREEDOM/OPTelec	09/25/20 09/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00
10-22	AP 01347499	VETERAN INFORMATION TECHNOLOGIES LLC	10/12/20 10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4.4411		18,566.11
11-30	AP 01354359	CITI PCARD-MOREDIRECT DBA CONNECTION	09/24/20 09/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,351.01
					EQUIPMENT TOTALS:	30,837.12
					WEB SOLUTIONS TOTALS:	325,623.20
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-02	AP 01339782	ILYNX INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		3,422.50
10-06	AP 01340666	ILYNX INC	08/27/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		2,312.50
10-06	AP 01340931	ILYNX INC	08/01/20 08/28/20	TECHNOLOGY SERVICE CONTRACTS		6,425.16
10-07	AP 01341099	ADVANCE DIGITAL SYSTEMS INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		25,640.16
10-07	AP 01341189	MSOW INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		26,876.80
10-07	AP 01341252	COMPROBASE INC	08/07/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		21,615.30
10-08	AP 01341755	ILYNX INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		30,802.50
10-08	AP 01341756	ADVANCE DIGITAL SYSTEMS INC	09/01/20 09/29/20	TECHNOLOGY SERVICE CONTRACTS		24,419.20
10-09	AP 01341754	ILYNX INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		2,220.00
10-09	AP 01341910	AMPCUS INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		16,150.61

10-09	AP	01341952	AMPCUS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	16,396.06
10-09	AP	01341964	COMPROBASE INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	25,984.35
10-09	AP	01341966	COMPROBASE INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	23,546.88
10-22	AP	01347506	ADVANCE DIGITAL SYSTEMS INC	07/01/20	07/02/20	TECHNOLOGY SERVICE CONTRACTS	1,504.60
11-06	AP	01351104	COMPROBASE INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	25,754.40
11-06	AP	01351142	COMPROBASE INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	26,750.85
11-13	AP	01352707	COMPROBASE INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	26,214.30
11-19	AP	01357180	COMPROBASE INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	23,546.88
11-19	AP	01357188	MSOW INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	28,220.64
11-19	AP	01357189	MSOW INC	10/01/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	28,220.64
12-04	AP	01360175	COMPROBASE INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	26,367.60
12-08	AP	01361615	ILYNX INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	14,800.00
12-08	AP	01361627	COMPROBASE INC	10/02/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	16.23
12-08	AP	01361644	ILYNX INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	29,230.00
12-09	AP	01361778	ILYNX INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	9,990.00
12-09	AP	01361781	ILYNX INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	20,257.50
12-09	AP	01361791	ILYNX INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	27,380.00
12-09	AP	01361796	ILYNX INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	14,892.50
12-11	AP	01362940	ADVANCE DIGITAL SYSTEMS INC	10/01/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	25,640.16
12-14	AP	01363097	COMPROBASE INC	11/01/20	11/13/20	TECHNOLOGY SERVICE CONTRACTS	10,231.68
12-19	AP	01368137	COMPROBASE INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	23,546.88
OTHER SERVICES TOTALS:							588,376.88
EQUIPMENT							
10-19	AP	01343124	CITI PCARD-1099 PRO INC	08/28/20	08/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	799.00
10-22	AP	01347643	ORACLE AMERICA INC	06/21/20	09/20/20	MAINTENANCE / REPAIRS	4,945.17
10-22	AP	01347645	ORACLE AMERICA INC	06/21/20	09/20/20	MAINTENANCE / REPAIRS	51,290.50
10-22	AP	01347652	ORACLE AMERICA INC	09/21/20	09/30/20	MAINTENANCE / REPAIRS	584.95
10-23	AP	01347664	ORACLE AMERICA INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS	70,037.81
10-23	AP	01347670	ORACLE AMERICA INC	09/21/20	09/30/20	MAINTENANCE / REPAIRS	13,389.19
11-06	AP	01351020	BIAS CORPORATION	08/01/20	10/31/20	MAINTENANCE / REPAIRS	736.89
EQUIPMENT TOTALS:							141,783.51
PEOPLESFT FINANCIALS TOTALS:							730,160.39
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
10-20	AP	01346847	GC GROUP HOLDINGS INC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS	17,810.40
11-16	AP	01354380	HYPERGEN INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	226.45
11-16	AP	01354380	HYPERGEN INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	4,552.37
OTHER SERVICES TOTALS:							22,589.22
EQUIPMENT							
10-07	AP	01341255	FEDRESULTS INC	09/30/20	09/29/21	MAINTENANCE / REPAIRS QTY - 10	2,943.40
10-07	AP	01341255	FEDRESULTS INC	09/30/20	09/29/21	MAINTENANCE / REPAIRS	9,824.28
EQUIPMENT TOTALS:							12,767.68
REMEDY/CTS ACTIVITY TOTALS:							35,356.90
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
11-17	AP	01354672	SHI CORP	10/30/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	22,578.96
OTHER SERVICES TOTALS:							22,578.96
EQUIPMENT							
11-06	AP	01351145	CARASOFT TECHNOLOGY CORPORATION	09/19/20	09/18/21	MAINTENANCE / REPAIRS	888.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 01351145	CARAHSOFT TECHNOLOGY CORPORATION	09/19/20 09/18/21	MAINTENANCE / REPAIRS QTY - 10		2,947.40
11-06	AP 01351145	CARAHSOFT TECHNOLOGY CORPORATION	09/19/20 09/18/21	MAINTENANCE / REPAIRS QTY - 70		25,086.60
					EQUIPMENT TOTALS:	28,922.66
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	51,501.62
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		334.00
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14		467.60
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16		534.40
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40		15,012.80
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100		17,426.00
					SUPPLIES AND MATERIALS TOTALS:	33,774.80
EQUIPMENT						
10-07	AP 01341177	STERLING COMPUTERS CORPORATION	09/16/20 09/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		14,162.06
10-07	AP 01341177	STERLING COMPUTERS CORPORATION	09/16/20 09/16/20	WARRANTIES		284.95
10-07	AP 01341177	STERLING COMPUTERS CORPORATION	09/16/20 09/16/20	WARRANTIES QTY - 4		442.44
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		445,810.05
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	WARRANTIES QTY - 15		626.10
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	WARRANTIES QTY - 40		834.80
10-26	AP 01348021	STERLING COMPUTERS CORPORATION	10/23/20 10/23/20	WARRANTIES QTY - 230		25,440.30
					EQUIPMENT TOTALS:	487,600.70
					CAO SEAT MANAGEMENT TOTALS:	521,375.50
SUBSCRIPTIONS						
OTHER SERVICES						
10-01	AP 01339439	GRANICUS LLC	09/30/20 09/29/21	NON-TECHNOLOGY SERVICE CONTR		39,783.25
10-07	AP 01340884	SURVEYMONKEY INC	08/01/20 07/31/21	NON-TECHNOLOGY SERVICE CONTR		9,000.00
					OTHER SERVICES TOTALS:	48,783.25
					SUBSCRIPTIONS TOTALS:	48,783.25
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
10-08	AP 01341715	SYSTEMS PLUS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		17,651.20
10-09	AP 01341881	SYSTEMS PLUS INC	08/17/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		9,708.16
10-09	AP 01341923	SYSTEMS PLUS INC	09/10/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		13,554.00
12-04	AP 01360330	SYSTEMS PLUS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		19,416.32
12-30	AP 01370227	SYSTEMS PLUS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		16,264.80
12-30	AP 01370234	SYSTEMS PLUS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		16,768.64
					OTHER SERVICES TOTALS:	93,363.12
SUPPLIES AND MATERIALS						
10-14	AP 01341333	VETERAN INFORMATION TECHNOLOGIES LLC	10/05/20 10/05/20	SOFTWARE LESS THAN \$500 QTY - 5		2,314.50
10-20	AP 01339832	VETERAN INFORMATION TECHNOLOGIES LLC	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.17
10-20	AP 01339832	VETERAN INFORMATION TECHNOLOGIES LLC	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		251.96
10-20	AP 01339832	VETERAN INFORMATION TECHNOLOGIES LLC	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		448.60
10-20	AP 01339832	VETERAN INFORMATION TECHNOLOGIES LLC	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,222.80

10-20	AP	01339832	VETERAN INFORMATION TECHNOLOGIES LLC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	4,170.00
SUPPLIES AND MATERIALS TOTALS:							8,532.03
EQUIPMENT							
11-09	AP	01351349	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/20	03/31/21	WARRANTIES	74,331.04
12-03	AP	01359902	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/20	10/06/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	86,130.00
12-03	AP	01359902	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/20	10/06/20	WARRANTIES	9,869.98
EQUIPMENT TOTALS:							170,331.02
ENTERPRISE DATA STORAGE TOTALS:							272,226.17
ENTERPRISE INFRASTRUCTURE TECH							
RENT, COMMUNICATION, UTILITIES							
11-12	AP	01347023	MG	09/01/20	09/30/20	UTILITIES	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
10-23	AP	01344509	CITI PCARD-AMZN Mktp US M425H7F52	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	48.99
10-23	AP	01344509	CITI PCARD-AMZN Mktp US M42GV31S1	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	449.60
10-23	AP	01344509	CITI PCARD-AMZN Mktp US M43A67FE0	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	164.99
10-23	AP	01344509	CITI PCARD-AMZN Mktp US M47CU5F80	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	52.99
10-23	AP	01344509	CITI PCARD-AMZN Mktp US M47MJ30T0	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	64.95
10-23	AP	01344509	CITI PCARD-AMZN Mktp US MM1HK8WT0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	53.97
SUPPLIES AND MATERIALS TOTALS:							835.49
EQUIPMENT							
10-23	AP	01347846	ORACLE AMERICA INC	09/30/20	09/30/20	WARRANTIES	85,928.79
11-09	AP	01351347	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	211,933.86
12-11	AP	01362816	L-SOFT INTERNATIONAL INC	08/31/20	08/30/21	WARRANTIES	11,970.00
EQUIPMENT TOTALS:							309,832.65
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							311,668.14
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
11-04	AP	01350300	F&L CONSTRUCTION INC	10/01/20	10/31/20	UTILITIES	215.06
12-02	AP	01359670	F&L CONSTRUCTION INC	11/01/20	11/30/20	UTILITIES	215.06
12-24	AP	01369431	WASHINGTON GAS LIGHT COMPANY	11/13/20	12/11/20	UTILITIES	1,421.60
RENT, COMMUNICATION, UTILITIES TOTALS:							1,851.72
OTHER SERVICES							
11-24	AP	01358278	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	320,142.36
12-17	AP	01367582	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	320,142.36
OTHER SERVICES TOTALS:							640,284.72
MAIL AND PACKAGE DELIVERY TOTALS:							642,136.44
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
10-30	AP	01349139	RED WING BUSINESS ADVANTAGE ACCT	09/29/20	09/29/20	UNIFORMS	168.09
10-30	AP	01349147	RED WING BUSINESS ADVANTAGE ACCT	09/24/20	09/24/20	UNIFORMS	164.28
11-10	AP	01349135	RED WING BUSINESS ADVANTAGE ACCT	09/24/20	09/24/20	UNIFORMS	200.00
11-10	AP	01349141	RED WING BUSINESS ADVANTAGE ACCT	09/24/20	09/24/20	UNIFORMS	200.00
11-10	AP	01349143	RED WING BUSINESS ADVANTAGE ACCT	09/24/20	09/24/20	UNIFORMS	200.00
SUPPLIES AND MATERIALS TOTALS:							932.37
EQUIPMENT							
10-20	AP	01346857	HERMAN MILLER INC	08/31/20	08/31/20	FURNITURE AND FIXTURE LESS THAN \$25,000	17,374.96
11-04	AP	01350532	ALLSTEEL	10/24/20	10/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,245.16
11-06	AP	01351046	ALLSTEEL	08/26/20	08/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 19	1,235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 01351046	ALLSTEEL	08/26/20 08/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000		5,800.75
12-18	AP 01367883	HERMAN MILLER INC	11/16/20 11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000		43,971.24
					EQUIPMENT TOTALS:	69,627.11
					MODULAR FURNITURE TOTALS:	70,559.48
ASSET OPERATIONS						
TRANSPORTATION OF THINGS						
11-20	AP 01350133	CITI PCARD-UNICOR	09/22/20 09/22/20	FREIGHT CHARGES		5.00
					TRANSPORTATION OF THINGS TOTALS:	5.00
RENT, COMMUNICATION, UTILITIES						
11-20	AP 01350133	CITI PCARD-AIRGAS USA, LLC	09/24/20 09/24/20	UTILITIES		197.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	197.10
PRINTING AND REPRODUCTION						
10-19	AP 01341447	CITI PCARD-IN OUTSIDE THE LINES GRA	09/14/20 09/14/20	PRINTING & REPRODUCTION		624.00
					PRINTING AND REPRODUCTION TOTALS:	624.00
SUPPLIES AND MATERIALS						
10-19	AP 01341447	CITI PCARD-AMZN MKTP US MU7OK1PO AM	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		599.25
10-19	AP 01341447	CITI PCARD-BATTLEFIELD FORD OF MANAS	09/21/20 09/21/20	AUTO EXPENSES		335.42
10-19	AP 01341447	CITI PCARD-WB MASON	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		1,352.95
10-26	AP 01347360	ULINE	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		229.59
10-26	AP 01347360	ULINE	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,260.00
10-26	AP 01347360	ULINE	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,725.00
11-12	AP 01352313	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		5,800.00
11-12	AP 01352313	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		8,135.80
11-13	AP 01352612	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/17/20 10/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 34		397.80
11-13	AP 01352612	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/17/20 10/17/20	OFFICE SUPPLIES (OUTSIDE)		634.00
11-13	AP 01352612	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/17/20 10/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 206		2,410.20
11-20	AP 01350133	CITI PCARD-THE PETERBILT STORE DC	09/28/20 09/28/20	AUTO EXPENSES		4,402.78
11-20	AP 01350133	CITI PCARD-UNICOR	09/22/20 09/22/20	AUTO EXPENSES		9.00
11-20	AP 01350133	CITI PCARD-WB MASON	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		407.00
					SUPPLIES AND MATERIALS TOTALS:	27,698.79
EQUIPMENT						
10-21	AP 01347261	ESCALERA INC	09/14/20 09/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,232.98
10-27	AP 01348387	PHS WEST INC	10/20/20 10/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,499.30
12-15	AP 01363330	EASTERN LIFT TRUCK - BR 06	12/10/20 12/10/20	MAINTENANCE / REPAIRS		1,494.59
12-30	AP 01369978	NATIONAL OFFICE SYSTEMS INC	11/30/20 11/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,532.20
					EQUIPMENT TOTALS:	8,759.07
					ASSET OPERATIONS TOTALS:	37,283.96
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-27	AP 01348340	GC GROUP HOLDINGS INC	09/16/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		18,879.00
11-13	AP 01352775	GC GROUP HOLDINGS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		37,676.00
11-13	AP 01352780	IPSITI INC	09/30/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		27,600.00
12-15	AP 01363448	GC GROUP HOLDINGS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		34,970.00

12-15	AP	01363454	IPSITI INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	24,000.00
							OTHER SERVICES TOTALS:
							143,125.00
							IDENTITY ACCESS MANAGEMENT TOTALS:
							143,125.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
10-05	AP	01340309	A&M SUPPLY CORPORATION	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	156.45
10-05	AP	01340309	A&M SUPPLY CORPORATION	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.54
10-07	AP	01341210	FRIES BEALL & SHARP	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	40.00
10-07	AP	01341210	FRIES BEALL & SHARP	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,134.00
10-20	AP	01347032	ULINE	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	86.40
10-20	AP	01347032	ULINE	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	136.00
10-20	AP	01347032	ULINE	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	504.00
10-29	GL	FRM0102001	.....	07/14/20	09/29/20	FRAMING (TRANSFER)	-898.00
11-23	AP	01357973	TRI AIR TESTING INC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	207.74
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	30.00
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.12
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	125.00
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	185.85
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	627.93
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	726.66
12-31	AP	01370850	PRO WOOD FINISHES INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	971.41
							SUPPLIES AND MATERIALS TOTALS:
							4,393.10
EQUIPMENT							
10-14	AP	01342600	BYRD TOOL CORP	09/25/20	09/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,342.00
							EQUIPMENT TOTALS:
							4,342.00
							CABINET & FINISHING SERVICES TOTALS:
							8,735.10
DIGITAL MAIL							
OTHER SERVICES							
11-24	AP	01358278	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	247,422.95
12-17	AP	01367582	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	247,422.95
							OTHER SERVICES TOTALS:
							494,845.90
							DIGITAL MAIL TOTALS:
							494,845.90
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
10-07	AP	01341111	MEET ME IN THE CLOUD INC	08/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	71,000.00
10-27	AP	01348346	GENERAL DYNAMICS INFORMATION TECH INC	08/22/20	09/25/20	TECHNOLOGY SERVICE CONTRACTS	20,176.80
11-04	AP	01350214	GENERAL DYNAMICS INFORMATION TECH INC	09/26/20	10/23/20	TECHNOLOGY SERVICE CONTRACTS	16,934.10
12-14	AP	01363275	GENERAL DYNAMICS INFORMATION TECH INC	10/24/20	11/20/20	TECHNOLOGY SERVICE CONTRACTS	18,255.20
							OTHER SERVICES TOTALS:
							126,366.10
							CAO IT SERVICE MANAGEMENT TOTALS:
							126,366.10
CAO SOFTWARE ASSET MGT							
EQUIPMENT							
12-08	AP	01361603	CHERWELL SOFTWARE LLC	09/30/20	09/30/20	MAINTENANCE / REPAIRS QTY - 2700	15,417.00
							EQUIPMENT TOTALS:
							15,417.00
							CAO SOFTWARE ASSET MGT TOTALS:
							15,417.00
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
10-21	AP	01347264	GC GROUP HOLDINGS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	24,515.20
11-25	AP	01358367	GC GROUP HOLDINGS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	25,664.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 01363583	GC GROUP HOLDINGS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		18,386.40
					OTHER SERVICES TOTALS:	68,565.95
					SUPPORT SYSTEMS OPERATIONS TOTALS:	68,565.95
ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES						
10-20	AP 01339833	WOODSIDE TEMPORARIES INC	06/29/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		17,594.32
11-12	AP 01352467	WOODSIDE TEMPORARIES INC	08/31/20 10/02/20	TECHNOLOGY SERVICE CONTRACTS		18,079.84
11-17	AP 01354672	SHI CORP	10/30/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		41,000.00
11-23	AP 01357950	WOODSIDE TEMPORARIES INC	10/05/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		14,357.52
					OTHER SERVICES TOTALS:	91,031.68
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	91,031.68
HRS COMMITTEE BROADCAST OPS OTHER SERVICES						
10-01	AP 01339448	MASLOW MEDIA GROUP INC	09/06/20 09/06/20	NON-TECHNOLOGY SERVICE CONTR		100.94
10-01	AP 01339477	TRIUMPH BUSINESS CAPITAL	09/13/20 09/13/20	NON-TECHNOLOGY SERVICE CONTR		201.88
10-01	AP 01339484	TRIUMPH BUSINESS CAPITAL	09/20/20 09/20/20	NON-TECHNOLOGY SERVICE CONTR		4,340.42
10-20	AP 01339836	TRIUMPH BUSINESS CAPITAL	09/27/20 09/27/20	NON-TECHNOLOGY SERVICE CONTR		8,605.14
10-26	AP 01341996	TRIUMPH BUSINESS CAPITAL	10/04/20 10/04/20	NON-TECHNOLOGY SERVICE CONTR		8,807.02
12-04	AP 01360162	TRIUMPH BUSINESS CAPITAL	11/22/20 11/22/20	NON-TECHNOLOGY SERVICE CONTR		8,504.20
					OTHER SERVICES TOTALS:	30,559.60
					HRS COMMITTEE BROADCAST OPS TOTALS:	30,559.60
FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS						
11-09	AP 01351553	HILLSIDE FURNITURE	11/05/20 11/05/20	HABITATION EXPENSE QTY - 20		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	1,400.00
EQUIPMENT						
10-13	AP 01342377	QUALITY FINISH INC	10/05/20 10/05/20	MAINTENANCE / REPAIRS		897.63
10-13	AP 01342386	QUALITY FINISH INC	10/05/20 10/05/20	MAINTENANCE / REPAIRS		125.26
10-13	AP 01342386	QUALITY FINISH INC	10/05/20 10/05/20	MAINTENANCE / REPAIRS QTY - 2		1,670.00
10-14	AP 01342720	GARCIA WOOD FINISHING SERVICE INC	10/08/20 10/08/20	MAINTENANCE / REPAIRS QTY - 2		1,600.00
10-14	AP 01342725	GARCIA WOOD FINISHING SERVICE INC	10/07/20 10/07/20	MAINTENANCE / REPAIRS		800.00
10-22	AP 01347424	MONTGOMERY FURNITURE SERVICE	10/19/20 10/19/20	MAINTENANCE / REPAIRS QTY - 2		1,072.00
10-30	AP 01349304	MONTGOMERY FURNITURE SERVICE	09/09/20 09/09/20	MAINTENANCE / REPAIRS		536.00
12-03	AP 01359428	MONTGOMERY FURNITURE SERVICE	12/01/20 12/01/20	MAINTENANCE / REPAIRS		428.00
12-03	AP 01359428	MONTGOMERY FURNITURE SERVICE	12/01/20 12/01/20	MAINTENANCE / REPAIRS QTY - 2		814.00
12-30	AP 01370379	HILLSIDE FURNITURE	11/23/20 11/23/20	MAINTENANCE / REPAIRS QTY - 20		1,400.00
					EQUIPMENT TOTALS:	9,342.89
					FURNITURE AND REFURBISHMENT TOTALS:	10,742.89
HRS FLOOR COVERAGE SUPPLIES AND MATERIALS						
10-01	AP 01339199	B&H PHOTO-VIDEO	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,038.40
11-20	AP 01357470	HUMAN CIRCUIT INC	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		425.53
11-20	AP 01357470	HUMAN CIRCUIT INC	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,112.76
					SUPPLIES AND MATERIALS TOTALS:	3,576.69

		EQUIPMENT						
10-01	AP	01339199	B&H PHOTO-VIDEO	09/21/20	09/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,315.60	
10-01	AP	01339631	DYNAMIC PERFORMANCE TECHNOLOGIES INC	09/27/20	09/26/23	WARRANTIES	19,486.20	
10-01	AP	01339631	DYNAMIC PERFORMANCE TECHNOLOGIES INC	10/10/20	10/09/23	WARRANTIES	19,486.20	
10-02	AP	01339310	CHESAPEAKE MISSION CRITICAL LLC	09/01/20	08/31/21	WARRANTIES	2,400.00	
11-20	AP	01357470	HUMAN CIRCUIT INC	11/17/20	11/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	87,141.32	
11-20	AP	01357470	HUMAN CIRCUIT INC	11/17/20	11/17/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	110,441.88	
12-16	AP	01367276	WASHINGTON PROFESSIONAL SYSTEM	11/23/20	11/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,500.08	
							EQUIPMENT TOTALS:	242,771.28
							HRS FLOOR COVERAGE TOTALS:	246,347.97
HOUSE RECORDING STUDIO OPS								
OTHER SERVICES								
10-19	AP	01346752	WASHINGTON PROFESSIONAL SYSTEM	09/30/20	09/30/20	TRAINING	1,251.26	
							OTHER SERVICES TOTALS:	1,251.26
SUPPLIES AND MATERIALS								
10-20	AP	01346820	FULL COMPASS SYSTEMS LTD	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	124.89	
11-13	AP	01352657	ONE DIVERSIFIED LLC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	506.00	
11-13	AP	01352674	VSGI	09/15/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00	
							SUPPLIES AND MATERIALS TOTALS:	1,180.89
EQUIPMENT								
10-07	AP	01341107	VSGI	09/30/20	09/30/20	WARRANTIES	6,364.05	
10-07	AP	01341107	VSGI	09/30/20	09/30/20	WARRANTIES QTY - 2	22,817.10	
10-19	AP	01346745	VETERAN INFORMATION TECHNOLOGIES LLC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,503.60	
10-19	AP	01346752	WASHINGTON PROFESSIONAL SYSTEM	09/30/20	09/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,358.00	
10-20	AP	01346820	FULL COMPASS SYSTEMS LTD	10/01/20	10/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	580.72	
10-20	AP	01346820	FULL COMPASS SYSTEMS LTD	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,851.36	
11-13	AP	01352657	ONE DIVERSIFIED LLC	11/05/20	11/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,550.00	
11-13	AP	01352657	ONE DIVERSIFIED LLC	11/05/20	11/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000	34,552.00	
11-13	AP	01352674	VSGI	09/15/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	35,200.00	
11-13	AP	01352674	VSGI	09/15/20	09/30/20	MAINTENANCE / REPAIRS QTY - 2	6,100.00	
11-18	AP	01356895	CONNECTION	10/12/20	10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,358.00	
11-18	AP	01356895	CONNECTION	10/12/20	10/12/20	WARRANTIES QTY - 2	338.00	
12-08	AP	01361657	DIGITAL VIDEO GROUP INC	11/10/20	11/10/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	30,425.00	
12-17	AP	01367436	BOLAND COMMUNICATIONS INC	11/19/20	11/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	21,726.00	
							EQUIPMENT TOTALS:	217,723.83
							HOUSE RECORDING STUDIO OPS TOTALS:	220,155.98
HOUSE WELLNESS PROGRAM								
OTHER SERVICES								
10-05	AP	01340525	ZIPONGO INC	09/12/20	09/11/21	NON-TECHNOLOGY SERVICE CONTR	61,800.00	
10-06	AP	01340563	WELLSOURCE INC	09/12/20	09/11/21	NON-TECHNOLOGY SERVICE CONTR	31,500.00	
10-06	AP	01340572	WELLABLE INC	09/16/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR	24,000.00	
10-26	AP	01340280	DQPN LLC	09/16/20	09/15/21	NON-TECHNOLOGY SERVICE CONTR	34,800.00	
10-28	AP	01348585	LIFECARE INC	09/24/20	09/23/21	NON-TECHNOLOGY SERVICE CONTR	183,300.00	
10-28	AP	01348606	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/20	09/15/21	NON-TECHNOLOGY SERVICE CONTR	3,495.00	
12-07	AP	01360548	ALLSTEEL	11/07/20	11/07/20	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
							OTHER SERVICES TOTALS:	340,845.00
EQUIPMENT								
12-07	AP	01360548	ALLSTEEL	11/07/20	11/07/20	FURNITURE AND FIXTURE LESS THAN \$25,000	17,910.84	
							EQUIPMENT TOTALS:	17,910.84
							HOUSE WELLNESS PROGRAM TOTALS:	358,755.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
10-16	AP 01344460	FRANKLIN COVEY CLIENT SALES INC	09/30/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		101,777.50
11-30	AP 01358853	FRANKLIN COVEY CLIENT SALES INC	10/30/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		101,777.50
					OTHER SERVICES TOTALS:	203,555.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	203,555.00
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
10-22	AP 01347528	GC GROUP HOLDINGS INC	07/06/20 07/05/21	TECHNOLOGY SERVICE CONTRACTS		23,205.84
11-04	AP 01350304	GC GROUP HOLDINGS INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		23,205.84
11-13	AP 01352716	GC GROUP HOLDINGS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		24,310.88
11-16	AP 01352894	IM	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		815.93
12-15	AP 01363598	GC GROUP HOLDINGS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		13,260.48
12-15	AP 01363615	IM	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		727.47
					OTHER SERVICES TOTALS:	85,526.44
SUPPLIES AND MATERIALS						
10-21	AP 01347330	DUN&BRADSTREET	09/17/20 08/10/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
					SUPPLIES AND MATERIALS TOTALS:	3,000.00
EQUIPMENT						
10-07	AP 01340888	VERTOSOFT LLC	09/28/20 09/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,611.12
10-22	AP 01343128	CITI PCARD-CLOUDCRAFT.CO	06/20/20 06/06/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,283.00
					EQUIPMENT TOTALS:	9,894.12
					ENTERPRISE ARCHITECTURE TOTALS:	98,420.56
CLOUD SERVICES						
OTHER SERVICES						
10-07	AP 01341000	ADVANCE DIGITAL SYSTEMS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		19,188.96
10-07	AP 01341105	ADVANCE DIGITAL SYSTEMS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		30,576.00
10-09	AP 01342001	COMPROBASE INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		23,940.00
10-20	AP 01339828	COMPROBASE INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		21,945.00
11-04	AP 01350534	ADVANCE DIGITAL SYSTEMS INC	10/01/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		19,188.96
11-05	AP 01350791	COMPROBASE INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		23,797.50
11-13	AP 01352739	ADVANCE DIGITAL SYSTEMS INC	10/13/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		196.11
11-24	AP 01358307	ADVANCE DIGITAL SYSTEMS INC	10/01/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		30,576.00
12-04	AP 01360355	ADVANCE DIGITAL SYSTEMS INC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		17,361.44
12-16	AP 01363911	COMPROBASE INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		21,517.50
12-19	AP 01368049	ADVANCE DIGITAL SYSTEMS INC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		27,664.00
					OTHER SERVICES TOTALS:	235,951.47
EQUIPMENT						
10-01	AP 01339650	ORACLE AMERICA INC	06/01/20 08/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,875.00
10-01	AP 01339650	ORACLE AMERICA INC	06/01/20 08/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 200		60,000.00
12-29	AP 01370076	ORACLE AMERICA INC	09/01/20 11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,875.00
12-29	AP 01370076	ORACLE AMERICA INC	09/01/20 11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 200		60,000.00
					EQUIPMENT TOTALS:	123,750.00
					CLOUD SERVICES TOTALS:	359,701.47

TELECOMMUNICATIONS									
RENT, COMMUNICATION, UTILITIES									
10-07	AP	01340496	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		26,452.63	
10-20	AP	01346640	VERIZON	09/02/20	10/01/20	UTILITIES		1,192.01	
10-27	AP	01347828	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		8,427.80	
11-05	AP	01350100	AT&T CORP	09/01/20	09/30/20	UTILITIES		25,964.80	
11-12	AP	01351835	AVAYA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		192.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								62,229.24	
OTHER SERVICES									
10-09	AP	01341936	AT&T CORP	08/01/20	08/30/20	TECHNOLOGY SERVICE CONTRACTS		25,509.26	
11-03	AP	01350157	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	TECHNOLOGY SERVICE CONTRACTS		6,827.60	
11-04	AP	01350210	MOOD MEDIA	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		285.00	
11-04	AP	01350212	MOOD MEDIA	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		285.00	
11-12	AP	01351884	MOOD MEDIA NORTH AMERICA HOLDING CORP	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		285.00	
11-17	AP	01354634	AT&T CORP	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		25,509.26	
11-18	AP	01356952	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS		5,797.40	
12-09	AP	01361975	AECOM TECHNICAL SERVICES INC	08/20/20	10/02/20	EQUIPMENT INSTALLATION		10,616.95	
12-17	AP	01367439	WOODSIDE TEMPORARIES INC	11/02/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS		5,494.40	
12-30	AP	01370223	AT&T CORP	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		25,509.26	
OTHER SERVICES TOTALS:								106,119.13	
EQUIPMENT									
10-02	AP	01339854	ID TECHNOLOGIES LLC	07/29/20	07/29/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		66,407.24	
10-30	AP	01347833	AVAYA	09/01/20	09/30/20	MAINTENANCE / REPAIRS		139,946.20	
11-02	AP	01349541	UNIMAX SYSTEMS CORPORATION	09/16/20	09/15/21	WARRANTIES		25,200.00	
12-16	AP	01365149	ID TECHNOLOGIES LLC	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		109,478.40	
12-31	AP	01370199	TANGOE INC	12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		5,600.00	
EQUIPMENT TOTALS:								346,631.84	
TELECOMMUNICATIONS TOTALS:									
									514,980.21
NETWORK SERVICES									
OTHER SERVICES									
10-07	AP	01341163	BLUEPRINT CONSULTING SERVICES LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		34,712.00	
10-07	AP	01341316	KEENLOGIC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		2,706.60	
10-19	AP	01346713	GC GROUP HOLDINGS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,211.12	
10-21	AP	01347359	NORTHTRAMP LLC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		19,656.00	
10-21	AP	01347371	NORTHTRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		20,124.00	
10-21	AP	01347375	NORTHTRAMP LLC	09/01/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS		17,784.00	
10-22	AP	01347529	INFORELIANCE LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		32,163.05	
10-26	AP	01343073	MANTECH IS&T	09/01/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS		13,499.12	
10-26	AP	01348142	IRON VINE SECURITY LLC	09/15/20	10/14/20	TECHNOLOGY SERVICE CONTRACTS		188,000.00	
11-04	AP	01350503	TETRAD DIGITAL INTEGRITY LLC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS		16,888.04	
11-10	AP	01351655	RAYTHEON FOREGROUND SECURITY INC	11/09/20	11/09/20	TECHNOLOGY SERVICE CONTRACTS		12,427.00	
11-12	AP	01352292	GC GROUP HOLDINGS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		5,191.56	
11-12	AP	01352432	TETRAD DIGITAL INTEGRITY LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		255,572.97	
11-16	AP	01354371	GC GROUP HOLDINGS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		19,377.92	
11-19	AP	01357367	GENERAL DYNAMICS IT INC	08/22/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS		15,640.00	
11-25	AP	01358369	TETRAD DIGITAL INTEGRITY LLC	09/29/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		18,616.00	
12-07	AP	01360922	MICROSOFT SERVICES	09/30/20	09/29/21	TECHNOLOGY SERVICE CONTRACTS QTY - 2		264,000.00	
12-07	AP	01361036	INFORELIANCE LLC	09/01/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS		35,112.50	
12-07	AP	01361040	TETRAD DIGITAL INTEGRITY LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		249,377.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-08	AP 01361516	TETRAD DIGITAL INTEGRITY LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	229,618.00	
12-09	AP 01361899	NORTHAMP LLC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	9,962.40	
12-09	AP 01361903	NORTHAMP LLC	09/01/20 09/24/20	TECHNOLOGY SERVICE CONTRACTS	6,760.20	
12-09	AP 01361965	NORTHAMP LLC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
12-09	AP 01361968	NORTHAMP LLC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
12-09	AP 01361971	NORTHAMP LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
12-15	AP 01363446	GC GROUP HOLDINGS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	23,011.28	
12-18	AP 01368056	AUGUST SCHELL ENTERPRISES INC	09/30/20 09/29/21	TECHNOLOGY SERVICE CONTRACTS	19,562.00	
12-23	AP 01369026	IRON VINE SECURITY LLC	11/15/20 12/14/20	TECHNOLOGY SERVICE CONTRACTS	188,000.00	
12-23	AP 01369035	IRON VINE SECURITY LLC	10/15/20 11/14/20	TECHNOLOGY SERVICE CONTRACTS	188,000.00	
12-30	AP 01370218	TETRAD DIGITAL INTEGRITY LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	243,562.00	
					OTHER SERVICES TOTALS:	2,215,795.40
SUPPLIES AND MATERIALS						
11-06	AP 01350708	FEDTEK INC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	4,160.80	
					SUPPLIES AND MATERIALS TOTALS:	4,160.80
EQUIPMENT						
10-02	AP 01339705	MAD SECURITY	09/21/20 09/20/21	MAINTENANCE / REPAIRS	59,918.00	
10-08	AP 01341315	RED RIVER TECHNOLOGY LLC	09/30/20 09/30/20	MAINTENANCE / REPAIRS QTY - 2	12,620.90	
10-08	AP 01341315	RED RIVER TECHNOLOGY LLC	09/30/20 09/30/20	MAINTENANCE / REPAIRS QTY - 4	27,581.52	
10-08	AP 01341315	RED RIVER TECHNOLOGY LLC	09/30/20 09/30/20	MAINTENANCE / REPAIRS	42,244.63	
10-29	AP 01349000	FEDTEK INC	10/06/20 10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,056.00	
10-29	AP 01349000	FEDTEK INC	10/06/20 10/06/20	WARRANTIES	2,946.75	
11-06	AP 01350708	FEDTEK INC	10/08/20 10/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	55,609.72	
11-10	AP 01349196	DISYS SOLUTIONS INC	09/30/20 09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	16,803.45	
11-10	AP 01349196	DISYS SOLUTIONS INC	09/30/20 09/30/20	WARRANTIES	1,111.38	
11-12	AP 01351917	CLEARSHARK LLC	10/23/20 10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,202.01	
11-12	AP 01351917	CLEARSHARK LLC	10/23/20 10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,212.18	
					EQUIPMENT TOTALS:	241,306.54
					NETWORK SERVICES TOTALS:	2,461,262.74
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339601	VERIZON WIRELESS	08/24/20 09/23/20	UTILITIES	1,125.73	
10-06	AP 01339933	CENTURYLINK	09/25/20 10/25/20	UTILITIES	110.99	
10-06	AP 01339938	SPECTRUM	09/24/20 10/23/20	UTILITIES	104.98	
10-09	AP 01341612	FRONTIER COMMUNICATIONS	09/25/20 10/24/20	UTILITIES	145.98	
10-09	AP 01341617	BURLINGTON TELECOM	09/21/20 10/20/20	UTILITIES	113.00	
10-13	AP 01342021	EQUINIX INC	08/01/20 08/31/20	UTILITIES	806.00	
10-14	AP 01341285	ASTCA	09/01/20 09/30/20	UTILITIES	13,500.00	
10-26	AP 01347460	CITI PCARD-ATT BILL PAYMENT	08/10/20 09/09/20	UTILITIES	69.55	
10-26	AP 01347460	CITI PCARD-BURLINGTON TELECOM-MACC	08/21/20 09/20/20	UTILITIES	113.00	
10-26	AP 01347460	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/20 09/25/20	UTILITIES	119.94	
10-26	AP 01347460	CITI PCARD-COX COMM SERVICE	09/07/20 10/06/20	UTILITIES	125.97	
10-26	AP 01347460	CITI PCARD-CTS FRONTIER ONLINEPAY	09/02/20 10/01/20	UTILITIES	111.99	

10-26	AP	01347460	CITI PCARD-MCC MEDIACOM	09/07/20	10/06/20	UTILITIES	354.90
10-26	AP	01347460	CITI PCARD-NULINK	09/07/20	10/06/20	UTILITIES	144.53
10-26	AP	01347460	CITI PCARD-OPTIMUM 7836V	09/01/20	09/30/20	UTILITIES	450.70
10-26	AP	01347460	CITI PCARD-OPTIMUM 7869V	09/01/20	09/30/20	UTILITIES	277.65
10-26	AP	01347460	CITI PCARD-SPECTRUM	08/11/20	09/10/20	UTILITIES	141.97
10-26	AP	01347460	CITI PCARD-SPECTRUM	08/13/20	09/12/20	UTILITIES	234.96
10-26	AP	01347460	CITI PCARD-SPECTRUM	08/24/20	09/23/20	UTILITIES	104.98
10-26	AP	01347460	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	314.27
10-26	AP	01347460	CITI PCARD-SPECTRUM	09/02/20	10/01/20	UTILITIES	204.98
10-26	AP	01347460	CITI PCARD-SPECTRUM	09/04/20	10/03/20	UTILITIES	184.72
10-26	AP	01347460	CITI PCARD-VERIZON 004725	08/19/20	09/18/20	UTILITIES	144.14
10-26	AP	01347460	CITI PCARD-VERIZON 011834	08/22/20	09/21/20	UTILITIES	148.42
10-26	AP	01347460	CITI PCARD-VERIZON 026565	08/13/20	09/12/20	UTILITIES	146.33
10-27	AP	01347464	CITI PCARD-GTT COMMUNICATIONS INC	08/05/20	09/04/20	UTILITIES	415.50
10-29	AP	01348797	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,126.15
11-20	AP	01354701	AT&T CORP	09/01/20	09/30/20	UTILITIES	669.17
11-23	AP	01354217	CITI PCARD-ATT BILL PAYMENT	09/01/20	10/09/20	UTILITIES	78.80
11-23	AP	01354217	CITI PCARD-COX COMM SAN DIEGO	09/09/20	10/08/20	UTILITIES	384.80
11-23	AP	01354217	CITI PCARD-OPTIMUM 7837 V	09/08/20	10/07/20	UTILITIES	336.17
11-23	AP	01354217	CITI PCARD-OPTIMUM 7868 V	09/16/20	10/15/20	UTILITIES	372.53
11-23	AP	01354217	CITI PCARD-SPECTRUM	09/11/20	10/10/20	UTILITIES	141.97
11-23	AP	01354217	CITI PCARD-SPECTRUM	09/13/20	10/12/20	UTILITIES	234.96
11-23	AP	01354217	CITI PCARD-SUDDENLINK 7707	09/21/20	10/20/20	UTILITIES	182.22
11-23	AP	01354217	CITI PCARD-VERIZON 049352	09/22/20	10/21/20	UTILITIES	148.42
11-23	AP	01354217	CITI PCARD-VERIZON 060246	09/13/20	10/12/20	UTILITIES	146.33
11-23	AP	01354217	CITI PCARD-VERIZON 074569	09/28/20	10/27/20	UTILITIES	144.14
11-23	AP	01354217	CITI PCARD-VERIZON 099700	09/19/20	10/18/20	UTILITIES	144.14
RENT, COMMUNICATION, UTILITIES TOTALS:							23,824.98
OTHER SERVICES							
10-14	AP	01341962	EQUINIX INC	09/10/20	09/10/20	NON-TECHNOLOGY SERVICE CONTR	80.61
10-14	AP	01341962	EQUINIX INC	09/21/20	09/21/20	NON-TECHNOLOGY SERVICE CONTR	80.61
10-14	AP	01341962	EQUINIX INC	09/23/20	09/23/20	NON-TECHNOLOGY SERVICE CONTR	80.61
11-13	AP	01352508	EQUINIX INC	09/28/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS	161.21
OTHER SERVICES TOTALS:							403.04
SUPPLIES AND MATERIALS							
12-15	AP	01363717	ID TECHNOLOGIES LLC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 115	32,372.50
SUPPLIES AND MATERIALS TOTALS:							32,372.50
EQUIPMENT							
10-29	AP	01348863	ID TECHNOLOGIES LLC	10/21/20	10/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	15,704.72
10-29	AP	01348863	ID TECHNOLOGIES LLC	10/21/20	10/21/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	101,396.72
10-29	AP	01348867	ID TECHNOLOGIES LLC	10/19/20	10/19/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	217,765.26
11-03	AP	01350093	ID TECHNOLOGIES LLC	10/19/20	10/19/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	38,996.86
11-03	AP	01350093	ID TECHNOLOGIES LLC	10/19/20	10/19/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	39,001.11
11-19	AP	01357093	ID TECHNOLOGIES LLC	09/16/20	09/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	14,174.44
11-19	AP	01357093	ID TECHNOLOGIES LLC	09/16/20	09/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	42,523.31
11-19	AP	01357349	ID TECHNOLOGIES LLC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	257,845.69
12-15	AP	01363717	ID TECHNOLOGIES LLC	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	103,192.50
12-16	AP	01363936	ID TECHNOLOGIES LLC	10/29/20	10/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	309,114.89
EQUIPMENT TOTALS:							1,139,715.50
WIDE AREA NETWORK TOTALS:							1,196,316.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING OTHER SERVICES						
10-06	AP 01340667	MC DEAN INC	07/15/20 08/31/20	EQUIPMENT INSTALLATION	6,374.56	
10-06	AP 01340669	MC DEAN INC	08/18/20 08/28/20	EQUIPMENT INSTALLATION	2,782.40	
10-08	AP 01341474	SMARTNET INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	18,065.60	
10-08	AP 01341533	FORCE 3 LLC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,096.28	
10-08	AP 01341537	FORCE 3 LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,456.08	
10-08	AP 01341618	FORCE 3 LLC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	13,104.72	
10-08	AP 01341625	FORCE 3 LLC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	11,648.64	
10-09	AP 01341939	SMARTNET INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	16,597.77	
10-29	AP 01348697	CHESAPEAKE NETCRAFTSMEN LLC	09/01/20 09/28/20	TECHNOLOGY SERVICE CONTRACTS	29,328.75	
10-29	AP 01348833	MC DEAN INC	08/31/20 09/11/20	EQUIPMENT INSTALLATION	4,905.60	
10-29	AP 01348835	MC DEAN INC	08/01/20 09/25/20	EQUIPMENT INSTALLATION	6,833.93	
11-03	AP 01350187	SMARTNET INC	07/15/20 07/14/21	TECHNOLOGY SERVICE CONTRACTS	16,710.68	
12-04	AP 01360336	CHESAPEAKE NETCRAFTSMEN LLC	10/01/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS	31,600.00	
12-04	AP 01360346	MC DEAN INC	07/15/20 10/31/20	EQUIPMENT INSTALLATION	5,026.32	
12-04	AP 01360363	SMARTNET INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	17,162.32	
12-04	AP 01360375	FORCE 3 LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	8,736.48	
12-11	AP 01362669	CHESAPEAKE NETCRAFTSMEN LLC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	30,020.00	
12-11	AP 01362709	FORCE 3 LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	13,104.72	
					OTHER SERVICES TOTALS:	238,554.85
EQUIPMENT						
10-01	AP 01339383	BLACKWOOD ASSOCIATES INC	09/30/20 09/29/21	WARRANTIES	14,266.48	
10-02	AP 01339675	ID TECHNOLOGIES LLC	05/27/20 05/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,700.00	
10-02	AP 01339699	BLACKWOOD ASSOCIATES INC	08/28/20 08/27/21	WARRANTIES	36,068.84	
10-06	AP 01340667	MC DEAN INC	07/15/20 08/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	10,664.47	
10-06	AP 01340673	MC DEAN INC	07/01/20 08/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,131.84	
10-08	AP 01341611	ID TECHNOLOGIES LLC	09/22/20 09/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,007.55	
10-08	AP 01341697	WORLD WIDE TECHNOLOGY LLC	10/01/20 10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	68,413.44	
10-08	AP 01341704	WORLD WIDE TECHNOLOGY LLC	09/01/20 09/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,820.04	
10-23	AP 01347774	WORLD WIDE TECHNOLOGY LLC	09/21/20 09/19/21	WARRANTIES	7,144.64	
10-26	AP 01333996	AKIPS PTY LTD	09/29/20 09/29/21	MAINTENANCE / REPAIRS	-16,500.00	
10-28	AP 01348537	AKIPS PTY LTD	09/29/20 09/29/21	MAINTENANCE / REPAIRS	16,500.00	
10-29	AP 01348835	MC DEAN INC	08/01/20 09/25/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	15,129.69	
11-03	AP 01350093	ID TECHNOLOGIES LLC	10/19/20 10/19/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	3,465.26	
11-03	AP 01350093	ID TECHNOLOGIES LLC	10/19/20 10/19/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	3,469.50	
11-18	AP 01357092	ID TECHNOLOGIES LLC	09/22/20 09/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,417.76	
11-18	AP 01357092	ID TECHNOLOGIES LLC	09/22/20 09/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	17,789.95	
11-18	AP 01357092	ID TECHNOLOGIES LLC	09/22/20 09/22/20	WARRANTIES QTY - 2	187.54	
12-04	AP 01360346	MC DEAN INC	07/15/20 10/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	25,629.06	
					EQUIPMENT TOTALS:	218,306.06
					CAMPUS NETWORKING TOTALS:	456,860.91
HOUSE TECHNICAL SUPPORT OTHER SERVICES						
11-04	AP 01350392	WOODSIDE TEMPORARIES INC	08/31/20 10/02/20	NON-TECHNOLOGY SERVICE CONTR	12,549.12	

12-16	AP	01365257	WOODSIDE TEMPORARIES INC	11/02/20	11/25/20	NON-TECHNOLOGY SERVICE CONTR	9,411.84
12-16	AP	01367203	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	9,934.72
							OTHER SERVICES TOTALS:
							31,895.68
							HOUSE TECHNICAL SUPPORT TOTALS:
							31,895.68
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
10-08	AP	01341358	REDD SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	9,040.00
10-08	AP	01341361	REDD SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
11-23	AP	01351340	REDD SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
12-18	AP	01367416	REDD SOLUTIONS LLC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00
							OTHER SERVICES TOTALS:
							64,184.00
							CONSOLIDATED SERVICE CENTER TOTALS:
							64,184.00
CARPET SERVICES							
OTHER SERVICES							
10-05	AP	01340337	RM BROKERAGE LLC	10/02/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00
10-05	AP	01340345	RM BROKERAGE LLC	08/27/20	08/27/20	NON-TECHNOLOGY SERVICE CONTR	1,301.46
12-17	AP	01367414	RM BROKERAGE LLC	12/15/20	12/15/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00
							OTHER SERVICES TOTALS:
							3,831.46
EQUIPMENT							
10-05	AP	01340004	BENTLEY MILLS INC	09/04/20	09/04/20	CARPET	170.01
10-05	AP	01340004	BENTLEY MILLS INC	09/04/20	09/04/20	CARPET QTY - 94.45	3,245.31
10-20	AP	01347060	EASTERN LIFT TRUCK	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,500.00
10-27	AP	01348342	BENTLEY MILLS INC	08/07/20	08/07/20	CARPET QTY - 30	1,054.80
10-27	AP	01348342	BENTLEY MILLS INC	08/07/20	08/07/20	CARPET QTY - 1000	35,160.00
11-04	AP	01350400	BENTLEY MILLS INC	10/16/20	10/16/20	CARPET QTY - 4.59	141.51
11-04	AP	01350400	BENTLEY MILLS INC	10/16/20	10/16/20	CARPET QTY - 18.09	557.71
11-04	AP	01350400	BENTLEY MILLS INC	10/16/20	10/16/20	CARPET QTY - 90.95	2,803.99
11-04	AP	01350400	BENTLEY MILLS INC	10/16/20	10/16/20	CARPET QTY - 600	18,498.00
							EQUIPMENT TOTALS:
							66,131.33
							CARPET SERVICES TOTALS:
							69,962.79
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
10-05	AP	01340316	CORTINA LEATHERS	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	530.00
10-05	AP	01340316	CORTINA LEATHERS	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250	975.00
10-05	AP	01340316	CORTINA LEATHERS	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	9,750.00
10-05	AP	01340333	CORTINA LEATHERS	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	530.00
10-05	AP	01340333	CORTINA LEATHERS	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2577.75	10,053.23
10-26	AP	01346654	SWAN, CAROL	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	26.50
10-26	AP	01346654	SWAN, CAROL	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	178.42
							SUPPLIES AND MATERIALS TOTALS:
							22,043.15
EQUIPMENT							
10-05	AP	01340549	ABERCROMBIE TEXTILES ACQUISITION LLC	07/27/20	09/21/20	DRAPES QTY - 495.1	4,703.45
10-05	AP	01340549	ABERCROMBIE TEXTILES ACQUISITION LLC	07/27/20	09/21/20	DRAPES QTY - 522.5	4,963.75
10-05	AP	01340549	ABERCROMBIE TEXTILES ACQUISITION LLC	07/27/20	09/21/20	DRAPES QTY - 802.9	7,627.55
10-29	AP	01348845	FRANK'S UPHOLSTERY	10/29/20	10/29/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	13,200.00
11-05	AP	01350526	FRANK'S UPHOLSTERY	10/29/20	10/29/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	13,200.00
11-23	AP	01357899	ABERCROMBIE TEXTILES ACQUISITION LLC	05/04/20	07/06/20	DRAPES QTY - 290	2,755.00
11-23	AP	01357899	ABERCROMBIE TEXTILES ACQUISITION LLC	05/04/20	07/06/20	DRAPES QTY - 423.1	4,019.45
11-23	AP	01357899	ABERCROMBIE TEXTILES ACQUISITION LLC	05/04/20	07/06/20	DRAPES QTY - 937.9	8,910.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 01357979	ABERCROMBIE TEXTILES ACQUISITION LLC	05/04/20 06/25/20	DRAPES QTY - 485.7999		4,615.10
					EQUIPMENT TOTALS:	63,994.35
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	86,037.50
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
10-20	AP 01347017	CORTINA LEATHERS	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		27,052.51
					SUPPLIES AND MATERIALS TOTALS:	27,052.51
					FINISH SCHEDULE TOTALS:	27,052.51
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
10-14	AP 01342657	INTERSTATE GROUP HOLDINGS INC	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR		101,981.20
10-14	AP 01342674	INTERSTATE GROUP HOLDINGS INC	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR		101,396.22
10-14	AP 01342705	INTERSTATE GROUP HOLDINGS INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		101,412.16
10-15	AP 01342668	INTERSTATE GROUP HOLDINGS INC	07/01/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		101,963.72
					OTHER SERVICES TOTALS:	406,753.30
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	406,753.30
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-21	AP 01347263	RPI CONSULTANTS LLC	09/23/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		8,640.00
10-21	AP 01347270	RPI CONSULTANTS LLC	09/01/20 09/17/20	TECHNOLOGY SERVICE CONTRACTS		9,360.00
11-06	AP 01351143	RPI CONSULTANTS LLC	10/01/20 10/30/20	TECHNOLOGY SERVICE CONTRACTS		29,880.00
12-15	AP 01363608	RPI CONSULTANTS LLC	11/02/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		25,740.00
					OTHER SERVICES TOTALS:	73,620.00
EQUIPMENT						
10-06	AP 01340814	BUSINESS SOFTWARE INC	10/01/20 09/30/21	MAINTENANCE / REPAIRS		4,240.48
					EQUIPMENT TOTALS:	4,240.48
					BENEFITS AND COMPENSATION TOTALS:	77,860.48
					OFFICE TOTALS:	13,681,882.63
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
10-08	AP 01341358	REDD SOLUTIONS LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		9,944.00
10-13	AP 01342298	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		10,080.00
10-13	AP 01342345	MANAGEMENT CONCEPTS INC	09/29/19 09/29/22	NON-TECHNOLOGY SERVICE CONTR		22,883.36
10-21	AP 01347409	IPSITI INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		12,000.00
10-21	AP 01347411	GC GROUP HOLDINGS INC	09/01/20 09/15/20	TECHNOLOGY SERVICE CONTRACTS		17,142.00
10-26	AP 01348008	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		10,920.00
10-26	AP 01348011	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		9,744.00
11-09	AP 01351561	CONVERGENZ LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		9,744.00
11-10	AP 01348438	GRANT THORNTON PUBLIC SECTOR LLC	08/15/20 09/14/20	NON-TECHNOLOGY SERVICE CONTR		43,979.26
11-10	AP 01348441	GRANT THORNTON PUBLIC SECTOR LLC	07/15/20 08/14/20	NON-TECHNOLOGY SERVICE CONTR		43,979.30
11-10	AP 01351484	CONVERGENZ LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		10,400.00

11-10	AP	01351566	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	9,600.00
11-30	AP	01358826	AVANTGARDE LLC	09/01/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR	12,566.95
12-15	AP	01363467	CONVERGENZ LLC	11/02/20	12/05/20	NON-TECHNOLOGY SERVICE CONTR	8,816.00
12-15	AP	01363474	CONVERGENZ LLC	11/02/20	12/05/20	NON-TECHNOLOGY SERVICE CONTR	9,880.00
12-15	AP	01363815	CONVERGENZ LLC	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	4,320.00
OTHER SERVICES TOTALS:							245,998.87
SUPPLIES AND MATERIALS							
10-29	AP	01348941	RED WING BUSINESS ADVANTAGE ACCT	09/27/20	09/27/20	UNIFORMS	175.78
10-29	AP	01348944	RED WING BUSINESS ADVANTAGE ACCT	09/27/20	09/27/20	UNIFORMS	185.28
10-29	AP	01348952	RED WING BUSINESS ADVANTAGE ACCT	09/28/20	09/28/20	UNIFORMS	192.18
10-29	AP	01348955	RED WING BUSINESS ADVANTAGE ACCT	09/28/20	09/28/20	UNIFORMS	198.97
10-29	AP	01348959	RED WING BUSINESS ADVANTAGE ACCT	09/28/20	09/28/20	UNIFORMS	192.18
10-29	AP	01348977	RED WING BUSINESS ADVANTAGE ACCT	08/14/20	08/14/20	UNIFORMS	189.38
10-29	AP	01348984	RED WING BUSINESS ADVANTAGE ACCT	09/25/20	09/25/20	UNIFORMS	200.00
10-29	AP	01348986	RED WING BUSINESS ADVANTAGE ACCT	09/26/20	09/26/20	UNIFORMS	188.88
10-29	AP	01348988	RED WING BUSINESS ADVANTAGE ACCT	09/30/20	09/30/20	UNIFORMS	200.00
10-29	AP	01348992	RED WING BUSINESS ADVANTAGE ACCT	10/01/20	10/01/20	UNIFORMS	155.79
10-29	AP	01348995	RED WING BUSINESS ADVANTAGE ACCT	10/03/20	10/03/20	UNIFORMS	53.30
10-29	AP	01348996	RED WING BUSINESS ADVANTAGE ACCT	09/30/20	09/30/20	UNIFORMS	180.39
11-13	AP	01352505	RED WING BUSINESS ADVANTAGE ACCT	10/12/20	10/12/20	UNIFORMS	194.28
11-16	AP	01354220	RED WING BUSINESS ADVANTAGE ACCT	10/15/20	10/15/20	UNIFORMS	200.00
11-16	AP	01354230	RED WING BUSINESS ADVANTAGE ACCT	10/10/20	10/10/20	UNIFORMS	123.77
12-11	AP	01362665	RED WING BUSINESS ADVANTAGE ACCT	11/15/20	11/15/20	UNIFORMS	172.19
12-11	AP	01362668	RED WING BUSINESS ADVANTAGE ACCT	11/15/20	11/15/20	UNIFORMS	55.73
12-11	AP	01362668	RED WING BUSINESS ADVANTAGE ACCT	11/15/20	11/15/20	UNIFORMS	91.86
SUPPLIES AND MATERIALS TOTALS:							2,949.96
EQUIPMENT							
12-17	AP	01365196	SHARP BUSINESS SYSTEMS	09/26/20	09/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,750.00
EQUIPMENT TOTALS:							8,750.00
ADMIN AND OPS TOTALS:							257,698.83
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01347834	PHI & SUBSIDIARIES - PEPCO	09/09/20	10/07/20	UTILITIES	2,221.37
10-23	AP	01347843	PHI & SUBSIDIARIES - PEPCO	09/08/20	10/06/20	UTILITIES	259.74
11-19	AP	01357447	PHI & SUBSIDIARIES - PEPCO	10/07/20	11/05/20	UTILITIES	327.28
11-19	AP	01357450	PHI & SUBSIDIARIES - PEPCO	10/08/20	11/06/20	UTILITIES	2,096.20
12-01	AP	01359243	WASHINGTON GAS LIGHT COMPANY	10/13/20	11/12/20	UTILITIES	49.35
12-22	AP	01368835	PHI & SUBSIDIARIES - PEPCO	11/07/20	12/07/20	UTILITIES	495.42
12-24	AP	01369431	WASHINGTON GAS LIGHT COMPANY	11/13/20	12/11/20	UTILITIES	0.18
RENT, COMMUNICATION, UTILITIES TOTALS:							5,449.54
OTHER SERVICES							
10-07	AP	01341320	F&L CONSTRUCTION INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	64.83
OTHER SERVICES TOTALS:							64.83
LIBRARY OF CONGRESS MAILREIMB TOTALS:							5,514.37
WEB SOLUTIONS							
OTHER SERVICES							
10-21	AP	01347335	RADGOV INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	10,476.26
10-21	AP	01347336	RADGOV INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	5,402.72
10-23	AP	01347806	MANPOWERGROUP PUBLIC SECTOR INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	19,034.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-28	AP 01347883	MANPOWERGROUP PUBLIC SECTOR INC	09/01/20 09/25/20	TECHNOLOGY SERVICE CONTRACTS		15,408.80
10-30	AP 01349198	BLACK CAPE INC	09/16/20 09/16/20	WEB DEV HST,EMAIL & RLTD SERV		8,892.30
11-02	AP 01348891	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,585.01
11-13	AP 01352718	RADGOV INC	10/01/20 10/21/20	TECHNOLOGY SERVICE CONTRACTS		6,626.55
					OTHER SERVICES TOTALS:	70,426.04
					WEB SOLUTIONS TOTALS:	70,426.04
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-07	AP 01340783	ADVANCE DIGITAL SYSTEMS INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		12,794.40
10-07	AP 01340787	ADVANCE DIGITAL SYSTEMS INC	07/02/20 07/30/20	TECHNOLOGY SERVICE CONTRACTS		5,277.69
10-07	AP 01341100	ADVANCE DIGITAL SYSTEMS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		17,912.16
12-09	AP 01361638	ADVANCE DIGITAL SYSTEMS INC	10/01/20 10/29/20	TECHNOLOGY SERVICE CONTRACTS		19,831.32
					OTHER SERVICES TOTALS:	55,815.57
					PEOPLESOFT FINANCIALS TOTALS:	55,815.57
CAO SEAT MANAGEMENT						
OTHER SERVICES						
10-27	AP 01348406	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		19,264.24
12-31	AP 01370833	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		19,441.60
12-31	AP 01370845	LEIDOS DIGITAL SOLUTIONS INC	11/02/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		26,532.24
					OTHER SERVICES TOTALS:	65,238.08
					CAO SEAT MANAGEMENT TOTALS:	65,238.08
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
10-09	AP 01341911	SYSTEMS PLUS INC	08/01/20 08/16/20	TECHNOLOGY SERVICE CONTRACTS		8,654.40
10-09	AP 01341916	SYSTEMS PLUS INC	09/01/20 09/09/20	TECHNOLOGY SERVICE CONTRACTS		5,529.50
					OTHER SERVICES TOTALS:	14,183.90
					ENTERPRISE DATA STORAGE TOTALS:	14,183.90
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
11-03	AP 01350006	MANPOWERGROUP PUBLIC SECTOR INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		20,160.00
11-03	AP 01350018	MANPOWERGROUP PUBLIC SECTOR INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		19,680.00
12-04	AP 01360551	MANPOWERGROUP PUBLIC SECTOR INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		19,800.00
					OTHER SERVICES TOTALS:	59,640.00
					CAO IT SERVICE MANAGEMENT TOTALS:	59,640.00
HRS COMMITTEE BROADCAST OPS						
SUPPLIES AND MATERIALS						
12-17	AP 01362203	CITI PCARD-B&H PHOTO 800-606-6969	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		-20.90
					SUPPLIES AND MATERIALS TOTALS:	-20.90
					HRS COMMITTEE BROADCAST OPS TOTALS:	-20.90
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
10-22	AP 01347420	MONTGOMERY FURNITURE SERVICE	10/19/20 10/19/20	MAINTENANCE / REPAIRS QTY - 3		1,074.00
12-02	AP 01359434	MONTGOMERY FURNITURE SERVICE	12/01/20 12/01/20	MAINTENANCE / REPAIRS QTY - 3		1,074.00

										EQUIPMENT TOTALS:	2,148.00
										FURNITURE AND REFURBISHMENT TOTALS:	2,148.00
NETWORK SERVICES											
OTHER SERVICES											
10-01	AP	01339712	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS					-19,893.00
10-07	AP	01341187	WATCHTOWER LLC	09/01/20	09/28/20	TECHNOLOGY SERVICE CONTRACTS					15,048.00
10-07	AP	01341316	KEENLOGIC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					4,487.00
10-07	AP	01341318	KEENLOGIC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					5,482.80
10-09	AP	01341998	GC GROUP HOLDINGS INC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS					21,481.60
10-09	AP	01342003	GC GROUP HOLDINGS INC	09/30/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					1,095.60
10-14	AP	01342564	WATCHTOWER LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					19,152.00
10-14	AP	01342654	WATCHTOWER LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS					17,385.00
10-20	AP	01346811	KNOWLEDGE CONSULTING GROUP INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS					36,689.52
10-21	AP	01347278	SECURICON LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS					34,044.20
11-04	AP	01350503	TETRAD DIGITAL INTEGRITY LLC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS					263,274.92
11-04	AP	01350511	TETRAD DIGITAL INTEGRITY LLC	09/30/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					12,549.88
11-12	AP	01352292	GC GROUP HOLDINGS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS					16,720.44
11-12	AP	01352432	TETRAD DIGITAL INTEGRITY LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS					33,344.24
11-18	AP	01357102	WATCHTOWER LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS					18,240.00
11-19	AP	01357240	GENERAL DYNAMICS INFORMATION TECH INC	08/22/20	09/25/20	TECHNOLOGY SERVICE CONTRACTS					18,829.44
12-04	AP	01360154	KNOWLEDGE CONSULTING GROUP INC	09/01/20	09/21/20	TECHNOLOGY SERVICE CONTRACTS					22,305.35
12-04	AP	01360369	KNOWLEDGE CONSULTING GROUP INC	10/05/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS					7,532.72
12-04	AP	01360397	GENERAL DYNAMICS IT INC	09/26/20	10/23/20	TECHNOLOGY SERVICE CONTRACTS					14,906.64
12-04	AP	01360412	WATCHTOWER LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS					12,882.00
12-09	AP	01361880	NORTHAMP LLC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS					39,463.20
12-09	AP	01361881	NORTHAMP LLC	10/01/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS					19,731.60
12-09	AP	01361883	NORTHAMP LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS					38,523.60
12-24	AP	01369435	WATCHTOWER LLC	12/01/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS					13,110.00
										OTHER SERVICES TOTALS:	666,386.75
EQUIPMENT											
10-21	AP	01347291	HEWLETT PACKARD ENTERPRISE COMPANY	09/15/20	10/14/20	MAINTENANCE / REPAIRS					45.60
10-21	AP	01347291	HEWLETT PACKARD ENTERPRISE COMPANY	09/15/20	10/14/20	WARRANTIES					322.16
10-22	AP	01347552	DIGITAL INTELLIGENCE INC	10/09/20	10/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2					3,418.00
11-18	AP	01356899	HEWLETT PACKARD ENTERPRISE COMPANY	10/15/20	11/14/20	WARRANTIES					367.76
12-22	AP	01368781	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/20	12/14/20	WARRANTIES					367.76
										EQUIPMENT TOTALS:	4,521.28
										NETWORK SERVICES TOTALS:	670,908.03
WIDE AREA NETWORK											
RENT, COMMUNICATION, UTILITIES											
10-06	AP	01142017	TIME WARNER CABLE	05/27/19	07/09/19	UTILITIES					-148.30
10-06	AP	01166239	TIME WARNER CABLE	04/10/19	05/09/19	UTILITIES					-139.37
10-06	AP	01166248	TIME WARNER CABLE	03/10/19	04/09/19	UTILITIES					-139.37
10-06	AP	01166252	TIME WARNER CABLE	07/10/19	08/09/19	UTILITIES					-150.54
10-06	AP	01166266	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES					-58.84
10-13	AP	01342318	EQUINIX INC	09/01/20	09/30/20	UTILITIES					4,110.85
10-14	AP	01342689	EQUINIX INC	08/01/20	08/31/20	UTILITIES					757.48
										RENT, COMMUNICATION, UTILITIES TOTALS:	4,231.91
EQUIPMENT											
10-06	AP	01339677	ID TECHNOLOGIES LLC	08/30/20	08/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000					18,884.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	18,884.08
					WIDE AREA NETWORK TOTALS:	23,115.99
		CAMPUS NETWORKING				
		OTHER SERVICES				
10-09	AP 01341933	SMARTNET INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		2,296.56
11-06	AP 01350883	FORCE 3 LLC	10/01/20 10/06/20	TECHNOLOGY SERVICE CONTRACTS		24,079.60
					OTHER SERVICES TOTALS:	26,376.16
					CAMPUS NETWORKING TOTALS:	26,376.16
		CONSOLIDATED SERVICE CENTER				
		OTHER SERVICES				
10-07	AP 01341256	LEIDOS DIGITAL SOLUTIONS INC	07/01/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		26,050.48
11-25	AP 01358464	MIDTOWN PERSONNEL INC	10/20/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR		1,159.52
12-08	AP 01361410	MIDTOWN PERSONNEL INC	10/26/20 11/28/20	NON-TECHNOLOGY SERVICE CONTR		6,360.03
					OTHER SERVICES TOTALS:	33,570.03
					CONSOLIDATED SERVICE CENTER TOTALS:	33,570.03
		BENEFITS AND COMPENSATION				
		OTHER SERVICES				
10-20	AP 01347072	INFORMA SOFTWARE	08/29/20 09/26/20	TECHNOLOGY SERVICE CONTRACTS		4,000.00
10-20	AP 01347075	INFORMA SOFTWARE	08/01/20 08/28/20	TECHNOLOGY SERVICE CONTRACTS		125.00
10-26	AP 01347257	INFORMA SOFTWARE	08/01/20 08/28/20	TECHNOLOGY SERVICE CONTRACTS		3,000.00
					OTHER SERVICES TOTALS:	7,125.00
					BENEFITS AND COMPENSATION TOTALS:	7,125.00
					OFFICE TOTALS:	1,291,739.10
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
		OTHER SERVICES				
10-21	AP 01347397	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		9,747.00
10-21	AP 01347399	CONVERGENZ LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		9,576.00
10-21	AP 01347404	CONVERGENZ LLC	10/09/20 10/09/20	NON-TECHNOLOGY SERVICE CONTR		4,320.00
10-23	AP 01347780	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		11,607.00
10-26	AP 01348161	LEIDOS DIGITAL SOLUTIONS INC	07/07/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		21,334.25
10-29	AP 01348665	COUPA SOFTWARE INC	09/30/20 09/29/21	TECHNOLOGY SERVICE CONTRACTS		375,071.00
11-09	AP 01351346	REDD SOLUTIONS LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		17,172.25
11-24	AP 01357609	CONVERGENZ LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		9,120.00
11-24	AP 01357610	CONVERGENZ LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		9,120.00
12-11	AP 01362768	CONVERGENZ LLC	10/14/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		5,720.00
12-16	AP 01365264	REDD SOLUTIONS LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		17,518.00
12-17	AP 01367433	CONVERGENZ LLC	11/02/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR		8,379.00
12-17	AP 01367463	CONVERGENZ LLC	11/02/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		8,360.00
12-17	AP 01367478	CONVERGENZ LLC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		9,120.00
12-23	AP 01368996	CONVERGENZ LLC	10/01/20 10/24/20	NON-TECHNOLOGY SERVICE CONTR		11,520.00

12-31	AP	01370840	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/30/20	NON-TECHNOLOGY SERVICE CONTR	17,191.50
OTHER SERVICES TOTALS:							544,876.00
CARES SUPPLEMENTAL PL 116-136 TOTALS:							544,876.00
OFFICE TOTALS:							544,876.00

FISCAL YEAR 2020 HUMAN RESOURCES
CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

10-15	AP	01343196	CONVERGENZ LLC	09/01/20	09/12/20	NON-TECHNOLOGY SERVICE CONTR	2,752.00
10-15	AP	01343204	CONVERGENZ LLC	09/01/20	09/12/20	NON-TECHNOLOGY SERVICE CONTR	2,720.00
10-28	AP	01348598	EASTERN RESEARCH GROUP INC	08/29/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	3,961.85
11-10	AP	01351610	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,322.00
11-10	AP	01351636	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,295.00
OTHER SERVICES TOTALS:							14,050.85
CARES SUPPLEMENTAL PL 116-136 TOTALS:							14,050.85
OFFICE TOTALS:							14,050.85

FISCAL YEAR 2020 ACQUISITIONS
CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

10-13	AP	01341808	JEFFREY SUGGS	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	2,202.00
10-13	AP	01341812	JOSEPH P QUATTRONE	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	3,260.00
10-13	AP	01341820	VERONICA BAUGH	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,863.68
10-13	AP	01341825	MASLOW MEDIA GROUP INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	4,441.36
10-13	AP	01341836	ALVIN BOLDEN	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	912.00
10-13	AP	01341848	EMMANUEL BOLDEN	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,074.00
10-14	AP	01341805	CORPORATE FITNESS WORKS INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
10-14	AP	01341833	SODEXO OPERATIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	469,191.97
11-02	AP	01349512	CORPORATE FITNESS WORKS INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
11-02	AP	01349514	JEFFREY SUGGS	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	2,374.30
11-02	AP	01349515	JOSEPH P QUATTRONE	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	3,556.50
11-02	AP	01349516	VERONICA BAUGH	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,837.85
11-02	AP	01349519	MASLOW MEDIA GROUP INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	46,105.33
11-02	AP	01349520	SODEXO OPERATIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	526,405.48
11-02	AP	01349521	ALVIN BOLDEN	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,003.20
11-02	AP	01349522	EMMANUEL BOLDEN	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,181.40
12-17	AP	01363387	JEFFREY SUGGS	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,288.65
12-17	AP	01363388	JOSEPH P QUATTRONE	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,338.25
12-17	AP	01363389	VERONICA BAUGH	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	1,933.76
12-17	AP	01363392	ALVIN BOLDEN	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	957.60
12-17	AP	01363393	EMMANUEL BOLDEN	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	1,127.70
12-21	AP	01363386	CORPORATE FITNESS WORKS INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
12-21	AP	01363390	MASLOW MEDIA GROUP INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	42,271.53
12-21	AP	01363391	SODEXO OPERATIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	532,776.38
OTHER SERVICES TOTALS:							1,720,602.94
CARES SUPPLEMENTAL PL 116-136 TOTALS:							1,720,602.94
OFFICE TOTALS:							1,720,602.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					89,408.29	89,408.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:					89,408.29	89,408.29
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES					1,026.96	1,026.96
SUPPLIES AND MATERIALS					358.15	358.15
EQUIPMENT					3,709.96	3,709.96
ADMIN AND OPS TOTALS:					5,095.07	5,095.07
OFFICE TOTALS:					94,503.36	94,503.36
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE, SHANNA W	10/01/20	12/31/20	DIRECTOR OF THE OFFICE OF WHIS	42,102.75
		JONES, REBECCA E.	10/19/20	12/31/20	DEPUTY DIRECTOR	25,999.99
		WHITTY, JOHN S.	11/02/20	12/31/20	DEPUTY DIR OF OPERATIONS	21,305.55
PERSONNEL COMPENSATION TOTALS:						89,408.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:						89,408.29
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	31.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	50.95
12-21	AP	01363028 CITI PCARD-USPS.COM CLICKNSHIP	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	15.05
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	31.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	874.96
RENT, COMMUNICATION, UTILITIES TOTALS:						1,026.96
SUPPLIES AND MATERIALS						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	13.59
11-16	AP	01352009 CITI PCARD-ADOBE ACROPRO SUBS	10/13/20	11/12/20	SOFTWARE LESS THAN \$500	14.99
11-16	AP	01352009 CITI PCARD-BARNES&NOBLE.COM-BN	10/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	67.96
11-16	AP	01352009 CITI PCARD-WB MASON	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	1.99
11-16	AP	01352009 CITI PCARD-WB MASON	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	1.99
12-21	AP	01363028 CITI PCARD-ADOBE ACROPRO SUBS	10/13/20	11/12/20	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01363028 CITI PCARD-WB MASON	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	1.99
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	240.65
SUPPLIES AND MATERIALS TOTALS:						358.15
EQUIPMENT						
10-30	GL	RMS0101913	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,755.96
12-21	AP	01363028 CITI PCARD-SMK SURVEYMONKEY.COM	11/20/20	11/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	954.00
EQUIPMENT TOTALS:						3,709.96
ADMIN AND OPS TOTALS:						5,095.07

										OFFICE TOTALS:	94,503.36
FISCAL YEAR 2020 WHISTLEBLOWER OMBUDS											
ADMIN AND OPS											
RENT, COMMUNICATION, UTILITIES											
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)					8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)					31.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)					52.83
										RENT, COMMUNICATION, UTILITIES TOTALS:	91.83
SUPPLIES AND MATERIALS											
10-09	AP	01340290	CITI PCARD-ADOBE ACROPRO SUBS	09/13/20	10/12/20	SOFTWARE LESS THAN \$500					14.99
10-09	AP	01340290	CITI PCARD-BARNES&NOBLE.COM-BN	09/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L					290.45
										SUPPLIES AND MATERIALS TOTALS:	305.44
										ADMIN AND OPS TOTALS:	397.27
										OFFICE TOTALS:	397.27

FISCAL YEAR 2021 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,790,662.25	5,790,662.25
TRAVEL	4,516.43	4,516.43
RENT, COMMUNICATION, UTILITIES	32,332.60	32,332.60
PRINTING AND REPRODUCTION	3,785.30	3,785.30
OTHER SERVICES	141,954.16	141,954.16
SUPPLIES AND MATERIALS	17,247.55	17,247.55
EQUIPMENT	44,513.44	44,513.44
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,035,011.73	6,035,011.73
OFFICE TOTALS:	6,035,011.73	6,035,011.73

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AFFEEFY,YOMNA	10/01/20	12/31/20	IT TESTING ANALYST	28,879.50
ALEXIN,AARON R	10/01/20	12/31/20	ASST JOURNAL CLERK	26,645.01
ALSTORK, KIM M.	10/01/20	12/31/20	MEMBERS & FAMILY ROOM COORD.	23,392.74
AMICK, RICHARD E.	10/01/20	12/31/20	SOFTWARE ENGINEER II	30,424.26
ARCHER, MORGAN P.	10/01/20	12/31/20	CURATORIAL RESEARCH ASSISTANT	18,356.92
AUSTIN, TERESA L.	10/01/20	12/31/20	TALLY CLERK	32,811.00
BACSKOCKY,ARGUS T	10/01/20	12/31/20	MGR, DOCUMENTS & REQUISITION	30,468.24
BATES,ALICIA K	10/01/20	12/31/20	ARCHIVAL ASSISTANT	18,356.92
BENAVIDES,SOPHIA E	10/01/20	12/31/20	SR EXEC COMMUNICATIONS CLERK	23,435.76
BENSON, CARLA M.	10/01/20	12/31/20	ASSISTANT ENROLLING CLERK	29,394.75
BERAN,LYNN L	10/01/20	12/31/20	SENIOR SECURITY IT ANALYST	30,468.24
BERRY,CATHERINE E	10/01/20	12/31/20	HOUSE FLOOR OPER CLERK	17,760.00
BEST,RAE ELLEN O	10/01/20	12/31/20	MANAGER, LIBRARY SERVICES	33,397.26
BIAS,GREGORY	10/01/20	12/31/20	MGR OF OPERATIONS & EMERG PREP	26,004.00
BINGHAM, ELIZABETH S.	10/01/20	12/31/20	OFFICIAL REPORTER	38,253.24
BLAKE,TREVOR S	10/01/20	12/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01
BOROVSKY,JOEL J	10/01/20	12/31/20	SENIOR ASSOCIATE COUNSEL	43,107.99
BOURK,HEATHER	10/01/20	12/31/20	MANAGER OF ARCHIVES	29,880.75
BRAIN,JOHN P	10/01/20	12/31/20	PUBLIC INFO SPECIALIST (A)	15,923.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		BRANCH, ORA G.	10/01/20 12/31/20	SENIOR REFERENCE LIBRARIAN	26,519.76	
		BRANCH, RODERICK V.	10/01/20 12/31/20	PUBLICATION SPECIALIST	20,898.51	
		BRONSON, KAREN A.	10/01/20 12/31/20	LIAISON MEM OFC-PROG CORR	26,106.00	
		BRUNER JR,CHARLES T	10/01/20 12/31/20	AUDIO TECHNICIAN	21,135.51	
		BRUNER JR,CHARLES T	10/01/20 10/31/20	AUDIO TECHNICIAN (OVERTIME)	60.97	
		BRYANT,SHERRY J	10/01/20 12/31/20	OFFICIAL REPORTER	35,060.76	
		CAMACHO, GIOVANNI A.	10/15/20 12/31/20	SENIOR SOFTWARE ENGINEER	25,232.63	
		CARREIRO,DAVID	10/01/20 12/31/20	DOCUMENT CLERK	26,519.76	
		CARTAGENA, GEORGE	10/01/20 12/31/20	ASST CHIEF CLERK (DEBATES)	30,424.26	
		CARTER, CEPHAS L.	10/01/20 12/31/20	SENIOR AUDIO TECH	26,301.51	
		CARTER, CEPHAS L.	10/01/20 11/30/20	SENIOR AUDIO TECH (OVERTIME)	1,011.58	
		CASKEY,AURORA A	10/01/20 12/31/20	ASST REGIS & COMP CLERK	18,656.76	
		CATHCART,KENNA P	10/01/20 12/31/20	CATALOG LIBRARIAN	22,036.74	
		CHHEM,STEVEN	10/01/20 12/31/20	SOFTWARE ENGINEER II	26,816.76	
		CHO, WONJUN	10/01/20 12/31/20	APPLICATION SUPPORT ANALYST	22,920.99	
		CHO,AUSTIN H	10/01/20 12/31/20	OPERATIONS ASSISTANT	10,964.25	
		CHRISTENSEN,ERIC R	10/01/20 12/31/20	SENIOR CONTENT DEVELOPER	21,585.51	
		CIMBALISTA,JACOB T	10/01/20 12/31/20	SOFTWARE ENGINEER I	21,585.51	
		CLEMENTS-JAMES, CORLISS	10/01/20 12/31/20	DEPUTY CHIEF	41,961.00	
		COBB,BRITTANY N	10/01/20 12/31/20	ASST REGIS & COMP CLERK (A)	19,106.49	
		COLE, SUSAN M.	10/01/20 12/31/20	READING CLERK	33,397.26	
		COLE,SUSAN M	10/01/20 12/31/20	INTEGRATED RESOURCES LIBRARIAN	23,952.00	
		CONROY,PATRICK J.	10/01/20 12/31/20	HOUSE CHAPLAIN	43,475.01	
		COOKE,CATHERINE J	10/01/20 12/31/20	COMMUNICATIONS CHIEF	40,544.25	
		CORBET,DREW Q	10/01/20 12/31/20	HELPPDESK TECHNICIAN	19,553.76	
		COUFAL, TERESA	10/01/20 12/31/20	BILL CLERK	33,201.84	
		COVERTON, ANTOINETTE M.	10/01/20 12/31/20	SR LEGISLATIVE DATA SPECIALIST	26,519.76	
		COX, WILLIAM M.	10/01/20 12/31/20	ADMIN & TECH SUPPORT SPEC	30,424.26	
		CRYSTAL,HOWARD D	10/01/20 12/31/20	EDITOR (COMMITTEES)	22,488.75	
		DEAN, PENNY M.	10/01/20 12/31/20	OFFICIAL REPORTER	37,616.01	
		DOAN,PHOEBE T	10/01/20 12/31/20	GRAPHIC DESIGNER	18,207.00	
		DONAHUE, KYLE F.	10/01/20 12/31/20	DIR. APPLICATION DEVELOPMENT	38,894.25	
		DOTZLER, DOREEN M.	10/01/20 12/31/20	DEPUTY CHIEF	42,666.75	
		DOYLE,ANDREW J	10/01/20 12/31/20	DIRECTOR OF LEGISLATIVE APPLIC	37,724.01	
		ELLIOTT, FARAR	10/01/20 12/31/20	CHIEF	43,373.01	
		ETHIER,VIRGINIA G	10/01/20 12/31/20	SENIOR RESEARCH ASSISTANT	16,314.51	
		EVANS,KYLE A	10/01/20 12/31/20	ASST REGIS & COMP CLERK (A)	18,207.00	
		FAREL,JAMES M	10/01/20 12/31/20	DOCUMENT PRODUCTION CLERK (A)	21,585.51	
		FIELDS, PEGGY	10/01/20 12/31/20	ASSISTANT BILL CLERK	29,911.50	
		FITZMAURICE, PAUL A.	10/01/20 12/31/20	HELPPDESK TECHNICIAN	26,519.76	
		FORADORI,LISA M	10/01/20 12/31/20	OFFICIAL REPORTER	35,060.76	
		FRAPPOLLI,AMELIA M	10/01/20 12/31/20	ASSISTANT TALLY CLERK	23,607.84	
		GIORDANO, MARTIN J.	10/01/20 12/31/20	OFFICIAL REPORTER	33,148.74	

GLOSSON, JANICE L	10/01/20	12/31/20	REGIS & COMPLIANCE CLERK	29,600.25
GOLD, JEFFREY E.	10/01/20	12/31/20	DIR., SYSTEMS AND OPERATIONS	35,700.75
GONZALEZ, ELIZABETH A	10/01/20	12/31/20	ASSISTANT BILL CLERK	20,684.76
GOOD, MACKENZIE L	10/01/20	12/31/20	COLLECTIONS SPECIALIST	21,135.51
GORE, RUSSELL H	10/01/20	12/31/20	DEPUTY COUNSEL	43,475.01
GRANGER, KAREN G.	10/01/20	12/31/20	MANAGER, PUBLIC INFORMATION	33,983.49
GRAVES, EMILY M	10/01/20	12/31/20	OUTREACH ARCHIVIST	20,684.76
GULLICKSON, KIRSTEN L.	10/01/20	12/31/20	PRINCIPAL LEGISLATIVE ANALYST	35,060.76
GUNN, ROBERT	10/01/20	12/31/20	EXEC COMM CLERK	22,920.99
GUNTER, CONNIE F	10/01/20	12/31/20	PUBLIC INFORMATION SPECIALIST	15,923.76
HALL, DANIEL S.	10/01/20	12/31/20	CHIEF CLERK (COMMITTEES)	34,569.00
HANGER, LILLIAN M	10/01/20	12/31/20	REGIS & COMPL CLERK (A)	23,435.76
HARRIS, CLIFFORD A.	10/01/20	12/31/20	OPERATIONS ASSISTANT	18,254.01
HASKINS, SELENA J.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	23,091.58
HAYES, MARK S	10/01/20	12/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01
HAYES, RENALDO A	10/01/20	12/31/20	LIBRARY ASSISTANT	19,106.49
HAYNES, YUTIVA	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	23,392.74
HOFSTAD, ELIZABETH H	10/01/20	12/31/20	EDITOR (COMMITTEES)	23,843.01
HOLMES, ADAM J.	10/01/20	12/31/20	ASSISTANT ENROLLING CLERK	28,361.76
HORWICH, JULIUS L	10/01/20	12/31/20	LEGAL COUNSEL	43,373.01
HROMADA, ERIN M.	10/01/20	12/31/20	DIR OF HISTORIAN STAFF	39,135.00
HUMISTON, KELLIE M.	10/01/20	12/31/20	OFFICIAL REPORTER	36,337.74
HUMKE, DIANE R.	10/01/20	12/31/20	EDITOR (COMMITTEES)	22,036.74
ITALIANO, CHRISTOPHER F	10/01/20	12/31/20	EDITOR	26,004.00
JACKSON, CHARMISE N	10/01/20	12/31/20	PUBLIC INFO SPECIALIST (A)	15,923.76
JACKSON, DAMIEN C	10/01/20	12/31/20	CHIEF	41,961.00
JAMES, CAPRE	10/01/20	12/31/20	ASST. RECORDS MGMT SPECIALIST	20,451.75
JANSE VAN RENSBURG, JAN	10/01/20	12/31/20	SOFTWARE ENGINEER II	27,333.99
JOHNSON, KATHLEEN M.	10/01/20	12/31/20	MANAGER OF ORAL HISTORY	31,051.50
JOHNSON, CHERYL L	10/01/20	12/31/20	CLERK OF THE HOUSE	43,475.01
JOHNSON, DENNIS K	10/01/20	12/31/20	OFFICIAL REPORTER	33,785.25
JOHNSON, NICHOLAS D	12/01/20	12/31/20	PERSONNEL MNGMT SPECIALIST	7,647.00
JOLLY-MARSHALL, LISA V.	10/01/20	12/31/20	SENIOR SECRETARY	23,392.74
JONES, SEAN M	10/01/20	12/31/20	ASST CHIEF CLERK DEBATES	24,980.25
KANAKIS, MARY C.	10/01/20	12/31/20	EDITOR	23,392.74
KATIKANANI, SHIVAJYOTHI	10/01/20	12/31/20	SR WEB ANALYST/DEVELOPER	32,811.00
KATO, KENNETH T	10/01/20	12/31/20	ASSOCIATE HISTORIAN	36,977.25
KEAN, CHANDRA R	10/01/20	12/31/20	OFFICIAL REPORTER	35,060.76
KHAU, DENNIS	10/01/20	12/31/20	SENIOR SOFTWARE ENGINEER	30,272.41
KIM, SCOTT S.	10/01/20	12/31/20	CHIEF	43,475.01
KOWALEWSKI, ALBIN J	10/01/20	12/31/20	SENIOR HISTORICAL EDITOR	24,462.99
LAMBERT, JIMMY R.	10/01/20	12/31/20	SENIOR SYSTEM ENGINEER	34,569.00
LAMBERT, JIMMY R.	11/01/20	11/30/20	SENIOR SYSTEM ENGINEER (OVERTIME)	1,429.28
LANE, PHILISHA K.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	17,760.00
LANE, PHILISHA K.	11/01/20	11/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	76.85
LASHIER, WILLIAM S	10/01/20	12/31/20	HISTORICAL PUBLICATIONS SPECIA	17,760.00
LAUBON, ASHLEE E	10/01/20	12/31/20	SR GRAPHIC DESIGNER	21,585.51
LAURON, ANTONIO D	10/01/20	12/31/20	SR SOFTWARE ENGINEER	31,051.50
LAYMAN-WOOD, JANUARY	10/01/20	12/31/20	DEPUTY CHIEF	34,425.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		LEACH, CINDY S.	10/01/20 12/31/20	DIR., SYSTEMS ANALYSIS & Q/A	38,894.25	
		LETT, GLORIA L.	10/01/20 12/31/20	DEPUTY CLERK	43,475.01	
		LINE, NELSON M.	10/01/20 12/31/20	SYSTEMS ANALYST	27,333.99	
		LITTEN, JOSHUA A.	10/01/20 12/31/20	HISTORICAL PUBLICATION SPEC	18,656.76	
		LUCERO, KIMBERLY	10/01/20 12/31/20	DEPUTY CHIEF	41,253.24	
		MARROQUIN, DIXIE L.	10/01/20 12/31/20	HOUSE FLOOR OPER CLERK	18,207.00	
		MARS, PATRICIA R.	10/01/20 12/31/20	OUTREACH LIBRARIAN	21,135.51	
		MARTIN, GAIL K.	10/01/20 12/31/20	EDITOR II	21,135.51	
		MARTIN, TERESA L.	10/01/20 12/31/20	OFFICIAL REPORTER	33,148.74	
		MCCAFFREY, BARBARA J.	10/01/20 12/31/20	CONGRESSWOMEN'S SUITE COORDINA	22,036.74	
		MCCALL, RONDA M.	10/01/20 12/31/20	CLOAKROOM FOOD MNGR (MIN)	17,851.26	
		MCCONNELL, KAREN N.	10/01/20 12/31/20	OFFICIAL REPORTER (A)	36,337.74	
		MCCUMBER, KEVIN F.	10/01/20 12/31/20	CHIEF	41,961.00	
		MCDUFFIE, BENNETTA	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT	27,375.74	
		MC GEE, CHARLES M.	10/01/20 12/31/20	SR REQUISITIONS & PRINT CLERK	26,519.76	
		McKINSTRY, KAREN A.	10/01/20 12/31/20	DEPUTY CHIEF	37,724.01	
		MCLAUGHLIN, LAWRENCE P.	10/01/20 12/31/20	JOURNAL CLERK	31,442.34	
		MERTENS, TRACI M.	10/01/20 12/31/20	OFFICIAL REPORTER	34,212.09	
		MILLS JR, MICHAEL C.	10/01/20 12/31/20	SENIOR SOFTWARE ENGINEER	32,225.49	
		MOLNAR, WENDY S.	10/01/20 12/31/20	OFFICIAL REPORTER	34,425.51	
		MORRIS, SUSAN K.	10/01/20 12/31/20	ASSISTANT CHIEF CLERK	26,816.76	
		MUELLER, ALLISON S.	10/01/20 12/31/20	ASST CHIEF CLERK (DEBATES)	22,036.74	
		MULLER, CHERYL H.	10/01/20 12/31/20	DIRECTOR OF PERSONNEL	43,475.01	
		MULTANI, DALVINDER S.	10/01/20 12/31/20	PROJECTS DIRECTOR	36,337.74	
		MUN, ANDREY V.	10/01/20 12/31/20	SENIOR SOFTWARE ENGINEER	32,811.00	
		MURPHY, VICTORIA F.	10/01/20 12/31/20	SPECIAL ASSISTANT TO THE CLERK	22,187.41	
		MURPHY, MICHAEL J.	10/01/20 12/31/20	HISTORICAL PUBLICATIONS SPEC	21,135.51	
		MYHILL JR, DONALD L.	10/01/20 12/31/20	SPECIAL ASST TO THE CLERK	29,394.75	
		NOVOTNY, JOSEF R.	10/01/20 12/31/20	READING CLERK	32,811.00	
		OHARA, LAURA T.	10/01/20 12/31/20	HISTORICAL WEB MANAGER	26,816.76	
		OKHLOPKOV, SERGEI O.	10/01/20 12/31/20	SENIOR SYSTEM ENGINEER	29,489.09	
		OKHLOPKOV, SERGEI O.	10/01/20 11/30/20	SENIOR SYSTEM ENGINEER (OVERTIME)	1,309.74	
		OWENS, KIBWE L.	10/01/20 12/31/20	ASST TALLY CLERK	21,585.51	
		OWUSU-MENSAH, KWASI	10/01/20 12/31/20	NETWORK ADMINISTRATOR	29,394.75	
		OWUSU-MENSAH, KWASI	10/01/20 11/30/20	NETWORK ADMINISTRATOR (OVERTIME)	1,356.67	
		PANGBURN, DEBRA L.	10/01/20 12/31/20	OFFICIAL REPORTER	33,785.25	
		PHILLIPS, JOSEPH L.	10/01/20 12/31/20	SOFTWARE ENGINEER II	26,301.51	
		PINGETON, STEPHEN E.	10/01/20 12/31/20	MNGR, RECORDS & REGIS	33,983.49	
		PLASTER, WILLIAM B.	10/01/20 12/31/20	ASSISTANT TO THE CLERK	43,475.01	
		PULIS, JENELLE E.	10/01/20 12/31/20	ASST JOURNAL CLERK	29,394.75	
		PUMP, BARRY	10/01/20 12/31/20	CHIEF CLERK (DEBATE)	32,225.49	
		QUEEN, MICHAEL T.	10/01/20 12/31/20	DIGITAL LIBRARIAN	21,585.51	
		RAGER, JESSICA M.	10/01/20 12/31/20	COMMITTEE DIGEST CLERK	23,952.00	

REEVES JR,ROBERT F	10/01/20	12/31/20	DEPUTY CLERK	43,475.01
REGAN, TIMOTHY J.	10/01/20	12/31/20	ASSISTANT TALLY CLERK	28,879.50
REID, MARIANNE E.	10/01/20	12/31/20	OPERATIONS ASSISTANT	24,462.99
ROGERS, ANN R.	10/01/20	12/31/20	COUNSEL	43,475.01
ROGERS, DORIS A.	10/01/20	12/31/20	ASSISTANT FOOD MANAGER (MAJ)	14,019.75
ROSEN, KENNETH L.	10/01/20	12/31/20	EDITOR (COMMITTEES)	24,296.25
ROTA JR, ROBERT V.	10/01/20	12/31/20	ENROLLING CLERK AND SENIOR ADV	38,253.24
RUCKER, TERRANCE E.	10/01/20	12/31/20	HISTORICAL PUBLICATIONS SPEC	22,941.00
RUEFF,GLENN M	10/01/20	12/31/20	SENIOR SOFTWARE ENGINEER	32,225.49
RUIZ, PRISCILLA	10/01/20	12/31/20	COORDINATOR OF RECORD	21,585.51
RUPNOW,COLTON M	10/01/20	12/31/20	ASSISTANT BILL CLERK	23,779.92
RUSSELL, DAVID P.	10/01/20	12/31/20	PUBLIC INFO SPECIALIST (A)	17,993.51
SAFO,EDWARD	10/01/20	12/31/20	REGIS & COMPLIANCE CLERK	20,684.76
SALAS, DAMIEN F.	10/01/20	12/31/20	MULTIMEDIA DEVELOPER	14,360.25
SALAZAR,KUNTI D	10/01/20	12/31/20	ASSOCIATE COUNSEL	38,425.50
SCOTT,HUGH JASON	10/01/20	12/31/20	AUDIO TECHNICIAN	26,519.76
SEAL,JAMES M	10/01/20	12/31/20	PUBLICATION SPECIALIST	20,451.75
SECKMAN, CRISTINA L.	10/01/20	12/31/20	EDITOR (COMMITTEES)	24,296.25
SEIVARD,JOANNA N	10/01/20	12/31/20	PUBLIC INFO SPECIALIST (A)	15,923.76
SHUMAN,NICHOLE A	10/01/20	12/31/20	SENIOR LEGISLATIVE OPERATIONS	31,637.76
SHUMATE,NICHOLAS F	10/01/20	12/31/20	REFERENCE ASSISTANT	17,088.51
SINKFIELD,CHANETTA L	10/01/20	12/31/20	OFFICIAL REPORTER	33,148.74
SIVAK,AMANDA L	10/01/20	12/31/20	EXEC COMM CLERK	22,036.74
SMITH, CHRISTINA A.	10/01/20	12/31/20	OFFICIAL REPORTER	38,894.25
SMITH, MATTHEW B.	10/01/20	12/31/20	PUBLIC INFORMATION SPECIALIST	20,581.26
SMITH, PATRICIA N.	10/01/20	12/31/20	CLOAKROOM FOOD MNGR (MAJ)	17,851.26
SMITH, VENEICE G.	10/01/20	12/31/20	IT SYSTEMS ANALYST	27,333.99
ST. DENNIS,MONICA L	10/01/20	12/31/20	REFERENCE LIBRARIAN	18,207.00
STRINGFIELD, JOYCE M.	10/01/20	12/31/20	BUDGET & PROJECT ADMINISTRATOR	34,569.00
STRIZEVER,MICHELLE H	10/01/20	12/31/20	PHOTOGRAPHY AND DIGITAL CONTEN	22,036.74
TAFT, TAMMY E.	10/01/20	12/31/20	OFFICE AND PRODUCTION ASSIST	24,980.25
TELL,REGINA A	10/01/20	12/31/20	OFFICIAL REPORTER	35,060.76
TERRELL, MYRA J.	10/01/20	12/31/20	SENIOR SECRETARY	23,392.74
TERRY, ELLA L.	10/01/20	12/31/20	ASST FOOD MGR (MIN)	14,696.49
TEW,SOPHIA O	10/01/20	10/31/20	ASSISTANT EDITOR	3,317.45
TEW,SOPHIA O	10/01/20	10/16/20	ASSISTANT EDITOR (OTHER COMPENSATION)	1,990.47
THOMAS, RONALD D.	10/01/20	12/31/20	CHIEF	43,373.01
THOMAS,VINCENT E	10/01/20	12/31/20	PUBLICATION SPECIALIST	20,000.01
THOMPSON, TENEISHA L.	10/01/20	12/31/20	CONTRACTS ADMINISTRATOR	33,201.84
THORSON,SEAN S	10/01/20	12/31/20	IT TESTING ANALYST	28,361.76
TRULOCK,ALISON M	10/01/20	12/31/20	ASSOCIATE ARCHIVIST	26,301.51
TUROFF,ADAM A	10/01/20	12/31/20	SENIOR SOFTWARE ENGINEER	32,225.49
VARANDANI,RAJINDER B	10/01/20	12/31/20	SENIOR NETWORK ADMINISTRATOR	31,637.76
VARANDANI,RAJINDER B	10/01/20	11/30/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,281.54
VETRANO,MARY LYNN	10/01/20	12/31/20	EDITOR II	21,135.51
VILLAGOMEZ, CANDY G.	10/01/20	12/31/20	RECORDS MANAGEMENT SPECIALIST	23,392.74
VILLAGOMEZ,WALTER	10/01/20	12/31/20	DOCUMENT PRODUCT CLERK	22,941.00
WARREN,NICOLE W	10/01/20	12/31/20	OFFICIAL REPORTER	33,785.25
WASHINGTON, VELMON C.	10/01/20	12/31/20	ASST REQUISITIONS & PRINT CLK	24,296.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.							
		WASNIEWSKI, MATTHEW A.	10/01/20	12/31/20	HISTORIAN	42,350.01	
		WEBB, GLENNIS A.	10/01/20	12/31/20	DAILY DIGEST CLERK	29,394.75	
		WENG, JEREMY H.	10/01/20	12/31/20	SOFTWARE ENGINEER II	21,585.51	
		WHITE JR, FRANKIE L.	10/01/20	12/31/20	PUBLIC INFORMATION SPECIALIST	16,314.51	
		WILLIAMS, KIMBERLY C.	10/01/20	12/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01	
		WINTER, SAMUEL A.	10/01/20	12/31/20	RESEARCH ASSISTANT	14,230.42	
		WIVCHAR, FELICIA.	10/01/20	12/31/20	ASSOCIATE CURATOR	26,816.76	
		WOOD, ZACHARY S.	10/01/20	12/31/20	PUBLIC INFORMATION SPECIALIST	16,698.99	
		WYSZYNSKI, WHITNEY M.	10/01/20	12/31/20	CONTENT DEVELOPER	18,207.00	
		YAHNER, KELLY M.	10/01/20	12/31/20	SENIOR LEGISLATIVE OPERATIONS	31,051.50	
		ZAMORA, KATY M.	10/01/20	12/31/20	OFFICIAL REPORTER	35,700.75	
		ZAMORA, RAQUEL.	10/01/20	12/31/20	EDITOR (COMMITTEES)	21,585.51	
PERSONNEL COMPENSATION TOTALS:						5,790,662.25	
TRAVEL							
11-09	AP	01351038	ENTERPRISE FM TRUST	10/01/20	10/31/20	AUTOMOBILE LEASE	829.14
11-13	AP	01349276	OWUSU-MENSAH, KWASI	10/13/20	10/16/20	LODGING	397.35
11-13	AP	01349276	OWUSU-MENSAH, KWASI	10/13/20	10/16/20	MEALS	94.12
11-13	AP	01349276	OWUSU-MENSAH, KWASI	10/13/20	10/16/20	PRIVATE AUTO MILEAGE	499.10
11-13	AP	01349555	WIVCHAR, FELICIA	10/27/20	10/27/20	TAXI/PARKING/TOLLS	45.01
11-16	AP	01356767	ENTERPRISE FM TRUST	11/01/20	11/30/20	AUTOMOBILE LEASE	829.14
12-09	AP	01347531	VARANDANI, RAJINDER B.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	11.50
12-16	AP	01363952	ENTERPRISE FM TRUST	12/01/20	12/31/20	AUTOMOBILE LEASE	829.14
12-22	AP	01360320	VARANDANI, RAJINDER B.	10/13/20	10/16/20	LODGING	397.35
12-22	AP	01360320	VARANDANI, RAJINDER B.	10/13/20	10/16/20	MEALS	103.88
12-22	AP	01360320	VARANDANI, RAJINDER B.	10/13/20	10/16/20	PRIVATE AUTO MILEAGE	480.70
TRAVEL TOTALS:						4,516.43	
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	10.48
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	25.48
10-21	AP	01346995	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	499.24
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	57.29
10-21	AP	01346995	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	44.09
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	27.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	54.01
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	12.33
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	12.33
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	9.39
11-17	AP	01352710	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	33.36
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	36.37
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	434.51
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	122.46
11-19	AP	01354630	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	6.10

11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		80.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		150.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		224.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		90.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		110.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		260.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		267.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		316.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		428.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		464.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		822.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		404.56
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		462.59
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		556.27
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		557.82
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		606.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		920.21
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,213.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		2,057.79
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		2,192.62
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		2,202.17
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		6.10
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		6.10
12-03	AP	01358721	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		6.10
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL		12.20
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		6.10
12-04	AP	01359862	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		12.20
12-04	AP	01359862	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		12.20
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		60.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		30.14
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		71.40
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		65.30
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		12.20
12-16	AP	01363872	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		24.40
12-16	AP	01363872	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL		12.20
12-22	AP	01359999	ELLIOTT, FARAR	10/20/20	10/27/20	POSTAGE / COURIER / BOX RENTAL		12.93
12-22	AP	01360005	ELLIOTT, FARAR	10/06/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		38.92
12-22	AP	01360011	ELLIOTT, FARAR	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		29.95
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		9.90
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
12-22	AP 01361424	UNITED PARCEL SERVICE	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL	13.34	
12-22	AP 01361424	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	23.07	
12-22	AP 01361424	UNITED PARCEL SERVICE	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	30.50	
12-23	AP 01361198	ELLIOTT, FARAR	10/06/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	2.66	
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	6.93	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	12.20	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/16/20 12/16/20	POSTAGE / COURIER / BOX RENTAL	24.40	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	12.20	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/19/20 12/19/20	POSTAGE / COURIER / BOX RENTAL	6.10	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	80.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	140.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	150.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	164.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	224.86	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	90.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	260.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	267.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	316.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	428.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	464.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	822.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	404.56	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	455.13	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	556.27	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	556.92	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	606.84	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	903.80	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,213.71	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,135.84	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,175.31	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,177.52	
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	25.66	
12-31	AP 01370238	UNITED PARCEL SERVICE	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL	6.10	
12-31	AP 01370238	UNITED PARCEL SERVICE	12/23/20 12/23/20	POSTAGE / COURIER / BOX RENTAL	24.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,332.60	

PRINTING AND REPRODUCTION							
11-13	AP	01350239	MONSTER WORLDWIDE INC	10/15/20	11/15/20	ADVERTISEMENTS	700.00
11-18	AP	01350953	CANON SOLUTIONS AMERICA INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	259.10
12-15	AP	01358919	KEITH JEWELL	11/12/20	11/15/20	PRINTING & REPRODUCTION	2,460.00
12-23	AP	01361344	MONSTER WORLDWIDE INC	11/05/20	12/05/20	ADVERTISEMENTS	350.00
12-30	GL	MED0103249	.....	12/04/20	12/04/20	PHOTOGRAPHIC (TRANSFER)	16.20
PRINTING AND REPRODUCTION TOTALS:							3,785.30
OTHER SERVICES							
10-16	AP	01343314	NATIONAL CAPTIONING INSTITUTE	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
10-27	AP	01348171	NEAL R GROSS & COMPANY INC	10/01/20	10/01/20	STENOGRAPHIC REPORTING	3,260.00
10-27	AP	01348336	ANDERSON COURT REPORTING LLC	10/05/20	10/05/20	STENOGRAPHIC REPORTING	473.50
10-27	AP	01348394	ALDERSON COURT REPORTING	10/13/20	10/13/20	STENOGRAPHIC REPORTING	1,400.00
10-27	AP	01348432	DIVERSIFIED REPORTING SERVICES INC	10/16/20	10/16/20	STENOGRAPHIC REPORTING	1,609.20
10-29	AP	01348836	ALDERSON COURT REPORTING	10/01/20	10/01/20	STENOGRAPHIC REPORTING	1,762.50
10-30	AP	01349077	YORK STENOGRAPHIC SERVICES INC	10/07/20	10/07/20	STENOGRAPHIC REPORTING	760.00
11-03	AP	01350163	DIVERSIFIED REPORTING SERVICES INC	10/15/20	10/15/20	STENOGRAPHIC REPORTING	670.50
11-13	AP	01349523	CITI PCARD-EB DIVERSITYX-DC 102	10/22/20	10/22/20	TRAINING	517.78
11-13	AP	01349525	CITI PCARD-ORAL HISTORY ASSOCIATION	10/08/20	10/08/20	TRAINING	150.00
11-16	AP	01353037	NATIONAL CAPTIONING INSTITUTE	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
11-19	AP	01352965	JODI LEIGH SMITH DETWILER	10/01/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	975.00
11-30	AP	01358610	DIVERSIFIED REPORTING SERVICES INC	11/17/20	11/17/20	STENOGRAPHIC REPORTING	858.24
12-10	AP	01362535	NEAL R GROSS & COMPANY INC	11/20/20	11/20/20	STENOGRAPHIC REPORTING	820.00
12-11	AP	01362662	HUNT REPORTING COMPANY	12/10/20	12/10/20	STENOGRAPHIC REPORTING	814.26
12-14	AP	01358918	CITI PCARD-EVENT THE LINUX FOUND	11/17/20	11/20/20	TRAINING	450.00
12-14	AP	01363260	NEAL R GROSS & COMPANY INC	12/02/20	12/03/20	STENOGRAPHIC REPORTING	1,670.00
12-14	AP	01363271	HUNT REPORTING COMPANY	12/10/20	12/10/20	STENOGRAPHIC REPORTING	470.02
12-15	AP	01363299	ALDERSON COURT REPORTING	12/09/20	12/09/20	STENOGRAPHIC REPORTING	250.00
12-16	AP	01363945	NATIONAL CAPTIONING INSTITUTE	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
12-17	AP	01367454	ALDERSON COURT REPORTING	12/07/20	12/07/20	STENOGRAPHIC REPORTING	1,482.00
12-21	AP	01368428	HUNT REPORTING COMPANY	12/09/20	12/09/20	STENOGRAPHIC REPORTING	615.66
12-21	AP	01368430	ALDERSON COURT REPORTING	12/10/20	12/10/20	STENOGRAPHIC REPORTING	819.00
12-21	AP	01368433	NEAL R GROSS & COMPANY INC	12/09/20	12/09/20	STENOGRAPHIC REPORTING	1,150.00
12-21	AP	01368448	YORK STENOGRAPHIC SERVICES INC	12/09/20	12/09/20	STENOGRAPHIC REPORTING	703.00
12-22	AP	01359999	ELLIOTT, FARAR	10/20/20	10/27/20	MISCELLANEOUS OTHER SERVICES	54.48
12-22	AP	01360005	ELLIOTT, FARAR	10/06/20	10/28/20	MISCELLANEOUS OTHER SERVICES	87.60
12-22	AP	01360011	ELLIOTT, FARAR	10/01/20	10/01/20	MISCELLANEOUS OTHER SERVICES	135.84
12-23	AP	01361198	ELLIOTT, FARAR	10/06/20	10/07/20	MISCELLANEOUS OTHER SERVICES	25.58
12-30	AP	01370170	NEAL R GROSS & COMPANY INC	12/17/20	12/17/20	STENOGRAPHIC REPORTING	1,470.00
OTHER SERVICES TOTALS:							141,954.16
SUPPLIES AND MATERIALS							
10-15	AP	01341250	MFGS INC	10/04/20	10/03/21	SOFTWARE LESS THAN \$500	8,106.35
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	328.08
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	357.49
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	57.60
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	75.87
11-13	AP	01349523	CITI PCARD-AMZN MKTP US 2T0Z424B1 AM	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	391.80
11-13	AP	01349526	CITI PCARD-VIMEO.COM	10/06/20	10/05/21	SOFTWARE LESS THAN \$500	240.00
11-13	AP	01349573	CITI PCARD-B&H PHOTO 800-606-6969	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	894.00
11-16	AP	01349572	CITI PCARD-AMZN MKTP US MK3NZ8UA2 AM	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	27.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	8.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	12.47
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	40.49
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	57.22
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	82.02
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	172.35
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	180.65
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	233.46
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	-262.80
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	25.15
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	193.64
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	383.78
12-14	AP	01358918	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	389.00
12-14	AP	01358918	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	16.71
12-14	AP	01358918	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,131.69
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	239.11
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	268.71
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	958.10
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	36.51
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	37.85
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	61.48
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	88.49
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	8.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	50.40
12-31	AP	01370229	12/01/20	12/15/20	FOOD & BEVERAGE	91.39
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	20.73
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	67.34
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	135.19
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	210.46
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	314.37
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	500.11
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	21.39
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	38.44
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	78.19
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	101.26

115

PERSONNEL		DATE	DATE	DESCRIPTION	AMOUNT
	BERRY, CATHERINE E	09/01/20	09/30/20	HOUSE FLOOR OPER CLERK (OVERTIME)	324.45
	BRADY, KEVIN M	09/01/20	09/24/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	449.70
	BRUNER JR, CHARLES T	09/01/20	09/30/20	AUDIO TECHNICIAN (OVERTIME)	182.90
	CARTER, CEPHAS L.	09/01/20	09/30/20	SENIOR AUDIO TECH (OVERTIME)	379.34
	COX, WILLIAM M.	09/01/20	09/30/20	ADMIN & TECH SUPPORT SPEC (OVERTIME)	468.06
	HALL, DANIEL S.	09/01/20	09/30/20	CHIEF CLERK (COMMITTEES) (OVERTIME)	531.82
	LAMBERT, JIMMY R.	09/01/20	09/30/20	SENIOR SYSTEM ENGINEER (OVERTIME)	199.43
	MARROQUIN, DIXIE L	07/01/20	07/31/20	HOUSE FLOOR OPER CLERK (OVERTIME)	262.60
	MURPHY, VICTORIA F.	08/01/20	08/31/20	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	1,425.64
	OKHLOPKOV, SERGEI O.	09/01/20	09/30/20	SENIOR SYSTEM ENGINEER (OVERTIME)	802.74
	OWUSU-MENSAH, KWASI	09/01/20	09/30/20	NETWORK ADMINISTRATOR (OVERTIME)	508.75
	RUIZ, PRISCILLA	09/28/20	09/28/20	COORDINATOR OF RECORD	719.52
	VARANDANI, RAJINDER B	09/01/20	09/30/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	258.57
				PERSONNEL COMPENSATION TOTALS:	6,513.52
11-13	TRAVEL AP 01349555	08/19/20	09/16/20	TAXI/PARKING/TOLLS	67.39
	WIVCHAR, FELICIA				67.39
				TRAVEL TOTALS:	67.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL		92.65
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		80.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		140.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		150.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		164.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		224.86
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		90.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		110.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		260.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		267.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		316.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		428.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		464.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		822.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		404.40
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		463.28
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		556.76
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		557.64
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		606.60
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		894.58
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,213.20
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,111.76
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,173.65
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,182.41
11-17	AP 01350634	ELLIOTT, FARAR	08/24/20 09/27/20	POSTAGE / COURIER / BOX RENTAL		19.03
11-18	AP 01351380	ELLIOTT, FARAR	09/28/20 09/30/20	POSTAGE / COURIER / BOX RENTAL		8.00
11-25	AP 01358385	CROZIER FINE ARTS	10/16/20 11/30/20	TEMPORARY SPACE RENTAL		2,342.56
11-25	AP 01358386	CROZIER FINE ARTS	10/01/20 10/31/20	TEMPORARY SPACE RENTAL		1,974.32
12-08	AP 01351425	ELLIOTT, FARAR	08/13/20 09/06/20	POSTAGE / COURIER / BOX RENTAL		24.95
12-22	AP 01359306	ELLIOTT, FARAR	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL		9.98
12-22	AP 01359482	ELLIOTT, FARAR	09/14/20 09/25/20	POSTAGE / COURIER / BOX RENTAL		34.93
12-22	AP 01368782	CROZIER FINE ARTS	12/14/20 12/14/20	TEMPORARY SPACE RENTAL		6,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,333.81
PRINTING AND REPRODUCTION						
10-15	AP 01340679	CANON SOLUTIONS AMERICA INC	09/01/20 09/30/20	PRINTING & REPRODUCTION		78.35

11-13	AP	01348490	XEROX CORPORATION	07/29/20	08/21/20	PRINTING & REPRODUCTION	60.44
12-21	AP	01361570	XEROX CORPORATION	08/21/20	09/20/20	PRINTING & REPRODUCTION	90.83
PRINTING AND REPRODUCTION TOTALS:							229.62
OTHER SERVICES							
10-07	AP	01338728	ALDERSON COURT REPORTING	09/24/20	09/24/20	STENOGRAPHIC REPORTING	1,469.00
10-07	AP	01338729	ALDERSON COURT REPORTING	09/17/20	09/17/20	STENOGRAPHIC REPORTING	770.00
10-07	AP	01338730	ALDERSON COURT REPORTING	09/22/20	09/22/20	STENOGRAPHIC REPORTING	1,200.00
10-07	AP	01338731	ALDERSON COURT REPORTING	09/16/20	09/16/20	STENOGRAPHIC REPORTING	1,450.00
10-07	AP	01338732	HUNT REPORTING COMPANY	09/17/20	09/17/20	STENOGRAPHIC REPORTING	255.75
10-07	AP	01338739	HUNT REPORTING COMPANY	09/16/20	09/16/20	STENOGRAPHIC REPORTING	627.00
10-07	AP	01338744	YORK STENOGRAPHIC SERVICES INC	09/18/20	09/18/20	STENOGRAPHIC REPORTING	795.00
10-07	AP	01338744	YORK STENOGRAPHIC SERVICES INC	09/23/20	09/23/20	STENOGRAPHIC REPORTING	780.00
10-07	AP	01338747	DIVERSIFIED REPORTING SERVICES INC	09/17/20	09/17/20	STENOGRAPHIC REPORTING	1,394.64
10-07	AP	01338747	DIVERSIFIED REPORTING SERVICES INC	09/23/20	09/23/20	STENOGRAPHIC REPORTING	1,501.92
10-07	AP	01338750	NEAL R GROSS & COMPANY INC	09/16/20	09/16/20	STENOGRAPHIC REPORTING	1,216.00
10-07	AP	01338803	NEAL R GROSS & COMPANY INC	09/15/20	09/15/20	STENOGRAPHIC REPORTING	440.00
10-07	AP	01338803	NEAL R GROSS & COMPANY INC	09/17/20	09/17/20	STENOGRAPHIC REPORTING	536.00
10-07	AP	01338805	DIVERSIFIED REPORTING SERVICES INC	09/22/20	09/22/20	STENOGRAPHIC REPORTING	554.28
10-07	AP	01338805	DIVERSIFIED REPORTING SERVICES INC	09/24/20	09/24/20	STENOGRAPHIC REPORTING	822.48
10-07	AP	01338807	ANDERSON COURT REPORTING LLC	09/24/20	09/24/20	STENOGRAPHIC REPORTING	1,796.47
10-07	AP	01338809	HUNT REPORTING COMPANY	09/23/20	09/23/20	STENOGRAPHIC REPORTING	709.50
10-07	AP	01338810	ALDERSON COURT REPORTING	09/24/20	09/24/20	STENOGRAPHIC REPORTING	1,620.00
10-08	AP	01338741	HUNT REPORTING COMPANY	09/16/20	09/16/20	STENOGRAPHIC REPORTING	412.50
10-08	AP	01339291	CITI PCARD-ALM MEDIA LLC	09/09/20	09/09/20	TRAINING	75.00
10-08	AP	01339291	CITI PCARD-COMPULINK MANAGEMENT CEN	09/21/20	09/21/20	TECHNOLOGY SERVICE CONTRACTS	705.00
10-08	AP	01339291	CITI PCARD-LEXVID SERVICES INC	09/10/20	09/10/20	TRAINING	20.00
10-08	AP	01339291	CITI PCARD-NATIONAL EMPLOYMENT LAW	09/30/20	10/01/20	TRAINING	408.75
10-08	AP	01339291	CITI PCARD-PAYPAL FOXMOREPROC	08/21/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	35.00
10-08	AP	01339291	CITI PCARD-THE AMERICAN LAW INSTITU	09/10/20	09/10/20	TRAINING	199.00
10-09	AP	01339287	CITI PCARD-CISCO MEDIUS SERVICES INC	09/08/20	09/08/20	TRAINING	1,000.00
10-14	AP	01340070	NEAL R GROSS & COMPANY INC	09/22/20	09/22/20	STENOGRAPHIC REPORTING	1,024.00
10-14	AP	01340070	NEAL R GROSS & COMPANY INC	09/23/20	09/23/20	STENOGRAPHIC REPORTING	552.00
10-14	AP	01340070	NEAL R GROSS & COMPANY INC	09/24/20	09/24/20	STENOGRAPHIC REPORTING	968.00
10-14	AP	01340071	ANDERSON COURT REPORTING LLC	09/25/20	09/25/20	STENOGRAPHIC REPORTING	464.03
10-14	AP	01340072	ANDERSON COURT REPORTING LLC	09/30/20	09/30/20	STENOGRAPHIC REPORTING	643.96
10-14	AP	01340075	ALDERSON COURT REPORTING	09/25/20	09/25/20	STENOGRAPHIC REPORTING	732.00
10-14	AP	01340657	YORK STENOGRAPHIC SERVICES INC	09/24/20	09/24/20	STENOGRAPHIC REPORTING	570.00
10-14	AP	01340657	YORK STENOGRAPHIC SERVICES INC	09/30/20	09/30/20	STENOGRAPHIC REPORTING	675.00
10-14	AP	01340660	HUNT REPORTING COMPANY	09/30/20	09/30/20	STENOGRAPHIC REPORTING	635.25
10-14	AP	01340661	HUNT REPORTING COMPANY	09/30/20	09/30/20	STENOGRAPHIC REPORTING	544.50
10-14	AP	01342144	NEAL R GROSS & COMPANY INC	09/30/20	09/30/20	STENOGRAPHIC REPORTING	784.00
10-14	AP	01342145	NEAL R GROSS & COMPANY INC	09/30/20	09/30/20	STENOGRAPHIC REPORTING	472.00
10-14	AP	01342652	ONSET COMPUTER CORPORATION	09/17/20	09/17/20	TECHNOLOGY SERVICE CONTRACTS	3,897.38
10-15	AP	01340658	ALDERSON COURT REPORTING	09/30/20	09/30/20	STENOGRAPHIC REPORTING	1,188.00
10-15	AP	01340659	ALDERSON COURT REPORTING	09/30/20	09/30/20	STENOGRAPHIC REPORTING	1,824.00
10-20	AP	01346933	BRIGID MOUNTMAKING	10/15/20	10/15/20	NON-TECHNOLOGY SERVICE CONTR	2,415.00
10-21	AP	01347103	DIVERSIFIED REPORTING SERVICES INC	09/24/20	09/24/20	STENOGRAPHIC REPORTING	867.18
10-21	AP	01347103	DIVERSIFIED REPORTING SERVICES INC	09/25/20	09/25/20	STENOGRAPHIC REPORTING	1,189.02
10-21	AP	01347103	DIVERSIFIED REPORTING SERVICES INC	09/30/20	09/30/20	STENOGRAPHIC REPORTING	4,436.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
10-21	AP 01347158	DIVERSIFIED REPORTING SERVICES INC	09/29/20 09/29/20	STENOGRAPHIC REPORTING	742.02	
10-22	AP 01347504	SMARTFORCE TECHNOLOGIES INC	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	36,818.69	
10-27	AP 01340074	ALDERSON COURT REPORTING	09/29/20 09/29/20	STENOGRAPHIC REPORTING	1,768.00	
10-28	AP 01340073	ALDERSON COURT REPORTING	09/24/20 09/24/20	STENOGRAPHIC REPORTING	720.00	
11-02	AP 01347978	JODI LEIGH SMITH DETWILER	09/14/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
11-03	AP 01349392	THISTLE HILL WEAVERS	10/30/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	550.00	
11-03	AP 01349402	GALLERY SYSTEMS INC	06/01/20 05/31/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 9	10,575.00	
11-17	AP 01350634	ELLIOTT, FARAR	08/24/20 09/27/20	MISCELLANEOUS OTHER SERVICES	155.21	
11-18	AP 01351380	ELLIOTT, FARAR	09/28/20 09/30/20	MISCELLANEOUS OTHER SERVICES	24.85	
11-20	AP 01357473	NIGHT KITCHEN INC	10/30/20 10/30/20	WEB DEV HST,EMAIL & RLTD SERV	6,225.00	
11-20	AP 01357479	SMARTFORCE TECHNOLOGIES INC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	40,789.33	
11-24	AP 01358320	STROMBERG CONSERVATION LLC	11/24/20 11/24/20	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
11-24	AP 01358321	COLOR-AD INC	11/24/20 11/24/20	TECHNOLOGY SERVICE CONTRACTS	23,515.00	
12-07	AP 01360907	NIGHT KITCHEN INC	11/30/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
12-08	AP 01351425	ELLIOTT, FARAR	08/13/20 09/06/20	MISCELLANEOUS OTHER SERVICES	51.31	
12-09	AP 01361821	SMARTFORCE TECHNOLOGIES INC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	14,392.17	
12-22	AP 01359306	ELLIOTT, FARAR	09/17/20 09/17/20	MISCELLANEOUS OTHER SERVICES	23.92	
12-22	AP 01359482	ELLIOTT, FARAR	09/14/20 09/25/20	MISCELLANEOUS OTHER SERVICES	112.34	
12-23	AP 01369031	XCENTIAL CORPORATION	06/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	80,939.90	
12-23	AP 01369162	XCENTIAL CORPORATION	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	26,123.00	
12-23	AP 01369165	XCENTIAL CORPORATION	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	42,938.60	
12-23	AP 01369167	XCENTIAL CORPORATION	07/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	25,950.00	
12-23	AP 01369168	XCENTIAL CORPORATION	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	40,828.00	
12-31	AP 01370830	NIGHT KITCHEN INC	12/30/20 12/30/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
					OTHER SERVICES TOTALS:	417,467.75
SUPPLIES AND MATERIALS						
10-01	AP 01337623	CITI PCARD-CDW GOVT #ZPP9343	07/31/20 07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,444.30	
10-01	AP 01337623	CITI PCARD-CDW GOVT #ZRT3774	08/11/20 08/11/20	OFFICE SUPPLIES (OUTSIDE)	162.17	
10-01	AP 01337623	CITI PCARD-CDW GOVT #ZSK0373	08/11/20 08/11/20	OFFICE SUPPLIES (OUTSIDE)	310.26	
10-02	AP 01338791	BGOV LLC	09/24/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,600.50	
10-08	AP 01339286	CITI PCARD-QUENCH USA, INC.	09/01/20 11/30/20	WATER	105.00	
10-08	AP 01339291	CITI PCARD-PACER800-676-6856IR	09/21/20 09/21/20	PUBLICATIONS/REFERENCE MAT'L	206.30	
10-08	AP 01340161	NATIONAL NEWS AGENCY INC	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	24,361.42	
10-09	AP 01339287	CITI PCARD-CDW GOVT #1634083	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	310.26	
10-09	AP 01339287	CITI PCARD-QUENCH USA, INC.	09/01/20 11/30/20	WATER	105.00	
10-13	AP 01339288	CITI PCARD-EBSCO	09/09/20 10/08/21	PUBLICATIONS/REFERENCE MAT'L	431.43	
10-16	AP 01341793	WALL STREET JOURNAL	09/03/20 08/31/21	PUBLICATIONS/REFERENCE MAT'L	22,305.05	
10-20	AP 01339820	STENOGRAPH LLC	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00	
10-20	AP 01339820	STENOGRAPH LLC	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	95.81	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	29.42	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	92.23	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	103.34	

10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	202.08
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	241.57
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	94.33
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	131.48
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	204.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	471.03
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	562.91
10-28	AP	01348587	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	17,209.74
10-28	AP	01348587	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	17,209.74
10-28	AP	01348604	TVEYES INC	09/28/20	09/27/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	8.00
11-12	AP	01349529	CITI PCARD-CDW GOVT #ZJR4379	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	2,945.80
11-12	AP	01352276	BLACK BEAR LEATHER	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 187.5	4,687.50
11-16	AP	01349560	CITI PCARD-AMZN Mktp US MU3Y416S2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	139.48
11-18	AP	01352964	HAGUE QUALITY WATER OF MD INC	01/01/20	12/19/20	WATER	732.69
12-22	AP	01361578	SAGE PUBLICATIONS INC	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	530.00
SUPPLIES AND MATERIALS TOTALS:							100,922.84
EQUIPMENT							
10-01	AP	01339123	SPECTRA LOGIC CORPORATION	09/30/20	09/29/21	MAINTENANCE / REPAIRS	25,826.40
10-01	AP	01339206	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	519.00
10-01	AP	01339210	COMPETITIVE INNOVATIONS LLC	09/24/20	09/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,650.00
10-08	AP	01339286	CITI PCARD-STENOGRAPH LLC	09/06/20	09/05/21	MAINTENANCE / REPAIRS	2,905.00
10-15	AP	01343203	CARASOFT TECHNOLOGY CORPORATION	08/28/20	08/28/20	MAINTENANCE / REPAIRS	31,007.60
10-20	AP	01339820	STENOGRAPH LLC	09/22/20	09/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	31,092.00
10-21	AP	01347396	CDW GOVERNMENT LLC	09/28/20	09/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,440.26
10-21	AP	01347408	CDW GOVERNMENT LLC	07/15/20	07/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	19,704.13
10-28	AP	01340675	CDW GOVERNMENT LLC	08/08/20	08/07/21	MAINTENANCE / REPAIRS	2,235.00
10-28	AP	01348596	REED ELSEVIER INC	09/01/20	08/31/21	MAINTENANCE / REPAIRS	16,236.00
11-13	AP	01349523	CITI PCARD-DMI DELL FEDERAL	04/24/20	04/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,436.19
11-23	AP	01358033	DELL USA LP	09/17/20	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	58,275.54
11-23	AP	01358043	CDW GOVERNMENT LLC	08/21/20	08/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	856.49
11-23	AP	01358043	CDW GOVERNMENT LLC	08/21/20	08/21/20	WARRANTIES	233.76
11-30	AP	01358606	EATON CORPORATION	09/01/20	09/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	23,004.49
12-23	AP	01369165	XCENTIAL CORPORATION	09/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
12-23	AP	01369168	XCENTIAL CORPORATION	08/01/20	08/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
12-31	AP	01370745	XEROX CORPORATION	06/13/20	06/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,762.00
EQUIPMENT TOTALS:							230,183.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:							781,718.79
OFFICE TOTALS:							781,718.79
FISCAL YEAR 2019 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01358477	CROZIER FINE ARTS	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	1,974.32
12-22	AP	01368780	CROZIER FINE ARTS	12/14/20	12/14/20	TEMPORARY SPACE RENTAL	1,208.60
RENT, COMMUNICATION, UTILITIES TOTALS:							3,182.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
11-13	AP 01352480	QUICKSILVER PHOTOGRAPHERS LLC	10/25/20 10/25/20	PRINTING & REPRODUCTION	2,768.50	2,768.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,768.50
10-22	AP 01347530	NIGHT KITCHEN INC	09/30/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	8,525.00
10-22	AP 01347583	NIGHT KITCHEN INC	07/31/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	8,525.00
11-24	AP 01358321	COLOR-AD INC	11/24/20 11/24/20	TECHNOLOGY SERVICE CONTRACTS	6,880.00	6,880.00
12-08	AP 01361417	LITTLER MENDELSON PC	09/14/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	12,301.20	12,301.20
12-09	AP 01361464	LITTLER MENDELSON PC	10/01/20 10/28/20	NON-TECHNOLOGY SERVICE CONTR	17,533.80	17,533.80
12-21	AP 01368341	ART CARE ASSOCIATES	12/18/20 12/18/20	NON-TECHNOLOGY SERVICE CONTR	450.00	450.00
12-29	AP 01370079	PLSDATA LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	30.00	30.00
12-29	AP 01370083	PLSDATA LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	12.00	12.00
12-29	AP 01370087	PLSDATA LLC	08/31/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	60.00	60.00
12-29	AP 01370091	PLSDATA LLC	08/31/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,750.00	1,750.00
12-29	AP 01370095	PLSDATA LLC	08/31/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	100.00	100.00
12-29	AP 01370098	PLSDATA LLC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	651.25	651.25
12-29	AP 01370108	PLSDATA LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	875.00	875.00
12-29	AP 01370110	PLSDATA LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	50.00	50.00
12-30	AP 01370073	PLSDATA LLC	07/29/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	737.50	737.50
12-30	AP 01370077	PLSDATA LLC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	403.00	403.00
12-30	AP 01370081	PLSDATA LLC	08/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	800.00	800.00
12-30	AP 01370111	PLSDATA LLC	02/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	20.00	20.00
12-30	AP 01370116	PLSDATA LLC	05/11/20 07/30/20	NON-TECHNOLOGY SERVICE CONTR	3,461.25	3,461.25
EQUIPMENT					OTHER SERVICES TOTALS:	63,165.00
10-28	AP 01348602	INFOLINX SYSTEM SOLUTIONS	10/13/20 10/13/20	MAINTENANCE / REPAIRS	11,200.00	11,200.00
					EQUIPMENT TOTALS:	11,200.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,316.42
					OFFICE TOTALS:	80,316.42
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	465,463.62
					RENT, COMMUNICATION, UTILITIES	1,665.33
					PRINTING AND REPRODUCTION	1,563.00
					OTHER SERVICES	6,000.00
					SUPPLIES AND MATERIALS	97.24
					EQUIPMENT	4,964.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	479,753.83
					OFFICE TOTALS:	479,753.83
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARBERO,MEGAN	10/01/20 12/31/20	DEPUTY GENERAL COUNSEL	43,475.01	43,475.01

				CLOUSE, SARAH E	10/01/20	12/31/20	ASSOCIATE GENERAL COUNSEL	37,851.00
				COLUMBUS, ERIC R.	10/01/20	12/31/20	SPECIAL LITIGATION COUNSEL	40,350.00
				GROGG, ADAM A	10/01/20	10/07/20	ASSOCIATE GENERAL COUNSEL	3,381.39
				GROGG, ADAM A	10/01/20	10/07/20	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	11,110.28
				HANNER, BROOKS M	10/01/20	12/31/20	ASSOCIATE GENERAL COUNSEL	41,391.67
				HANNER, BROOKS M	11/01/20	11/30/20	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	416.66
				HAVEMANN, WILLIAM E	10/01/20	12/31/20	ASSOCIATE GENERAL COUNSEL	43,475.01
				HELVIN, LISA K.	10/01/20	12/31/20	SPECIAL LITIGATION COUNSEL	40,350.00
				HSU, LILY T	10/01/20	12/31/20	LAW CLERK	13,749.99
				JAMES, MELISSA F.	10/01/20	12/31/20	ADMINISTRATIVE DIRECTOR	24,462.99
				KAPLAN, JENNIFER F.	10/01/20	12/31/20	LAW CLERK	13,749.99
				KING, NATHAN A	10/01/20	12/06/20	LAW CLERK	10,083.33
				KING, NATHAN A	12/01/20	12/06/20	LAW CLERK (OTHER COMPENSATION)	840.28
				LETTER, DOUGLAS N	10/01/20	12/31/20	GENERAL COUNSEL	43,475.01
				MORSE, JOSEPHINE T	10/01/20	12/31/20	DEPUTY GENERAL COUNSEL	43,475.01
				SCHWARTZ, JONATHAN B	10/01/20	12/31/20	ATTORNEY	12,849.99
				TATELMAN, TODD B	10/01/20	12/31/20	PRINCIPAL DEPUTY GENERAL COUNS	40,976.01
							PERSONNEL COMPENSATION TOTALS:	465,463.62
				RENT, COMMUNICATION, UTILITIES				
11-20	GL	EMS0102354			10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354			10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.50
11-20	GL	EMS0102354			10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	646.84
12-07	AP	01359087	CITI PCARD-FEDEX 96819648		11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	7.22
12-28	GL	EMS0103149			11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149			11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149			11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	716.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,665.33
				PRINTING AND REPRODUCTION				
12-07	AP	01359087	CITI PCARD-SQ WILSON-EPES PRINTING		11/16/20	11/16/20	PRINTING & REPRODUCTION	1,563.00
							PRINTING AND REPRODUCTION TOTALS:	1,563.00
				OTHER SERVICES				
10-16	AP	01343670	HOUSECALL LLC		10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	01353395	HOUSECALL LLC		11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01364309	HOUSECALL LLC		12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
							OTHER SERVICES TOTALS:	6,000.00
				SUPPLIES AND MATERIALS				
11-05	AP	01349353	CITI PCARD-LEGISTORM, LLC		10/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	21.90
11-05	AP	01349353	CITI PCARD-LEGISTORM, LLC		10/11/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-05	AP	01349353	CITI PCARD-NYTIMES		10/12/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	1.63
12-07	AP	01359087	CITI PCARD-AMAZON.COM 2864G7QR0 AMZN		11/06/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)	20.98
12-07	AP	01359087	CITI PCARD-LEGISTORM LLC		11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	21.90
12-07	AP	01359087	CITI PCARD-LEGISTORM LLC		11/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-07	AP	01359087	CITI PCARD-NYTIMES		11/09/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	4.94
12-07	AP	01359087	CITI PCARD-READYREFRESH BY NESTLE		10/01/20	10/31/20	WATER	3.99
							SUPPLIES AND MATERIALS TOTALS:	97.24
				EQUIPMENT				
10-30	GL	MNT0101914			10/01/20	10/31/20	MAINTENANCE / REPAIRS	125.40
11-05	AP	01349353	CITI PCARD-CARAHSOFT TECHNOLOGY CORP		10/01/20	09/30/21	MAINTENANCE / REPAIRS	2,790.10
11-05	AP	01349353	CITI PCARD-OTI OPEN TEXT INC		10/01/20	11/30/21	MAINTENANCE / REPAIRS	1,798.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		125.40
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		125.40
					EQUIPMENT TOTALS:	4,964.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	479,753.83
					OFFICE TOTALS:	479,753.83
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339118 CITI PCARD-PITNEY BOWES PI	07/01/20 09/30/20	EQUIP RENTAL (EFF 1/3/03)		141.57
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		139.50
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		766.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,056.04
OTHER SERVICES						
10-02	AP	01339118 CITI PCARD-SARA A. WICK, RPR, CRR	08/27/20 08/27/20	STENOGRAPHIC REPORTING		194.00
					OTHER SERVICES TOTALS:	194.00
SUPPLIES AND MATERIALS						
10-02	AP	01339118 CITI PCARD-LEGISTORM, LLC	09/10/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L		21.90
10-02	AP	01339118 CITI PCARD-LEGISTORM, LLC	09/11/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
10-02	AP	01339118 CITI PCARD-NYTIMES	09/14/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L		1.63
10-02	AP	01339118 CITI PCARD-READYREFRESH BY NESTLE	08/01/20 08/31/20	WATER		3.99
11-05	AP	01349299 CITI PCARD-PACER800-676-6856IR	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		1,639.80
11-05	AP	01349299 CITI PCARD-READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER		3.99
11-05	AP	01349299 CITI PCARD-REI PAYMENT CENTER	09/25/20 09/24/21	PUBLICATIONS/REFERENCE MAT'L		1,800.00
					SUPPLIES AND MATERIALS TOTALS:	3,482.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,732.30
					OFFICE TOTALS:	4,732.30
FISCAL YEAR 2021 SERGEANT AT ARMS						
PERSONNEL						
					PERSONNEL COMPENSATION	2,708,637.97
					PERSONNEL TOTALS:	2,708,637.97
					OFFICE TOTALS:	2,708,637.97
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	10/01/20 12/31/20	PARKING SECURITY STAFF		16,248.51
		ADAMS, NICHELLE F	10/01/20 12/31/20	PARKING SECURITY STAFF		14,488.33
		ALEXANDER, PURVIS J	10/01/20 12/31/20	DIRECTOR		36,977.25
		BELL, MARY M	10/01/20 12/31/20	ASST FOR TECH SUPP, ID SVCS		15,534.75
		BELT, CAMELIA J	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT		12,514.26

BENSON, WENDY M.	10/01/20	12/31/20	PARKING SECURITY STAFF	14,891.49
BETHEA,LASHON L	10/01/20	12/31/20	DIR, IDENTIFICATION SERVICES	37,724.01
BETZ,JESSICA A	10/01/20	12/31/20	PARKING SECURITY STAFF	13,871.49
BIERET, STEFAN J.	10/01/20	12/31/20	SENIOR ASSISTANT	21,874.00
BLATNIK, THOMAS H.	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	17,851.26
BLODGETT, TIMOTHY P.	10/01/20	12/31/20	DEPUTY SERGEANT AT ARMS	43,475.01
BROWN, CHRISTOPHER L.	10/01/20	12/31/20	SHIFT SUPERVISOR	20,599.01
BURGESS,TIMOTHY K	10/01/20	11/30/20	PROGRAM MANAGER, DISTRICT SECU	20,312.16
BURGESS,TIMOTHY K	12/01/20	12/31/20	PROGRAM MANAGER, DISTRICT SECU	10,156.08
BURNETT, MONA S.	10/01/20	12/31/20	PARKING SECURITY STAFF	16,248.51
BURNS, ANDREW J.	10/01/20	12/31/20	DEPUTY ASSISTANT SERGEANT AT A	32,225.49
CALESNICK,JONATHAN	10/01/20	12/31/20	CHAMBER SECURITY STAFF	14,551.50
CAMPBELL,KIM E	10/01/20	12/31/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER, CIERRA L.	10/01/20	12/31/20	PARKING SECURITY STAFF	12,173.76
CARTER,MARTIN D	10/01/20	12/31/20	PARKING SECURITY STAFF	12,514.26
CLARK,YVETTE I	10/01/20	12/31/20	ASSISTANT, ID SERVICES	16,698.99
CLARNER,DONNA L	10/01/20	12/31/20	PARKING SECURITY STAFF	13,871.49
COBB,EVERETT	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	12,514.26
COBB,JACKSON P	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
COLEMAN, EMANUEL	10/01/20	10/31/20	ASST SHIFT SUPERVISOR	5,920.00
COLEMAN, EMANUEL	11/01/20	12/31/20	SHIFT SUPERVISOR	12,437.84
COMBS, BOBBIE J.	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	14,891.49
COMER, JONATHAN V.	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	12,437.84
COMER, JONATHAN V.	12/01/20	12/31/20	DISTRICT SECURITY SPECIALIST	6,218.92
DANIEL, TED	10/01/20	12/31/20	ASST SAA FOR PRITCL & CHMBR OPS	43,475.01
DAVIS,ANTHONY O	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
DAVIS,TRAVIS	10/01/20	12/31/20	PARKING SECURITY STAFF	13,871.49
DERRINGTON, TROY N.	10/01/20	12/31/20	PARKING SECURITY STAFF	17,073.99
DIGGS,ALYCE L	10/01/20	12/31/20	PARKING SECURITY STAFF	14,891.49
DIXON-TYMUS, VIVIAN	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	16,299.00
DOHR,ROBERT P	10/01/20	12/31/20	CHIEF OPERATING OFFICER	43,475.01
ELZINGA,STEWART A	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	10,615.84
ELZINGA,STEWART A	12/01/20	12/31/20	DISTRICT SECURITY SPECIALIST	5,307.92
EVANS,SOLEDAD M	10/01/20	12/31/20	PARKING SECURITY STAFF	13,871.49
FISCHER, CHRISTOPHER C.	10/01/20	12/31/20	CHAMBER SECURITY STAFF	19,032.51
FISHER, DARRYL E	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF (A)	16,686.24
FISHER,ASHLEY E	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
FITZPATRICK,CAITLIN K	10/01/20	12/31/20	AREA SECURITY OFFICER	18,506.84
FITZPATRICK,ROBERT	10/01/20	12/31/20	ASST SAA, POLICE SVCS/LAW	43,475.01
FOREMAN,LORRAINE T	10/01/20	12/31/20	DEPUTY ASSISTANT SERGEANT AT A	31,051.50
FOSTER,LONDON C	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
FOSTER,MICHAEL R	10/01/20	12/31/20	SECURITY OFFICER	23,952.00
FRANGER, MELISSA K.	10/01/20	11/30/20	LEC PROGRAM ADMINISTRATOR	24,608.34
FRANGER, MELISSA K.	12/01/20	12/31/20	LEC PROGRAM ADMINISTRATOR	12,304.17
GABATINO,LAURA	10/01/20	12/31/20	CHAMBER SECURITY STAFF	14,551.50
GANDOLPH,JASON T	10/01/20	12/31/20	SENIOR ASSISTANT	34,425.51
GILL, ROBERTA M.	10/01/20	12/31/20	CHAMBER SECURITY STAFF	14,551.50
GILLMAN,MATTHEW T	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
GREENLEE-LOWE, SUSAN	10/01/20	12/31/20	ASSISTANT, ID SERVICES	23,593.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
		GRIFFITH, ANTHONY W.	10/01/20 12/31/20	TEAM LEADER	17,088.51	
		GRUBBS, KEVIN M.	10/01/20 11/30/20	DEP AST SAA POLICE SVCS LE SP	25,077.34	
		GRUBBS, KEVIN M.	12/01/20 12/31/20	DEP AST SAA POLICE SVCS LE SP	12,538.67	
		GUTRICK, PATRICE A.	10/01/20 12/31/20	ASSISTANT, ID SERVICES	16,698.99	
		HAMLETT, JOYCE L.	10/01/20 12/31/20	ASSISTANT TO THE SERGEANT AT A	28,571.01	
		HARTWELL-COLEMAN, CHERYL	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT	15,911.25	
		HATHAWAY, BENJAMIN D	10/01/20 12/31/20	CHAMBER SECURITY STAFF	12,852.99	
		HERSHEY, LYNN	10/01/20 12/31/20	CHAMBER SECURITY STAFF	14,873.99	
		HILL JR, BERNARD B	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR	24,462.99	
		HOLMES, DARIUS	10/01/20 12/31/20	MANAGER, CHAMBER OPERATIONS	22,488.75	
		HOLT, RICHARD B	10/01/20 12/31/20	DISTRICT SECURITY SPECIALIST	15,534.75	
		HUGHES, TANYA K.	10/01/20 12/31/20	IT SUPPORT SPECIALIST	24,296.25	
		IRVING, PAUL	10/01/20 12/31/20	SERGEANT AT ARMS	43,475.01	
		JEFFERSON, HASSAN J	10/01/20 12/31/20	PARKING SECURITY STAFF	12,173.76	
		JOHNSON, LAKEISHA N.	10/01/20 12/31/20	MANAGER, CHAMBER OPERATIONS	22,488.75	
		JOHNSON, TERESA A.	10/01/20 12/31/20	DEPUTY ASSISTANT SERGEANT AT A	32,811.00	
		JONES, DAVITA D	10/01/20 12/31/20	DIRECTOR, PROTOCOL AND SPECIAL	26,301.51	
		JOYCE, KATHLEEN F.	10/01/20 12/31/20	ASST SAA FOR ADMIN	43,475.01	
		KAELIN, JAMES J.	10/01/20 12/31/20	CHIEF INFORMATION OFFICER	43,373.01	
		KEATING, SEAN P	10/01/20 12/31/20	SR ASST, POLICE SVCS/LE	34,425.51	
		KHATTAK, REHANA Y	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT	12,852.99	
		KIM, DANNY S.	10/01/20 12/31/20	CHAMBER SECURITY STAFF	16,299.00	
		KLEIN, BARBARA A	10/01/20 12/31/20	PARKING SECURITY STAFF	13,191.51	
		LANCASTER, STEPHEN A	10/01/20 11/13/20	PARKING SECURITY STAFF	5,655.69	
		LANGLEY, LAWRENCE	10/01/20 12/31/20	CHAMBER SUPPORT SVCS STAFF	12,514.26	
		LARA, ELSY R.	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT	13,532.25	
		LEECH, KATIE M	10/01/20 12/31/20	SECURITY OFFICER	20,684.76	
		LEGRAND, NADINE C	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT	12,173.76	
		LEWIS, ISAAC O.	10/01/20 12/31/20	TEAM LEADER	15,923.76	
		LONERGAN, VINCENT P	10/01/20 12/31/20	ASSISTANT ID SERVICES	17,088.51	
		LOONEY, JOHN F	10/01/20 12/31/20	DEPUTY ASSISTANT SERGEANT AT A	42,431.50	
		LUNDMARK, JOSEPH D	10/01/20 11/30/20	DISTRICT SECURITY SPECIALIST	10,876.34	
		LUNDMARK, JOSEPH D	12/01/20 12/31/20	DISTRICT SECURITY SPECIALIST	5,438.17	
		LYNCH, BRENDAN K	10/01/20 12/31/20	CHAMBER SECURITY STAFF	13,532.25	
		MANGRUM, ANTHONY	10/01/20 12/31/20	PARKING SECURITY STAFF	13,191.51	
		MCBROOM, SHEKYLA T	10/01/20 12/31/20	PARKING SECURITY STAFF	12,173.76	
		MCFARLAND, WILLIAM P.	10/01/20 12/31/20	DIR, HOUSE SECURITY OFFICE	43,373.01	
		MCRAE, MICHAEL E	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR	17,760.00	
		MEADOWS, SONYA L	10/01/20 12/31/20	ADMINISTRATIVE SPECIALIST	22,036.74	
		MILES, STEVEN	10/01/20 12/31/20	CHAMBER SECURITY STAFF	13,871.49	
		MILLER, DEBORAH M	10/01/20 12/31/20	APPOINTMENT DESK ASSISTANT	13,871.49	
		MILTON, ASHTON R	10/01/20 12/31/20	ASSISTANT IDENTIFICATION SERV	17,088.51	
		MILTON, DEON P	10/01/20 12/31/20	PARKING SECURITY STAFF	14,212.50	

MITCHELL,EMILY B	10/01/20	12/31/20	STAFF ASST, HOUSE SEC OFFICE	13,970.76
MOFFITT, MELISSA H.	10/01/20	12/31/20	ASST POLICE SVCS/LAW ENFORCE	27,546.24
MOORE, DEBESSA M.	10/01/20	12/31/20	PARKING SECURITY STAFF	14,891.49
MORAN,YANIRA E	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	12,852.99
MYERS,RODRIC M	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	13,871.49
NASH, JASON M.	10/01/20	12/31/20	PARKING SECURITY STAFF	13,710.92
NICHOLSON,TIFFANY M	10/01/20	10/31/20	TEAM LEADER	4,527.00
NICHOLSON,TIFFANY M	11/01/20	12/31/20	ASST SHIFT SUPERVISOR	10,356.50
NUGARA,WILLIAM A	10/01/20	12/31/20	PARKING SECURITY STAFF	13,191.51
PEGUES, ROBIN A.	10/01/20	12/31/20	ASSISTANT ID SERVICES	17,605.26
PETERSON,LAMAR R	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,852.99
PIERCE, RONALD F	10/01/20	12/31/20	PARKING SECURITY STAFF	13,532.25
RILEY,CARMELITTA E	10/01/20	12/31/20	ADMINISTRATIVE SPECIALIST	17,909.00
ROBERTSON, JAMES A.	10/01/20	12/31/20	APPOINTMENTS DESK ASSISTANT	16,686.24
ROBINSON,TAESHA L	10/01/20	12/31/20	APPOINTMENTS DESK ASSISTANT	12,852.99
ROCHE, CHARLES D.	10/01/20	12/31/20	CHAMBER SECURITY STAFF	18,626.01
RODGERS-OWENS,VIRGINIA J	10/01/20	12/31/20	PARKING SECURITY STAFF	14,212.50
RODRIGUEZ, DIANA	10/01/20	12/31/20	SPECIAL PROJECTS ASST	25,491.75
SEALES,DONNELL C	10/01/20	12/31/20	ASST DIR, HOUSE GARAGE&PARK SE	36,912.51
SENSENBRENNER,ROBERT A	10/01/20	12/31/20	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS,MATTHEW	10/01/20	12/31/20	CHAMBER SECURITY STAFF	13,871.49
SIMPSON, WALLACE A.	10/01/20	12/31/20	CHAMBER SECURITY STAFF	16,686.24
SMITH, BARBARA	10/01/20	12/31/20	PARKING SECURITY STAFF	19,806.00
SPRIGGS, BRANDON S.	10/01/20	11/30/20	IT SUPPORT SPECIALIST	13,789.84
SPRIGGS, BRANDON S.	12/01/20	12/31/20	IT SUPPORT SPECIALIST	6,894.92
STEVENSON,MARISA	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	28,571.01
STRICKLAND, KELLE A.	10/01/20	12/31/20	DEPUTY SERGEANT AT ARMS (CHIEF	43,475.01
STUBBS,ELLIOTT G	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF (A)	12,173.76
SUSALLA, MICHAEL P.	10/01/20	12/31/20	LAW ENFORCEMENT COMM LIAISON	42,666.75
SUTTON SR,JAMES C	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	13,871.49
TAVERNIER,RUBY	10/01/20	10/31/20	STAFF ASSISTANT	4,914.83
TAVERNIER,RUBY	11/01/20	12/31/20	IT ADMINISTRATIVE AND COMMUNI	11,840.00
TESFAYE,MILCAH N	10/01/20	12/31/20	PARKING SECURITY STAFF	12,173.76
THAMES, MICHAEL A.	10/01/20	12/31/20	PARKING SECURITY STAFF	16,299.00
THOMPSON,NICHOLAS J	10/01/20	12/31/20	PARKING SECURITY STAFF	12,173.76
TITUS, ANTHONY L.	10/01/20	12/31/20	ASSISTANT, ID SERVICES	20,898.51
TOPPING,BRANDON N	10/01/20	12/31/20	APPOINTMENT DESK ASSISTANT	12,173.76
VENDEMA,ERIC J	10/01/20	12/31/20	PARKING SECURITY STAFF	12,173.76
VENZEN,LE MEI A	10/01/20	12/31/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
VIGO-PORTILLO,ISMAEL V	10/01/20	12/31/20	PARKING SECURITY STAFF	12,852.99
VILLA,RICHARD R	10/01/20	12/31/20	ASSISTANT TO THE SERGEANT AT A	25,491.75
WILLIAMS, WILLIE C.	10/01/20	12/31/20	PARKING SECURITY STAFF	15,570.99
WILSON,RICHARD T	10/01/20	12/31/20	ASSIST DIRECT, HOUSE SECURITY	31,051.50
WOJCIECHOWSKI,EDWARD W	10/01/20	12/31/20	SR LAW ENFORCEMENT LIAISON	34,425.51
PERSONNEL COMPENSATION TOTALS:				2,708,637.97
PERSONNEL TOTALS:				2,708,637.97
OFFICE TOTALS:				2,708,637.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		BIERET, STEFAN J.	09/27/20 09/30/20	SENIOR ASSISTANT	10,572.43	
PERSONNEL COMPENSATION TOTALS:					10,572.43	
PERSONNEL TOTALS:					10,572.43	
OFFICE TOTALS:					10,572.43	
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					327,033.31	327,033.31
RENT, COMMUNICATION, UTILITIES					8,348.81	8,348.81
SUPPLIES AND MATERIALS					362.82	362.82
EQUIPMENT					1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					336,920.94	336,920.94
OFFICE TOTALS:					336,920.94	336,920.94
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	10/01/20 12/31/20	ASSISTANT PARLIAMENTARIAN	33,999.99	
		DONAHUE, KRISTEN M.	10/01/20 12/31/20	ASSISTANT CLERK	30,000.00	
		GOOCH,ANNE D	10/01/20 12/31/20	DEPUTY PARLIAMENTARIAN	43,224.99	
		JENKINS,LLOYD	10/01/20 12/31/20	CLERK TO THE PARLIAMENTARIAN	41,000.01	
		JONES,KYLE T	10/01/20 12/31/20	ASSISTANT PARLIAMENTARIAN	35,250.00	
		KOWALEWSKI,MATTHEW D	10/01/20 12/31/20	A/C TO THE PARLIAMENTARIAN	23,499.99	
		OSHEROFF,BENJAMIN C	10/01/20 12/31/20	ASSISTANT PARLIAMENTARIAN	25,500.00	
		REID, CHRISTINA A.	11/23/20 12/31/20	ASSISTANT PARLIAMENTARIAN	11,083.33	
		SMITH, JASON A.	10/01/20 12/31/20	PARLIAMENTARIAN	43,475.01	
		WICKHAM, THOMAS	10/01/20 12/31/20	SENIOR ADVISOR	39,999.99	
PERSONNEL COMPENSATION TOTALS:					327,033.31	
RENT, COMMUNICATION, UTILITIES						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	536.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	310.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	5,067.80	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	310.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,068.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,348.81	
SUPPLIES AND MATERIALS						
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	78.60	
11-25	AP	01357933 READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	103.72	
12-29	AP	01369400 READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	172.50	
SUPPLIES AND MATERIALS TOTALS:					362.82	

EQUIPMENT							
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	336,920.94
						OFFICE TOTALS:	336,920.94
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	310.25	
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,589.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,955.70
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	09/28/20	09/30/20	PHOTOGRAPHIC (TRANSFER)	40.00	
						PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS							
10-30	AP	01348838	09/30/20	09/30/20	WATER	4.00	
12-16	AP	01363397	09/25/20	11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,331.00	
12-16	AP	01363397	09/25/20	11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,573.88	
						SUPPLIES AND MATERIALS TOTALS:	4,908.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,904.58
						OFFICE TOTALS:	7,904.58
FISCAL YEAR 2021 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	93,999.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	93,999.99
						OFFICE TOTALS:	93,999.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	10/01/20	12/31/20	COMPUTER ANALYST	33,999.99	
		MORAN, CATHERINE A.	10/01/20	12/31/20	DIGITAL EDITOR	24,000.00	
		SPITZER, MAX A.	10/01/20	12/31/20	EDITOR	36,000.00	
						PERSONNEL COMPENSATION TOTALS:	93,999.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	93,999.99
						OFFICE TOTALS:	93,999.99
FISCAL YEAR 2021 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	145,276.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
						OFFICE TOTALS:	145,276.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	10/01/20	12/31/20	CHIEF OPERATING OFFICER	37,926.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 TECHNICAL ASSISTANTS—Con.							
		PICAUT,CHRISTINE C	10/01/20	12/31/20	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
		PRAY,KEITH A	10/01/20	12/31/20	CHIEF OF STAFF	42,674.01	
		SUTHERLAND,TREJUAN L	10/01/20	12/31/20	EXECUTIVE ASSISTANT	29,250.00	
					PERSONNEL COMPENSATION TOTALS:	145,276.77	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77	
					OFFICE TOTALS:	145,276.77	
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					OTHER SERVICES	877.20	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	877.20	
ADMIN AND OPS					PERSONNEL COMPENSATION	101,513.84	
					RENT, COMMUNICATION, UTILITIES	3,274.46	
					OTHER SERVICES	14,895.00	
					SUPPLIES AND MATERIALS	497.21	
					EQUIPMENT	1,116.00	
					ADMIN AND OPS TOTALS:	121,296.51	
AUDIT, ADVISORY, INVESTIGATION					PERSONNEL COMPENSATION	668,671.31	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	668,671.31	
					OFFICE TOTALS:	790,845.02	
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
11-06	AP	01350190	CITI PCARD-ACFE	10/02/20	10/02/20	TRAINING	427.20
11-06	AP	01350190	CITI PCARD-ACFE	11/17/20	11/17/20	TRAINING	450.00
					OTHER SERVICES TOTALS:	877.20	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	877.20	
ADMIN AND OPS							
PERSONNEL COMPENSATION							
		JONES,DEBORAH E	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	22,338.08	
		KOZUBSKI, SUSAN M.	10/01/20	12/31/20	ASST DIR, FINANCE & ADMIN	35,700.75	
		UPSHUR, RODNEY T.	10/01/20	12/31/20	DIRECTOR, SUPPORT SERVICES	43,475.01	
					PERSONNEL COMPENSATION TOTALS:	101,513.84	
RENT, COMMUNICATION, UTILITIES							
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	92.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	279.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,213.55
12-14	AP	01361500	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/20	11/27/20	UTILITIES	123.22
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	92.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	279.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,195.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,274.46	

OTHER SERVICES							
10-16	AP	01343711	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-05	AP	01349194	CITI PCARD-NASBA NAT'L REG/QAS	10/07/20	10/07/20	NON-TECHNOLOGY SERVICE CONTR	795.00
11-16	AP	01353436	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	01364351	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
OTHER SERVICES TOTALS:							14,895.00
SUPPLIES AND MATERIALS							
10-19	AP	01344459	UPSHUR, RODNEY T.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	237.44
11-06	AP	01350190	CITI PCARD-AMZN Mktp US 2T91U2NP2	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	17.98
11-06	AP	01350190	CITI PCARD-AMZN Mktp US MK3YQ58W2	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	14.97
11-06	AP	01350190	CITI PCARD-AMZN Mktp US MK4SA0882	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	14.97
12-14	AP	01361500	CITI PCARD-AMAZON.COM C47GB5Q23 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	62.33
12-14	AP	01361500	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	12.72
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	136.80
SUPPLIES AND MATERIALS TOTALS:							497.21
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	372.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	372.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:							1,116.00
ADMIN AND OPS TOTALS:							121,296.51
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S	10/01/20	12/31/20	AUDITOR	38,894.25
			CORNELL, KEVIN	10/01/20	12/31/20	AUDITOR	27,848.76
			DEMARCO,DAVID	10/01/20	12/31/20	MANAGEMENT ANALYST	30,424.26
			HOWARD,MICHAEL	10/01/20	12/31/20	ASSISTANT DIRECTOR	43,373.01
			JOHNSON, STEVEN L	10/01/20	12/31/20	ASST DIR TECHNOLOGY & QA	43,373.01
			LEE, PETER K	10/01/20	12/31/20	AUDITOR	33,397.26
			MCLELLAN,KIMBERLY E	10/01/20	12/31/20	AUDITOR	29,394.75
			PATEL,SAAD M	10/01/20	12/31/20	DIR, INFO SYSTEMS AUDITS	43,475.01
			PERSAUD,CLIFTON B	10/01/20	12/31/20	ASSISTANT DIRECTOR	39,837.24
			PICCOLLA,JOSEPH C	10/01/20	12/31/20	DEPUTY INSPECTOR GENERAL	43,475.01
			POOLE, JULIE A	10/01/20	12/31/20	ASST.DIR., PERF. AUDITS, INV.	41,253.24
			POOLE, JULIE A	10/01/20	12/31/20	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)	1,520.00
			PRICE JR,LARRY R	10/01/20	12/31/20	DIR, PERFORMANCE & FIN AUDITS	43,475.01
			PTASIENSKI,MICHAEL T	10/01/20	12/31/20	INSPECTOR GENERAL	43,475.01
			SOLOMON,TAMARA	10/01/20	12/31/20	ASST DIR, PERF & FIN AUDITS	38,425.50
			STEVENSON,CHRISTEN J	10/01/20	12/31/20	DIR MANAGEMENT ADVISORY SVCS	43,107.99
			SULLENBERGER, KEITH A.	10/01/20	12/31/20	ASST DIR MGMT ADVISORY SVCS	41,961.00
			WOLFGANG, DONNA K.	10/01/20	12/31/20	ASSISTANT DIRECTOR, MAS	41,961.00
PERSONNEL COMPENSATION TOTALS:							668,671.31
AUDIT, ADVISORY, INVESTIGATION TOTALS:							668,671.31
OFFICE TOTALS:							790,845.02
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL							
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES,DEBORAH E	08/01/20	08/30/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:							1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339737	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/20 09/27/20	UTILITIES		122.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		92.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		279.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,210.22
11-06	AP 01350190	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/20 10/27/20	UTILITIES		122.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,826.22
OTHER SERVICES						
11-20	AP 01357649	LEIDOS DIGITAL SOLUTIONS INC	08/31/20 09/05/20	TECHNOLOGY SERVICE CONTRACTS		525.13
11-20	AP 01357650	LEIDOS DIGITAL SOLUTIONS INC	09/07/20 10/25/20	TECHNOLOGY SERVICE CONTRACTS		1,925.47
11-20	AP 01357651	LEIDOS DIGITAL SOLUTIONS INC	10/26/20 11/01/20	TECHNOLOGY SERVICE CONTRACTS		641.82
12-09	AP 01361886	LEIDOS DIGITAL SOLUTIONS INC	11/16/20 11/29/20	TECHNOLOGY SERVICE CONTRACTS		233.40
12-14	AP 01363184	LEIDOS DIGITAL SOLUTIONS INC	12/06/20 12/06/20	TECHNOLOGY SERVICE CONTRACTS		933.56
					OTHER SERVICES TOTALS:	4,259.38
SUPPLIES AND MATERIALS						
10-06	AP 01339737	CITI PCARD-AMZN MKTP US M40SK90T1 AM	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		54.98
10-06	AP 01339737	CITI PCARD-OFFICE DEPOT #5910	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		20.13
10-06	AP 01339737	CITI PCARD-READYREFRESH BY NESTLE	08/01/20 08/31/20	WATER		12.72
11-06	AP 01350190	CITI PCARD-READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER		12.72
					SUPPLIES AND MATERIALS TOTALS:	100.55
					ADMIN AND OPS TOTALS:	7,686.15
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	08/01/20 08/30/20	AUDITOR (OTHER COMPENSATION)		3,000.00
		CORNELL, KEVIN	08/01/20 08/30/20	AUDITOR (OTHER COMPENSATION)		500.00
		LEE, PETER K	08/01/20 08/30/20	AUDITOR (OTHER COMPENSATION)		1,500.00
		MCCLELLAN,KIMBERLY E	08/01/20 08/30/20	AUDITOR (OTHER COMPENSATION)		3,000.00
		PERSAUD,CLIFTON B	08/01/20 08/30/20	ASSISTANT DIRECTOR (OTHER COMPENSATION)		1,500.00
		POOLE, JULIE A	08/01/20 08/30/20	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		1,480.00
		SOLOMON,TAMARA	09/01/20 09/30/20	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	13,980.00
OTHER SERVICES						
11-04	AP 01350523	LEXISNEXIS RISK DATA MGMT INC	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		150.00
11-06	AP 01351062	GARTNER INC	10/01/20 09/30/21	NON-TECHNOLOGY SERVICE CONTR		34,772.00
11-13	AP 01352649	GARTNER INC	09/30/20 09/29/21	NON-TECHNOLOGY SERVICE CONTR		56,009.00
12-03	AP 01359842	LEXISNEXIS RISK DATA MGMT INC	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	91,081.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	105,061.00
					OFFICE TOTALS:	112,747.15
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-08	AP 01341714	WILLIAMS ADLEY & COMPANY DC LLP	08/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		148,890.34

130

10-09	AP	01341993	LEXISNEXIS RISK DATA MGMT INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	285.00
							OTHER SERVICES TOTALS: 149,175.34
							AUDIT, ADVISORY, INVESTIGATION TOTALS: 149,175.34
							OFFICE TOTALS: 149,175.34
FISCAL YEAR 2021 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
ADMIN AND OPS							
							PERSONNEL COMPENSATION
							159,282.45
							159,282.45
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 159,282.45
							RENT, COMMUNICATION, UTILITIES
							2,149.92
							2,149.92
							PRINTING AND REPRODUCTION
							241.85
							241.85
							OTHER SERVICES
							12,405.00
							12,405.00
							SUPPLIES AND MATERIALS
							3,977.39
							3,977.39
							ADMIN AND OPS TOTALS: 18,774.16
							18,774.16
							OFFICE TOTALS: 178,056.61
							178,056.61
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
CASTRO, JEBEN J							10/01/20
							12/31/20
							DEPUTY DIRECTOR
							37,500.00
HENDRIX, KEMBA A							10/01/20
							12/31/20
							DIRECTOR
							42,102.75
LANGE, CHRISTOPHER C.							10/01/20
							12/31/20
							PROFESSIONAL STAFF MEMBER
							21,249.99
OSHIMA, KATRINA T.							10/01/20
							12/31/20
							STAFF ASSISTANT
							12,500.01
STEVENS, KIMBERLY							10/01/20
							12/31/20
							FINANCIAL ADMINISTRATOR
							1,500.00
TOMLINSON, NIAMBE A.							10/01/20
							12/31/20
							COMMUNICATIONS MANAGER
							17,499.99
ZAMBRANO, DIEGO R.							10/01/20
							12/31/20
							PROFESSIONAL STAFF MEMBER
							26,929.71
							PERSONNEL COMPENSATION TOTALS: 159,282.45
							159,282.45
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 159,282.45
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	38.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,387.57
11-24	GL	MED0102426	.....	11/16/20	11/16/20	HIR GRAPHICS (TRANSFER)	450.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	38.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	218.85
							RENT, COMMUNICATION, UTILITIES TOTALS: 2,149.92
PRINTING AND REPRODUCTION							
12-23	AP	01368343	CITI PCARD-ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	241.85
							PRINTING AND REPRODUCTION TOTALS: 241.85
OTHER SERVICES							
10-16	AP	01344438	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-05	AP	01349072	WELCOMING AMERICA INC	11/30/20	12/14/20	TRAINING	5,000.00
11-16	AP	01354164	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-15	AP	01362969	LEADERSHIP STRATEGIES	01/25/21	01/28/21	TRAINING	1,720.00
12-16	AP	01365095	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS: 12,405.00
SUPPLIES AND MATERIALS							
11-02	AP	01349213	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	1.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 DIVERSITY & INCLUSION—Con.						
11-02	AP	01349213	CITI PCARD-NYTIMES	10/14/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-02	AP	01349213	CITI PCARD-WF WAYFAIR 2484757291	10/07/20 10/07/20	HABITATION EXPENSE	314.81
11-02	AP	01349213	CITI PCARD-WF WAYFAIR 3435451252	10/07/20 10/07/20	HABITATION EXPENSE	740.75
11-06	AP	01349737	TOMLINSON, NIAMBE A.	10/09/20 10/09/20	HABITATION EXPENSE	84.79
11-06	AP	01349737	TOMLINSON, NIAMBE A.	10/12/20 11/01/20	OFFICE SUPPLIES (OUTSIDE)	85.80
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	54.32
12-23	AP	01368343	CITI PCARD-AMAZON.COM 282W87C72 AMZN	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	369.89
12-23	AP	01368343	CITI PCARD-AMZN MKTP US 2837L0490 AM	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	42.97
12-23	AP	01368343	CITI PCARD-AMZN MKtp US 285XW3FS1	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	201.67
12-23	AP	01368343	CITI PCARD-LAUNCH GIFT CARDS	10/22/20 10/22/20	FOOD & BEVERAGE	1,500.00
12-23	AP	01368343	CITI PCARD-NYTIMES	11/12/20 12/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01368343	CITI PCARD-SOFTCHOICE CORPORATION	10/30/20 10/29/21	SOFTWARE LESS THAN \$500	572.85
					SUPPLIES AND MATERIALS TOTALS:	3,977.39
					ADMIN AND OPS TOTALS:	18,774.16
					OFFICE TOTALS:	178,056.61
FISCAL YEAR 2020 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			CASTRO, JEBEN J.	06/01/20 06/01/20	DEPUTY DIRECTOR	4,634.68
			LANGE, CHRISTOPHER C.	09/08/20 09/08/20	PROFESSIONAL STAFF MEMBER	5,679.72
			OSHIMA, KATRINA T.	08/01/20 08/01/20	STAFF ASSISTANT	10,000.00
			TOMLINSON, NIAMBE A.	08/03/20 08/03/20	COMMUNICATIONS MANAGER	10,388.89
					PERSONNEL COMPENSATION TOTALS:	30,703.29
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,703.29
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	1,708.00
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	624.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,371.63
PRINTING AND REPRODUCTION						
11-02	AP	01349222	ACCURATE WORD LLC	09/30/20 09/30/20	PRINTING & REPRODUCTION	711.00
11-02	AP	01349224	ACCURATE WORD LLC	09/30/20 09/30/20	PRINTING & REPRODUCTION	1,434.00
11-02	AP	01349227	ACCURATE WORD LLC	09/30/20 09/30/20	PRINTING & REPRODUCTION	2,720.00
11-03	AP	01349203	CITI PCARD-ACCURATE WORD LLC	09/29/20 09/29/20	PRINTING & REPRODUCTION	1,159.25
					PRINTING AND REPRODUCTION TOTALS:	6,024.25
OTHER SERVICES						
10-28	AP	01348640	ICF INCORPORATED LLC	09/14/20 03/31/21	NON-TECHNOLOGY SERVICE CONTR	309,228.99
					OTHER SERVICES TOTALS:	309,228.99
SUPPLIES AND MATERIALS						
10-06	AP	01339259	STEVENS, KIMBERLY	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	109.06
10-30	AP	01348825	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24

11-03	AP	01349203	CITI PCARD-AMAZON.COM M437F9R10 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	64.99
11-03	AP	01349203	CITI PCARD-AMAZON.COM M46TC3RK0 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	64.99
11-03	AP	01349203	CITI PCARD-AMAZON.COM MK0U74C20 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	179.89
11-03	AP	01349203	CITI PCARD-AMAZON.COM MK1JA6JC1 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	54.99
11-03	AP	01349203	CITI PCARD-AMAZON.COM MK7MQ7CU0 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	179.89
11-03	AP	01349203	CITI PCARD-AMAZON.COM MK9J16JA1 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	1,043.97
11-03	AP	01349203	CITI PCARD-AMAZON.COM MK9VC9TG1 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	179.89
11-03	AP	01349203	CITI PCARD-Amazon.com MK0PU4AD1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	179.89
11-03	AP	01349203	CITI PCARD-Amazon.com MK20Q0J41	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	54.99
11-03	AP	01349203	CITI PCARD-Amazon.com MK5U14NH2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	179.89
11-03	AP	01349203	CITI PCARD-Amazon.com MK6JJ3FM2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	64.99
11-06	AP	01349720	TOMLINSON, NIAMBE A	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	56.94
11-10	AP	01351641	STERLING COMPUTERS CORPORATION	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	1,410.85
11-10	AP	01351641	STERLING COMPUTERS CORPORATION	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,539.24
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	201.70
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	352.86
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	699.04
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,786.10
SUPPLIES AND MATERIALS TOTALS:							8,408.40

EQUIPMENT							
10-06	AP	01339259	STEVENS, KIMBERLY	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	779.05
10-21	AP	01343155	STERLING COMPUTERS CORPORATION	08/07/20	08/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,062.26
11-03	AP	01349203	CITI PCARD-AMZN Mktp US M475H4W50	09/29/20	09/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	409.00
11-03	AP	01349203	CITI PCARD-AMZN Mktp US MK62N9FM2	09/29/20	09/29/20	WARRANTIES	57.99
11-03	AP	01349203	CITI PCARD-SOFTCHOICE CORPORATION	09/30/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	769.99
11-10	AP	01351641	STERLING COMPUTERS CORPORATION	09/04/20	09/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	20,396.87
11-10	AP	01351641	STERLING COMPUTERS CORPORATION	09/04/20	09/04/20	WARRANTIES QTY - 5	780.30
11-10	AP	01351641	STERLING COMPUTERS CORPORATION	09/04/20	09/04/20	WARRANTIES	1,375.14
12-16	AP	01367181	STERLING COMPUTERS CORPORATION	10/05/20	10/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,285.90
12-16	AP	01367181	STERLING COMPUTERS CORPORATION	10/05/20	10/05/20	WARRANTIES QTY - 2	312.12
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,174.02
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	WARRANTIES	43.64
12-23	AP	01369254	STERLING COMPUTERS CORPORATION	11/24/20	11/24/20	WARRANTIES QTY - 2	231.28
EQUIPMENT TOTALS:							35,677.56
ADMIN AND OPS TOTALS:							361,710.83
OFFICE TOTALS:							392,414.12

FISCAL YEAR 2021 LAW REVISION COUNSEL
ADMIN AND OPS

USC CODIFICATION & MAINTENANCE

RENT, COMMUNICATION, UTILITIES	943.89	943.89
SUPPLIES AND MATERIALS	2,679.96	2,679.96
EQUIPMENT	1,130.00	1,130.00
ADMIN AND OPS TOTALS:	4,753.85	4,753.85
PERSONNEL COMPENSATION	541,075.08	541,075.08
USC CODIFICATION & MAINTENANCE TOTALS:	541,075.08	541,075.08
OFFICE TOTALS:	545,828.93	545,828.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	80.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	219.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	165.17
12-01	AP	01358972	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	15.05
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	80.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	219.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	165.17
RENT, COMMUNICATION, UTILITIES TOTALS:						943.89
SUPPLIES AND MATERIALS						
11-02	AP	01349511	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	1,334.00
11-20	AP	01356884	10/15/20	11/14/20	WATER	5.98
12-02	AP	01359353	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	1,334.00
12-23	AP	01368327	11/15/20	12/14/20	WATER	5.98
SUPPLIES AND MATERIALS TOTALS:						2,679.96
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	235.00
11-06	AP	01350611	11/01/20	10/31/21	WARRANTIES	425.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	235.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	235.00
EQUIPMENT TOTALS:						1,130.00
ADMIN AND OPS TOTALS:						4,753.85
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		EVANS,MICHELLE R	10/01/20	12/31/20	ASSISTANT COUNSEL	32,124.99
		HALL, KATRINA M.	10/01/20	12/31/20	ASSISTANT COUNSEL	30,125.01
		LANE, KATHERINE L.	10/01/20	12/31/20	ASSISTANT COUNSEL	38,000.01
		LETZ,DEBORAH	10/01/20	12/31/20	ASSISTANT COUNSEL	23,750.01
		LINDSEY, BRIAN	10/01/20	12/31/20	SENIOR COUNSEL	40,250.01
		LOACH, ERIC M.	10/01/20	12/31/20	SENIOR PROGRAM ANALYST	39,500.01
		MULLIGAN, EDWARD T.	10/01/20	12/31/20	ASSISTANT COUNSEL	31,250.01
		PARETZKY, KENNETH	10/01/20	12/31/20	SENIOR COUNSEL	43,125.00
		ROVEGNO,FELICIA N	10/01/20	12/31/20	ASSISTANT COUNSEL	18,000.00
		SEEP, RALPH V.	10/01/20	12/31/20	LAW REVISION COUNSEL	43,475.01
		SKARVELIS,MICHELE	10/01/20	12/31/20	ASSISTANT COUNSEL	24,249.99
		SKOURAS,LINDSEY A	10/01/20	12/31/20	ASSISTANT COUNSEL	27,999.99
		SUKOL, ROBERT M.	10/01/20	12/31/20	DEPUTY LAW REVISION COUNSEL	43,475.01
		TAHIRKHELLI, SYLVIA N.	10/01/20	12/31/20	STAFF ASSISTANT	17,750.01
		THOMAS,KENNETH	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	28,250.01
		THOMPSON, MONICA R.	10/01/20	12/31/20	STAFF ASSISTANT	16,625.01
		WAGNER JR, JOHN F.	10/01/20	12/31/20	SENIOR COUNSEL	43,125.00
PERSONNEL COMPENSATION TOTALS:						541,075.08

										USC CODIFICATION & MAINTENANCE TOTALS:	541,075.08
										OFFICE TOTALS:	545,828.93
FISCAL YEAR 2020 LAW REVISION COUNSEL											
ADMIN AND OPS											
RENT, COMMUNICATION, UTILITIES											
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)				80.00	
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)				219.25	
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)				165.13	
										RENT, COMMUNICATION, UTILITIES TOTALS:	464.38
OTHER SERVICES											
10-01	AP	01339639	WILLIAM M SHORT	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR				4,080.00	
10-15	AP	01343209	XCENTIAL CORPORATION	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS				110,963.00	
10-20	AP	01346840	ACCENTURE FEDERAL SERVICES LLC	09/01/20	09/26/20	WEB DEV HST,EMAIL & RLTD SERV				2,391.57	
11-02	AP	01349703	WILLIAM M SHORT	10/02/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR				4,000.00	
12-02	AP	01359431	WILLIAM M SHORT	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR				3,700.00	
12-10	AP	01362369	ACCENTURE FEDERAL SERVICES LLC	09/24/20	09/23/21	WEB DEV HST,EMAIL & RLTD SERV				18,000.00	
12-14	AP	01363106	ACCENTURE FEDERAL SERVICES LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV				654.50	
12-21	AP	01368531	CDW GOVERNMENT LLC	10/12/20	10/12/20	TRAINING QTY - 2				4,052.62	
										OTHER SERVICES TOTALS:	147,841.69
SUPPLIES AND MATERIALS											
10-06	AP	01340164	LEXISNEXIS	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L				1,334.00	
10-20	AP	01346629	READYREFRESH BY NESTLE	09/15/20	10/14/20	WATER				5.98	
10-21	AP	01346631	CONNECTION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)				166.00	
10-21	AP	01346633	CONNECTION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)				166.00	
10-21	AP	01346639	CONNECTION	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)				379.95	
										SUPPLIES AND MATERIALS TOTALS:	2,051.93
EQUIPMENT											
10-19	AP	01346648	CONNECTION	09/15/20	10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000				8,538.00	
10-19	AP	01346722	CONNECTION	08/07/20	08/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000				25,484.00	
12-21	AP	01368531	CDW GOVERNMENT LLC	10/12/20	10/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000				4,807.97	
12-21	AP	01368531	CDW GOVERNMENT LLC	10/12/20	10/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2				5,430.38	
12-21	AP	01368531	CDW GOVERNMENT LLC	10/12/20	10/12/20	MAINTENANCE / REPAIRS				397.85	
12-21	AP	01368531	CDW GOVERNMENT LLC	10/12/20	10/12/20	MAINTENANCE / REPAIRS QTY - 2				1,194.64	
										EQUIPMENT TOTALS:	45,852.86
										ADMIN AND OPS TOTALS:	196,210.86
										OFFICE TOTALS:	196,210.86
FISCAL YEAR 2019 LAW REVISION COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
10-01	AP	01339426	PETER G LEFEVRE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV				3,335.00	
11-02	AP	01349718	PETER G LEFEVRE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV				2,242.00	
12-01	AP	01359030	PETER G LEFEVRE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV				1,573.00	
										OTHER SERVICES TOTALS:	7,150.00
										ADMIN AND OPS TOTALS:	7,150.00
										OFFICE TOTALS:	7,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	10,131.57	10,131.57
				OTHER SERVICES	8,640.50	8,640.50
				SUPPLIES AND MATERIALS	669.84	669.84
				EQUIPMENT	3,233.76	3,233.76
				ADMIN AND OPS TOTALS:	22,675.67	22,675.67
DRAFTING LEGISLATION						
				PERSONNEL COMPENSATION	2,510,004.78	2,510,004.78
				DRAFTING LEGISLATION TOTALS:	2,510,004.78	2,510,004.78
				OFFICE TOTALS:	2,532,680.45	2,532,680.45
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		196.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		792.25
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		4,077.33
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.18
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		196.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		792.25
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		4,061.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,131.57
OTHER SERVICES						
10-30	AP	01348966	10/01/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-03	AP	01349659	10/02/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		1,845.00
11-23	AP	01357223	10/01/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		2,419.00
11-24	AP	01358045	11/02/20 11/23/20	NON-TECHNOLOGY SERVICE CONTR		650.00
12-04	AP	01359219	11/02/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR		1,599.00
12-15	AP	01362606	11/02/20 11/09/20	NON-TECHNOLOGY SERVICE CONTR		1,127.50
				OTHER SERVICES TOTALS:		8,640.50
SUPPLIES AND MATERIALS						
11-25	AP	01357933	10/31/20 10/31/20	WATER		4.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		661.84
12-29	AP	01369400	11/30/20 11/30/20	WATER		4.00
				SUPPLIES AND MATERIALS TOTALS:		669.84
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		1,077.92
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		1,077.92
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		1,077.92
				EQUIPMENT TOTALS:		3,233.76
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMBINDER, MICHAEL F	10/01/20 12/31/20	ASSISTANT COUNSEL		27,500.01

ANDERSON, ASHLEY W.	10/01/20	12/31/20	OFFICE MANAGERIAL ASSISTANT	22,227.54
ANDERSON, KAREN E.	10/01/20	12/31/20	COUNSEL	37,500.00
ANDERSON, LAUREN M.	10/01/20	12/31/20	STAFF ASSISTANT / PARALEGAL	15,750.00
ANDERSON, THOMAS A.	10/01/20	12/31/20	ASSISTANT COUNSEL	23,750.01
BALLOU JR, ERNEST W.	10/01/20	12/31/20	LEGISLATIVE COUNSEL	43,475.01
BARKSDALE, MARSHALL	10/01/20	12/31/20	COUNSEL	42,375.00
BIRCH, DEBRA G.	10/01/20	12/31/20	ASSISTANT OFFICE ADMINISTRATOR	33,861.57
BIRCH, JOSEPH	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGEL	16,920.39
BLOUNT JR, WILLIE L.	10/01/20	12/31/20	DIR OF INFOR SVCS	41,228.52
BRAZELTON, HALLET R.	10/01/20	12/31/20	COUNSEL	41,806.26
BURKE, WARREN	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
CALLEN, PAUL C.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
CASSIDY, THOMAS R.	10/01/20	12/31/20	COUNSEL	41,806.26
CASTURO, ROBERT J.	10/01/20	12/31/20	ASSISTANT COUNSEL	26,250.00
CHRISTRUP, HENRY W.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
COAD, JORDYN	10/01/20	12/31/20	ASSISTANT COUNSEL	21,249.99
COX, KENNETH R.	10/01/20	12/31/20	COUNSEL	33,750.00
CROTTY, MAIREAD	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL	16,920.39
CULLITON, BRENN A.	10/01/20	12/31/20	ASSISTANT COUNSEL	21,249.99
CUNNINGHAM, BRIAN M.	10/16/20	12/31/20	ASSISTANT COUNSEL	17,708.33
DALY, LISA M.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
DAVIS, RACHEL M.	10/01/20	12/31/20	STAFF ASSISTANT	14,148.63
DILLON JR, THOMAS M.	10/01/20	12/31/20	HUMAN RESOURCES ADMIN	39,117.51
DUCKSWORTH, MONIQUE J.	10/01/20	12/31/20	STAFF ASSISTANT	14,148.63
EBNER, CASEY J.	10/01/20	12/31/20	ASSISTANT COUNSEL	28,749.99
ECKSTEIN, MATHEW A.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
FLEISHMAN, SUSAN	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
GALLAGHER, BRENDAN J.	10/01/20	12/31/20	COUNSEL	36,249.99
GAUTAM, BRENN A.	10/01/20	12/31/20	ASSISTANT COUNSEL	23,750.01
GILLEY, ALLISON M.	10/01/20	12/31/20	ASSISTANT COUNSEL	24,999.99
GROSS, JUSTIN W.	10/01/20	12/31/20	COUNSEL	39,999.99
GROSSMAN, JAMES D.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
HAGNAUER, KARL C.	10/01/20	12/31/20	ASSISTANT COUNSEL	31,250.01
HARMANN, JEAN L.	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
HARTWICH, ALISON E.	10/01/20	12/31/20	COUNSEL	42,375.00
HAUFF, KEVIN G.	10/01/20	12/31/20	STAFF ASSISTANT / PARALEGAL	15,750.00
HAWKINS, MEGAN H.	10/01/20	12/31/20	ASSISTANT COUNSEL	26,250.00
HOLDER, EBONY M.	10/01/20	12/31/20	ASSISTANT COUNSEL	28,749.99
JOHNSON, ROBERT P.	10/01/20	12/31/20	ASSISTANT COUNSEL	21,249.99
KUBICKI, PAUL C.	10/01/20	12/31/20	ASSISTANT COUNSEL	28,749.99
LEWIS, MEGAN L.	10/01/20	12/31/20	COUNSEL	38,750.01
LIN, KAKUTI M.	10/01/20	12/31/20	COUNSEL	41,250.00
LOGGIE, MATTHEW J.	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL	18,397.14
LOTHAMER, MOLLY J.	10/01/20	12/31/20	COUNSEL	27,500.00
MCNEILLIE, NANCY M.	10/01/20	12/31/20	OFFICE ADMINISTRATOR	37,400.67
MERYWEATHER, KELLY L.	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL	29,080.86
MERYWEATHER, THOMAS A.	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL	25,386.24
MIEKL, JOYNER S.	10/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL	18,126.54
MOLINA, AMANDA C.	10/01/20	12/31/20	ASSISTANT COUNSEL	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
		NEMETH JR,KEITH A	10/01/20 12/31/20	ASSISTANT COUNSEL	23,750.01	
		OSBORNE,CHRISTOPHER B	10/01/20 12/31/20	COUNSEL	41,250.00	
		PARTHASARATHY,KALYANI	10/01/20 12/31/20	ASSISTANT COUNSEL	33,750.00	
		PLATER,ANGELINA M	10/01/20 12/31/20	STAFF ASSISTANT	18,448.05	
		PROBST, SCOTT J.	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		RICH, ELONDA C.	10/01/20 12/31/20	STAFF ASSISTANT/PARALEGAL	24,993.06	
		ROBERTS,DONALENE V	10/01/20 12/31/20	ASSISTANT COUNSEL	23,750.01	
		ROSS, HADLEY C.	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		SCHILT, ADAM L.	10/01/20 12/31/20	ASSISTANT COUNSEL	26,250.00	
		SCHASCIA,ANTHONY J	10/01/20 12/31/20	COUNSEL	42,375.00	
		SENGER,BRANDON M	10/01/20 12/31/20	ASSISTANT COUNSEL	23,750.01	
		SHAPIRO, JESSICA	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		SHPAK,ANNA	10/01/20 12/31/20	COUNSEL	42,375.00	
		SRINIVASA,VEENA K	10/01/20 12/31/20	COUNSEL	37,500.00	
		STERKX, CRAIG A.	10/01/20 12/31/20	PUBLICATIONS COORDINATOR	31,854.57	
		SWINDLE,ALEXANDER	10/01/20 12/31/20	LEGISLATIVE RESEARCH ANALYST	16,920.39	
		SWISS, KATHRYN C.	10/01/20 12/31/20	COUNSEL	35,000.01	
		SYNNES, MARK A.	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		SZWEC, PETER S.	10/01/20 12/31/20	SENIOR SYSTEMS ANALYST	40,314.66	
		THIERER, ALEXANDER D.	10/01/20 12/31/20	ASSISTANT COUNSEL	21,249.99	
		THOMAS,ADRIENNE W	10/01/20 12/31/20	ASSISTANT COUNSEL	23,750.01	
		TOPPER, DAVID	10/01/20 12/31/20	ASST SYSTEMS ADMINISTRATOR	28,948.83	
		VANEK,MICHELLE	10/01/20 12/31/20	COUNSEL	41,250.00	
		WALKER,SALLY L	10/01/20 12/31/20	COUNSEL	41,806.26	
		WEINHAGEN JR, ROBERT F.	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		WILSON, WILLIAM E.	10/01/20 12/31/20	ASSISTANT COUNSEL	21,249.99	
		WOFSY, NOAH L.	10/01/20 12/31/20	DEPUTY LEGISLATIVE COUNSEL	43,475.01	
		YOUNG, BRADY J.	10/01/20 12/31/20	SENIOR COUNSEL	43,475.01	
		ZAVISLAN, SARAH R.	11/10/20 12/31/20	ASSISTANT COUNSEL	15,583.34	
PERSONNEL COMPENSATION TOTALS:					2,510,004.78	
DRAFTING LEGISLATION TOTALS:					2,510,004.78	
OFFICE TOTALS:					2,532,680.45	
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	196.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	792.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	4,087.54	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,087.87	
OTHER SERVICES						
10-01	AP	01338894 GREGORY MARVIN KOSTKA	09/02/20 09/29/20	NON-TECHNOLOGY SERVICE CONTR	1,200.00	

10-05	AP	01339998	ROSEMARY GALLAGHER	09/02/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,640.00
10-07	AP	01340899	HARRY ATACK SAVAGE	08/20/20	08/20/20	NON-TECHNOLOGY SERVICE CONTR	164.00
10-08	AP	01340906	HARRY ATACK SAVAGE	09/04/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,968.00
11-06	AP	01351128	XGILITY LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	33,485.10
11-06	AP	01351133	XGILITY LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	33,485.10
11-16	AP	01354364	MONDAY DESIGN COMPANY LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	12,495.00
11-19	AP	01357453	ONLC TRAINING CENTERS	09/21/20	12/31/20	TRAINING QTY - 3	7,279.65
12-01	AP	01358997	XGILITY LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	33,485.10
12-15	AP	01363646	MONDAY DESIGN COMPANY LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	15,620.00
OTHER SERVICES TOTALS:							140,821.95
SUPPLIES AND MATERIALS							
10-27	AP	01348356	CDW GOVERNMENT LLC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40	233.60
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
SUPPLIES AND MATERIALS TOTALS:							237.60
EQUIPMENT							
11-24	AP	01358119	DELL USA LP	10/30/20	10/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	57,629.10
EQUIPMENT TOTALS:							57,629.10
ADMIN AND OPS TOTALS:							203,776.52
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			ANDERSON,LAUREN M	03/01/20	03/31/20	STAFF ASSISTANT / PARALEGAL (OVERTIME)	59.49
			HAUFF, KEVIN G.	03/01/20	03/31/20	STAFF ASSISTANT / PARALEGAL (OVERTIME)	237.97
PERSONNEL COMPENSATION TOTALS:							297.46
DRAFTING LEGISLATION TOTALS:							297.46
OFFICE TOTALS:							204,073.98
FISCAL YEAR 2019 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
10-14	AP	01341326	YOUNTS CONSULTING INC	06/02/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,367.79
10-14	AP	01342618	DSCS LLC	09/29/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS	4,693.95
10-15	AP	01343024	YOUNTS CONSULTING INC	09/16/20	09/22/20	TECHNOLOGY SERVICE CONTRACTS	501.51
11-06	AP	01351148	DSCS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,769.85
12-03	AP	01359886	DATASTREAM CONTENT SOLUTIONS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	461.70
OTHER SERVICES TOTALS:							8,794.80
ADMIN AND OPS TOTALS:							8,794.80
OFFICE TOTALS:							8,794.80
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							88,925.01
RENT, COMMUNICATION, UTILITIES							1,089.03
PRINTING AND REPRODUCTION							644.00
SUPPLIES AND MATERIALS							2,450.65
EQUIPMENT							1,106.05
SALARIES, OFFICERS & EMPLOYEES TOTALS:							94,214.74
OFFICE TOTALS:							94,214.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JETER, KRISTINA B	10/01/20	12/31/20	DEPUTY DIR/SPEC EVENTS & PROTO	23,750.01
		KEITA, KAMILAH Z	10/01/20	12/31/20	DEPUTY INFORMATION TECH DIR	4,200.00
		MANGRUM, PEARL J.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	3,750.00
		MARCONI, CLAUDIA M	10/01/20	11/30/20	INTERPARL GROUP/PROTOCOL ASSOC	10,833.34
		MARCONI, CLAUDIA M	12/01/20	12/31/20	PROTOCOL ASSOCIATE	5,416.67
		WOLTERS, KATE	10/01/20	12/31/20	DIRECTOR	40,974.99
PERSONNEL COMPENSATION TOTALS:						88,925.01
RENT, COMMUNICATION, UTILITIES						
10-30	AP	01348830 MARCONI, CLAUDIA M.	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	28.95
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	38.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	485.15
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	31.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	485.18
RENT, COMMUNICATION, UTILITIES TOTALS:						1,089.03
PRINTING AND REPRODUCTION						
11-25	AP	01358249 ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	644.00
PRINTING AND REPRODUCTION TOTALS:						644.00
SUPPLIES AND MATERIALS						
11-02	AP	01348762 WOLTERS, KATE	10/20/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	412.04
11-19	AP	01354667 JETER, KRISTINA B.	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	136.64
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	396.07
12-22	AP	01360571 WOLTERS, KATE	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	674.90
12-22	AP	01363609 CITI PCARD-BLUE IRIS EASTERN MARKET	11/11/20	11/11/20	HABITATION EXPENSE	75.00
12-31	AP	01369654 HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:						2,450.65
EQUIPMENT						
11-02	AP	01348762 WOLTERS, KATE	10/20/20	10/20/20	MAINTENANCE / REPAIRS	393.37
11-25	AP	01358247 WOLTERS, KATE	10/20/20	10/20/20	MAINTENANCE / REPAIRS	712.68
EQUIPMENT TOTALS:						1,106.05
SALARIES, OFFICERS & EMPLOYEES TOTALS:						94,214.74
OFFICE TOTALS:						94,214.74
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JETER, KRISTINA B	06/01/20	06/01/20	DEPUTY DIR/SPEC EVENTS & PROTO	8,000.00
		MARCONI, CLAUDIA M	06/01/20	08/01/20	PROTOCOL ASSOCIATE	12,000.00
PERSONNEL COMPENSATION TOTALS:						20,000.00
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	772.46
10-30	AP	01348828	MARCONI, CLAUDIA M.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	147.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	971.07
10-21	AP	01346982	DEPARTMENT OF STATE	07/31/20	09/30/20	TRANSLATN AND INTERPRET SERV	139,708.76
						OTHER SERVICES TOTALS:	139,708.76
						SUPPLIES AND MATERIALS	
10-21	AP	01346482	CITI PCARD-MARIGOLD & (1 OF 1 PA	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	2,872.00
10-21	AP	01346482	CITI PCARD-PAYPAL MARGOLDGREY	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	10,946.52
10-21	AP	01346482	CITI PCARD-WWW COSTCO COM	08/27/20	08/27/20	FOOD & BEVERAGE	268.65
11-30	AP	01357939	CAPITAL GIFTS AND AWARDS INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	42,488.62
						SUPPLIES AND MATERIALS TOTALS:	56,575.79
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,255.62
						OFFICE TOTALS:	217,255.62
SOE NO YEAR							
2017 CAO IMMEDIATE OFFICE							
ADMIN AND OPS							
OTHER SERVICES							
10-08	AP	01341350	REDD SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	12,656.00
						OTHER SERVICES TOTALS:	12,656.00
						ADMIN AND OPS TOTALS:	12,656.00
						OFFICE TOTALS:	12,656.00
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
						OTHER SERVICES	1,801.73
						ATLAS TOTALS:	1,801.73
						OFFICE TOTALS:	1,801.73
ATLAS							
OTHER SERVICES							
10-06	AP	01340931	ILYNX INC	08/01/20	08/28/20	TECHNOLOGY SERVICE CONTRACTS	1,801.73
						OTHER SERVICES TOTALS:	1,801.73
						ATLAS TOTALS:	1,801.73
						OFFICE TOTALS:	1,801.73
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
11-16	AP	01354380	HYPERGEN INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	10,708.09
						OTHER SERVICES TOTALS:	10,708.09
						ATLAS TOTALS:	10,708.09
TECHNICAL MANAGEMENT							
EQUIPMENT							
11-13	AP	01352711	DLT SOLUTIONS LLC	10/31/20	10/31/21	MAINTENANCE / REPAIRS	20,777.75
						EQUIPMENT TOTALS:	20,777.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS—Con.						
					TECHNICAL MANAGEMENT TOTALS:	20,777.75
					OFFICE TOTALS:	31,485.84
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-06	AP 01340931	ILYNX INC	08/01/20 08/28/20	TECHNOLOGY SERVICE CONTRACTS		11,966.47
11-10	AP 01348680	DOTGOV COMMUNICATIONS LLC	10/08/20 10/08/20	TECHNOLOGY SERVICE CONTRACTS		684.00
11-16	AP 01354380	HYPERGEN INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		10,708.09
12-04	AP 01360171	DOTGOV COMMUNICATIONS LLC	10/01/20 11/16/20	TECHNOLOGY SERVICE CONTRACTS		855.00
12-08	AP 01361627	COMPROBASE INC	10/02/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		23,530.97
					OTHER SERVICES TOTALS:	47,744.53
					ATLAS TOTALS:	47,744.53
					OFFICE TOTALS:	47,744.53
FISCAL YEAR 2018 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-09	AP 01341944	COMPROBASE INC	08/01/20 08/06/20	TECHNOLOGY SERVICE CONTRACTS		4,672.00
					OTHER SERVICES TOTALS:	4,672.00
					ATLAS TOTALS:	4,672.00
					OFFICE TOTALS:	4,672.00
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-14	AP 01342640	COMPROBASE INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,962.24
12-04	AP 01360314	COMPROBASE INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		350.40
					OTHER SERVICES TOTALS:	2,312.64
					ATLAS TOTALS:	2,312.64
					OFFICE TOTALS:	2,312.64
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
11-10	AP 01348680	DOTGOV COMMUNICATIONS LLC	10/08/20 10/08/20	WEB DEV HST,EMAIL & RLTD SERV		7,200.00
12-04	AP 01360171	DOTGOV COMMUNICATIONS LLC	10/01/20 11/16/20	WEB DEV HST,EMAIL & RLTD SERV		7,200.00
					OTHER SERVICES TOTALS:	14,400.00
					BENEFITS AND COMPENSATION TOTALS:	14,400.00
					OFFICE TOTALS:	14,400.00
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
10-07	AP 01341032	ITCON SERVICES LLC	09/29/20 09/29/20	TECHNOLOGY SERVICE CONTRACTS		167.46

10-21	AP	01347336	RADGOV INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	10,893.28
11-13	AP	01352704	ITCON SERVICES LLC	10/06/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	10,131.33
11-13	AP	01352709	INFOSTRIDE INC	10/19/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	5,840.00
12-08	AP	01361630	INFOSTRIDE INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	11,096.00
12-15	AP	01363361	ITCON SERVICES LLC	11/03/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	12,057.12
12-15	AP	01363548	RADGOV INC	11/02/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	16,568.00
12-15	AP	01363590	ADVANCE DIGITAL SYSTEMS INC	11/09/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	11,108.16
OTHER SERVICES TOTALS:							77,861.35
WEB SOLUTIONS TOTALS:							77,861.35
OFFICE TOTALS:							77,861.35

FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

10-07	AP	01341171	MBL TECHNOLOGIES INC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS	13,176.44
10-07	AP	01341181	BLUEPRINT CONSULTING SERVICES LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	17,478.40
10-07	AP	01341191	BLUEPRINT CONSULTING SERVICES LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	18,077.28
12-09	AP	01361798	NORTHAMP LLC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	17,124.75
12-09	AP	01361800	NORTHAMP LLC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS	19,248.75
12-09	AP	01361884	NORTHAMP LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	14,106.36
12-09	AP	01361888	NORTHAMP LLC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	15,372.00
12-09	AP	01361892	NORTHAMP LLC	10/01/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	18,256.56
OTHER SERVICES TOTALS:							132,840.54
NETWORK SERVICES TOTALS:							132,840.54
OFFICE TOTALS:							132,840.54

143

FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

11-13	AP	01352739	ADVANCE DIGITAL SYSTEMS INC	10/13/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	13,718.05
11-19	AP	01357184	RADGOV INC	10/13/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	12,992.00
12-11	AP	01362941	ADVANCE DIGITAL SYSTEMS INC	11/02/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	20,336.08
12-15	AP	01363544	RADGOV INC	11/02/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	17,632.00
OTHER SERVICES TOTALS:							64,678.13
EQUIPMENT							
10-06	AP	01339678	OSI FEDERAL TECHNOLOGIES INC	09/24/20	09/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	54,496.23
10-06	AP	01340937	IGOV	09/23/20	03/22/21	MAINTENANCE / REPAIRS	49,500.00
10-26	AP	01347985	IMPRES TECHNOLOGY SOLUTIONS INC	09/17/20	09/16/21	MAINTENANCE / REPAIRS	105,320.00
EQUIPMENT TOTALS:							209,316.23
CLOUD SERVICES TOTALS:							273,994.36
OFFICE TOTALS:							273,994.36

2018 HOUSE RECORDING STUDIO
EVENT ROOM AV
OTHER SERVICES

10-14	AP	01342607	K2 AUDIO LLC	09/30/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	3,182.36
11-04	AP	01350473	K2 AUDIO LLC	10/29/20	10/29/20	NON-TECHNOLOGY SERVICE CONTR	1,191.67
12-10	AP	01362309	K2 AUDIO LLC	12/04/20	12/04/20	NON-TECHNOLOGY SERVICE CONTR	2,145.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2018 HOUSE RECORDING STUDIO—Con.						
					OTHER SERVICES TOTALS:	6,519.33
					EVENT ROOM AV TOTALS:	6,519.33
					OFFICE TOTALS:	6,519.33
2018 LOGISTICS						
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
12-21	AP 01368370	JASPER SEATING COMPANY INC	11/30/20	11/30/20	HABITATION EXPENSE QTY - 2	120.70
12-21	AP 01368370	JASPER SEATING COMPANY INC	11/30/20	11/30/20	HABITATION EXPENSE QTY - 100	71,800.00
12-21	AP 01368406	TRINITY FURNITURE	11/19/20	12/14/20	HABITATION EXPENSE QTY - 35	12,845.00
					SUPPLIES AND MATERIALS TOTALS:	84,765.70
EQUIPMENT						
10-22	AP 01347446	MONTGOMERY FURNITURE SERVICE	10/19/20	10/19/20	MAINTENANCE / REPAIRS QTY - 4	2,272.00
10-30	AP 01349312	MONTGOMERY FURNITURE SERVICE	09/09/20	09/09/20	MAINTENANCE / REPAIRS QTY - 5	2,840.00
12-21	AP 01368370	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	16,698.24
12-21	AP 01368370	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 29	26,902.72
12-21	AP 01368370	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	35,884.80
12-21	AP 01368406	TRINITY FURNITURE	11/19/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	9,180.00
12-21	AP 01368406	TRINITY FURNITURE	11/19/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	12,240.00
					EQUIPMENT TOTALS:	106,017.76
					FURNITURE AND REFURBISHMENT TOTALS:	190,783.46
					OFFICE TOTALS:	190,783.46
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
EQUIPMENT						
10-05	AP 01340416	THE EDUCE GROUP INC	09/24/20	09/24/20	MAINTENANCE / REPAIRS	188,400.00
					EQUIPMENT TOTALS:	188,400.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	188,400.00
					OFFICE TOTALS:	188,400.00
FISCAL YEAR 2021 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	313,911.53
					EQUIPMENT	54,000.00
					LIMS TOTALS:	367,911.53
					OFFICE TOTALS:	367,911.53
LIMS						
OTHER SERVICES						
10-16	AP 01346514	HASURA INC	09/24/20	09/23/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 40	8,000.00
10-22	AP 01347511	SOFTWARE AG GOVERNMENT SOLUTIONS INC	09/01/20	09/18/20	TECHNOLOGY SERVICE CONTRACTS	2,757.78

10-22	AP	01347642	MICROSOFT CORP	09/29/20	02/26/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 134	33,902.00
10-22	AP	01347642	MICROSOFT CORP	09/29/20	02/26/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 125	35,625.00
11-23	AP	01358030	DELL USA LP	10/29/20	10/29/20	WEB DEV HST,EMAIL & RLTD SERV	24,619.37
11-23	AP	01358036	DEVELOPMENT INFOSTRUCTURE INC	11/05/20	11/05/20	TECHNOLOGY SERVICE CONTRACTS	59,422.39
12-01	AP	01359145	DEVELOPMENT INFOSTRUCTURE INC	09/09/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	24,381.72
12-09	AP	01361821	SMARTFORCE TECHNOLOGIES INC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	20,180.50
12-11	AP	01362711	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/23/20	10/23/20	TECHNOLOGY SERVICE CONTRACTS	102.14
12-15	AP	01363643	DELL USA LP	11/12/20	11/12/20	WEB DEV HST,EMAIL & RLTD SERV	49,950.00
12-31	AP	01370802	DEVELOPMENT INFOSTRUCTURE INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	54,970.63
OTHER SERVICES TOTALS:							313,911.53
EQUIPMENT							
10-16	AP	01346514	HASURA INC	09/24/20	09/23/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	54,000.00
EQUIPMENT TOTALS:							54,000.00
LIMS TOTALS:							367,911.53
OFFICE TOTALS:							367,911.53
2017 IDENTITY GOVERNANCE							
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
10-21	AP	01347409	IPSITI INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	5,980.00
OTHER SERVICES TOTALS:							5,980.00
IDENTITY ACCESS MANAGEMENT TOTALS:							5,980.00
OFFICE TOTALS:							5,980.00
FISCAL YEAR 2021 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							21,044.24
OTHER SERVICES							6,688.08
EQUIPMENT							98,497.92
MAIL AND PACKAGE DELIVERY TOTALS:							126,230.24
OFFICE TOTALS:							126,230.24
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01347834	PHI & SUBSIDIARIES - PEPCO	09/09/20	10/07/20	UTILITIES	3,670.20
10-23	AP	01347843	PHI & SUBSIDIARIES - PEPCO	09/08/20	10/06/20	UTILITIES	861.56
11-19	AP	01357447	PHI & SUBSIDIARIES - PEPCO	10/07/20	11/05/20	UTILITIES	1,085.61
11-19	AP	01357450	PHI & SUBSIDIARIES - PEPCO	10/08/20	11/06/20	UTILITIES	6,953.29
12-22	AP	01368824	PHI & SUBSIDIARIES - PEPCO	11/06/20	12/06/20	UTILITIES	1,234.11
12-22	AP	01368835	PHI & SUBSIDIARIES - PEPCO	11/07/20	12/07/20	UTILITIES	7,239.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,044.24
OTHER SERVICES							
10-29	AP	01348998	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	2,229.36
11-17	AP	01354559	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	2,229.36
12-22	AP	01368885	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	2,229.36
OTHER SERVICES TOTALS:							6,688.08
EQUIPMENT							
10-23	AP	01347800	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	32,832.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ACQUISITIONS—Con.						
11-19	AP 01357443	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
12-22	AP 01368858	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
					EQUIPMENT TOTALS:	98,497.92
					MAIL AND PACKAGE DELIVERY TOTALS:	126,230.24
					OFFICE TOTALS:	126,230.24
FISCAL YEAR 2020 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01347834	PHI & SUBSIDIARIES - PEPCO	09/09/20 10/07/20	UTILITIES		3,698.29
12-01	AP 01359243	WASHINGTON GAS LIGHT COMPANY	10/13/20 11/12/20	UTILITIES		163.70
12-24	AP 01369431	WASHINGTON GAS LIGHT COMPANY	11/13/20 12/11/20	UTILITIES		26.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,888.28
OTHER SERVICES						
10-21	AP 01347172	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
					OTHER SERVICES TOTALS:	320,142.36
					MAIL AND PACKAGE DELIVERY TOTALS:	324,030.64
DIGITAL MAIL						
OTHER SERVICES						
10-21	AP 01347172	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		247,422.95
					OTHER SERVICES TOTALS:	247,422.95
					DIGITAL MAIL TOTALS:	247,422.95
					OFFICE TOTALS:	571,453.59
FISCAL YEAR 2019 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-07	AP 01341320	F&L CONSTRUCTION INC	09/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		215.06
					OTHER SERVICES TOTALS:	215.06
					MAIL AND PACKAGE DELIVERY TOTALS:	215.06
					OFFICE TOTALS:	215.06
FISCAL YEAR 2021 ACCOUNTING						
ADMIN AND OPS						
					OTHER SERVICES	19,760.00
					ADMIN AND OPS TOTALS:	19,760.00
					OFFICE TOTALS:	19,760.00
ADMIN AND OPS						
OTHER SERVICES						
11-18	AP 01356911	CONVERGENZ LLC	10/07/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR		7,480.00
12-15	AP 01363458	CONVERGENZ LLC	11/02/20 11/28/20	NON-TECHNOLOGY SERVICE CONTR		7,480.00

12-15	AP	01363819	CONVERGENZ LLC	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	4,800.00	
							OTHER SERVICES TOTALS:	19,760.00
							ADMIN AND OPS TOTALS:	19,760.00
							OFFICE TOTALS:	19,760.00
2018 SERGEANT AT ARMS								
ADMIN AND OPS								
OTHER SERVICES								
11-23	AP	01358038	GRB INC	08/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	42,120.80	
12-09	AP	01361805	GRB INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	16,649.10	
							OTHER SERVICES TOTALS:	58,769.90
							ADMIN AND OPS TOTALS:	58,769.90
							OFFICE TOTALS:	58,769.90
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2021 SERGEANT AT ARMS								
NON - PERSONNEL								
							OTHER SERVICES	625.00
							SUPPLIES AND MATERIALS	6,634.16
							EQUIPMENT	83,625.66
							NON - PERSONNEL TOTALS:	90,884.82
MEMB DSTOFF SECUR ASSMNT								
							EQUIPMENT	2,292.66
							MEMB DSTOFF SECUR ASSMNT TOTALS:	2,292.66
							OFFICE TOTALS:	93,177.48
FISCAL YEAR 2021 SERGEANT AT ARMS								
PERSONNEL								
NON - PERSONNEL								
							PERSONNEL COMPENSATION	432,932.50
							PERSONNEL TOTALS:	432,932.50
							TRAVEL	135.80
							RENT, COMMUNICATION, UTILITIES	26,488.61
							PRINTING AND REPRODUCTION	119.90
							OTHER SERVICES	50,131.30
							SUPPLIES AND MATERIALS	9,321.40
							EQUIPMENT	31,900.36
							NON - PERSONNEL TOTALS:	118,097.37
MEMB DSTOFF SECUR ASSMNT OTH								
							OTHER SERVICES	14,887.89
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	14,887.89
							OFFICE TOTALS:	565,917.76
PERSONNEL								
PERSONNEL COMPENSATION								
				10/01/20	12/31/20	EMERGENCY MANAGEMENT SPEC	19,553.76	
				10/01/20	12/31/20	DEPUTY ASST. SAA EMERG MGMT	43,475.01	
				10/01/20	11/30/20	PROGRAM MANAGER, DISTRICT SECU	-20,312.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.							
		BURGESS,TIMOTHY K	10/01/20	11/30/20	PROGRAM MANAGER, DISTRICT SECU	20,312.16	
		COMER, JONATHAN V.	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	-12,437.84	
		COMER, JONATHAN V.	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	12,437.84	
		DRINAN, THOMAS J.	10/01/20	12/31/20	EMERGENCY MGT SPECIALIST OPERA	18,207.00	
		ELZINGA,STEWART A	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	-10,615.84	
		ELZINGA,STEWART A	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	10,615.84	
		FRANGER, MELISSA K.	10/01/20	11/30/20	LEC PROGRAM ADMINISTRATOR	-24,608.34	
		FRANGER, MELISSA K.	10/01/20	11/30/20	LEC PROGRAM ADMINISTRATOR	24,608.34	
		GRUBBS, KEVIN M	10/01/20	11/30/20	DEP AST SAA POLICE SVCS LE SP	-25,077.34	
		GRUBBS, KEVIN M	10/01/20	11/30/20	DEP AST SAA POLICE SVCS LE SP	25,077.34	
		HIGGINS,HAYDN L	10/01/20	12/31/20	EMERGENCY MGMT SPECIALIST PLAN	19,106.49	
		LENARD, PETER D.	10/01/20	12/31/20	EMERGENCY MANAGEMENT SPEC	23,392.74	
		LOWRY, JOSEPH	10/01/20	12/31/20	DIRECTOR, PREPAREDNESS	37,724.01	
		LUNDMARK,JOSEPH D	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	-10,876.34	
		LUNDMARK,JOSEPH D	10/01/20	11/30/20	DISTRICT SECURITY SPECIALIST	10,876.34	
		MCBRIDE,LAUREN A	10/01/20	12/31/20	PROGRAM MANAGER	23,435.76	
		MCEVOY,DANIEL A	10/01/20	12/31/20	PROGRAM MANAGER, PREPAREDNESS	26,301.51	
		MCNAMARA, ELLEN C.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	24,980.25	
		MCNEIL, TOREY I.	10/01/20	12/31/20	EMERGENCY MANAGEMENT SPECIALIS	19,106.49	
		PAPPAS,WILLIAM J	10/01/20	12/31/20	EMERGENCY MANAGEMENT SPEC	17,760.00	
		PRINCE, JORDAN M.	10/01/20	12/31/20	EMERGENCY MANAGEMENT SPECIALIS	18,656.76	
		SCANLON, EMILY J.	10/01/20	11/06/20	DIRECTOR, OPERATIONS & PLANS	14,322.77	
		SCANLON, EMILY J.	11/01/20	11/06/20	DIRECTOR, OPERATIONS & PLANS (OTHER COMPENSATION)	9,387.25	
		SPERANZA,ERIK A	10/01/20	12/31/20	ASST SAA FOR EMERGENCY MGMT	43,475.01	
		SPRIGGS, BRANDON S.	10/01/20	11/30/20	IT SUPPORT SPECIALIST	-13,789.84	
		SPRIGGS, BRANDON S.	10/01/20	11/30/20	IT SUPPORT SPECIALIST	13,789.84	
		VAN WINKLE, ZAREEN	10/01/20	12/31/20	EMERGENCY MANAGEMENT SPECIALIS	19,553.76	
		WALVORT,BRADLEY D	10/01/20	12/31/20	PROGRAM MANAGER FOR CONGRESSIO	26,816.76	
		WENGLOSKI, LAURA F.	10/01/20	12/31/20	PROGRAM MANAGER, PLANS	27,677.17	
					PERSONNEL COMPENSATION TOTALS:	432,932.50	
					PERSONNEL TOTALS:	432,932.50	
NON - PERSONNEL							
TRAVEL							
11-13	AP	01350579	SPERANZA, ERIK A.	10/09/20	10/09/20	GASOLINE	115.80
12-17	AP	01363039	CLARK, YVETTE I.	11/12/20	11/12/20	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	135.80
RENT, COMMUNICATION, UTILITIES							
11-20	AP	01354532	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.37
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	440.36
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	2,155.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	10,209.78
11-24	GL	MED0102426		11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)	250.00
12-16	AP	01363037	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.37

12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	8.69
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	81.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	440.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	2,155.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	10,717.46
RENT, COMMUNICATION, UTILITIES TOTALS:							26,488.61
PRINTING AND REPRODUCTION							
12-16	AP	01363049	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							119.90
OTHER SERVICES							
10-16	AP	01343710	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	9,230.00
11-09	AP	01351461	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	-9,230.00
11-09	AP	01351461	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	9,230.00
11-16	AP	01353435	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	9,230.00
12-11	AP	01362896	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	625.00
12-16	AP	01363040	NATIONAL DRUG SCREENING INC	11/13/20	11/20/20	MISCELLANEOUS OTHER SERVICES	264.00
12-16	AP	01364350	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	9,230.00
12-23	AP	01368188	CITI PCARD-MANAGER TOOLS, LLC	12/02/20	12/02/20	TRAINING	4,400.00
12-28	AP	01369692	DONALD T KELLAHER	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	13,333.00
12-28	AP	01369698	DONALD T KELLAHER	10/22/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	4,444.30
OTHER SERVICES TOTALS:							625.00
OTHER SERVICES TOTALS:							50,131.30
SUPPLIES AND MATERIALS							
10-13	AP	01342215	COLLECTIVE DATA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	700.16
10-13	AP	01342215	COLLECTIVE DATA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,908.00
10-21	AP	01346767	JOHNSON, TERESA A.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	109.14
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	88.29
11-19	AP	01354498	CITI PCARD-MOBI PRINT	10/08/20	10/08/21	SOFTWARE LESS THAN \$500	299.80
11-19	AP	01354534	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	314.47
11-19	AP	01357357	BEST TECH INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	498.00
11-19	AP	01357357	BEST TECH INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	3,528.00
11-20	AP	01352550	CITI PCARD-AMZN Mktp US 2T8ET18E1	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	236.25
11-20	AP	01352550	CITI PCARD-AMZN Mktp US MK4M65121	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	59.14
11-20	AP	01352550	CITI PCARD-Amazon.com 2T3ZR8U82	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	24.04
11-20	AP	01352550	CITI PCARD-Amazon.com MK15S8PR2	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	130.86
11-20	AP	01352550	CITI PCARD-VH BLACKINTON CO INC	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	378.75
11-20	AP	01352554	CITI PCARD-AMZN Mktp US 2T1V035G0	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	18.69
11-20	AP	01352554	CITI PCARD-AMZN Mktp US MK16D6RX2	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	13.90
11-20	AP	01352554	CITI PCARD-AMZN Mktp US MK934651I	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	46.99
11-20	AP	01352554	CITI PCARD-AMZN Mktp US MK9MR8I72	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	29.75
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	520.78
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	691.56
12-11	AP	01362776	BSL GEM LASER EXPRESS LLC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,232.00
12-16	AP	01363038	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	314.47
12-16	AP	01363044	KEATING, SEAN P.	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	148.39
12-17	AP	01363047	CITI PCARD-AMAZON.COM C781K3IX3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	106.44
12-17	AP	01363047	CITI PCARD-AMAZON.COM DX0QA2YU3 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	35.00
12-17	AP	01363047	CITI PCARD-AMZN Mktp US 785XH5CZ3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	72.42
12-17	AP	01363047	CITI PCARD-AMZN Mktp US DU5F48GA3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	186.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
12-17	AP	01363047	CITI PCARD-BESTBUYCOM806371117093	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	199.99
12-17	AP	01363047	CITI PCARD-CDW GOVT #3496662	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	786.24
12-17	AP	01363047	CITI PCARD-CDW GOVT #3604654	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	122.68
12-17	AP	01363047	CITI PCARD-CDW GOVT #3752377	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	103.73
12-23	AP	01368188	CITI PCARD-AMZN Mktp US 7L45H45S3	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	283.00
12-23	AP	01368188	CITI PCARD-OFFICE DEPOT #3251	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	32.47
12-23	AP	01368188	CITI PCARD-ULINE SHIP SUPPLIES	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	79.60
12-23	AP	01369120	CITI PCARD-AMZN Mktp US 2077D9N41	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	68.00
12-23	AP	01369120	CITI PCARD-AMZN Mktp US 2814S0HA1	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	166.81
12-23	AP	01369120	CITI PCARD-AMZN Mktp US 2841T9YW2	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	13.78
12-23	AP	01369120	CITI PCARD-AMZN Mktp US 2851K8YC2	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	117.29
12-23	AP	01369120	CITI PCARD-Amazon.com 2033S00D0	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	393.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	442.37
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	454.95
					SUPPLIES AND MATERIALS TOTALS:	6,634.16
					SUPPLIES AND MATERIALS TOTALS:	9,321.40
EQUIPMENT						
10-13	AP	01342215	COLLECTIVE DATA	08/28/20 08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	61,202.26
10-13	AP	01342215	COLLECTIVE DATA	08/28/20 08/28/20	WARRANTIES QTY - 20	7,879.40
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	1,499.50
11-05	AP	01350704	ESI ACQUISITION INC	10/01/20 09/30/21	MAINTENANCE / REPAIRS	17,400.00
11-19	AP	01357357	BEST TECH INC	01/23/20 01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	14,544.00
11-20	AP	01352550	CITI PCARD-PRECISION LOCKER COMPA	10/20/20 10/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000	943.74
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	1,499.50
12-14	AP	01363078	YORK TELECOM CORPORATION	10/31/20 10/31/20	MAINTENANCE / REPAIRS	9,058.12
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	1,499.50
					EQUIPMENT TOTALS:	31,900.36
					EQUIPMENT TOTALS:	83,625.66
					NON - PERSONNEL TOTALS:	90,884.82
					NON - PERSONNEL TOTALS:	118,097.37
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
12-28	AP	01369422	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/03/18 08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,292.66
					EQUIPMENT TOTALS:	2,292.66
					MEMB DSTOFF SECUR ASSMNT TOTALS:	2,292.66
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-09	AP	01340225	ALARM SECURITY TECHNICIANS	10/01/20 10/31/20	SECURITY SERVICE	24.95
10-09	AP	01340269	SONITROL OF INDIANAPOLIS	10/01/20 10/31/20	SECURITY SERVICE	103.00
10-09	AP	01340299	SONITROL OF INDIANAPOLIS	10/01/20 10/31/20	SECURITY SERVICE	18.53
10-09	AP	01340347	ENGINEERED PROTECTION SYSTEMS INC	10/01/20 12/31/20	SECURITY SERVICE	221.58
10-09	AP	01340414	ENGINEERED PROTECTION SYSTEMS INC	10/01/20 12/31/20	SECURITY SERVICE	203.04
10-09	AP	01340557	SUPREME SECURITY SYSTEMS INC	10/01/20 10/31/20	SECURITY SERVICE	77.01

10-09	AP	01340566	D M BURNS SECURITY INC	10/01/20	10/31/20	SECURITY SERVICE	37.34
10-09	AP	01340575	CSS ALARM & SERVICES INC	10/01/20	10/31/20	SECURITY SERVICE	28.00
10-09	AP	01340737	FINAL TOUCH SECURITY LLC	10/01/20	10/31/20	SECURITY SERVICE	15.00
10-09	AP	01340762	DATAWATCH SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	84.86
10-09	AP	01340768	GUARDIAN ALARM COMPANY	10/01/20	10/31/20	SECURITY SERVICE	71.35
10-09	AP	01340802	SECURITY MONITORING COMPANY	10/01/20	10/31/20	SECURITY SERVICE	46.00
10-09	AP	01340812	ADS SECURITY LP	10/01/20	10/31/20	SECURITY SERVICE	28.79
10-09	AP	01340826	ADS SECURITY LP	10/01/20	10/31/20	SECURITY SERVICE	50.00
10-09	AP	01340853	DOVE SECURITY INC	10/01/20	10/31/20	SECURITY SERVICE	40.00
10-09	AP	01340860	LOUD SECURITY SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	109.90
10-09	AP	01340864	F&S SECURITY ELECTRONICS INC	10/01/20	10/31/20	SECURITY SERVICE	38.00
10-09	AP	01340985	PRIORITY ONE SECURITY INC	10/01/20	10/31/20	SECURITY SERVICE	46.00
10-09	AP	01341010	ALERT ALARM SYSTEM INC	10/01/20	10/31/20	SECURITY SERVICE	33.50
10-09	AP	01341021	WAYNE ALARM SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	32.95
10-09	AP	01341030	SECURITY ALARM CORPORATION	10/01/20	10/31/20	SECURITY SERVICE	33.00
10-09	AP	01341037	SECURITY SYSTEMS & ENGINEERING INC	10/01/20	10/31/20	SECURITY SERVICE	20.00
10-09	AP	01341372	RJ BECK PROTECTIVE SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	25.00
10-09	AP	01341654	EAST TEXAS ALARM INC	10/01/20	10/31/20	SECURITY SERVICE	154.00
10-09	AP	01341683	TAPPER SECURITY INC	10/01/20	10/31/20	SECURITY SERVICE	18.00
10-09	AP	01341685	SECURITY CENTRAL	10/01/20	10/31/20	SECURITY SERVICE	20.00
10-09	AP	01341733	GOLDY LOCKS INC	10/01/20	10/31/20	SECURITY SERVICE	49.95
10-13	AP	01340555	SUPREME SECURITY SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	54.07
10-13	AP	01340689	SONITROL OF INDIANAPOLIS	10/01/20	10/31/20	SECURITY SERVICE	28.82
10-13	AP	01340721	ENGINEERED PROTECTION SYSTEMS INC	10/01/20	12/31/20	SECURITY SERVICE	148.32
10-13	AP	01340837	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	119.85
10-13	AP	01340844	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	119.85
10-13	AP	01341033	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	10/01/20	12/31/20	SECURITY SERVICE	93.00
10-13	AP	01341137	KASTLE SYSTEMS LLC	10/01/20	10/31/20	SECURITY SERVICE	222.00
10-13	AP	01341624	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	41.50
10-13	AP	01341629	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	41.50
10-14	AP	01340223	PROTECTION ONE	10/01/20	10/31/20	SECURITY SERVICE	71.31
10-14	AP	01340231	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/20	10/31/20	SECURITY SERVICE	119.87
10-14	AP	01340970	ALARMCO INC	10/15/20	11/14/20	SECURITY SERVICE	65.00
10-14	AP	01341381	ADT SECURITY SERVICES	10/23/20	11/22/20	SECURITY SERVICE	400.60
10-15	AP	01340993	ACCULARM SECURITY SYSTEMS	10/01/20	10/31/20	SECURITY SERVICE	41.00
10-15	AP	01341593	DESERT HILLS FIRE & SECURITY SYSTEMS	10/01/20	10/31/20	SECURITY SERVICE	24.99
10-15	AP	01341603	DESERT HILLS FIRE & SECURITY SYSTEMS	10/01/20	10/31/20	SECURITY SERVICE	24.99
10-16	AP	01342396	FALCO ALARM COMPANY OF TULSA INC	10/01/20	10/31/20	SECURITY SERVICE	29.95
10-16	AP	01342477	USA TEXAS HOMELAND SECURITY & SOUND	10/01/20	10/31/20	SECURITY SERVICE	32.95
10-16	AP	01342487	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	10/01/20	10/31/20	SECURITY SERVICE	19.50
10-16	AP	01342509	BFPE INTERNATIONAL INC	10/01/20	10/31/20	SECURITY SERVICE	55.00
10-16	AP	01342714	PINNACLE ALARM LLC	10/01/20	10/31/20	SECURITY SERVICE	29.95
10-16	AP	01342785	RAWDCO LLC	10/01/20	10/31/20	SECURITY SERVICE	35.00
10-16	AP	01343228	JONS LOCK AND KEY INC	10/01/20	10/31/20	SECURITY SERVICE	35.99
10-19	AP	01341644	MODERN SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	39.95
10-19	AP	01342520	SIEVERS SECURITY INC	10/01/20	10/31/20	SECURITY SERVICE	37.00
10-19	AP	01342529	AUDIO CENTRAL ALARM INC	10/01/20	10/31/20	SECURITY SERVICE	28.00
10-19	AP	01342838	ALARM SPECIALISTS INC	10/17/20	11/16/20	SECURITY SERVICE	49.95
10-19	AP	01342846	VECTOR SECURITY INC	10/07/20	11/06/20	SECURITY SERVICE	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
10-19	AP 01342872	SONITROL OF INDIANAPOLIS	10/01/20 10/31/20	SECURITY SERVICE	25.00	
10-19	AP 01342877	SONITROL OF INDIANAPOLIS	10/01/20 10/31/20	SECURITY SERVICE	30.95	
10-19	AP 01342907	ALARM NEW ENGLAND LLC	10/01/20 10/31/20	SECURITY SERVICE	59.95	
10-19	AP 01343074	APB SECURITY SYSTEMS INC	10/01/20 10/31/20	SECURITY SERVICE	39.95	
10-19	AP 01343193	FORT KNOX ALARM & SECURITY LLC	10/15/20 11/15/20	SECURITY SERVICE	49.99	
10-20	AP 01342406	CENTRAL ILLINOIS SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	33.00	
10-20	AP 01342415	CENTRAL ILLINOIS SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	33.00	
10-20	AP 01342901	ALARM NEW ENGLAND LLC	10/01/20 10/31/20	SECURITY SERVICE	54.95	
10-20	AP 01342905	ALARM NEW ENGLAND LLC	10/01/20 10/31/20	SECURITY SERVICE	54.95	
10-20	AP 01347141	S T A T COMMUNICATIONS INC	10/01/20 10/31/20	SECURITY SERVICE	45.00	
10-21	AP 01341038	CENTRAL ALARM INC	10/01/20 10/31/20	SECURITY SERVICE	26.00	
10-21	AP 01343156	PROTECTION ONE	10/25/20 11/24/20	SECURITY SERVICE	29.95	
10-21	AP 01346527	FRONTLINE PROTECTION SYSTEM LLC	10/01/20 10/31/20	SECURITY SERVICE	34.95	
10-21	AP 01346530	FRONTLINE PROTECTION SYSTEM LLC	11/01/20 11/30/20	SECURITY SERVICE	34.95	
10-21	AP 01346539	ALARMCO	10/01/20 10/31/20	SECURITY SERVICE	80.00	
10-21	AP 01346773	SONITROL OF INDIANAPOLIS	11/01/20 11/30/20	SECURITY SERVICE	103.00	
10-21	AP 01346776	SONITROL OF INDIANAPOLIS	11/01/20 11/30/20	SECURITY SERVICE	18.53	
10-21	AP 01346952	SONITROL OF INDIANAPOLIS	11/01/20 11/30/20	SECURITY SERVICE	25.00	
10-21	AP 01346955	SONITROL OF INDIANAPOLIS	11/01/20 11/30/20	SECURITY SERVICE	30.95	
10-21	AP 01346974	D M BURNS SECURITY INC	11/01/20 11/30/20	SECURITY SERVICE	37.34	
10-21	AP 01346994	PROTECTION ONE	11/01/20 11/30/20	SECURITY SERVICE	71.21	
10-22	AP 01342399	CENTRAL ILLINOIS SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	33.00	
10-22	AP 01346491	LIFE COMMUNICATIONS & SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	39.95	
10-22	AP 01346496	LIFE COMMUNICATIONS & SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	39.95	
10-22	AP 01346502	ALARM MONITORING PAYMENT CENTER	10/01/20 10/31/20	SECURITY SERVICE	29.95	
10-22	AP 01346503	ALARM MONITORING PAYMENT CENTER	10/01/20 10/31/20	SECURITY SERVICE	29.95	
10-22	AP 01346507	ALARM MONITORING PAYMENT CENTER	10/01/20 10/31/20	SECURITY SERVICE	29.95	
10-27	AP 01347016	RJ BECK PROTECTIVE SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	25.00	
10-27	AP 01347095	CSS ALARM & SERVICES INC	11/01/20 11/30/20	SECURITY SERVICE	28.00	
10-27	AP 01347102	SONITROL OF INDIANAPOLIS	11/01/20 11/30/20	SECURITY SERVICE	28.82	
10-27	AP 01347118	SUPREME SECURITY SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	54.07	
10-27	AP 01347120	SUPREME SECURITY SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	77.01	
10-27	AP 01347138	GUARDIAN ALARM COMPANY	11/01/20 11/30/20	SECURITY SERVICE	74.92	
10-27	AP 01347143	ALARM SECURITY TECHNICIANS	11/01/20 11/30/20	SECURITY SERVICE	24.95	
10-27	AP 01347347	FINAL TOUCH SECURITY LLC	11/01/20 11/30/20	SECURITY SERVICE	15.00	
10-27	AP 01347353	SECURITY MONITORING COMPANY	11/01/20 11/30/20	SECURITY SERVICE	46.00	
10-27	AP 01347368	ADS SECURITY LP	11/01/20 11/30/20	SECURITY SERVICE	28.79	
10-27	AP 01347421	ADS SECURITY LP	11/01/20 11/30/20	SECURITY SERVICE	50.00	
10-27	AP 01347439	DOVE SECURITY INC	11/01/20 11/30/20	SECURITY SERVICE	40.00	
10-27	AP 01347444	DATAWATCH SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	84.86	
10-27	AP 01347448	LOUD SECURITY SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	109.90	
10-27	AP 01347569	GUARDIAN PROTECTION SERVICES INC	10/15/20 11/14/20	SECURITY SERVICE	209.85	
10-27	AP 01347601	VECTOR SECURITY INC	10/30/20 11/29/20	SECURITY SERVICE	51.95	

10-27	AP	01347871	ALARMCO INC	11/15/20	12/14/20	SECURITY SERVICE	65.00
10-27	AP	01347879	ALERT ALARM SYSTEM INC	11/01/20	11/30/20	SECURITY SERVICE	33.50
10-27	AP	01347995	PRIORITY ONE SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	45.00
10-27	AP	01348024	ADT SECURITY SERVICES	10/31/20	11/29/20	SECURITY SERVICE	44.39
10-27	AP	01348067	ADT SECURITY SERVICES	10/28/20	11/27/20	SECURITY SERVICE	119.62
10-28	AP	01347077	KASTLE SYSTEMS LLC	11/01/20	11/30/20	SECURITY SERVICE	222.00
10-28	AP	01347550	ACADIANA SECURITY PLUS INC	10/19/20	11/18/20	SECURITY SERVICE	39.95
10-28	AP	01347555	ACADIANA SECURITY PLUS INC	10/19/20	11/18/20	SECURITY SERVICE	39.95
10-28	AP	01347619	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	41.50
10-28	AP	01348079	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/20	11/30/20	SECURITY SERVICE	24.99
10-28	AP	01348082	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/20	11/30/20	SECURITY SERVICE	24.99
10-29	AP	01347582	FALCO ALARM COMPANY OF TULSA INC	11/01/20	11/30/20	SECURITY SERVICE	29.95
10-29	AP	01347618	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	41.50
10-29	AP	01347874	SECURITY ALARM CORPORATION	11/01/20	11/30/20	SECURITY SERVICE	38.00
10-29	AP	01348374	PLANT TELEPHONE COMPANY	10/21/20	11/20/20	SECURITY SERVICE	39.85
10-30	AP	01348384	CENTRAL ILLINOIS SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	33.00
10-30	AP	01348385	CENTRAL ILLINOIS SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	33.00
10-30	AP	01348388	CENTRAL ILLINOIS SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	33.00
11-16	AP	01352320	CENTRAL ALARM INC	11/01/20	11/30/20	SECURITY SERVICE	26.00
11-16	AP	01352393	ACCULARM SECURITY SYSTEMS	11/01/20	11/30/20	SECURITY SERVICE	41.00
11-16	AP	01352439	GOLDY LOCKS INC	11/01/20	11/30/20	SECURITY SERVICE	49.95
11-17	AP	01352373	SECURITY SYSTEMS & ENGINEERING INC	11/01/20	11/30/20	SECURITY SERVICE	20.00
11-17	AP	01352426	SIEVERS SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	37.00
11-17	AP	01352457	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/01/20	11/30/20	SECURITY SERVICE	19.50
11-17	AP	01352477	USA TEXAS HOMELAND SECURITY & SOUND	11/01/20	11/30/20	SECURITY SERVICE	32.95
11-17	AP	01352531	AUDIO CENTRAL ALARM INC	11/01/20	11/30/20	SECURITY SERVICE	28.00
11-17	AP	01352803	ADT SECURITY SERVICES	10/18/20	11/17/20	SECURITY SERVICE	57.99
11-17	AP	01352810	ADT SECURITY SERVICES	11/18/20	12/17/20	SECURITY SERVICE	60.46
11-17	AP	01352885	ALARM SPECIALISTS INC	11/17/20	12/16/20	SECURITY SERVICE	49.95
11-18	AP	01352297	VERO SECURITY GROUP LTD	10/01/20	10/31/20	SECURITY SERVICE	35.00
11-18	AP	01352302	VERO SECURITY GROUP LTD	10/01/20	10/31/20	SECURITY SERVICE	35.00
11-18	AP	01352528	BFPE INTERNATIONAL INC	11/15/20	12/14/20	SECURITY SERVICE	55.00
11-23	AP	01354578	ALARMCO	11/01/20	11/30/20	SECURITY SERVICE	80.00
12-01	AP	01357937	RAWDCO LLC	11/01/20	11/30/20	SECURITY SERVICE	35.00
12-02	AP	01358013	VECTOR SECURITY INC	11/07/20	12/06/20	SECURITY SERVICE	59.95
12-02	AP	01358123	TAPPER SECURITY INC	11/01/20	11/30/20	SECURITY SERVICE	18.00
12-02	AP	01358131	FORT KNOX ALARM & SECURITY LLC	11/15/20	12/15/20	SECURITY SERVICE	49.99
12-02	AP	01358145	EAST TEXAS ALARM INC	11/01/20	11/30/20	SECURITY SERVICE	154.00
12-02	AP	01358176	FRONTLINE PROTECTION SYSTEM LLC	12/01/20	12/31/20	SECURITY SERVICE	34.95
12-02	AP	01358190	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/20	11/30/20	SECURITY SERVICE	119.87
12-02	AP	01358192	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/20	12/31/20	SECURITY SERVICE	119.87
12-02	AP	01358229	DATAWATCH SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE	84.86
12-02	AP	01358237	D M BURNS SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	37.34
12-02	AP	01358290	SONITROL OF INDIANAPOLIS	12/01/20	12/31/20	SECURITY SERVICE	18.53
12-02	AP	01358296	S T A T COMMUNICATIONS INC	11/01/20	11/30/20	SECURITY SERVICE	45.00
12-02	AP	01358312	SONITROL OF INDIANAPOLIS	12/01/20	12/31/20	SECURITY SERVICE	25.00
12-02	AP	01358315	SONITROL OF INDIANAPOLIS	12/01/20	12/31/20	SECURITY SERVICE	30.95
12-02	AP	01358324	SONITROL OF INDIANAPOLIS	12/01/20	12/31/20	SECURITY SERVICE	28.82
12-02	AP	01358325	CSS ALARM & SERVICES INC	12/01/20	12/31/20	SECURITY SERVICE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
12-02	AP	01358358	ADT SECURITY SERVICES	11/30/20 12/30/20	SECURITY SERVICE	44.39
12-02	AP	01358363	SUPREME SECURITY SYSTEMS INC	12/01/20 12/31/20	SECURITY SERVICE	54.07
12-02	AP	01358365	SUPREME SECURITY SYSTEMS INC	12/01/20 12/31/20	SECURITY SERVICE	77.01
12-02	AP	01358372	KASTLE SYSTEMS LLC	12/01/20 12/31/20	SECURITY SERVICE	222.00
12-02	AP	01358378	JONS LOCK AND KEY INC	11/01/20 11/30/20	SECURITY SERVICE	35.99
12-02	AP	01358387	FINAL TOUCH SECURITY LLC	12/01/20 12/31/20	SECURITY SERVICE	15.00
12-02	AP	01358413	ALARM SECURITY TECHNICIANS	12/01/20 12/31/20	SECURITY SERVICE	24.95
12-02	AP	01358418	GUARDIAN ALARM COMPANY	12/01/20 12/31/20	SECURITY SERVICE	74.92
12-02	AP	01358422	PROTECTION ONE	12/01/20 12/31/20	SECURITY SERVICE	71.21
12-02	AP	01358427	RJ BECK PROTECTIVE SYSTEMS INC	12/01/20 12/31/20	SECURITY SERVICE	25.00
12-02	AP	01358628	ADS SECURITY LP	12/01/20 12/31/20	SECURITY SERVICE	50.00
12-02	AP	01358679	APB SECURITY SYSTEMS INC	11/01/20 11/30/20	SECURITY SERVICE	39.95
12-02	AP	01358723	FALCO ALARM COMPANY OF TULSA INC	12/01/20 12/31/20	SECURITY SERVICE	29.95
12-02	AP	01358736	VECTOR SECURITY INC	11/30/20 12/29/20	SECURITY SERVICE	51.95
12-02	AP	01358749	PRIORITY ONE SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	45.00
12-02	AP	01358803	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/20 12/31/20	SECURITY SERVICE	24.99
12-02	AP	01358823	CENTRAL ALARM INC	12/01/20 12/31/20	SECURITY SERVICE	26.00
12-02	AP	01358861	SECURITY ALARM CORPORATION	12/01/20 12/31/20	SECURITY SERVICE	38.00
12-02	AP	01358863	ALERT ALARM SYSTEM INC	12/01/20 12/31/20	SECURITY SERVICE	33.50
12-02	AP	01358866	SECURITY SYSTEMS & ENGINEERING INC	12/01/20 12/31/20	SECURITY SERVICE	20.00
12-02	AP	01358871	LOUD SECURITY SYSTEMS INC	12/01/20 12/31/20	SECURITY SERVICE	109.90
12-02	AP	01358987	TAPPER SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	18.00
12-02	AP	01358991	PLANT TELEPHONE COMPANY	11/21/20 12/20/20	SECURITY SERVICE	39.85
12-02	AP	01359110	ADT SECURITY SERVICES	12/18/20 01/17/21	SECURITY SERVICE	60.46
12-02	AP	01359492	SIEVERS SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	37.00
12-03	AP	01357949	ALARM NEW ENGLAND LLC	11/01/20 11/30/20	SECURITY SERVICE	54.95
12-03	AP	01357951	ALARM NEW ENGLAND LLC	11/01/20 11/30/20	SECURITY SERVICE	54.95
12-03	AP	01357983	LIFE COMMUNICATIONS & SECURITY INC	11/01/20 11/30/20	SECURITY SERVICE	39.95
12-03	AP	01358004	LAURENS ELECTRIC COOPERATIVE INC	10/28/20 11/27/20	SECURITY SERVICE	37.95
12-03	AP	01358021	ALARM MONITORING PAYMENT CENTER	11/01/20 11/30/20	SECURITY SERVICE	29.95
12-03	AP	01358035	ALARM MONITORING PAYMENT CENTER	11/01/20 11/30/20	SECURITY SERVICE	29.95
12-03	AP	01358285	SONITROL OF INDIANAPOLIS	12/01/20 12/31/20	SECURITY SERVICE	109.18
12-03	AP	01358441	FEDERAL PROTECTION INC	12/01/20 12/31/20	SECURITY SERVICE	41.50
12-03	AP	01358443	FEDERAL PROTECTION INC	12/01/20 12/31/20	SECURITY SERVICE	41.50
12-03	AP	01358706	ACADIANA SECURITY PLUS INC	11/19/20 12/18/20	SECURITY SERVICE	39.95
12-03	AP	01358715	ACADIANA SECURITY PLUS INC	11/19/20 12/18/20	SECURITY SERVICE	39.95
12-03	AP	01359423	CENTRAL ILLINOIS SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	33.00
12-03	AP	01359426	CENTRAL ILLINOIS SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	33.00
12-03	AP	01359444	CENTRAL ILLINOIS SECURITY INC	12/01/20 12/31/20	SECURITY SERVICE	33.00
12-04	AP	01357953	ALARM NEW ENGLAND LLC	11/01/20 11/30/20	SECURITY SERVICE	59.95
12-04	AP	01357980	LIFE COMMUNICATIONS & SECURITY INC	11/01/20 11/30/20	SECURITY SERVICE	39.95
12-04	AP	01358029	ALARM MONITORING PAYMENT CENTER	11/01/20 11/30/20	SECURITY SERVICE	29.95
12-04	AP	01358396	ADT SECURITY SERVICES	11/23/20 12/22/20	SECURITY SERVICE	401.73

12-04	AP	01358432	PROTECTION ONE	11/25/20	12/24/20	SECURITY SERVICE	29.95
12-04	AP	01358444	DOVE SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	40.00
12-04	AP	01358615	ADS SECURITY LP	12/01/20	12/31/20	SECURITY SERVICE	28.79
12-04	AP	01358666	SECURITY MONITORING COMPANY	12/01/20	12/31/20	SECURITY SERVICE	46.00
12-04	AP	01358814	ALARMCO INC	12/15/20	01/14/21	SECURITY SERVICE	65.00
12-04	AP	01358850	S T A T COMMUNICATIONS INC	12/01/20	12/31/20	SECURITY SERVICE	45.00
12-04	AP	01359514	ACCULARM SECURITY SYSTEMS	12/01/20	12/31/20	SECURITY SERVICE	41.00
12-08	AP	01358790	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/20	12/31/20	SECURITY SERVICE	24.99
12-11	AP	01359520	GOLDY LOCKS INC	12/01/20	12/31/20	SECURITY SERVICE	49.95
12-11	AP	01359553	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	12/01/20	12/31/20	SECURITY SERVICE	19.50
12-11	AP	01359642	AUDIO CENTRAL ALARM INC	12/01/20	12/31/20	SECURITY SERVICE	28.00
12-11	AP	01359730	PROTECTION ONE	10/01/20	10/31/20	SECURITY SERVICE	49.95
12-11	AP	01359732	PROTECTION ONE	11/01/20	11/30/20	SECURITY SERVICE	49.95
12-11	AP	01359737	PROTECTION ONE	12/01/20	12/31/20	SECURITY SERVICE	49.95
12-11	AP	01359937	BPPE INTERNATIONAL INC	12/15/20	01/14/21	SECURITY SERVICE	55.00
12-11	AP	01359961	LAURENS ELECTRIC COOPERATIVE INC	11/28/20	12/27/20	SECURITY SERVICE	37.95
12-11	AP	01360533	EAST TEXAS ALARM INC	12/01/20	12/31/20	SECURITY SERVICE	154.00
12-11	AP	01360632	ADT SECURITY SERVICES	11/28/20	12/27/20	SECURITY SERVICE	119.62
12-13	AP	01359560	PINNACLE ALARM LLC	11/01/20	12/31/20	SECURITY SERVICE	59.90
12-14	AP	01359586	VERO SECURITY GROUP LTD	11/01/20	11/30/20	SECURITY SERVICE	35.00
12-14	AP	01359587	VERO SECURITY GROUP LTD	11/01/20	11/30/20	SECURITY SERVICE	35.00
12-14	AP	01359864	ALARM NEW ENGLAND LLC	12/01/20	12/31/20	SECURITY SERVICE	54.95
12-14	AP	01359882	ALARM NEW ENGLAND LLC	12/01/20	12/31/20	SECURITY SERVICE	54.95
12-14	AP	01360505	F&S SECURITY ELECTRONICS INC	11/01/20	11/30/20	SECURITY SERVICE	38.00
12-14	AP	01360508	F&S SECURITY ELECTRONICS INC	12/01/20	12/31/20	SECURITY SERVICE	38.00
12-14	AP	01360550	LIFE COMMUNICATIONS & SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	39.95
12-14	AP	01360587	LIFE COMMUNICATIONS & SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	39.95
12-16	AP	01359891	ALARM NEW ENGLAND LLC	12/01/20	12/31/20	SECURITY SERVICE	59.95
12-16	AP	01361187	RAWDCO LLC	12/01/20	12/31/20	SECURITY SERVICE	35.00
12-16	AP	01361799	SECURITY CENTRAL	11/01/20	11/30/20	SECURITY SERVICE	20.00
12-16	AP	01361803	SECURITY CENTRAL	12/01/20	12/31/20	SECURITY SERVICE	20.00
12-16	AP	01361818	VECTOR SECURITY INC	12/07/20	01/06/21	SECURITY SERVICE	59.95
12-16	AP	01361929	USA TEXAS HOMELAND SECURITY & SOUND	12/01/20	12/31/20	SECURITY SERVICE	32.95
12-16	AP	01362500	JONS LOCK AND KEY INC	12/01/20	12/31/20	SECURITY SERVICE	35.99
12-16	AP	01363166	SOUTH CENTRAL POWER COMPANY	10/14/20	11/13/20	SECURITY SERVICE	26.95
12-16	AP	01363171	SOUTH CENTRAL POWER COMPANY	11/14/20	12/13/20	SECURITY SERVICE	26.95
12-17	AP	01361967	PROTECTION ONE	12/25/20	01/24/21	SECURITY SERVICE	38.00
12-18	AP	01360636	ALARM MONITORING PAYMENT CENTER	12/01/20	12/31/20	SECURITY SERVICE	29.95
12-18	AP	01360638	ALARM MONITORING PAYMENT CENTER	12/01/20	12/31/20	SECURITY SERVICE	29.95
12-18	AP	01360639	ALARM MONITORING PAYMENT CENTER	12/01/20	12/31/20	SECURITY SERVICE	29.95
12-21	AP	01367354	ADT SECURITY SERVICES	12/23/20	01/22/21	SECURITY SERVICE	370.76
12-21	AP	01367356	D M BURNS SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	37.34
12-21	AP	01367359	FRONTLINE PROTECTION SYSTEM LLC	01/01/21	01/31/21	SECURITY SERVICE	34.95
12-21	AP	01367360	CSS ALARM & SERVICES INC	01/01/21	01/31/21	SECURITY SERVICE	28.00
12-21	AP	01367361	PROTECTION ONE	01/01/21	01/31/21	SECURITY SERVICE	71.21
12-21	AP	01367362	FORT KNOX ALARM & SECURITY LLC	12/15/20	01/15/21	SECURITY SERVICE	49.99
12-21	AP	01367408	SMART ALARM	12/03/20	03/02/21	SECURITY SERVICE	119.85
12-21	AP	01367417	SECURITY MONITORING COMPANY	01/01/21	01/31/21	SECURITY SERVICE	46.00
12-21	AP	01367423	ADS SECURITY LP	01/01/21	01/31/21	SECURITY SERVICE	28.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
12-21	AP 01367434	ADS SECURITY LP	01/01/21 01/31/21	SECURITY SERVICE		50.00
12-21	AP 01367480	GUARDIAN ALARM COMPANY	01/01/21 01/31/21	SECURITY SERVICE		74.92
12-21	AP 01367500	ALARM SECURITY TECHNICIANS	01/01/21 01/31/21	SECURITY SERVICE		24.95
12-21	AP 01367619	FINAL TOUCH SECURITY LLC	01/01/21 01/31/21	SECURITY SERVICE		15.00
12-21	AP 01367644	SUPREME SECURITY SYSTEMS INC	01/01/21 01/31/21	SECURITY SERVICE		56.24
12-21	AP 01367647	SUPREME SECURITY SYSTEMS INC	01/01/21 01/31/21	SECURITY SERVICE		80.10
12-21	AP 01367653	SAFETYZONE SECURITY SYSTEMS LLC	01/01/21 01/31/21	SECURITY SERVICE		30.00
12-23	AP 01367400	RJ BECK PROTECTIVE SYSTEMS INC	01/01/21 01/31/21	SECURITY SERVICE		25.00
12-23	AP 01367667	ENGINEERED PROTECTION SYSTEMS INC	01/01/21 03/21/21	SECURITY SERVICE		236.58
12-23	AP 01367673	ENGINEERED PROTECTION SYSTEMS INC	01/01/21 03/31/21	SECURITY SERVICE		203.04
12-23	AP 01367705	ENGINEERED PROTECTION SYSTEMS INC	01/01/21 03/31/21	SECURITY SERVICE		148.32
12-23	AP 01368226	DOVE SECURITY INC	01/01/21 01/31/21	SECURITY SERVICE		40.00
12-23	AP 01368431	DATAWATCH SYSTEMS INC	01/01/21 01/31/21	SECURITY SERVICE		84.86
12-23	AP 01368435	LOUD SECURITY SYSTEMS INC	01/01/21 01/31/21	SECURITY SERVICE		109.90
12-23	AP 01368437	ALARM SPECIALISTS INC	12/17/20 01/16/21	SECURITY SERVICE		49.95
12-23	AP 01368563	FALCO ALARM COMPANY OF TULSA INC	01/01/21 01/31/21	SECURITY SERVICE		29.95
12-24	AP 01367697	FOREST SECURITY INC	01/01/21 03/31/21	SECURITY SERVICE		119.85
12-24	AP 01367701	FOREST SECURITY INC	01/01/21 03/31/21	SECURITY SERVICE		119.85
12-29	AP 01368238	ACADIANA SECURITY PLUS INC	12/19/20 01/18/21	SECURITY SERVICE		39.95
12-31	AP 01368223	VECTOR SECURITY INC	11/17/20 12/17/20	SECURITY SERVICE		26.00
12-31	AP 01370078	ADT SECURITY SERVICES	10/14/20 11/13/20	SECURITY SERVICE		51.99
12-31	AP 01370082	ADT SECURITY SERVICES	11/14/20 12/13/20	SECURITY SERVICE		51.99
OTHER SERVICES TOTALS:					14,887.89	
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:					14,887.89	
OFFICE TOTALS:					93,177.48	
OFFICE TOTALS:					565,917.76	
FISCAL YEAR 2020 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		MCNEIL, TOREY I.	09/29/20 09/29/20	EMERGENCY MANAGEMENT SPECIALIS		424.59
PERSONNEL COMPENSATION TOTALS:					424.59	
PERSONNEL TOTALS:					424.59	
NON - PERSONNEL						
TRAVEL						
10-28	AP 01348219	CITIBANK GOV CARD SERVICE	07/28/20 07/29/20	LODGING		170.47
10-28	AP 01348219	CITIBANK GOV CARD SERVICE	07/28/20 07/31/20	LODGING		511.41
11-06	AP 01351054	ENTERPRISE FM TRUST	09/01/20 09/30/20	AUTOMOBILE LEASE		815.88
11-06	AP 01351057	ENTERPRISE FM TRUST	09/01/20 09/30/20	AUTOMOBILE LEASE		3,744.12
11-10	AP 01350682	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE		3,110.22
TRAVEL TOTALS:					8,352.10	

RENT, COMMUNICATION, UTILITIES									
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	14.78		
10-19	AP	01342449	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.47		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	536.36		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	2,155.75		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	10,006.32		
RENT, COMMUNICATION, UTILITIES TOTALS:							12,727.68		
OTHER SERVICES									
10-13	AP	01342239	LAMINATION SERVICE INC	09/30/20	09/29/21	TECHNOLOGY SERVICE CONTRACTS	30,000.00		
10-21	AP	01346463	CITI PCARD-INTERNATIONAL ASSOCIATION	11/16/20	11/18/20	TRAINING	2,054.20		
10-27	AP	01348270	DONALD T KELLAHER	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	13,333.00		
11-06	AP	01350644	EXECUTIVE PROTECTION SYSTEMS LLC	07/27/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	27,348.48		
11-06	AP	01350692	EXECUTIVE PROTECTION SYSTEMS LLC	08/31/20	09/25/20	NON-TECHNOLOGY SERVICE CONTR	20,545.44		
11-13	AP	01352668	EXECUTIVE PROTECTION SYSTEMS LLC	09/28/20	10/25/20	NON-TECHNOLOGY SERVICE CONTR	20,477.28		
11-19	AP	01357386	MOTOROLA SOLUTIONS INC	10/30/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	8,154.00		
11-27	AP	01358498	CONNECTION	09/24/20	09/24/20	TECHNOLOGY SERVICE CONTRACTS QTY - 2	644.00		
12-04	AP	01360377	SOFTCHOICE CORPORATION	09/29/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 40	4,999.60		
12-04	AP	01360377	SOFTCHOICE CORPORATION	09/29/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 8	6,159.92		
12-18	AP	01367844	EXECUTIVE PROTECTION SYSTEMS LLC	10/26/20	11/29/20	NON-TECHNOLOGY SERVICE CONTR	24,482.64		
12-18	AP	01367851	SRA INTERNATIONAL INC	10/24/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	12,880.56		
12-18	AP	01367859	SRA INTERNATIONAL INC	09/26/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	13,732.95		
OTHER SERVICES TOTALS:							184,812.07		
SUPPLIES AND MATERIALS									
10-19	AP	01343241	CITI PCARD-BARSKA	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	50.00		
10-19	AP	01343241	CITI PCARD-IDU INSIGHT PUBLIC SEC	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	1,256.00		
10-21	AP	01346463	CITI PCARD-AMAZON.COM M46L179U1 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	16.31		
10-21	AP	01346463	CITI PCARD-AMAZON.COM M48QA76L2 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	12.64		
10-21	AP	01346463	CITI PCARD-Amazon Prime	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	-4.68		
10-21	AP	01346463	CITI PCARD-CREDIT BALANCE REFUND#DR#	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	4.94		
10-21	AP	01346463	CITI PCARD-PERSONAL PAYMENT	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	-0.26		
10-21	AP	01346463	CITI PCARD-SP NEWTRENT.NET	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	287.40		
10-21	AP	01346463	CITI PCARD-SP SURVIVWARE	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	1,330.20		
10-21	AP	01346463	CITI PCARD-WWW.KUNGFU4LESS.COM	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	4,945.05		
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	691.60		
11-05	AP	01350695	ARAMARK UNIFORM & CAREER APPAREL GRP INC	09/18/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	13,829.28		
11-13	AP	01350582	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	314.47		
11-19	AP	01354467	CITI PCARD-AMZN Mktp US MF8K030T1	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	10.19		
11-19	AP	01354467	CITI PCARD-AMZN Mktp US MM14Y8942	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	24.87		
11-19	AP	01354533	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	314.47		
11-20	AP	01352554	CITI PCARD-AMAZON.COM MK6MP5F72 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	49.65		
11-20	AP	01352554	CITI PCARD-AMAZON.COM MK6NM9Z22 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	38.97		
11-20	AP	01352554	CITI PCARD-Amazon.com	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	-79.99		
11-20	AP	01352554	CITI PCARD-Amazon.com M49414IG2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	79.99		
11-20	AP	01352554	CITI PCARD-ULINE SHIP SUPPLIES	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	1,562.56		
11-20	AP	01352554	CITI PCARD-VERSA TABLES	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	1,552.00		
12-14	AP	01363152	WELDON WILLIAMS & LICK INC	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	44,946.20		
12-15	AP	01363404	PLASTIC PACKAGING SOLUTIONS LLC	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 90	1,701.00		
12-15	AP	01363404	PLASTIC PACKAGING SOLUTIONS LLC	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 70	1,725.50		
12-15	AP	01363404	PLASTIC PACKAGING SOLUTIONS LLC	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	2,178.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
12-18	AP 01367847	WELDON WILLIAMS & LICK INC	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	1,240.38	
12-21	AP 01368372	VH BLACKINTON CO INC	11/19/20 12/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,530.00	
12-21	AP 01368372	VH BLACKINTON CO INC	11/19/20 12/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 720	11,664.00	
12-21	AP 01368372	VH BLACKINTON CO INC	11/19/20 12/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 1345	21,789.00	
SUPPLIES AND MATERIALS TOTALS:					115,059.74	
EQUIPMENT						
10-21	AP 01346774	LEIDOS DIGITAL SOLUTIONS INC	01/07/20 01/06/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,119.50	
10-27	AP 01348281	COMMUNICATIONS ELECTRONICS	10/19/20 10/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	15,032.20	
10-27	AP 01348281	COMMUNICATIONS ELECTRONICS	10/19/20 10/19/20	WARRANTIES QTY - 3	345.00	
10-28	AP 01348004	MATCRAFT SECURITY TECHNOLOGIES INC	09/01/20 08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	22,503.60	
EQUIPMENT TOTALS:					39,000.30	
NON - PERSONNEL TOTALS:					359,951.89	
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
12-18	AP 01367870	GOIHAMS LLC	12/01/20 12/01/20	NON-TECHNOLOGY SERVICE CONTR	235,400.00	
12-18	AP 01367875	GOIHAMS LLC	12/14/20 12/14/20	NON-TECHNOLOGY SERVICE CONTR	348,810.00	
OTHER SERVICES TOTALS:					584,210.00	
SUPPLIES AND MATERIALS						
11-19	AP 01354498	CITI PCARD-AMZN Mktp US M45IX5WX2	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	436.55	
11-19	AP 01354498	CITI PCARD-AMZN Mktp US MK54P94T1	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	1,376.90	
SUPPLIES AND MATERIALS TOTALS:					1,813.45	
CARES SUPPLEMENTAL PL 116-136 TOTALS:					586,023.45	
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
12-24	AP 01369124	UNITED STATES CAPITOL POLICE	01/16/20 01/24/20	MISCELLANEOUS TRAVEL	22,873.90	
TRAVEL TOTALS:					22,873.90	
OVERSEAS TRVL CAP POLICE REIMB TOTALS:					22,873.90	
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-09	AP 01339119	ADT SECURITY SERVICES	09/30/20 10/30/20	SECURITY SERVICE	78.05	
10-09	AP 01340964	VECTOR SECURITY INC	09/30/20 10/29/20	SECURITY SERVICE	51.95	
10-13	AP 01338392	PLANT TELEPHONE COMPANY	09/21/20 10/20/20	SECURITY SERVICE	39.85	
10-16	AP 01342712	PINNACLE ALARM LLC	09/01/20 09/30/20	SECURITY SERVICE	29.95	
10-16	AP 01342832	ALARM SPECIALISTS INC	09/17/20 10/16/20	SECURITY SERVICE	49.95	
10-19	AP 01342439	VERO SECURITY GROUP LTD	09/01/20 09/30/20	SECURITY SERVICE	35.00	
10-19	AP 01342443	VERO SECURITY GROUP LTD	09/01/20 09/30/20	SECURITY SERVICE	35.00	
10-19	AP 01342617	ENGINEERED PROTECTION SYSTEMS INC	09/21/20 12/31/20	SECURITY SERVICE	136.67	
10-19	AP 01343070	APB SECURITY SYSTEMS INC	09/01/20 09/30/20	SECURITY SERVICE	39.95	
10-19	AP 01343220	CENTURY LINK	09/02/20 10/01/20	SECURITY SERVICE	39.95	
10-22	AP 01346518	FRONTLINE PROTECTION SYSTEM LLC	09/01/20 09/30/20	SECURITY SERVICE	34.95	
10-27	AP 01347331	ADT SECURITY SERVICES	09/28/20 10/27/20	SECURITY SERVICE	119.62	
10-27	AP 01347668	NCN DATA LLC	07/01/20 07/31/20	SECURITY SERVICE	15.00	
10-27	AP 01347673	NCN DATA LLC	08/01/20 08/31/20	SECURITY SERVICE	15.00	

158

10-27	AP	01347674	NCN DATA LLC	09/01/20	09/30/20	SECURITY SERVICE	15.00
10-27	AP	01347681	VECTOR SECURITY INC	08/17/20	09/17/20	SECURITY SERVICE	26.00
10-27	AP	01347682	VECTOR SECURITY INC	09/17/20	10/17/20	SECURITY SERVICE	26.00
11-17	AP	01352731	ADT SECURITY SERVICES	08/28/20	09/27/20	SECURITY SERVICE	119.62
12-02	AP	01358003	LAURENS ELECTRIC COOPERATIVE INC	09/28/20	10/27/20	SECURITY SERVICE	37.95
12-11	AP	01359723	PROTECTION ONE	07/01/20	07/31/20	SECURITY SERVICE	49.95
12-11	AP	01359724	PROTECTION ONE	08/01/20	08/31/20	SECURITY SERVICE	49.95
12-11	AP	01359728	PROTECTION ONE	09/01/20	09/30/20	SECURITY SERVICE	49.95
12-16	AP	01363158	SOUTH CENTRAL POWER COMPANY	09/14/20	10/13/20	SECURITY SERVICE	26.95
12-16	AP	01363424	ADT SECURITY SERVICES	04/30/20	05/30/20	SECURITY SERVICE	44.39
OTHER SERVICES TOTALS:							1,166.65
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							1,166.65
OFFICE TOTALS:							970,440.48

FISCAL YEAR 2019 SERGEANT AT ARMS
NON - PERSONNEL
OTHER SERVICES

11-19	AP	01357391	MOTOROLA SOLUTIONS INC	08/26/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR	29,636.50
OTHER SERVICES TOTALS:							29,636.50
NON - PERSONNEL TOTALS:							29,636.50

MEMB DSTOFF SECUR ASSMNT
OTHER SERVICES

10-16	AP	01344481	TYCO INTEGRATED SECURITY LLC	07/01/20	07/31/20	SECURITY SERVICE	52,218.86
OTHER SERVICES TOTALS:							52,218.86

EQUIPMENT

11-06	AP	01351047	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/03/20	09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	680.00
11-06	AP	01351066	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/17/20	08/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	80.00
11-13	AP	01352663	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/10/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	978.70
EQUIPMENT TOTALS:							1,738.70
MEMB DSTOFF SECUR ASSMNT TOTALS:							53,957.56
OFFICE TOTALS:							83,594.06

FISCAL YEAR 2017 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

12-28	AP	01369421	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/17	11/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	520.38
12-28	AP	01369422	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	246.39
12-28	AP	01369427	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/26/18	06/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,289.17
12-28	AP	01369428	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/16/17	11/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,874.54
12-29	AP	01369714	TYCO INTEGRATED SECURITY LLC	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,501.65
EQUIPMENT TOTALS:							20,432.13
MEMB DSTOFF SECUR ASSMNT TOTALS:							20,432.13
OFFICE TOTALS:							20,432.13

TRANSITION ACTIVITIES
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
CONGRESSIONAL TRANSITION

OTHER SERVICES	19,088.64	19,088.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	19,088.64
					OFFICE TOTALS:	19,088.64
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-16	AP	01365245	FLEXION INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		19,088.64
					OTHER SERVICES TOTALS:	19,088.64
					CONGRESSIONAL TRANSITION TOTALS:	19,088.64
					OFFICE TOTALS:	19,088.64
FISCAL YEAR 2021 NETWORKING						
CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS	18,650.10
					CONGRESSIONAL TRANSITION TOTALS:	18,650.10
					OFFICE TOTALS:	18,650.10
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-23	AP	01354217	CITI PCARD-NORFOLK WIRE &	10/07/20 10/07/20 OFFICE SUPPLIES (OUTSIDE)		18,650.10
					SUPPLIES AND MATERIALS TOTALS:	18,650.10
					CONGRESSIONAL TRANSITION TOTALS:	18,650.10
					OFFICE TOTALS:	18,650.10
FISCAL YEAR 2020 NETWORKING						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-17	AP	01367407	WOODSIDE TEMPORARIES INC	11/16/20 11/27/20 TECHNOLOGY SERVICE CONTRACTS		5,262.48
					OTHER SERVICES TOTALS:	5,262.48
					CONGRESSIONAL TRANSITION TOTALS:	5,262.48
					OFFICE TOTALS:	5,262.48
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					TRANSPORTATION OF THINGS	112.00
					SUPPLIES AND MATERIALS	33,231.00
					EQUIPMENT	86,583.72
					CONGRESSIONAL TRANSITION TOTALS:	119,926.72
					OFFICE TOTALS:	119,926.72
CONGRESSIONAL TRANSITION						
TRANSPORTATION OF THINGS						
10-27	AP	01347279	THE PROMOTOUCH INC	10/02/20 10/02/20 FREIGHT CHARGES		112.00
					TRANSPORTATION OF THINGS TOTALS:	112.00

SUPPLIES AND MATERIALS							
10-27	AP	01347279	THE PROMOTOUCH INC	10/02/20	10/02/20	UNIFORMS	140.00
11-09	AP	01351264	STERLING COMPUTERS CORPORATION	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	19,321.00
12-16	AP	01367209	INSIGHT PUBLIC SECTOR INC	12/08/20	12/08/20	SOFTWARE LESS THAN \$500 QTY - 250	13,770.00
SUPPLIES AND MATERIALS TOTALS:							33,231.00
EQUIPMENT							
11-09	AP	01351264	STERLING COMPUTERS CORPORATION	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,502.24
11-09	AP	01351264	STERLING COMPUTERS CORPORATION	10/26/20	10/26/20	WARRANTIES QTY - 12	1,384.08
12-08	AP	01361623	VERIZON WIRELESS	10/17/20	10/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	68,249.35
12-08	AP	01361623	VERIZON WIRELESS	10/17/20	10/18/20	WARRANTIES QTY - 65	8,448.05
EQUIPMENT TOTALS:							86,583.72
CONGRESSIONAL TRANSITION TOTALS:							119,926.72
OFFICE TOTALS:							119,926.72
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-08	AP	01341352	REDD SOLUTIONS LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	18,925.20
11-06	AP	01351155	REDD SOLUTIONS LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	18,925.20
11-18	AP	01356960	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	11,353.28
11-20	AP	01357557	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	12,688.96
12-16	AP	01365242	REDD SOLUTIONS LLC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	17,122.80
12-16	AP	01365273	WOODSIDE TEMPORARIES INC	11/02/20	11/27/20	NON-TECHNOLOGY SERVICE CONTR	12,688.96
OTHER SERVICES TOTALS:							91,704.40
EQUIPMENT							
12-15	AP	01363703	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	193,565.00
12-15	AP	01363703	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	WARRANTIES QTY - 100	11,061.00
EQUIPMENT TOTALS:							204,626.00
CONGRESSIONAL TRANSITION TOTALS:							296,330.40
OFFICE TOTALS:							296,330.40
FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS	92.00
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS QTY - 3	135.00
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS QTY - 2	274.00
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS QTY - 15	645.00
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS QTY - 24	984.00
10-21	AP	01347392	THE PROMOTOUCH INC	09/02/20	09/02/20	UNIFORMS QTY - 33	1,353.00
SUPPLIES AND MATERIALS TOTALS:							3,483.00
CONGRESSIONAL TRANSITION TOTALS:							3,483.00
OFFICE TOTALS:							3,483.00
FISCAL YEAR 2020 HOUSE WEB SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-09	AP	01341958	AMPCUS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	21,808.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 HOUSE WEB SERVICES—Con.						
10-14	AP 01342616	RADGOV INC	08/31/20 10/02/20	TECHNOLOGY SERVICE CONTRACTS		17,445.78
10-14	AP 01342631	VIVA USA INC	09/01/20 09/17/20	TECHNOLOGY SERVICE CONTRACTS		9,000.60
11-06	AP 01351122	AMPCUS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		22,303.80
11-25	AP 01358371	RADGOV INC	10/01/20 10/16/20	TECHNOLOGY SERVICE CONTRACTS		6,156.75
12-15	AP 01363359	ITCON SERVICES LLC	11/25/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,006.32
12-16	AP 01363902	AMPCUS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		14,648.66
12-16	AP 01363905	AMPCUS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		7,806.33
OTHER SERVICES TOTALS:						100,176.40
CONGRESSIONAL TRANSITION TOTALS:						100,176.40
OFFICE TOTALS:						100,176.40
FISCAL YEAR 2021 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES					73,151.24	73,151.24
SUPPLIES AND MATERIALS					15,997.02	15,997.02
CONGRESSIONAL TRANSITION TOTALS:					89,148.26	89,148.26
OFFICE TOTALS:					89,148.26	89,148.26
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-17	AP 01356730	WOODSIDE TEMPORARIES INC	10/26/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		1,508.00
11-19	AP 01357090	WOODSIDE TEMPORARIES INC	11/02/20 11/06/20	NON-TECHNOLOGY SERVICE CONTR		1,244.00
11-24	AP 01358263	WOODSIDE TEMPORARIES INC	11/09/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR		955.20
12-04	AP 01360010	WOODSIDE TEMPORARIES INC	11/09/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR		40.00
12-09	AP 01361812	SHERMAN JOY INDEPENDENT CONTRACTOR	11/30/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR		2,767.50
12-10	AP 01362401	WOODSIDE TEMPORARIES INC	11/21/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR		995.20
12-21	AP 01368337	SHERMAN JOY INDEPENDENT CONTRACTOR	12/07/20 12/12/20	NON-TECHNOLOGY SERVICE CONTR		2,767.50
12-22	AP 01368457	WOODSIDE TEMPORARIES INC	11/30/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR		2,737.70
12-22	AP 01368914	WOODSIDE TEMPORARIES INC	11/30/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR		7,618.56
12-23	AP 01369208	WOODSIDE TEMPORARIES INC	12/07/20 12/12/20	NON-TECHNOLOGY SERVICE CONTR		19,970.41
12-28	AP 01369645	SHERMAN JOY INDEPENDENT CONTRACTOR	12/14/20 12/19/20	NON-TECHNOLOGY SERVICE CONTR		2,727.00
12-30	AP 01370342	SHERMAN JOY INDEPENDENT CONTRACTOR	12/21/20 12/24/20	NON-TECHNOLOGY SERVICE CONTR		1,512.00
12-31	AP 01370793	WOODSIDE TEMPORARIES INC	12/14/20 12/19/20	NON-TECHNOLOGY SERVICE CONTR		28,308.17
OTHER SERVICES TOTALS:						73,151.24
SUPPLIES AND MATERIALS						
11-24	AP 01357926	PRO WOOD FINISHES INC	11/03/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)		491.67
11-24	AP 01357926	PRO WOOD FINISHES INC	11/03/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		587.54
11-24	AP 01357926	PRO WOOD FINISHES INC	11/03/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		849.22
11-24	AP 01357926	PRO WOOD FINISHES INC	11/03/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,566.76
12-02	AP 01359386	CHESAPEAKE PLYWOOD LLC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,712.00
12-02	AP 01359389	CHESAPEAKE PLYWOOD LLC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		235.20
12-02	AP 01359565	ULINE	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24		144.00
12-02	AP 01359565	ULINE	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)		260.22

12-02	AP	01359565	ULINE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00
12-02	AP	01359565	ULINE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	384.00
12-02	AP	01359565	ULINE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	455.00
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	22.50
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	50.40
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	115.20
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	131.91
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	176.00
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
12-02	AP	01359578	ULINE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00
12-14	AP	01362847	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	60.00
12-14	AP	01362847	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	267.00
12-14	AP	01362847	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	590.00
12-14	AP	01362847	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	638.00
12-14	AP	01362847	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,892.00
12-14	AP	01362852	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	60.00
12-14	AP	01362852	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	624.00
12-14	AP	01362852	FRIES BEALL & SHARP	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,208.00
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.00
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	75.00
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	186.40
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	304.00
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
12-30	AP	01370148	ULINE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00
SUPPLIES AND MATERIALS TOTALS:							15,997.02
CONGRESSIONAL TRANSITION TOTALS:							89,148.26
OFFICE TOTALS:							89,148.26

163

FISCAL YEAR 2020 FURNISHINGS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21	91.35
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.56
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	137.10
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	147.75
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	205.00
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	218.70
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	305.00
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	391.21
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	540.60
10-08	AP	01341267	ROWLEY COMPANY INC	08/28/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	541.64
10-16	AP	01342397	CITI PCARD-HOMEDEPOT.COM	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	680.41
10-16	AP	01342397	CITI PCARD-HOMEDEPOT.COM	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	181.75
10-16	AP	01342397	CITI PCARD-QUICKSCREWS INTERNATIO	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	933.77
10-16	AP	01342397	CITI PCARD-ULINE SHIP SUPPLIES	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	2,172.88
10-16	AP	01342397	CITI PCARD-WALDORF SEW N VAC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	1,349.20
11-19	AP	01357394	ROWLEY COMPANY INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.80
12-16	AP	01362389	CITI PCARD-AMZN Mktp US Z09S21AU2	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	194.97
12-16	AP	01362389	CITI PCARD-AMZN Mktp US VZ6JA7KL3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	99.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 FURNISHINGS—Con.						
12-21	AP 01368518	RPM WOOD FINISHES GROUP INC	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	86.64	
12-22	AP 01368797	RPM WOOD FINISHES GROUP INC	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 17	2,352.46	
					SUPPLIES AND MATERIALS TOTALS:	10,787.75
EQUIPMENT						
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 56	64.00	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 6	94.44	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 34	490.70	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 8	606.80	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 300	9,603.00	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 400	40,888.00	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 1700	59,585.00	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 2190	77,000.40	
10-29	AP 01348688	BENTLEY MILLS INC	10/01/20 10/01/20	CARPET QTY - 2800	89,628.00	
11-16	AP 01352362	MILLENNIUM SWATCH CARD INC	11/05/20 11/09/20	DRAPES	1,312.00	
12-16	AP 01367240	HANES FABRICS CO INC	12/08/20 12/08/20	DRAPES	190.20	
12-16	AP 01367240	HANES FABRICS CO INC	12/08/20 12/08/20	DRAPES QTY - 500	1,125.00	
					EQUIPMENT TOTALS:	280,587.54
					CONGRESSIONAL TRANSITION TOTALS:	291,375.29
					OFFICE TOTALS:	291,375.29
FISCAL YEAR 2021 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	107,325.46
					SUPPLIES AND MATERIALS	13,592.93
					CONGRESSIONAL TRANSITION TOTALS:	120,918.39
					OFFICE TOTALS:	120,918.39
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-23	AP 01358037	WOODSIDE TEMPORARIES INC	10/05/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	19,981.46	
12-08	AP 01361141	DISTRICT MOVING COMPANIES INC	11/16/20 11/21/20	NON-TECHNOLOGY SERVICE CONTR	11,055.00	
12-08	AP 01361491	DISTRICT MOVING COMPANIES INC	11/23/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	12,815.00	
12-15	AP 01363214	WOODSIDE TEMPORARIES INC	11/02/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	22,643.37	
12-23	AP 01369146	DISTRICT MOVING COMPANIES INC	11/30/20 12/05/20	NON-TECHNOLOGY SERVICE CONTR	21,322.82	
12-24	AP 01369420	DISTRICT MOVING COMPANIES INC	12/14/20 12/19/20	NON-TECHNOLOGY SERVICE CONTR	19,507.81	
					OTHER SERVICES TOTALS:	107,325.46
SUPPLIES AND MATERIALS						
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.00	
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	153.73	
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	205.00	
10-20	AP 01346998	ULINE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	528.00	
12-31	AP 01370728	CONNECTION	10/28/20 11/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	253.10	
12-31	AP 01370728	CONNECTION	10/28/20 11/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,160.00	

12-31	AP	01370753	CONNECTION	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 364	10,556.00
12-31	AP	01370764	CONNECTION	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	21.45
12-31	AP	01370764	CONNECTION	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	586.65
SUPPLIES AND MATERIALS TOTALS:							13,592.93
CONGRESSIONAL TRANSITION TOTALS:							120,918.39
OFFICE TOTALS:							120,918.39
FISCAL YEAR 2020 ASSET MANAGEMENT							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-06	AP	01350700	WOODSIDE TEMPORARIES INC	09/08/20	10/09/20	NON-TECHNOLOGY SERVICE CONTR	5,847.80
OTHER SERVICES TOTALS:							5,847.80
SUPPLIES AND MATERIALS							
12-04	AP	01360357	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	331.00
12-04	AP	01360357	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	911.20
12-04	AP	01360357	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,605.00
SUPPLIES AND MATERIALS TOTALS:							2,847.20
CONGRESSIONAL TRANSITION TOTALS:							8,695.00
OFFICE TOTALS:							8,695.00
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
SUPPLIES AND MATERIALS							221.51
EQUIPMENT							759.00
CAO TV PROGRAM TOTALS:							980.51
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							400,049.00
EQUIPMENT							1,637,008.00
CAO EQUIPMENT PROGRAM TOTALS:							2,037,057.00
OFFICE TOTALS:							2,038,037.51
CAO TV PROGRAM							
SUPPLIES AND MATERIALS							
12-07	AP	01360634	CONNECTION	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	106.51
12-30	AP	01370030	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	115.00
SUPPLIES AND MATERIALS TOTALS:							221.51
EQUIPMENT							
12-30	AP	01370029	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	759.00
EQUIPMENT TOTALS:							759.00
CAO TV PROGRAM TOTALS:							980.51
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
12-17	AP	01367654	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 800	15,200.00
12-17	AP	01367654	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 900	384,849.00
SUPPLIES AND MATERIALS TOTALS:							400,049.00
EQUIPMENT							
12-17	AP	01367654	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,548,520.00
12-17	AP	01367654	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	WARRANTIES QTY - 800	88,488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM—Con.						
					EQUIPMENT TOTALS:	1,637,008.00
					CAO EQUIPMENT PROGRAM TOTALS:	2,037,057.00
					OFFICE TOTALS:	2,038,037.51
FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	67,123.20
					SUPPLIES AND MATERIALS	465.00
					EQUIPMENT	94,167.52
					CONGRESSIONAL TRANSITION TOTALS:	161,755.72
					OFFICE TOTALS:	161,755.72
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-03	AP	01359816	WOODSIDE TEMPORARIES INC	08/31/20 10/02/20	NON-TECHNOLOGY SERVICE CONTR	8,097.60
12-18	AP	01367925	WOODSIDE TEMPORARIES INC	11/02/20 11/29/20	NON-TECHNOLOGY SERVICE CONTR	40,771.10
12-24	AP	01368594	WOODSIDE TEMPORARIES INC	11/02/20 11/27/20	NON-TECHNOLOGY SERVICE CONTR	7,120.50
12-29	AP	01369991	HERMAN MILLER INC	12/16/20 12/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00
12-29	AP	01369996	HERMAN MILLER INC	12/23/20 12/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00
					OTHER SERVICES TOTALS:	67,123.20
SUPPLIES AND MATERIALS						
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	465.00
					SUPPLIES AND MATERIALS TOTALS:	465.00
EQUIPMENT						
12-22	AP	01369020	AFR FURNITURE RENTALS	12/09/20 12/09/20	FURNITURE AND FIXTURE LESS THAN \$25,000	48,246.14
12-29	AP	01369991	HERMAN MILLER INC	12/16/20 12/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	22,960.69
12-29	AP	01369996	HERMAN MILLER INC	12/23/20 12/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	22,960.69
					EQUIPMENT TOTALS:	94,167.52
					CONGRESSIONAL TRANSITION TOTALS:	161,755.72
					OFFICE TOTALS:	161,755.72
FISCAL YEAR 2020 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-20	AP	01347073	HERMAN MILLER INC	09/14/20 09/14/20	NON-TECHNOLOGY SERVICE CONTR	19,495.00
10-29	AP	01348961	DISTRICT MOVING COMPANIES INC	10/19/20 10/19/20	NON-TECHNOLOGY SERVICE CONTR	720.00
10-29	AP	01348982	DISTRICT MOVING COMPANIES INC	10/07/20 10/08/20	NON-TECHNOLOGY SERVICE CONTR	1,856.00
10-30	AP	01349171	DISTRICT MOVING COMPANIES INC	09/15/20 09/17/20	NON-TECHNOLOGY SERVICE CONTR	3,649.81
11-03	AP	01349982	DISTRICT MOVING COMPANIES INC	10/26/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	3,296.00
11-30	AP	01358612	DISTRICT MOVING COMPANIES INC	11/16/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	448.19
12-24	AP	01369494	HERMAN MILLER INC	12/24/20 12/24/20	NON-TECHNOLOGY SERVICE CONTR	1,699.00
					OTHER SERVICES TOTALS:	31,164.00

EQUIPMENT							
10-20	AP	01347073	HERMAN MILLER INC	09/14/20	09/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000	285,769.66
11-04	AP	01350448	KIMBALL INTERNATIONAL INC	09/28/20	09/28/20	FURNITURE AND FIXTURE LESS THAN \$25,000	15,973.60
11-04	AP	01350535	KIMBALL INTERNATIONAL INC	10/19/20	10/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	13,094.72
12-24	AP	01369494	HERMAN MILLER INC	12/24/20	12/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	25,426.56
EQUIPMENT TOTALS:							340,264.54
CONGRESSIONAL TRANSITION TOTALS:							371,428.54
OFFICE TOTALS:							371,428.54

FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

11-03	AP	01349894	WOODSIDE TEMPORARIES INC	06/29/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR	4,307.40
11-03	AP	01349902	WOODSIDE TEMPORARIES INC	08/03/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	4,666.35
11-27	AP	01358529	WOODSIDE TEMPORARIES INC	10/05/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	7,250.79
12-07	AP	01360910	WOODSIDE TEMPORARIES INC	08/31/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	7,071.32
12-18	AP	01367923	WOODSIDE TEMPORARIES INC	11/02/20	11/25/20	NON-TECHNOLOGY SERVICE CONTR	9,081.44
OTHER SERVICES TOTALS:							32,377.30
CONGRESSIONAL TRANSITION TOTALS:							32,377.30
OFFICE TOTALS:							32,377.30

FISCAL YEAR 2021 LOGISTICS
CONGRESSIONAL TRANSITION

OTHER SERVICES	87,489.97	87,489.97
SUPPLIES AND MATERIALS	192,965.16	192,965.16
EQUIPMENT	26,739.90	26,739.90
CONGRESSIONAL TRANSITION TOTALS:	307,195.03	307,195.03
OFFICE TOTALS:	307,195.03	307,195.03

CONGRESSIONAL TRANSITION
OTHER SERVICES

12-21	AP	01368339	DISTRICT MOVING COMPANIES INC	12/07/20	12/13/20	NON-TECHNOLOGY SERVICE CONTR	30,014.98
12-31	AP	01370780	DISTRICT MOVING COMPANIES INC	12/14/20	12/20/20	NON-TECHNOLOGY SERVICE CONTR	32,745.62
12-31	AP	01370785	DISTRICT MOVING COMPANIES INC	12/21/20	12/27/20	NON-TECHNOLOGY SERVICE CONTR	24,729.37
OTHER SERVICES TOTALS:							87,489.97

SUPPLIES AND MATERIALS

11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	81.36
12-21	AP	01368367	JASPER SEATING COMPANY INC	11/30/20	11/30/20	HABITATION EXPENSE QTY - 60	13,804.80
12-21	AP	01368367	JASPER SEATING COMPANY INC	11/30/20	11/30/20	HABITATION EXPENSE QTY - 25	20,758.50
12-21	AP	01368367	JASPER SEATING COMPANY INC	11/30/20	11/30/20	HABITATION EXPENSE QTY - 300	58,245.00
12-21	AP	01368381	JASPER SEATING COMPANY INC	11/16/20	11/16/20	HABITATION EXPENSE QTY - 50	22,415.50
12-21	AP	01368381	JASPER SEATING COMPANY INC	11/16/20	11/16/20	HABITATION EXPENSE QTY - 400	77,660.00
SUPPLIES AND MATERIALS TOTALS:							192,965.16

EQUIPMENT

12-21	AP	01368367	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	14,855.50
12-21	AP	01368381	JASPER SEATING COMPANY INC	11/16/20	11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	11,884.40
EQUIPMENT TOTALS:							26,739.90
CONGRESSIONAL TRANSITION TOTALS:							307,195.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 LOGISTICS—Con.						
						OFFICE TOTALS:
						307,195.03
FISCAL YEAR 2020 LOGISTICS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-08	AP 01361211	ALLSTEEL	09/22/20	09/22/20	HABITATION EXPENSE QTY - 200	4,400.00
12-22	AP 01368463	TRINITY FURNITURE	11/19/20	12/03/20	HABITATION EXPENSE QTY - 200	73,400.00
						SUPPLIES AND MATERIALS TOTALS:
						77,800.00
EQUIPMENT						
10-22	AP 01347379	MONTGOMERY FURNITURE SERVICE	10/19/20	10/19/20	MAINTENANCE / REPAIRS	568.00
10-22	AP 01347379	MONTGOMERY FURNITURE SERVICE	10/19/20	10/19/20	MAINTENANCE / REPAIRS QTY - 6	3,216.00
10-28	AP 01348251	MONTGOMERY FURNITURE SERVICE	10/26/20	10/26/20	MAINTENANCE / REPAIRS	2,664.00
10-29	AP 01348972	QUALITY FINISH INC	10/27/20	10/27/20	MAINTENANCE / REPAIRS QTY - 20	17,940.00
11-09	AP 01349962	GARCIA WOOD FINISHING SERVICE INC	10/26/20	10/26/20	MAINTENANCE / REPAIRS QTY - 20	23,000.00
11-17	AP 01354491	TRINITY FURNITURE	09/14/20	10/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	12,240.00
11-17	AP 01354491	TRINITY FURNITURE	09/14/20	10/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	18,360.00
11-27	AP 01358525	GARCIA WOOD FINISHING SERVICE INC	11/23/20	11/23/20	MAINTENANCE / REPAIRS QTY - 20	23,000.00
12-21	AP 01368385	JASPER SEATING COMPANY INC	11/09/20	11/09/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	29,216.00
12-22	AP 01359441	MONTGOMERY FURNITURE SERVICE	12/01/20	12/01/20	MAINTENANCE / REPAIRS	461.00
12-22	AP 01359441	MONTGOMERY FURNITURE SERVICE	12/01/20	12/01/20	MAINTENANCE / REPAIRS QTY - 4	2,144.00
12-22	AP 01368463	TRINITY FURNITURE	11/19/20	12/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	63,500.00
12-22	AP 01368985	TRINITY FURNITURE	11/03/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	6,571.08
12-22	AP 01368985	TRINITY FURNITURE	11/03/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	16,427.70
12-22	AP 01368985	TRINITY FURNITURE	11/03/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 13	42,712.02
12-22	AP 01368985	TRINITY FURNITURE	11/03/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 22	72,281.88
12-23	AP 01369204	EDWARDS&HILL OFFICE FURNITURE	11/04/20	11/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	40,128.75
12-23	AP 01369204	EDWARDS&HILL OFFICE FURNITURE	11/04/20	11/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	79,895.00
12-28	AP 01369665	GARCIA WOOD FINISHING SERVICE INC	12/23/20	12/23/20	MAINTENANCE / REPAIRS QTY - 20	23,000.00
						EQUIPMENT TOTALS:
						477,325.43
						CONGRESSIONAL TRANSITION TOTALS:
						555,125.43
						OFFICE TOTALS:
						555,125.43
FISCAL YEAR 2018 LOGISTICS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
12-03	AP 01359445	MONTGOMERY FURNITURE SERVICE	12/01/20	12/01/20	MAINTENANCE / REPAIRS	428.00
12-03	AP 01359445	MONTGOMERY FURNITURE SERVICE	12/01/20	12/01/20	MAINTENANCE / REPAIRS QTY - 2	922.00
						EQUIPMENT TOTALS:
						1,350.00
						CONGRESSIONAL TRANSITION TOTALS:
						1,350.00
						OFFICE TOTALS:
						1,350.00
FISCAL YEAR 2021 HOUSE CREATIVE SERVICES						
CONGRESSIONAL TRANSITION						
						TRAVEL
						233.00
						233.00

						OTHER SERVICES	9,519.00	9,519.00
						SUPPLIES AND MATERIALS	2,639.14	2,639.14
						CONGRESSIONAL TRANSITION TOTALS:	12,391.14	12,391.14
						OFFICE TOTALS:	12,391.14	12,391.14
CONGRESSIONAL TRANSITION								
TRAVEL								
12-16	AP	01363249	METZLER, FRANMARIE	11/12/20	12/04/20	TAXI/PARKING/TOLLS		233.00
						TRAVEL TOTALS:		233.00
OTHER SERVICES								
11-13	AP	01352666	FRANKLIN COVEY CLIENT SALES INC	11/10/20	11/10/20	NON-TECHNOLOGY SERVICE CONTR		9,519.00
						OTHER SERVICES TOTALS:		9,519.00
SUPPLIES AND MATERIALS								
12-21	AP	01368348	B&H PHOTO-VIDEO	10/28/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		405.00
12-21	AP	01368348	B&H PHOTO-VIDEO	10/28/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		629.70
12-21	AP	01368348	B&H PHOTO-VIDEO	10/28/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		977.72
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		626.72
						SUPPLIES AND MATERIALS TOTALS:		2,639.14
						CONGRESSIONAL TRANSITION TOTALS:		12,391.14
						OFFICE TOTALS:		12,391.14
FISCAL YEAR 2020 HOUSE CREATIVE SERVICES								
NEW MEMBERS ORIENTATION								
OTHER SERVICES								
10-14	AP	01342555	NETCENTRICS CORPORATION	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		6,081.24
10-29	AP	01348901	KEENLOGIC	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		7,755.00
11-06	AP	01350852	NETCENTRICS CORPORATION	10/01/20	10/31/20	CONSULTANT CONTRACT SERVICE		7,035.16
11-23	AP	01357988	KEENLOGIC	10/01/20	10/30/20	CONSULTANT CONTRACT SERVICE		4,950.00
12-02	AP	01359505	KEENLOGIC	11/02/20	11/30/20	CONSULTANT CONTRACT SERVICE		770.00
12-08	AP	01361506	NETCENTRICS CORPORATION	11/01/20	11/30/20	CONSULTANT CONTRACT SERVICE		3,398.34
						OTHER SERVICES TOTALS:		29,989.74
						NEW MEMBERS ORIENTATION TOTALS:		29,989.74
						OFFICE TOTALS:		29,989.74
FISCAL YEAR 2016 HOUSE CREATIVE SERVICES								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
12-21	AP	01368348	B&H PHOTO-VIDEO	10/28/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		499.96
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		0.15
						SUPPLIES AND MATERIALS TOTALS:		500.11
						CONGRESSIONAL TRANSITION TOTALS:		500.11
						OFFICE TOTALS:		500.11
FISCAL YEAR 2020 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-30	AP	01370209	PROCOMM VOICE & DATA SOLUTIONS INC	11/19/20	11/19/20	EQUIPMENT INSTALLATION		615.00
12-30	AP	01370217	PROCOMM VOICE & DATA SOLUTIONS	12/16/20	12/16/20	EQUIPMENT INSTALLATION		615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 ENTERPRISE INFRASTRUCTURE—Con.						
					OTHER SERVICES TOTALS:	1,230.00
					CONGRESSIONAL TRANSITION TOTALS:	1,230.00
					OFFICE TOTALS:	1,230.00
FISCAL YEAR 2019 COMMUNICATIONS & MARKETING						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-20	AP 01339849	KEENLOGIC	09/01/20 09/30/20	CONSULTANT CONTRACT SERVICE		5,313.35
11-04	AP 01350320	KEENLOGIC	10/01/20 10/30/20	CONSULTANT CONTRACT SERVICE		7,702.14
12-11	AP 01362736	KEENLOGIC	11/02/20 11/30/20	CONSULTANT CONTRACT SERVICE		6,853.78
					OTHER SERVICES TOTALS:	19,869.27
					CONGRESSIONAL TRANSITION TOTALS:	19,869.27
					OFFICE TOTALS:	19,869.27
FISCAL YEAR 2021 CUSTOMER SERVICES						
CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS	406.02
					CONGRESSIONAL TRANSITION TOTALS:	406.02
					OFFICE TOTALS:	406.02
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		137.02
12-18	AP 01363671	CITI PCARD-BESTBUYCOM806369860647	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		69.99
12-21	AP 01363287	CAPPETTO,RICHARD	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)		199.01
					SUPPLIES AND MATERIALS TOTALS:	406.02
					CONGRESSIONAL TRANSITION TOTALS:	406.02
					OFFICE TOTALS:	406.02
FISCAL YEAR 2016 CUSTOMER SERVICES						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		364.99
					SUPPLIES AND MATERIALS TOTALS:	364.99
					CONGRESSIONAL TRANSITION TOTALS:	364.99
					OFFICE TOTALS:	364.99
FISCAL YEAR 2021 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS	470.07
					CONGRESSIONAL TRANSITION TOTALS:	470.07

					OFFICE TOTALS:	470.07	470.07
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
12-08	GL	GLA0102806	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		470.07
					SUPPLIES AND MATERIALS TOTALS:		470.07
					CONGRESSIONAL TRANSITION TOTALS:		470.07
					OFFICE TOTALS:		470.07
FISCAL YEAR 2020 PAYROLL AND BENEFITS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-15	AP	01342864	BENJAMIN S CUTLER JR	09/21/20	09/25/20	NON-TECHNOLOGY SERVICE CONTR	1,344.00
10-16	AP	01342875	BENJAMIN S CUTLER JR	09/28/20	10/02/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
10-16	AP	01342879	BENJAMIN S CUTLER JR	10/05/20	10/09/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
10-30	AP	01349340	BENJAMIN S CUTLER JR	10/13/20	10/16/20	NON-TECHNOLOGY SERVICE CONTR	1,344.00
10-30	AP	01349394	BENJAMIN S CUTLER JR	10/19/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
11-10	AP	01351603	CONVERGENZ LLC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,200.00
11-18	AP	01356915	WOODSIDE TEMPORARIES INC	10/01/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	9,835.68
11-23	AP	01356886	BENJAMIN S CUTLER JR	08/26/20	08/29/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
11-23	AP	01356890	BENJAMIN S CUTLER JR	11/09/20	11/13/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
11-23	AP	01356893	BENJAMIN S CUTLER JR	11/02/20	11/05/20	NON-TECHNOLOGY SERVICE CONTR	1,680.00
12-15	AP	01363455	CONVERGENZ LLC	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-15	AP	01363634	WOODSIDE TEMPORARIES INC	11/02/20	11/27/20	NON-TECHNOLOGY SERVICE CONTR	14,411.10
12-29	AP	01370031	BENJAMIN S CUTLER JR	11/23/20	11/25/20	NON-TECHNOLOGY SERVICE CONTR	1,260.00
					OTHER SERVICES TOTALS:		47,474.78
SUPPLIES AND MATERIALS							
11-18	AP	01352251	CITI PCARD-AMAZON.COM MK7P550R2 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	641.61
					SUPPLIES AND MATERIALS TOTALS:		641.61
EQUIPMENT							
11-30	GL	RPY0102513		09/01/20	09/30/20	EQUIPMENT PURCHASES	866.34
12-31	GL	RPY0103290		10/01/20	10/31/20	EQUIPMENT PURCHASES	2,599.02
					EQUIPMENT TOTALS:		3,465.36
					CONGRESSIONAL TRANSITION TOTALS:		51,581.75
					OFFICE TOTALS:		51,581.75
FISCAL YEAR 2021 TRANSITION AIDES							
CONGRESSIONAL TRANSITION							
					PERSONNEL COMPENSATION	365,218.70	365,218.70
					TRAVEL	2,213.56	2,213.56
					EQUIPMENT	137,798.00	137,798.00
					CONGRESSIONAL TRANSITION TOTALS:	505,230.26	505,230.26
					OFFICE TOTALS:	505,230.26	505,230.26
CONGRESSIONAL TRANSITION							
PERSONNEL COMPENSATION							
		ALBRO, AMY F.	11/19/20	12/31/20	TRANSITION AIDE		7,062.06
		BARRINGER, HAILEY M.	12/02/20	12/31/20	TRANSITION AIDE		4,876.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 TRANSITION AIDES—Con.						
		BELL, WARREN K.	11/19/20 12/31/20	TRANSITION AIDE	20,117.06	
		BOYLE, DONNA	11/26/20 12/31/20	TRANSITION AIDE	5,885.05	
		BRISLIN, SEAN P.	11/12/20 12/31/20	TRANSITION AIDE	8,239.07	
		BROOM, KEELIE M.	12/16/20 12/31/20	TRANSITION AIDE	5,843.46	
		CHOI, LINETTE C.	11/23/20 12/31/20	TRANSITION AIDE	6,389.49	
		CHRISTIANSSEN, CHASE K.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		CIEPIELOWSKI, MATTHEW B.	11/19/20 12/31/20	TRANSITION AIDE	7,062.06	
		CONTRES, CASEY	11/13/20 12/31/20	TRANSITION AIDE	8,070.93	
		DAWSON, MADELINE M.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		DEWITZ, SEAN K.	11/20/20 12/31/20	TRANSITION AIDE	6,893.92	
		DOE, KRISTEN L.	12/08/20 12/31/20	TRANSITION AIDE	3,867.32	
		DREILING, BRADEN Q.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		DYER, NICHOLAS L.	11/12/20 12/31/20	TRANSITION AIDE	8,239.07	
		FAIRLY, CAROLINE G.	11/18/20 12/31/20	TRANSITION AIDE	7,230.21	
		FARRAH, MELANEE A.	12/09/20 12/31/20	TRANSITION AIDE	3,699.18	
		FISCH, ZACHARY A.	12/02/20 12/31/20	TRANSITION AIDE	4,876.19	
		FITZSIMMONS, DAVID M.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		FRANKLIN, JOHN B.	11/17/20 12/31/20	TRANSITION AIDE	7,398.35	
		GARCIA, PAUL C.	12/18/20 12/31/20	TRANSITION AIDE	2,185.88	
		HARDER, BRANDON J.	11/23/20 12/31/20	TRANSITION AIDE	6,389.49	
		HARDIN, BENJAMIN D.	11/12/20 12/31/20	TRANSITION AIDE	8,239.07	
		HARP, WILLIAM B.	11/23/20 12/31/20	TRANSITION AIDE	6,389.49	
		HELLER, KATHERYN C.	12/03/20 12/31/20	TRANSITION AIDE	4,708.04	
		HERNDON, STEPHANIE L.	11/17/20 12/31/20	TRANSITION AIDE	7,398.35	
		HORANBURG, MICHAEL G.	11/18/20 12/31/20	TRANSITION AIDE	15,029.82	
		JERROLD, CHRISTOPHER B.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		KIRKPATRICK, KRISTI L.	11/20/20 12/31/20	TRANSITION AIDE	6,893.92	
		KURE, HAYED A.	11/20/20 12/31/20	TRANSITION AIDE	6,893.92	
		LEOPOLD, MATTHEW B.	11/16/20 12/31/20	TRANSITION AIDE	12,600.25	
		LI, SERENA	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		MCGRATH, JOHN J.	11/18/20 12/31/20	TRANSITION AIDE	7,230.21	
		MELLSTROM, MARA A.	12/01/20 12/31/20	TRANSITION AIDE	5,044.33	
		MERKET, GARRETT B.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		NORFLEET, JESSICA P.	11/13/20 12/31/20	TRANSITION AIDE	8,070.93	
		PEACOCK, JAMES H.	11/26/20 12/31/20	TRANSITION AIDE	5,885.05	
		RAPANOS, NICOLE R.	11/16/20 12/31/20	TRANSITION AIDE	12,600.25	
		RAPP, PHILIP P.	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		RENTERIA, ANDREW G.	12/22/20 12/31/20	TRANSITION AIDE	1,513.30	
		ROBERTS, LINDSAY M.	12/07/20 12/31/20	TRANSITION AIDE	4,035.47	
		RUNYON, JAMES A.	12/16/20 12/31/20	TRANSITION AIDE	2,522.17	
		RUTHERFORD, ZACHARY D.	11/13/20 12/31/20	TRANSITION AIDE	8,070.93	
		SANONE, JINA	11/16/20 12/31/20	TRANSITION AIDE	7,566.50	
		SIMIEN, ERIK P.	11/19/20 12/31/20	TRANSITION AIDE	7,062.06	

		TEEHAN, SHANA J.	11/19/20	12/31/20	TRANSITION AIDE	17,554.14
		TRUDEAU, KATHRYN A.	12/16/20	12/31/20	TRANSITION AIDE	2,522.17
		VALENTE, JOSEPH W.	11/20/20	12/31/20	TRANSITION AIDE	6,893.92
		VERTIN, KATHLEEN M.	11/13/20	12/31/20	TRANSITION AIDE	8,070.93
		WEIDLICH, ZACHARY S.	11/16/20	12/31/20	TRANSITION AIDE	7,566.50
					PERSONNEL COMPENSATION TOTALS:	365,218.70
		TRAVEL				
12-21	AP	01367257 SIMIEN, ERIK P.	12/10/20	12/10/20	TAXI/PARKING/TOLLS	28.41
12-21	AP	01367263 SIMIEN, ERIK P.	11/16/20	11/25/20	TAXI/PARKING/TOLLS	280.03
12-28	AP	01368397 SIMIEN, ERIK P.	11/12/20	11/15/20	LODGING	200.22
12-28	AP	01368397 SIMIEN, ERIK P.	11/12/20	11/12/20	MEALS	9.08
12-29	AP	01368390 RUTHERFORD, ZACHARY D.	11/11/20	12/01/20	MEALS	98.57
12-29	AP	01368390 RUTHERFORD, ZACHARY D.	11/11/20	11/29/20	PRIVATE AUTO MILEAGE	679.65
12-29	AP	01368390 RUTHERFORD, ZACHARY D.	11/18/20	12/04/20	TAXI/PARKING/TOLLS	115.00
12-29	AP	01368393 CIEPIELOWSKI, MATTHEW B.	11/20/20	11/29/20	COMMERCIAL TRANSPORTATION	170.00
12-29	AP	01368393 CIEPIELOWSKI, MATTHEW B.	11/12/20	11/30/20	MEALS	138.19
12-29	AP	01368393 CIEPIELOWSKI, MATTHEW B.	11/12/20	12/04/20	TAXI/PARKING/TOLLS	78.91
12-29	AP	01368395 SIMIEN, ERIK P.	11/12/20	11/16/20	TAXI/PARKING/TOLLS	315.49
12-31	AP	01368396 SIMIEN, ERIK P.	11/30/20	12/01/20	TAXI/PARKING/TOLLS	100.01
					TRAVEL TOTALS:	2,213.56
		EQUIPMENT				
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	137,798.00
					EQUIPMENT TOTALS:	137,798.00
					CONGRESSIONAL TRANSITION TOTALS:	505,230.26
					OFFICE TOTALS:	505,230.26
		FISCAL YEAR 2021 NEW MEMBER ORIENTATION				
		NEW MEMBERS ORIENTATION				
				RENT, COMMUNICATION, UTILITIES	95,347.92	95,347.92
				NEW MEMBERS ORIENTATION TOTALS:	95,347.92	95,347.92
				OFFICE TOTALS:	95,347.92	95,347.92
		NEW MEMBERS ORIENTATION				
		RENT, COMMUNICATION, UTILITIES				
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	76,785.15
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	18,562.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	95,347.92
					NEW MEMBERS ORIENTATION TOTALS:	95,347.92
					OFFICE TOTALS:	95,347.92
		CANNON RENEWAL				
		FISCAL YEAR 2021 NETWORKING				
		CANNON RENEWAL				
				OTHER SERVICES	30,472.80	30,472.80
				CANNON RENEWAL TOTALS:	30,472.80	30,472.80
				OFFICE TOTALS:	30,472.80	30,472.80
		CANNON RENEWAL				
		OTHER SERVICES				
10-29	AP	01348802 MC DEAN INC	09/01/20	09/25/20	EQUIPMENT INSTALLATION	22,831.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2021 NETWORKING—Con.						
12-16	AP 01365261	MC DEAN INC	09/01/20 10/31/20	EQUIPMENT INSTALLATION	7,641.60	
					OTHER SERVICES TOTALS:	30,472.80
					CANNON RENEWAL TOTALS:	30,472.80
					OFFICE TOTALS:	30,472.80
FISCAL YEAR 2020 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-29	AP 01348708	AECOM TECHNICAL SERVICES INC	08/25/20 10/02/20	EQUIPMENT INSTALLATION	8,250.00	
					OTHER SERVICES TOTALS:	8,250.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	8,250.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
11-12	AP 01351835	AVAYA	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	288.00	
12-02	AP 01358373	AVAYA	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	288.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	576.00
OTHER SERVICES						
10-29	AP 01348800	MC DEAN INC	07/15/20 09/25/20	EQUIPMENT INSTALLATION	1,253.30	
					OTHER SERVICES TOTALS:	1,253.30
EQUIPMENT						
10-06	AP 01340668	MC DEAN INC	07/15/20 08/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	6,240.20	
10-29	AP 01348800	MC DEAN INC	07/15/20 09/25/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	11,775.08	
12-04	AP 01360344	MC DEAN INC	07/15/20 10/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	23,184.73	
					EQUIPMENT TOTALS:	41,200.01
					CANNON RENEWAL SWING SPACE TOTALS:	43,029.31
					OFFICE TOTALS:	51,279.31
FISCAL YEAR 2019 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-08	AP 01341709	AECOM TECHNICAL SERVICES INC	05/23/20 09/11/20	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
10-29	AP 01348711	AECOM TECHNICAL SERVICES INC	08/01/20 10/02/20	EQUIPMENT INSTALLATION	264,723.55	
12-09	AP 01361972	AECOM TECHNICAL SERVICES INC	08/01/20 10/02/20	EQUIPMENT INSTALLATION	315,329.60	
					OTHER SERVICES TOTALS:	586,053.15
					DISTRIBUTED ANTENNA SERVICES TOTALS:	586,053.15
					OFFICE TOTALS:	586,053.15
FISCAL YEAR 2018 NETWORKING						
CANNON RENEWAL						
EQUIPMENT						
11-03	AP 01348807	MC DEAN INC	09/01/20 09/25/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,486.60	
					EQUIPMENT TOTALS:	2,486.60

						CANNON RENEWAL TOTALS:	2,486.60
						OFFICE TOTALS:	2,486.60
FISCAL YEAR 2017 NETWORKING							
CANNON RENEWAL							
EQUIPMENT							
11-03	AP	01348807	MC DEAN INC	09/01/20	09/25/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	213.85
						EQUIPMENT TOTALS:	213.85
						CANNON RENEWAL TOTALS:	213.85
						OFFICE TOTALS:	213.85
FISCAL YEAR 2016 NETWORKING							
CANNON RENEWAL							
EQUIPMENT							
11-03	AP	01348807	MC DEAN INC	09/01/20	09/25/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	1,029.57
						EQUIPMENT TOTALS:	1,029.57
						CANNON RENEWAL TOTALS:	1,029.57
						OFFICE TOTALS:	1,029.57
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
SUPPLIES AND MATERIALS							
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	976.26
11-05	AP	01350675	LOWRY SOLUTIONS	08/25/20	08/25/20	HABITATION EXPENSE QTY - 5000	6,050.00
11-05	AP	01350679	ULINE	10/09/20	10/09/20	HABITATION EXPENSE	340.04
11-05	AP	01350679	ULINE	10/09/20	10/09/20	HABITATION EXPENSE QTY - 204	3,060.00
11-12	AP	01352316	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/10/20	10/10/20	HABITATION EXPENSE QTY - 288	529.92
11-23	AP	01358062	CHESAPEAKE PLYWOOD LLC	11/18/20	11/18/20	HABITATION EXPENSE QTY - 20	533.40
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	4,342.97
12-22	AP	01368868	CASTERDEPOT INC	10/21/20	10/21/20	HABITATION EXPENSE	150.00
12-22	AP	01368868	CASTERDEPOT INC	10/21/20	10/21/20	HABITATION EXPENSE QTY - 40	1,416.80
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,462.74
						SUPPLIES AND MATERIALS TOTALS:	18,862.13
EQUIPMENT							
11-19	AP	01357169	WURTH WOOD GROUP	11/17/20	11/17/20	MAINTENANCE / REPAIRS	15.00
11-19	AP	01357169	WURTH WOOD GROUP	11/17/20	11/17/20	MAINTENANCE / REPAIRS QTY - 2000	340.00
						EQUIPMENT TOTALS:	355.00
						CANNON RENEWAL SWING SPACE TOTALS:	19,217.13
CANNON RENEWAL							
TRANSPORTATION OF THINGS							
10-05	AP	01339884	JO VIN DECORATORS INC	10/02/20	10/02/20	FREIGHT CHARGES	1,209.67
						TRANSPORTATION OF THINGS TOTALS:	1,209.67
OTHER SERVICES							
10-20	AP	01347069	HERMAN MILLER INC	10/16/20	10/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00
10-29	AP	01348767	HERMAN MILLER INC	10/20/20	10/20/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00
11-10	AP	01351924	HERMAN MILLER INC	10/22/20	10/22/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00
11-13	AP	01352469	INTERSTATE GROUP HOLDINGS INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	450.74
11-23	AP	01352489	INTERSTATE GROUP HOLDINGS INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	4,117.39

175

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
11-30	AP 01358612	DISTRICT MOVING COMPANIES INC	11/16/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	3,953.81	
11-30	AP 01358618	DISTRICT MOVING COMPANIES INC	11/10/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR	3,408.00	
12-07	AP 01360892	DISTRICT MOVING COMPANIES INC	11/16/20 11/20/20	NON-TECHNOLOGY SERVICE CONTR	2,282.50	
12-07	AP 01360894	DISTRICT MOVING COMPANIES INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	220.00	
12-07	AP 01360897	DISTRICT MOVING COMPANIES INC	11/23/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	2,832.50	
12-08	AP 01361216	DISTRICT MOVING COMPANIES INC	11/23/20 11/24/20	NON-TECHNOLOGY SERVICE CONTR	2,205.00	
12-09	AP 01361842	HERMAN MILLER INC	09/26/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	12,981.00	
12-09	AP 01361973	HERMAN MILLER INC	11/13/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR	1,207.00	
12-10	AP 01361564	HERMAN MILLER INC	10/23/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01361571	HERMAN MILLER INC	10/23/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01361648	HERMAN MILLER INC	10/23/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01361658	HERMAN MILLER INC	10/20/20 10/20/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01361659	HERMAN MILLER INC	10/23/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01362140	HERMAN MILLER INC	11/28/20 11/28/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01362166	HERMAN MILLER INC	12/02/20 12/02/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-10	AP 01362174	HERMAN MILLER INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-11	AP 01362169	HERMAN MILLER INC	11/25/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-11	AP 01362172	HERMAN MILLER INC	11/25/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-17	AP 01367602	DISTRICT MOVING COMPANIES INC	11/30/20 12/06/20	NON-TECHNOLOGY SERVICE CONTR	33,769.98	
12-18	AP 01367803	HERMAN MILLER INC	11/24/20 11/24/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-18	AP 01367912	DISTRICT MOVING COMPANIES INC	12/07/20 12/11/20	NON-TECHNOLOGY SERVICE CONTR	7,264.00	
12-18	AP 01368001	HERMAN MILLER INC	12/16/20 12/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367776	HERMAN MILLER INC	11/17/20 11/17/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367781	HERMAN MILLER INC	11/17/20 11/17/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367787	HERMAN MILLER INC	11/17/20 11/17/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367790	HERMAN MILLER INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367795	HERMAN MILLER INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367801	HERMAN MILLER INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367862	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367865	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01367878	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01368031	HERMAN MILLER INC	11/19/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-21	AP 01368339	DISTRICT MOVING COMPANIES INC	12/07/20 12/13/20	NON-TECHNOLOGY SERVICE CONTR	895.02	
12-22	AP 01361662	HERMAN MILLER INC	10/23/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-22	AP 01367760	HERMAN MILLER INC	12/10/20 12/10/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-22	AP 01367807	HERMAN MILLER INC	12/10/20 12/10/20	NON-TECHNOLOGY SERVICE CONTR	5,567.00	
12-24	AP 01369501	HERMAN MILLER INC	12/23/20 12/23/20	NON-TECHNOLOGY SERVICE CONTR	198.00	
12-29	AP 01369971	HERMAN MILLER INC	12/23/20 12/23/20	NON-TECHNOLOGY SERVICE CONTR	1,192.00	
12-30	AP 01369976	AMERICAN OFFICE	08/18/20 08/18/20	NON-TECHNOLOGY SERVICE CONTR	1,882.00	
12-30	AP 01370085	DISTRICT MOVING COMPANIES INC	09/21/20 09/24/20	NON-TECHNOLOGY SERVICE CONTR	2,672.00	
12-30	AP 01370096	DISTRICT MOVING COMPANIES INC	12/14/20 12/19/20	NON-TECHNOLOGY SERVICE CONTR	10,069.50	
12-30	AP 01370099	DISTRICT MOVING COMPANIES INC	11/02/20 11/02/20	NON-TECHNOLOGY SERVICE CONTR	512.00	
12-30	AP 01370119	HERMAN MILLER INC	12/24/20 12/24/20	NON-TECHNOLOGY SERVICE CONTR QTY - 4	220.00	

12-30	AP	01370119	HERMAN MILLER INC	12/24/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR QTY - 10	550.00
12-30	AP	01370119	HERMAN MILLER INC	12/24/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR	2,398.00
							OTHER SERVICES TOTALS:
							251,156.44
SUPPLIES AND MATERIALS							
11-12	AP	01352313	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	2,120.00
11-12	AP	01352313	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	12,203.70
11-13	AP	01352676	JASPER SEATING COMPANY INC	11/04/20	11/04/20	HABITATION EXPENSE QTY - 300	58,245.00
11-13	AP	01352682	JASPER SEATING COMPANY INC	11/03/20	11/03/20	HABITATION EXPENSE QTY - 100	19,415.00
11-18	AP	01352495	CITI PCARD-FULL SOURCE LLC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	818.99
12-07	AP	01360384	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	7,920.00
12-07	AP	01360384	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	20,339.50
12-16	AP	01362389	CITI PCARD-FULL SOURCE	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	1,708.88
12-30	AP	01370162	ALLSTEEL	10/21/20	10/21/20	HABITATION EXPENSE QTY - 400	10,800.00
							SUPPLIES AND MATERIALS TOTALS:
							133,571.07
EQUIPMENT							
10-13	AP	01342231	JO VIN DECORATORS INC	08/27/20	08/27/20	DRAPES	4,200.00
10-20	AP	01347069	HERMAN MILLER INC	10/16/20	10/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	56,305.09
10-29	AP	01348767	HERMAN MILLER INC	10/20/20	10/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000	47,507.25
11-10	AP	01351924	HERMAN MILLER INC	10/22/20	10/22/20	FURNITURE AND FIXTURE LESS THAN \$25,000	45,276.63
11-24	AP	01358258	PRESIDENTIAL WINDOW PRODUCTS LLC	11/05/20	11/05/20	DRAPES QTY - 15	2,133.85
11-24	AP	01358258	PRESIDENTIAL WINDOW PRODUCTS LLC	11/05/20	11/05/20	DRAPES QTY - 64	9,104.45
12-09	AP	01361973	HERMAN MILLER INC	11/13/20	11/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000	2,040.84
12-10	AP	01361564	HERMAN MILLER INC	10/23/20	10/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,762.57
12-10	AP	01361571	HERMAN MILLER INC	10/23/20	10/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	49,763.88
12-10	AP	01361648	HERMAN MILLER INC	10/23/20	10/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,694.51
12-10	AP	01361658	HERMAN MILLER INC	10/20/20	10/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000	40,883.33
12-10	AP	01361659	HERMAN MILLER INC	10/23/20	10/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,017.63
12-10	AP	01362140	HERMAN MILLER INC	11/28/20	11/28/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,621.88
12-10	AP	01362166	HERMAN MILLER INC	12/02/20	12/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000	36,391.33
12-10	AP	01362174	HERMAN MILLER INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,621.88
12-11	AP	01362169	HERMAN MILLER INC	11/25/20	11/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,621.88
12-11	AP	01362172	HERMAN MILLER INC	11/25/20	11/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,688.96
12-18	AP	01367803	HERMAN MILLER INC	11/24/20	11/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,832.00
12-18	AP	01367935	JO VIN DECORATORS INC	11/17/20	12/11/20	DRAPES	300.00
12-18	AP	01367935	JO VIN DECORATORS INC	11/17/20	12/11/20	DRAPES QTY - 6	900.00
12-18	AP	01367935	JO VIN DECORATORS INC	11/17/20	12/11/20	DRAPES QTY - 60	9,000.00
12-18	AP	01368001	HERMAN MILLER INC	12/16/20	12/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	73,491.00
12-21	AP	01367776	HERMAN MILLER INC	11/17/20	11/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,626.25
12-21	AP	01367781	HERMAN MILLER INC	11/17/20	11/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000	41,563.00
12-21	AP	01367787	HERMAN MILLER INC	11/17/20	11/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000	38,864.20
12-21	AP	01367790	HERMAN MILLER INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,689.25
12-21	AP	01367795	HERMAN MILLER INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,860.28
12-21	AP	01367801	HERMAN MILLER INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	46,111.89
12-21	AP	01367862	HERMAN MILLER INC	11/16/20	11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	47,320.40
12-21	AP	01367865	HERMAN MILLER INC	11/16/20	11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	44,688.60
12-21	AP	01367878	HERMAN MILLER INC	11/16/20	11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	48,151.87
12-21	AP	01368031	HERMAN MILLER INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000	50,019.65
12-21	AP	01368373	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	35,900.00
12-21	AP	01368373	JASPER SEATING COMPANY INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 166	59,594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
12-22	AP 01361662	HERMAN MILLER INC	10/23/20 10/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000		46,166.38
12-22	AP 01367760	HERMAN MILLER INC	12/10/20 12/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000		44,689.47
12-22	AP 01367807	HERMAN MILLER INC	12/10/20 12/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000		46,411.43
12-22	AP 01368414	TRINITY FURNITURE	12/14/20 12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 22		13,970.00
12-24	AP 01369501	HERMAN MILLER INC	12/23/20 12/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000		1,314.00
12-29	AP 01369971	HERMAN MILLER INC	12/23/20 12/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000		2,743.00
12-30	AP 01369978	NATIONAL OFFICE SYSTEMS INC	11/30/20 11/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 8		6,128.80
12-30	AP 01370119	HERMAN MILLER INC	12/24/20 12/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000		27,829.86
					EQUIPMENT TOTALS:	1,469,801.29
					CANNON RENEWAL TOTALS:	1,855,738.47
					OFFICE TOTALS:	1,874,955.60
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
11-13	AP 01352456	INTERSTATE GROUP HOLDINGS INC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		4,114.54
11-13	AP 01352469	INTERSTATE GROUP HOLDINGS INC	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR		3,659.45
11-13	AP 01352473	INTERSTATE GROUP HOLDINGS INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR		4,134.23
11-13	AP 01352511	INTERSTATE GROUP HOLDINGS INC	07/01/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		4,110.19
11-23	AP 01352512	INTERSTATE GROUP HOLDINGS INC	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR		4,117.39
12-08	AP 01361665	HERMAN MILLER INC	11/11/20 11/11/20	NON-TECHNOLOGY SERVICE CONTR		5,567.00
12-11	AP 01362830	HERMAN MILLER INC	11/13/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR		5,567.00
12-21	AP 01367872	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR		5,567.00
12-21	AP 01367909	HERMAN MILLER INC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR		5,567.00
12-22	AP 01367902	HERMAN MILLER INC	11/13/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR		5,567.00
12-24	AP 01369496	HERMAN MILLER INC	12/24/20 12/24/20	NON-TECHNOLOGY SERVICE CONTR		1,380.00
					OTHER SERVICES TOTALS:	49,350.80
EQUIPMENT						
10-13	AP 01342240	JO VIN DECORATORS INC	09/22/20 09/22/20	DRAPES		6,600.00
12-08	AP 01361665	HERMAN MILLER INC	11/11/20 11/11/20	FURNITURE AND FIXTURE LESS THAN \$25,000		47,588.99
12-11	AP 01362830	HERMAN MILLER INC	11/13/20 11/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000		50,517.86
12-21	AP 01367872	HERMAN MILLER INC	11/16/20 11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000		44,922.88
12-21	AP 01367909	HERMAN MILLER INC	11/16/20 11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000		44,689.47
12-22	AP 01367902	HERMAN MILLER INC	11/13/20 11/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000		50,102.35
12-24	AP 01369496	HERMAN MILLER INC	12/24/20 12/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		5,103.36
12-24	AP 01369496	HERMAN MILLER INC	12/24/20 12/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		8,316.16
					EQUIPMENT TOTALS:	257,841.07
					CANNON RENEWAL TOTALS:	307,191.87
					OFFICE TOTALS:	307,191.87
FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
EQUIPMENT						
10-27	AP 01348342	BENTLEY MILLS INC	08/07/20 08/07/20	CARPET QTY - 42		560.80

10-27	AP	01348342	BENTLEY MILLS INC	08/07/20	08/07/20	CARPET QTY - 1384	48,509.20
							EQUIPMENT TOTALS: 49,070.00
							CANNON RENEWAL SWING SPACE TOTALS: 49,070.00
							OFFICE TOTALS: 49,070.00
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS EQUIPMENT							
EQUIPMENT							3,881.97
COMMUNICATIONS EQUIPMENT TOTALS:							3,881.97
OFFICE TOTALS:							3,881.97
COMMUNICATIONS EQUIPMENT							
10-05	AP	01340202	AMAZON WEB SERVICES INC	09/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.56
10-05	AP	01340283	AMAZON WEB SERVICES INC	09/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1.56
11-04	AP	01350348	AMAZON WEB SERVICES INC	10/01/20	10/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5.27
11-18	AP	01356963	AMAZON WEB SERVICES INC	10/01/20	10/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,424.71
12-07	AP	01360913	AMAZON WEB SERVICES INC	11/01/20	11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,211.94
12-09	AP	01362184	AMAZON WEB SERVICES INC	11/01/20	11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2.93
EQUIPMENT TOTALS:							3,881.97
COMMUNICATIONS EQUIPMENT TOTALS:							3,881.97
OFFICE TOTALS:							3,881.97
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343015	VERIZON	09/25/20	10/24/20	UTILITIES	4,221.31
11-12	AP	01347023	MG	09/01/20	09/30/20	UTILITIES	10,240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,461.31
PROJECT MANAGEMENT TOTALS:							14,461.31
OFFICE TOTALS:							14,461.31
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS							
OTHER SERVICES							
10-28	AP	01348459	SRA INTERNATIONAL INC	08/15/20	09/25/20	NON-TECHNOLOGY SERVICE CONTR	133.38
10-28	AP	01348460	SRA INTERNATIONAL INC	07/25/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	21,886.38
11-10	AP	01351720	SRA INTERNATIONAL INC	07/25/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	78,939.59
12-04	AP	01360401	SRA INTERNATIONAL INC	09/28/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	11,764.49
12-04	AP	01360402	SRA INTERNATIONAL INC	07/25/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	11,554.27
12-04	AP	01360408	SRA INTERNATIONAL INC	10/26/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	250.03
OTHER SERVICES TOTALS:							124,528.14
COMMUNICATIONS TOTALS:							124,528.14
OFFICE TOTALS:							124,528.14
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
10-06	AP	01340672	CONTEGIX	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	31,364.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
10-26	AP 01348143	MAD SECURITY	10/23/20	10/23/20	TECHNOLOGY SERVICE CONTRACTS	28,153.00
11-06	AP 01350956	CONTEGIX	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	10,567.20
					OTHER SERVICES TOTALS:	70,085.00
EQUIPMENT						
10-29	AP 01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	6,695.34
					EQUIPMENT TOTALS:	6,695.34
					PROJECT MANAGEMENT TOTALS:	76,780.34
COMMUNICATIONS						
OTHER SERVICES						
10-13	AP 01342252	GENERAL DYNAMICS INFORMATION TECH INC	08/28/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR	10,051.20
11-12	AP 01352337	GENERAL DYNAMICS INFORMATION TECH INC	09/26/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	15,076.80
					OTHER SERVICES TOTALS:	25,128.00
					COMMUNICATIONS TOTALS:	25,128.00
					OFFICE TOTALS:	101,908.34
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
10-29	AP 01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14	15,622.46
					EQUIPMENT TOTALS:	15,622.46
					PROJECT MANAGEMENT TOTALS:	15,622.46
					OFFICE TOTALS:	15,622.46
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
10-29	AP 01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	1,773.70
10-29	AP 01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,463.56
					EQUIPMENT TOTALS:	6,237.26
					PROJECT MANAGEMENT TOTALS:	6,237.26
COMMUNICATIONS						
EQUIPMENT						
10-29	AP 01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15	16,738.35
					EQUIPMENT TOTALS:	16,738.35
					COMMUNICATIONS TOTALS:	16,738.35
					OFFICE TOTALS:	22,975.61
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26

ALLBRIGHT,JUSTIN W	12/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
AMADOR, EMILY	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
ANAYA,PETER	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
ANTHONY,MARK K	10/01/20	10/02/20	WOUNDED WARRIOR PROGRAM FELLOW	301.80
ANTHONY,MARK K	10/01/20	10/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,810.80
ARMITAGE,JEFFERY D	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
ARSENEAULT,PETER J	10/01/20	11/23/20	WOUNDED WARRIOR PROGRAM FELLOW	7,568.99
ARSENEAULT,PETER J	11/01/20	11/23/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,713.73
BAEZ,ANTONIO	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
BAKER,THERESA M	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,283.49
BALOUGH, SCOTT	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
BALOUGH, SCOTT	11/01/20	11/16/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
BARGAS,JARED L	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
BEDARD,SHANE N	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
BRICKEY,JULIAN	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
BRINDISI,JOHN M	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
BULLOCK,FRANKLIN J	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
BURNETT,NICHOLAS	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CAMPBELL,KIRK	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CARDENAS,KARLA V	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
COLEMAN,WYATT D	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CROSBY,JEFFREY B	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
CROSLEY,KEMORLEY P	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
CROSLEY,KEMORLEY P	12/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
CUNEO IV,JOHN B	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,840.84
DAILEY,JOSHUA B	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
DAILEY,JOSHUA B	11/01/20	11/16/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
DAVIDSON,SASHA F	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,852.99
DAWKINS,CREG	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,852.99
DENISON,KATRINA E	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
DOMINGUEZ JR,ENRIQUE	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ECHON,SIENNA	10/01/20	10/09/20	WOUNDED WARRIOR PROGRAM FELLOW	1,251.43
ECHON,SIENNA	10/01/20	10/09/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,224.76
FANT, AUSTIN J.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,283.49
FLEMING, GEORGE R.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
FLEMING, GEORGE R.	10/01/20	10/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
FLORES, TYLER J.	10/01/20	11/27/20	WOUNDED WARRIOR PROGRAM FELLOW	6,728.22
FLORES, TYLER J.	11/01/20	11/27/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	885.29
FORCE,JENNA L	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
FORCE,JENNA L	12/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
FOTI,JONATHAN A	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
FRYE,ANDREW W	09/01/20	09/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,756.00
GASCON,BRYAN	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
GEORGIADES, SASHA N.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
GILDON, CURNESHA M.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
GONZALEZ, LUIS G.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
GONZALEZ, LUIS G.	11/01/20	11/13/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
GUEVARA,LINDSEY	10/01/20	12/31/20	PROGRAM SPECIALIST	16,314.51
HALL,HUNTER C	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARMON,EMILY C	10/01/20 12/31/20	PROGRAM SPECIALIST (COMMUNICAT	16,314.51	
		HARRIS,TERRY P	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76	
		HELLER,AUSTIN J	10/01/20 12/02/20	WOUNDED WARRIOR PROGRAM FELLOW	7,318.42	
		HELLER,AUSTIN J	12/01/20 12/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,246.07	
		JANES, MATTHEW C.	12/09/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	2,975.81	
		JENNINGS IV,SOLOMON N	10/01/20 12/31/20	SENIOR PROGRAM MANAGER - WWP	26,816.76	
		JENSEN,MICHAEL	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,510.17	
		JOHNSON,TERRA N	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75	
		JONES,JOSHUA A	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76	
		KINGSTON,STEVEN P	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25	
		KINGSTON,STEVEN P	10/01/20 10/26/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		KUHNLE,JOHN C	10/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW	7,911.23	
		KUHNLE,JOHN C	12/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,323.14	
		LOFGREN,ALEXANDER B	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76	
		MACOMBER,JONATHAN D	10/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW	9,779.53	
		MACOMBER,JONATHAN D	12/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,997.19	
		MARKS, STEPHEN N.	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00	
		MASON,TYLER J	09/01/20 09/10/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,541.17	
		MCCARTY,CODY W	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76	
		MCCOSKER,CHRISTOPHER S	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26	
		MURPHY, MICHAEL	10/01/20 12/02/20	WOUNDED WARRIOR PROGRAM FELLOW	8,154.72	
		MURPHY, MICHAEL	12/01/20 12/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,709.86	
		NAPIER,ADAM K	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00	
		NARANJO,JERONIMO	10/01/20 11/20/20	WOUNDED WARRIOR PROGRAM FELLOW	7,631.61	
		NARANJO,JERONIMO	11/01/20 11/20/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,153.82	
		NEHRT,DUSTIN W	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75	
		OCHOA,GABRIELA C	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76	
		PADILLA, MARCO P.	12/07/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,621.60	
		PEREZ,DAVID	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,740.08	
		PERRY,CHELSEA L	10/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW	7,436.46	
		PERRY,CHELSEA L	12/01/20 12/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,298.43	
		PITTMAN JR,BREHON A	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75	
		PLANCHON,MARY R	10/01/20 12/22/20	WOUNDED WARRIOR PROGRAM FELLOW	11,710.50	
		PORTER,ANDY B	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26	
		PORTER,ANDY B	12/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		RATLIFF JR,RONALD G	10/01/20 12/31/20	PROGRAM MANAGER - WWP	23,607.84	
		RENO,DANIEL	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76	
		RIDGE,KENNETH A	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76	
		RIVERA,KANDYIA	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51	
		ROBINSON, TAQUITA S.	09/01/20 09/25/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	811.58	
		ROMERO ROMAN,NATALIA M	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75	
		SALINAS, NICOLAS R.	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00	
		SANGER IV, CHARLES O.	10/01/20 12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,852.99	

SEJOUR,JORDAN R	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
SMITH,JESSICA M	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
SPOOR,CORY M	10/01/20	11/30/20	WOUNDED WARRIOR PROGRAM FELLOW	7,534.50
SPOOR,CORY M	11/01/20	11/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,767.25
STALLARD,JOANNE M	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
STANKO,CIERRA E	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
STANKO,CIERRA E	11/01/20	11/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
STEINSHOLT,NATALIE A	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,740.08
STIVERSON,BRITTANY J	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
STIVERSON,BRITTANY J	12/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
TOLAR,JOHN M	10/01/20	12/31/20	DIRECTOR, WOUNDED WARRIOR PGM	42,666.75
TREE, MICHAEL H.	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,283.49
TUCCiarONE,DLAYNE G	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
VAN BUREN,KEITH	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
VISHAWAY,RYAN	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
WAKEFIELD,CHAN P	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WEIDMAN,PHILLIP M	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,852.99
WESTON, COREY N.	10/05/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,977.40
WHITNEY,JOHN A	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,840.84
WILGUS,DEVIN G	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,852.99
WILGUS,DEVIN G	11/01/20	11/13/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
WILLIAMS,MICHAEL D	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
WILLIAMS,MICHAEL D	11/01/20	11/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
WOODS,MEGAN B	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ZEGARRA,LUIS A	10/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
PERSONNEL COMPENSATION TOTALS:				1,156,144.87
WOUNDED WARRIOR EXPENSES TOTALS:				1,156,144.87
OFFICE TOTALS:				1,156,144.87

183

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
10-07	AP	01340150	PORTER, ANDY B.	09/21/20	09/21/20	PRIVATE AUTO MILEAGE 24.73
10-07	AP	01340151	SANGER IV, CHARLES O.	09/17/20	09/21/20	PRIVATE AUTO MILEAGE 55.32
10-07	AP	01340153	BEDARD, SHANE N.	09/02/20	09/04/20	PRIVATE AUTO MILEAGE 69.17
10-07	AP	01340154	ALLBRIGHT, JUSTIN W.	09/27/20	09/27/20	PRIVATE AUTO MILEAGE 32.20
10-07	AP	01340155	RIVERA, KANDYIA	09/14/20	09/14/20	MEALS 56.25
10-07	AP	01340155	RIVERA, KANDYIA	09/14/20	09/14/20	PRIVATE AUTO MILEAGE 15.07
10-09	AP	01341816	MARKS, STEPHEN N.	09/10/20	09/21/20	PRIVATE AUTO MILEAGE 264.27
10-09	AP	01341817	SEJOUR, JORDAN R.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE 67.97
10-09	AP	01341818	DAILEY, JOSHUA B.	09/24/20	10/01/20	PRIVATE AUTO MILEAGE 221.26
10-09	AP	01341819	MARKS, STEPHEN N.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE 71.42
10-09	AP	01341823	CROSBY, JEFFREY B.	09/03/20	09/28/20	PRIVATE AUTO MILEAGE 400.55
10-27	AP	01347726	JENSEN, MICHAEL	10/09/20	10/09/20	PRIVATE AUTO MILEAGE 48.30
10-27	AP	01347729	MCCARTY, CODY W.	09/09/20	09/11/20	LODGING 175.85
10-27	AP	01347729	MCCARTY, CODY W.	09/09/20	09/12/20	CAR RENTAL 97.27
10-27	AP	01347729	MCCARTY, CODY W.	09/09/20	09/11/20	GASOLINE 66.36
10-27	AP	01347731	DAILEY, JOSHUA B.	10/05/20	10/20/20	PRIVATE AUTO MILEAGE 217.12
10-27	AP	01347732	SANGER IV, CHARLES O.	09/22/20	10/19/20	PRIVATE AUTO MILEAGE 314.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-27	AP 01347734	BEDARD, SHANE N.	10/06/20 10/09/20	PRIVATE AUTO MILEAGE	86.83	
10-27	AP 01347737	BEDARD, SHANE N.	10/16/20 10/16/20	PRIVATE AUTO MILEAGE	40.08	
10-27	AP 01347741	RIVERA, KANDYIA	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	238.00	
10-27	AP 01347791	HELLER, AUSTIN J.	10/05/20 10/07/20	PRIVATE AUTO MILEAGE	76.13	
10-30	AP 01348816	BAKER, THERESA M.	10/13/20 10/15/20	LODGING	229.64	
10-30	AP 01348816	BAKER, THERESA M.	10/13/20 10/15/20	PRIVATE AUTO MILEAGE	167.90	
10-30	AP 01348818	PORTER, ANDY B.	10/21/20 10/23/20	PRIVATE AUTO MILEAGE	56.35	
10-30	AP 01348821	SEJOUR, JORDAN R.	10/20/20 10/21/20	PRIVATE AUTO MILEAGE	141.11	
10-30	AP 01348822	KUHNLE, JOHN C.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	56.70	
11-10	AP 01351332	CITIBANK GOV CARD SERVICE	10/27/20 11/05/20	COMMERCIAL TRANSPORTATION	605.20	
11-12	AP 01351065	BALOUGH, SCOTT	10/27/20 10/27/20	PRIVATE AUTO MILEAGE	95.22	
11-12	AP 01351067	BAEZ, ANTONIO	10/06/20 10/23/20	PRIVATE AUTO MILEAGE	335.23	
11-12	AP 01351070	BALOUGH, SCOTT	10/29/20 11/01/20	PRIVATE AUTO MILEAGE	219.65	
11-12	AP 01351073	DAILEY, JOSHUA B	10/30/20 11/03/20	PRIVATE AUTO MILEAGE	107.53	
11-12	AP 01351077	WAKEFIELD, CHAN P.	10/09/20 10/13/20	PRIVATE AUTO MILEAGE	166.75	
11-12	AP 01351079	GASCON, BRYAN	10/28/20 10/28/20	PRIVATE AUTO MILEAGE	24.15	
11-13	AP 01352267	BEDARD, SHANE N.	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	120.75	
11-13	AP 01352268	STANKO, CIERRA E.	11/09/20 11/09/20	PRIVATE AUTO MILEAGE	9.78	
11-23	AP 01357585	NEHRT, DUSTIN W.	11/13/20 11/13/20	PRIVATE AUTO MILEAGE	19.67	
11-23	AP 01357586	SANGER IV, CHARLES O.	10/20/20 11/16/20	PRIVATE AUTO MILEAGE	310.85	
11-23	AP 01357587	MARKS, STEPHEN N.	11/08/20 11/16/20	PRIVATE AUTO MILEAGE	392.61	
11-24	AP 01357588	ALLBRIGHT, JUSTIN W.	11/11/20 11/14/20	PRIVATE AUTO MILEAGE	146.68	
12-04	AP 01359120	BALOUGH, SCOTT	11/19/20 11/19/20	PRIVATE AUTO MILEAGE	95.45	
12-04	AP 01359144	NAPIER, ADAM K.	11/16/20 11/19/20	PRIVATE AUTO MILEAGE	77.63	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	10/26/20 11/04/20	COMMERCIAL TRANSPORTATION	60.00	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	10/27/20 11/05/20	LODGING	1,048.32	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	10/27/20 11/05/20	MEALS	207.00	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	10/27/20 11/04/20	CAR RENTAL	411.57	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	11/02/20 11/04/20	GASOLINE	43.54	
12-07	AP 01359128	CROSLEY, KEMORLEY P.	10/27/20 11/05/20	TAXI/PARKING/TOLLS	97.27	
12-16	AP 01362316	DAILEY, JOSHUA B	11/19/20 12/01/20	PRIVATE AUTO MILEAGE	150.82	
12-16	AP 01362325	TOLAR, JOHN M.	09/30/20 10/01/20	LODGING	160.35	
12-16	AP 01362325	TOLAR, JOHN M.	09/23/20 09/30/20	MEALS	65.67	
12-16	AP 01362325	TOLAR, JOHN M.	09/23/20 09/30/20	PRIVATE AUTO MILEAGE	338.10	
12-16	AP 01362327	NEHRT, DUSTIN W.	12/04/20 12/04/20	PRIVATE AUTO MILEAGE	60.38	
12-16	AP 01362328	NAPIER, ADAM K.	12/01/20 12/03/20	PRIVATE AUTO MILEAGE	101.20	
12-17	AP 01362326	TOLAR, JOHN M.	10/01/20 10/01/20	MEALS	10.78	
12-17	AP 01362326	TOLAR, JOHN M.	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	276.58	
12-22	AP 01367936	BAEZ, ANTONIO	11/09/20 12/05/20	PRIVATE AUTO MILEAGE	165.49	
12-22	AP 01367937	NEHRT, DUSTIN W.	12/13/20 12/13/20	PRIVATE AUTO MILEAGE	79.93	
12-22	AP 01367941	SANGER IV, CHARLES O.	11/17/20 12/14/20	PRIVATE AUTO MILEAGE	260.71	
					TRAVEL TOTALS:	9,555.01
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01348075	CITI PCARD-FEDEX 95542879	07/10/20 08/03/20	POSTAGE / COURIER / BOX RENTAL	36.86	

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	54.25	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	495.37	
10-30	AP	01348839	CITI PCARD-FEDEX 94224585	06/01/20	06/24/20	POSTAGE / COURIER / BOX RENTAL	24.89	
10-30	AP	01348839	CITI PCARD-FEDEX 94428573	06/29/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	21.81	
11-02	AP	01348837	CITI PCARD-FEDEX 93835047	05/05/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	42.46	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	54.25	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	278.26	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	54.25	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	278.17	
RENT, COMMUNICATION, UTILITIES TOTALS:							1,460.57	
PRINTING AND REPRODUCTION								
10-26	AP	01347794	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	43.90	
10-29	AP	01348817	ACCURATE WORD LLC	10/26/20	10/26/20	PRINTING & REPRODUCTION	43.90	
11-10	AP	01351060	ACCURATE WORD LLC	10/30/20	10/30/20	PRINTING & REPRODUCTION	73.90	
11-10	AP	01351061	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	43.90	
PRINTING AND REPRODUCTION TOTALS:							205.60	
SUPPLIES AND MATERIALS								
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	53.89	
12-16	AP	01362314	CITI PCARD-SOCK FANCY	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	8.00	
SUPPLIES AND MATERIALS TOTALS:							81.64	
EQUIPMENT								
10-27	AP	01348075	CITI PCARD-AMAZON.COM MU9929920 AMZN	09/14/20	09/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	318.90	
10-27	AP	01348075	CITI PCARD-AMZN Mktp US MU6P44740	09/14/20	09/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	459.99	
EQUIPMENT TOTALS:							778.89	
WOUNDED WARRIOR EXPENSES TOTALS:							12,081.71	
OFFICE TOTALS:							12,081.71	
HEARING ROOM ACTIVITIES								
SPECIAL & SELECT COMM-NO YEAR								
FISCAL YEAR 2021 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES							680.97	680.97
ADMIN (COMM ROOM) TOTALS:							680.97	680.97
LIFECYCLE (COMM ROOM)								
OTHER SERVICES							215.29	215.29
LIFECYCLE (COMM ROOM) TOTALS:							215.29	215.29
OFFICE TOTALS:							896.26	896.26
FISCAL YEAR 2021 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES							1,871.95	1,871.95
ADMIN (COMM ROOM) TOTALS:							1,871.95	1,871.95
LIFECYCLE (COMM ROOM)								
OTHER SERVICES							7,329.65	7,329.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO—Con.						
				SUPPLIES AND MATERIALS	1,246.84	1,246.84
				LIFECYCLE (COMM ROOM) TOTALS:	8,576.49	8,576.49
				OFFICE TOTALS:	10,448.44	10,448.44
ADMIN (COMM ROOM)						
OTHER SERVICES						
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		680.97
12-11	AP 01362752	K2 AUDIO LLC	10/14/20 11/14/20	NON-TECHNOLOGY SERVICE CONTR		1,871.95
				OTHER SERVICES TOTALS:		680.97
				OTHER SERVICES TOTALS:		1,871.95
				ADMIN (COMM ROOM) TOTALS:		680.97
				ADMIN (COMM ROOM) TOTALS:		1,871.95
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		215.29
11-23	AP 01353031	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR		7,329.65
				OTHER SERVICES TOTALS:		215.29
				OTHER SERVICES TOTALS:		7,329.65
SUPPLIES AND MATERIALS						
11-13	AP 01351235	CITI PCARD-AMAZON.COM 2T51277D2 AMZN	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)		77.98
11-13	AP 01351235	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)		119.78
12-17	AP 01362203	CITI PCARD-AMZN Mktp US 284MV3T90	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)		739.88
12-17	AP 01362203	CITI PCARD-B&H PHOTO 800-606-6969	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		284.63
12-17	AP 01362203	CITI PCARD-PAYPAL HAPPYLINDA8	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		24.57
				SUPPLIES AND MATERIALS TOTALS:		1,246.84
				LIFECYCLE (COMM ROOM) TOTALS:		215.29
				LIFECYCLE (COMM ROOM) TOTALS:		8,576.49
				OFFICE TOTALS:		896.26
				OFFICE TOTALS:		10,448.44
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-14	AP 01342583	K2 AUDIO LLC	10/16/19 09/24/20	NON-TECHNOLOGY SERVICE CONTR		4,729.81
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		2,031.14
12-10	AP 01362355	K2 AUDIO LLC	07/15/20 08/14/20	NON-TECHNOLOGY SERVICE CONTR		15,968.86
12-11	AP 01362749	K2 AUDIO LLC	08/10/20 08/14/20	NON-TECHNOLOGY SERVICE CONTR		1,239.03
12-11	AP 01362752	K2 AUDIO LLC	10/14/20 11/14/20	NON-TECHNOLOGY SERVICE CONTR		29.30
				OTHER SERVICES TOTALS:		23,998.14
				ADMIN (COMM ROOM) TOTALS:		23,998.14
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		6,306.90

11-23	AP	01353031	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	5,738.94
11-23	AP	01353031	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	8,827.49
OTHER SERVICES TOTALS:							20,873.33
SUPPLIES AND MATERIALS							
10-01	AP	01339538	B&H PHOTO-VIDEO	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,099.90
10-01	AP	01339543	B&H PHOTO-VIDEO	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	388.02
10-16	AP	01340733	CITI PCARD-AMZN Mktp US M46FE50B2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	80.22
10-16	AP	01340733	CITI PCARD-AMZN Mktp US M49RI5XS1	09/15/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	12.79
10-16	AP	01340733	CITI PCARD-B&H PHOTO MOTO	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	187.48
10-16	AP	01340733	CITI PCARD-MONOPRICE, INC.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	138.64
10-19	AP	01346724	TOWER PRODUCTS INC	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	179.80
10-20	AP	01347064	TOWER PRODUCTS INC	07/24/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	35.02
10-20	AP	01347064	TOWER PRODUCTS INC	07/24/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	111.60
10-20	AP	01347064	TOWER PRODUCTS INC	07/24/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 22	306.90
11-13	AP	01351235	CITI PCARD-MONOPRICE, INC.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-7.85
11-17	AP	01354678	B & H PHOTO & ELECTRONICS CORP	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,496.00
11-17	AP	01354686	B & H PHOTO & ELECTRONICS CORP	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,557.60
11-18	AP	01356958	B&H PHOTO-VIDEO	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	556.83
11-23	AP	01358007	B&H PHOTO-VIDEO	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	73.15
11-23	AP	01358008	B&H PHOTO-VIDEO	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.92
SUPPLIES AND MATERIALS TOTALS:							6,521.02
EQUIPMENT							
10-01	AP	01339342	B & H PHOTO & ELECTRONICS CORP	09/22/20	09/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 7	3,665.20
11-13	AP	01352674	VSGI	09/15/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	70,500.00
11-13	AP	01352674	VSGI	09/15/20	09/30/20	MAINTENANCE / REPAIRS QTY - 6	18,300.00
EQUIPMENT TOTALS:							92,465.20
LIFECYCLE (COMM ROOM) TOTALS:							119,859.55
OFFICE TOTALS:							143,857.69
FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
11-06	AP	01351013	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	651.20
11-06	AP	01351016	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	355.20
11-06	AP	01351021	GENERAL COMMUNICATIONS INC	07/27/20	07/27/20	NON-TECHNOLOGY SERVICE CONTR	1,099.20
11-06	AP	01351027	GENERAL COMMUNICATIONS INC	07/27/20	07/27/20	NON-TECHNOLOGY SERVICE CONTR	78.60
11-06	AP	01351041	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	888.00
11-09	AP	01351439	GENERAL COMMUNICATIONS INC	11/13/19	11/13/19	NON-TECHNOLOGY SERVICE CONTR	330.46
11-09	AP	01351473	GENERAL COMMUNICATIONS INC	09/23/20	09/23/20	NON-TECHNOLOGY SERVICE CONTR	985.83
11-10	AP	01351423	GENERAL COMMUNICATIONS INC	10/23/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR	173.97
11-10	AP	01351431	GENERAL COMMUNICATIONS INC	10/23/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR	868.71
11-10	AP	01351447	GENERAL COMMUNICATIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	231.96
11-10	AP	01351448	GENERAL COMMUNICATIONS INC	09/25/19	09/25/19	NON-TECHNOLOGY SERVICE CONTR	695.88
11-10	AP	01351465	GENERAL COMMUNICATIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	927.84
11-23	AP	01351422	GENERAL COMMUNICATIONS INC	09/26/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	684.37
11-23	AP	01351451	GENERAL COMMUNICATIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,108.84
11-23	AP	01351453	GENERAL COMMUNICATIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,217.79
11-23	AP	01351462	GENERAL COMMUNICATIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	2,471.87
12-11	AP	01362749	K2 AUDIO LLC	08/10/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	4,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
					OTHER SERVICES TOTALS:	16,819.72
					ADMIN (COMM ROOM) TOTALS:	16,819.72
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		21.56
					OTHER SERVICES TOTALS:	21.56
					LIFECYCLE (COMM ROOM) TOTALS:	21.56
					OFFICE TOTALS:	16,841.28
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
12-11	AP 01362749	K2 AUDIO LLC	08/10/20 08/14/20	NON-TECHNOLOGY SERVICE CONTR		10,424.26
					OTHER SERVICES TOTALS:	10,424.26
					ADMIN (COMM ROOM) TOTALS:	10,424.26
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		517.39
					OTHER SERVICES TOTALS:	517.39
					LIFECYCLE (COMM ROOM) TOTALS:	517.39
					OFFICE TOTALS:	10,941.65
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
10-14	AP 01342583	K2 AUDIO LLC	10/16/19 09/24/20	NON-TECHNOLOGY SERVICE CONTR		4,630.19
11-04	AP 01350475	K2 AUDIO LLC	09/11/20 10/14/20	NON-TECHNOLOGY SERVICE CONTR		1,309.85
					OTHER SERVICES TOTALS:	5,940.04
					LIFECYCLE (COMM ROOM) TOTALS:	5,940.04
					OFFICE TOTALS:	5,940.04
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-14	AP 01342626	K2 AUDIO LLC	09/30/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR		12,960.00
10-15	AP 01343092	K2 AUDIO LLC	10/05/20 10/05/20	NON-TECHNOLOGY SERVICE CONTR		10,159.84
10-16	AP 01343096	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR		4,732.07
11-04	AP 01350479	K2 AUDIO LLC	10/29/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR		1,415.29
11-04	AP 01350483	K2 AUDIO LLC	10/29/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR		471.76
11-04	AP 01350496	K2 AUDIO LLC	10/29/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR		15,434.38
11-06	AP 01351030	K2 AUDIO LLC	10/29/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR		9,989.93
12-08	AP 01361403	K2 AUDIO LLC	12/01/20 12/01/20	NON-TECHNOLOGY SERVICE CONTR		3,240.00

12-10	AP	01362317	K2 AUDIO LLC	12/03/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR	4,026.36
12-10	AP	01362318	K2 AUDIO LLC	12/03/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR	943.53
OTHER SERVICES TOTALS:							63,373.16
COMMITTEE BROADCAST ROOM TOTALS:							63,373.16
OFFICE TOTALS:							63,373.16

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

11-04	AP	01350368	K2 AUDIO LLC	10/29/20	10/29/20	NON-TECHNOLOGY SERVICE CONTR	10,505.00
OTHER SERVICES TOTALS:							10,505.00
COMMITTEE BROADCAST ROOM TOTALS:							10,505.00
OFFICE TOTALS:							10,505.00

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

11-04	AP	01350490	K2 AUDIO LLC	10/29/20	10/29/20	NON-TECHNOLOGY SERVICE CONTR	1,075.32
11-06	AP	01350687	K2 AUDIO LLC	10/14/20	10/16/20	NON-TECHNOLOGY SERVICE CONTR	3,579.58
12-10	AP	01362313	K2 AUDIO LLC	12/04/20	12/04/20	NON-TECHNOLOGY SERVICE CONTR	1,698.75
12-10	AP	01362319	K2 AUDIO LLC	12/04/20	12/04/20	NON-TECHNOLOGY SERVICE CONTR	537.66
OTHER SERVICES TOTALS:							6,891.31
COMMITTEE BROADCAST ROOM TOTALS:							6,891.31
OFFICE TOTALS:							6,891.31

189

HOUSE WELLNESS PROGRAM
FISCAL YEAR 2019 OFFICE OF EMPLOYEE ASSISTANCE
HOUSE WELLNESS PROGRAM
OTHER SERVICES

10-28	AP	01348585	LIFECARE INC	09/24/20	09/23/21	NON-TECHNOLOGY SERVICE CONTR	50,000.00
OTHER SERVICES TOTALS:							50,000.00
HOUSE WELLNESS PROGRAM TOTALS:							50,000.00
OFFICE TOTALS:							50,000.00

PAYMENTS TO WIDOWS AND HEIRS
MEMBERS REPRESENTATIONAL ALLOW
2020 HON. 25TH DISTRICT OF CALIFORNIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90.04	0.00
PERSONNEL COMPENSATION	203,083.36	0.00
RENT, COMMUNICATION, UTILITIES	46,312.60	218.95
OTHER SERVICES	24,243.34	0.00
SUPPLIES AND MATERIALS	2,875.15	0.00
EQUIPMENT	11,350.54	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,955.03	218.95
OFFICE TOTALS:	287,955.03	218.95

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-18	AP	01363557	TIME WARNER CABLE	05/01/20	05/01/20	UTILITIES	218.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. 25TH DISTRICT OF CALIFORNIA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	218.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.95
					OFFICE TOTALS:	218.95
2020 HON. 27TH DISTRICT OF NEW YORK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28.03
					PERSONNEL COMPENSATION	249,190.15
					TRANSPORTATION OF THINGS	26.90
					RENT, COMMUNICATION, UTILITIES	25,593.05
					OTHER SERVICES	30,909.09
					SUPPLIES AND MATERIALS	974.21
					EQUIPMENT	7,892.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,613.53
					OFFICE TOTALS:	314,613.53
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AR	AC-16338	NEW YORK ELECTRIC & GAS CORPORATION	03/05/20 03/05/20	UTILITIES	-200.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-200.74
SUPPLIES AND MATERIALS						
11-19	AP	01351029	STAPLES INC & SUBSIDIARIES	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	3.68
					SUPPLIES AND MATERIALS TOTALS:	3.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.06
					OFFICE TOTALS:	-197.06
INTERN ALLOWANCES						
2020 HON. 27TH DISTRICT OF NEW YORK INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,203.33
					INTERN ALLOWANCES TOTALS:	1,203.33
					OFFICE TOTALS:	1,203.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. 7TH DISTRICT OF MARYLAND OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102.20
					PERSONNEL COMPENSATION	245,056.53
					RENT, COMMUNICATION, UTILITIES	49,617.85
					PRINTING AND REPRODUCTION	273.25
					OTHER SERVICES	41,910.62
					SUPPLIES AND MATERIALS	2,958.20

					EQUIPMENT	6,401.32	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,319.97	-1,031.30
					OFFICE TOTALS:	346,319.97	-1,031.30
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-17	AP	01361898	XEROX CORPORATION	03/29/20	04/28/20	PRINTING & REPRODUCTION	66.70
						PRINTING AND REPRODUCTION TOTALS:	66.70
OTHER SERVICES							
11-19	AR	AC-16396	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,098.00
						OTHER SERVICES TOTALS:	-1,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,031.30
						OFFICE TOTALS:	-1,031.30
2020 HON. 7TH DISTRICT OF WISCONSIN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	126,252.53	0.00
					RENT, COMMUNICATION, UTILITIES	23,570.25	0.00
					PRINTING AND REPRODUCTION	100.50	0.00
					OTHER SERVICES	25,085.29	35.00
					SUPPLIES AND MATERIALS	1,114.88	0.00
					EQUIPMENT	2,243.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,366.45	35.00
					OFFICE TOTALS:	178,366.45	35.00
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-23	AP	01336680	CONFIDENTIAL RECORDS INC	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00
						OFFICE TOTALS:	35.00
2020 HON. RALPH LEE ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,663.03	430.36
					PERSONNEL COMPENSATION	1,139,293.88	413,185.31
					TRAVEL	58,446.25	20,368.81
					RENT, COMMUNICATION, UTILITIES	35,800.61	8,974.76
					PRINTING AND REPRODUCTION	1,138.03	123.20
					OTHER SERVICES	5,853.50	2,229.90
					SUPPLIES AND MATERIALS	9,149.03	4,581.15
					EQUIPMENT	1,878.80	480.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,223.13	450,373.69
					OFFICE TOTALS:	1,253,223.13	450,373.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	213.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-64.95
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	151.46
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-31.40
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	162.11
FRANKED MAIL TOTALS:						430.36
PERSONNEL COMPENSATION						
		BOIES,LILIA C	10/01/20	12/31/20	OFFICE MANAGER	38,750.01
		BRACKENRIDGE, ELIZABETH L	10/01/20	12/31/20	STAFF ASSISTANT	18,750.00
		BROWN,ALAN K	10/01/20	12/31/20	DIRECTOR OF DISTRICT OUTREACH	37,500.00
		CAMBON,ALLEN L	10/01/20	10/09/20	LEGISLATIVE DIRECTOR	4,347.50
		CAMBON,ALLEN L	10/01/20	10/09/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,762.78
		DALY,MEAGAN E	10/01/20	12/31/20	STAFF ASSISTANT	22,500.00
		DEATHERAGE, ZACHARY T	10/01/20	12/31/20	LEGISLATIVE AIDE	37,500.00
		HERROCK,EMMA G	10/01/20	12/31/20	STAFF ASSISTANT	37,500.00
		HOWE,DONNA A	10/01/20	12/31/20	OFFICE MANAGER	38,750.01
		KAISER,HEINZ	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	39,999.99
		MARTIN,RAMONA R	10/01/20	12/31/20	FIELD REPRESENTATIVE	38,750.01
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE	11,100.00
		VERRILL,EDWARD B	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		YOUNG,JENSEN	10/01/20	12/31/20	DISTRICT COALITIONS DIRECTOR	37,500.00
PERSONNEL COMPENSATION TOTALS:						413,185.31
TRAVEL						
10-01	AP	01338825	09/15/20	09/23/20	PRIVATE AUTO MILEAGE	4,107.18
10-09	AP	01340655	10/01/20	10/02/20	PRIVATE AUTO MILEAGE	2,062.48
10-09	AP	01340655	08/21/20	08/23/20	TAXI/PARKING/TOLLS	18.00
10-15	AP	01342636	09/17/20	09/25/20	LODGING	225.87
10-15	AP	01342636	09/16/20	09/27/20	MEALS	139.50
10-15	AP	01342636	09/16/20	09/29/20	PRIVATE AUTO MILEAGE	999.93
10-15	AP	01342977	09/05/20	09/05/20	MEALS	5.50
10-15	AP	01342977	09/07/20	09/07/20	MEALS	3.73
10-15	AP	01342977	09/21/20	09/21/20	MEALS	3.73
10-15	AP	01342977	08/28/20	08/28/20	GASOLINE	82.54
10-15	AP	01342977	09/01/20	09/01/20	GASOLINE	27.06
10-15	AP	01342977	09/10/20	09/10/20	GASOLINE	26.99
10-15	AP	01342977	09/17/20	09/17/20	GASOLINE	26.48
10-15	AP	01342977	09/20/20	09/20/20	GASOLINE	26.15
10-15	AP	01342977	09/24/20	09/24/20	GASOLINE	20.78
10-15	AP	01342977	09/15/20	09/15/20	TAXI/PARKING/TOLLS	80.76
10-15	AP	01342977	09/16/20	09/16/20	TAXI/PARKING/TOLLS	11.87
10-15	AP	01342977	09/22/20	09/22/20	TAXI/PARKING/TOLLS	102.78
10-15	AP	01342977	09/23/20	09/23/20	TAXI/PARKING/TOLLS	5.00
10-16	AP	01342976	09/04/20	09/16/20	LODGING	222.36
10-16	AP	01342976	09/03/20	09/15/20	MEALS	123.46

10-16	AP	01342976	YOUNG, JENSEN	09/01/20	09/15/20	PRIVATE AUTO MILEAGE	1,007.40
10-16	AP	01343313	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	724.98
10-29	AP	01348745	HOWE, DONNA A.	10/21/20	10/22/20	LODGING	105.75
10-29	AP	01348745	HOWE, DONNA A.	10/21/20	10/22/20	MEALS	12.83
10-29	AP	01348745	HOWE, DONNA A.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	4.48
10-29	AP	01348745	HOWE, DONNA A.	10/15/20	10/28/20	PRIVATE AUTO MILEAGE	245.69
10-29	AP	01348746	BOIES, LILIA C.	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	147.31
11-17	AP	01351734	VERRILL, EDWARD B	11/01/20	11/05/20	LODGING	439.44
11-17	AP	01351734	VERRILL, EDWARD B	11/01/20	11/04/20	MEALS	109.00
11-17	AP	01351734	VERRILL, EDWARD B	11/01/20	11/05/20	CAR RENTAL	256.36
11-17	AP	01351734	VERRILL, EDWARD B	11/04/20	11/04/20	GASOLINE	22.25
11-17	AP	01351734	VERRILL, EDWARD B	11/01/20	11/05/20	TAXI/PARKING/TOLLS	37.49
11-24	AP	01357865	HOWE, DONNA A.	11/03/20	11/04/20	LODGING	109.87
11-24	AP	01357865	HOWE, DONNA A.	11/03/20	11/04/20	MEALS	26.01
11-24	AP	01357865	HOWE, DONNA A.	11/03/20	11/17/20	PRIVATE AUTO MILEAGE	117.65
12-09	AP	01360693	YOUNG, JENSEN	10/01/20	10/18/20	LODGING	329.56
12-09	AP	01360693	YOUNG, JENSEN	10/01/20	10/17/20	MEALS	74.11
12-09	AP	01360693	YOUNG, JENSEN	10/01/20	10/18/20	PRIVATE AUTO MILEAGE	1,394.38
12-09	AP	01360694	YOUNG, JENSEN	10/22/20	10/29/20	LODGING	547.59
12-09	AP	01360694	YOUNG, JENSEN	10/18/20	10/31/20	MEALS	169.14
12-09	AP	01360694	YOUNG, JENSEN	10/21/20	10/31/20	PRIVATE AUTO MILEAGE	1,049.38
12-09	AP	01360695	YOUNG, JENSEN	11/05/20	11/19/20	LODGING	509.30
12-09	AP	01360695	YOUNG, JENSEN	11/04/20	11/19/20	MEALS	258.75
12-09	AP	01360695	YOUNG, JENSEN	11/04/20	11/22/20	PRIVATE AUTO MILEAGE	1,055.13
12-10	AP	01361765	VERRILL, EDWARD B	12/04/20	12/06/20	LODGING	219.72
12-10	AP	01361765	VERRILL, EDWARD B	12/04/20	12/06/20	MEALS	45.73
12-10	AP	01361765	VERRILL, EDWARD B	12/04/20	12/06/20	CAR RENTAL	153.60
12-10	AP	01361765	VERRILL, EDWARD B	12/06/20	12/06/20	GASOLINE	13.36
12-16	AP	01362980	HOWE, DONNA A.	12/01/20	12/01/20	MEALS	8.01
12-16	AP	01362980	HOWE, DONNA A.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	93.38
12-18	AP	01363398	YOUNG, JENSEN	12/09/20	12/14/20	MEALS	28.85
12-18	AP	01363398	YOUNG, JENSEN	12/08/20	12/14/20	PRIVATE AUTO MILEAGE	291.53
12-18	AP	01363398	YOUNG, JENSEN	12/08/20	12/08/20	TAXI/PARKING/TOLLS	14.00
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	11/01/20	11/05/20	COMMERCIAL TRANSPORTATION	522.20
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	11/08/20	11/13/20	COMMERCIAL TRANSPORTATION	597.20
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	2.75
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	12.73
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	GASOLINE	26.19
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE	26.15
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	48.02
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	GASOLINE	24.23
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	26.11
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	22.68
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	GASOLINE	30.15
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	34.33
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE	26.41
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	25.97
12-21	AP	01363882	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS	118.78
12-21	AP	01367371	CITIBANK GOV CARD SERVICE	11/08/20	11/12/20	LODGING	864.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
12-21	AP 01367371	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	MEALS	8.75	
12-21	AP 01367371	CITIBANK GOV CARD SERVICE	12/17/20 12/17/20	MEALS	7.54	
					TRAVEL TOTALS:	20,368.81
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL	29.80	
10-15	AP 01342643	AT&T CORP	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	770.04	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	20.00	
10-20	AP 01346605	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	466.05	
10-20	AP 01346901	DIRECTV	10/14/20 11/13/20	UTILITIES	94.71	
10-21	AP 01346902	ENERGY	09/09/20 10/08/20	UTILITIES	293.17	
10-26	AP 01347929	AT&T CORP	09/14/20 10/13/20	TELECOMSRV/EQ/TOLL CHARGE	645.44	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,230.21	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.71	
10-28	AP 01348491	SUDDENLINK COMMUNICATIONS	10/16/20 11/28/20	UTILITIES	124.60	
11-12	AP 01351719	AT&T CORP	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	779.82	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	108.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	618.82	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.27	
11-23	AP 01357860	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	279.45	
11-23	AP 01357862	ENERGY	10/08/20 11/09/20	UTILITIES	217.27	
11-30	AP 01358539	AT&T CORP	10/14/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	656.69	
11-30	AP 01358540	SUDDENLINK COMMUNICATIONS	11/29/20 12/28/20	UTILITIES	138.45	
12-17	AP 01367369	AT&T CORP	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	779.46	
12-22	AP 01368756	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	468.93	
12-28	AP 01368271	ENERGY	11/09/20 12/10/20	UTILITIES	303.49	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	617.51	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,974.76
PRINTING AND REPRODUCTION						
10-08	AP 01341438	ACCURATE WORD LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION	89.90	
10-21	AP 01346903	SAYES OFFICE SUPPLY	08/14/20 10/08/20	PRINTING & REPRODUCTION	4.40	
11-23	AP 01357528	SAYES OFFICE SUPPLY	10/15/20 11/03/20	PRINTING & REPRODUCTION	14.70	
12-24	AP 01368270	SAYES OFFICE SUPPLY	11/16/20 12/09/20	PRINTING & REPRODUCTION	14.20	
					PRINTING AND REPRODUCTION TOTALS:	123.20
OTHER SERVICES						
10-30	AP 01349062	DAVIE E ELLIOTT	10/01/20 10/29/20	JANITORIAL AND MAINT SERV	270.00	
11-16	AP 01351721	TIFFANY WHITE	10/07/20 10/23/20	JANITORIAL AND MAINT SERV	90.00	
11-20	AP 01352242	CENTURY LINK	10/02/20 11/01/20	SECURITY SERVICE	39.95	

195

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

4,581.15

EQUIPMENT TOTALS:

OFFICE TOTALS:

FRANKED MAIL	29,252.69	89.26
PERSONNEL COMPENSATION	1,107,327.51	283,328.75
TRAVEL	29,481.60	3,565.93
RENT, COMMUNICATION, UTILITIES	91,211.70	23,440.82
PRINTING AND REPRODUCTION	39,460.58	139.99
OTHER SERVICES	28,813.55	7,315.05
SUPPLIES AND MATERIALS	48,485.28	25,937.69
EQUIPMENT	9,525.49	4,548.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,558.40	348,365.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALMA S. ADAMS—Con.							
PERSONNEL COMPENSATION							
		BARAJAS, JOCELYNE	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,500.00	
		BONIFATI, AVERY J.	10/01/20	12/31/20	DISTRICT LIAISON	10,999.99	
		BROWN, SANDRA A.	10/01/20	12/31/20	DIR OF OPERATIONS/SCHEDULER	20,499.99	
		CALDWELL, ANISSA Z.	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,000.00	
		CARTER, BARBARA J.	10/01/20	12/31/20	DIRECTOR CONSTITUENT SVC	17,500.00	
		CHRISTIE, JOHN	10/01/20	12/31/20	INTERIM CHIEF OF STAFF	30,500.01	
		COBB, MICHAEL P.	10/01/20	12/31/20	STAFF/PRESS ASSISTANT	11,749.99	
		FISK, CHRISTOPHER	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,949.99	
		HARLOW, JENNIFER L.	10/01/20	12/31/20	STAFF ASSISTANT	10,999.99	
		HERBIN, JAYLON E.	10/01/20	11/30/20	DISTRICT LIAISON	7,500.00	
		HERBIN, JAYLON E.	11/01/20	11/30/20	DISTRICT LIAISON (OTHER COMPENSATION)	1,687.50	
		HOLZBERG, GORDON E.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,700.01	
		LAWSON, DION A.	10/01/20	12/31/20	SHARED EMPLOYEE	1,672.26	
		RATLIFF, KIM M.	10/01/20	12/31/20	GRANTS COORDINATOR	13,700.01	
		RHUE, PHANALPHIE	10/01/20	12/31/20	DISTRICT DIRECTOR	23,250.00	
		SPENCER IV, SAMUEL R.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,200.01	
		STEWART, KATHERINE	10/01/20	12/31/20	INTERIM LEGISLATIVE DIRECTOR	21,750.00	
		TEMBO, KAY K.	10/01/20	12/31/20	SR. DISTRICT LIAISON	14,250.01	
		THOMPSON, CORA A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,252.33	
		WATLINGTON JR, TONY B.	10/01/20	12/31/20	HBCU FELLOW	10,999.99	
		WEBSTER, KICHELLE R.	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	9,666.67	
PERSONNEL COMPENSATION TOTALS:						283,328.75	
TRAVEL							
10-01	AP	01338918	CLOUD, MONICA R.	03/04/20	03/10/20	TAXI/PARKING/TOLLS	55.00
10-02	AP	01339272	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	7.36
10-06	AP	01338898	BROWN, SANDRA A.	09/02/20	09/18/20	MEALS	148.28
10-06	AP	01338898	BROWN, SANDRA A.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	1,954.66
10-07	AP	01339932	BONIFATI, AVERY J.	09/10/20	10/14/20	PRIVATE AUTO MILEAGE	3.45
11-03	AP	01349430	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	14.86
11-03	AP	01349430	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	47.71
12-09	AP	01360705	HON ALMA S ADAMS	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	457.70
12-09	AP	01360709	BROWN, SANDRA A.	09/02/20	09/30/20	MEALS	305.62
12-09	AP	01360709	BROWN, SANDRA A.	10/01/20	10/01/20	MEALS	43.70
12-09	AP	01360709	BROWN, SANDRA A.	11/16/20	11/16/20	MEALS	40.24
12-09	AP	01360709	BROWN, SANDRA A.	10/01/20	10/03/20	PRIVATE AUTO MILEAGE	461.15
12-09	AP	01360709	BROWN, SANDRA A.	09/17/20	09/25/20	TAXI/PARKING/TOLLS	11.70
12-09	AP	01360709	BROWN, SANDRA A.	10/02/20	10/03/20	TAXI/PARKING/TOLLS	14.50
TRAVEL TOTALS:						3,565.93	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339273	CITI PCARD-ATT CONS PHONE PMT	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	606.25
10-06	AP	01339273	CITI PCARD-SPECTRUM	08/26/20	09/25/20	UTILITIES	317.76
10-07	AP	01339932	BONIFATI, AVERY J.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	26.80

10-08	AP	01341686	COBB, MICHAEL P.	09/14/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	75.54
10-16	AP	01344150	BMPI - EM801 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,173.35
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	19.46
11-03	AP	01349431	CITI PCARD-USPS PO 1050091422	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	15.40
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	20.11
11-06	AP	01349432	CITI PCARD-ATT CONS PHONE PMT	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	606.25
11-06	AP	01349432	CITI PCARD-SPECTRUM	09/26/20	10/25/20	UTILITIES	317.76
11-16	AP	01353878	BMPI - EM801 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,089.62
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.32
12-04	AP	01358982	CITI PCARD-ATT CONS PHONE PMT	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	616.00
12-04	AP	01358982	CITI PCARD-EIG CONSTANTCONTACT.COM	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	45.00
12-04	AP	01358982	CITI PCARD-SPECTRUM	10/26/20	11/25/20	UTILITIES	317.76
12-08	AP	01360706	TEMBO, KAY K.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	50.50
12-16	AP	01364789	BMPI - EM801 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,189.16
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.83
RENT, COMMUNICATION, UTILITIES TOTALS:							23,440.82
PRINTING AND REPRODUCTION							
12-04	AP	01358982	CITI PCARD-FEDEX OFFIC49000049031	11/05/20	11/05/20	PRINTING & REPRODUCTION	119.99
12-30	GL	MED0103249	.....	12/11/20	12/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							139.99
OTHER SERVICES							
10-06	AP	01339273	CITI PCARD-EIG CONSTANTCONTACT.COM	09/09/20	10/08/20	WEB DEV HST.EMAIL & RLTD SERV	45.00
10-08	AP	01341012	THE JOHNSON GROUP	09/15/20	09/15/20	JANITORIAL AND MAINT SERV	300.00
10-16	AP	01343906	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-06	AP	01349432	CITI PCARD-EIG CONSTANTCONTACT.COM	10/09/20	11/08/20	WEB DEV HST.EMAIL & RLTD SERV	45.00
11-13	AP	01351384	SAFE SECURE WORLDWIDE PROTECTION GRP INC	10/31/20	10/31/20	SECURITY SERVICE	1,420.05
11-16	AP	01353635	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364549	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							7,315.05
SUPPLIES AND MATERIALS							
10-02	AP	01339378	CITI PCARD-OFFICE DEPOT #2240	09/09/20	09/09/20	WATER	7.98
10-02	AP	01339378	CITI PCARD-OFFICE DEPOT #2240	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	300.67
10-06	AP	01339273	CITI PCARD-D J WALL-ST-JOURNAL	09/23/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-06	AP	01339273	CITI PCARD-LE BLEU ENTERPRISES	09/18/20	09/18/20	WATER	13.06
10-06	AP	01339273	CITI PCARD-ZOOM.US	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	211.89
10-06	AP	01339273	CITI PCARD-ZOOM.US 888-799-9666	08/31/20	09/29/20	SOFTWARE LESS THAN \$500	123.19
10-07	AP	01339932	BONIFATI, AVERY J.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	19.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALMA S. ADAMS—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-67.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	223.00
11-06	AP	01349432	10/23/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-06	AP	01349432	10/16/20	10/16/20	WATER	13.06
11-06	AP	01349432	09/30/20	09/29/21	SOFTWARE LESS THAN \$500	79.95
11-06	AP	01349432	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	600.59
11-06	AP	01349432	09/28/20	10/27/20	SOFTWARE LESS THAN \$500	211.89
11-06	AP	01349432	09/30/20	10/30/20	SOFTWARE LESS THAN \$500	123.19
11-06	AP	01349432	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	32.00
11-06	AP	01349432	10/24/20	11/19/20	SOFTWARE LESS THAN \$500	84.13
11-09	AP	01350890	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8,035.00
11-23	AP	01357515	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-23	AP	01357921	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	60.95
12-04	AP	01358982	11/23/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	01358982	11/13/20	11/13/20	WATER	13.06
12-04	AP	01358982	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	182.27
12-04	AP	01358982	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	39.36
12-04	AP	01358982	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	7.74
12-04	AP	01358982	10/28/20	11/27/20	SOFTWARE LESS THAN \$500	211.89
12-04	AP	01358982	10/31/20	11/29/20	SOFTWARE LESS THAN \$500	123.19
12-08	AP	01360706	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	19.31
12-09	AP	01360709	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	78.32
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	785.72
SUPPLIES AND MATERIALS TOTALS:						25,937.69
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	73.00
11-02	AP	01349591	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,063.00
11-02	AP	01349727	10/12/20	10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	987.00
11-06	AP	01349432	10/07/20	10/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
11-06	AP	01349432	10/09/20	10/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	643.37
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:						4,548.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,365.73
OFFICE TOTALS:						348,365.73
INTERN ALLOWANCES						
2020 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,500.00	1,950.00
INTERN ALLOWANCES TOTALS:					5,500.00	1,950.00
OFFICE TOTALS:					5,500.00	1,950.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		STIMPSON, JENNIFER C.	10/01/20	12/19/20	PAID INTERN - HOUSE PROGRAM			1,950.00	
								PERSONNEL COMPENSATION TOTALS:	1,950.00
								INTERN ALLOWANCES TOTALS:	1,950.00
								OFFICE TOTALS:	1,950.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ROBERT B. ADERHOLT									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,195.86
								PERSONNEL COMPENSATION	1,105,990.59
								TRAVEL	38,542.35
								RENT, COMMUNICATION, UTILITIES	78,102.29
								PRINTING AND REPRODUCTION	15,985.61
								OTHER SERVICES	18,350.61
								SUPPLIES AND MATERIALS	37,388.03
								EQUIPMENT	16,319.36
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,874.70
								OFFICE TOTALS:	1,311,874.70
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		115.35	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-72.50	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		235.22	
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-44.45	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		83.30	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-47.35	
								FRANKED MAIL TOTALS:	269.57
PERSONNEL COMPENSATION									
		ABERNATHY, PAMELA M.		10/01/20	12/31/20	CONSTITUENT SERVICES REP		21,109.76	
		CATTO,GREGOR D		10/01/20	11/08/20	LEGISLATIVE ASSISTANT		6,758.78	
		CATTO,GREGOR D		11/01/20	11/08/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,400.00	
		CLARK,CARSON G		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,041.00	
		DAWSON, MARK E.		10/01/20	12/31/20	SHARED EMPLOYEE		8,310.74	
		DIFFLEY,RYAN S		12/01/20	12/31/20	LEGISLATIVE ASSISTANT		10,166.67	
		DOHERTY, KATHRYN J.		11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00	
		DONCHES,MICHELLE M		10/01/20	12/31/20	SHARED EMPLOYEE		4,725.00	
		FREDERICK,ASPEN		10/01/20	11/30/20	STAFF ASSISTANT		10,166.66	
		FREDERICK,ASPEN		12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		3,000.00	
		HERRELL, JENNIFER L.		10/01/20	12/31/20	STAFF AIDE		5,400.00	
		HOUSEL, REUBEN P.		10/01/20	12/31/20	DISTRICT FIELD DIRECTOR		29,451.74	
		KENNEDY,KREG T		10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE		17,847.76	
		KNOTT,KERRY A		10/01/20	12/31/20	CHIEF OF STAFF		33,407.76	
		LAWSON, CHRISTOPHER L		10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		25,337.49	
		MANASCO,JAMES A		10/01/20	12/31/20	FIELD REPRESENTATIVE		17,256.25	
		MEDLEY, MEGAN L.		10/01/20	12/31/20	DEPUTY LEGISLATIVE DIRECTOR		29,474.99	
		PALMER,WILLIAM R		10/01/20	12/31/20	SR. LEGISLATIVE ASSISTANT		19,534.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
		TAYLOR, JENNIFER B.	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR		29,750.01
		TITUS, LAURA	10/01/20 11/30/20	LEGISLATIVE AIDE		10,933.34
		TITUS, LAURA	12/01/20 12/31/20	LEGISLATIVE ASSISTANT		3,533.33
		WRIGHT, JINCY R	10/01/20 12/31/20	CONSTITUENT SERVICE REP.		16,804.75
		WUNDERLICH, DANIEL K	10/01/20 12/31/20	PRESS SECRETARY		16,150.00
					PERSONNEL COMPENSATION TOTALS:	345,561.02
TRAVEL						
10-07	AP	01339294	HOUSEL, REUBEN P.	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	535.70
10-07	AP	01339866	HON. ROBERT ADERHOLT	08/13/20 08/14/20	LODGING	155.40
10-07	AP	01339866	HON. ROBERT ADERHOLT	08/14/20 08/14/20	MEALS	27.39
10-07	AP	01340852	MANASCO, JAMES A.	08/24/20 09/10/20	PRIVATE AUTO MILEAGE	284.35
10-07	AP	01340852	MANASCO, JAMES A.	09/30/20 09/30/20	PRIVATE AUTO MILEAGE	134.20
10-09	AP	01339298	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	22.47
10-16	AP	01342372	ABERNATHY, PAMELA M.	08/18/20 09/15/20	PRIVATE AUTO MILEAGE	119.90
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/08/20 09/11/20	COMMERCIAL TRANSPORTATION	846.30
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION	285.30
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	16.76
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/14/20 09/17/20	COMMERCIAL TRANSPORTATION	733.18
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	24.33
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/22/20 09/25/20	COMMERCIAL TRANSPORTATION	788.99
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	630.44
10-23	AP	01346941	KNOTT, KERRY A.	09/22/20 09/22/20	MEALS	11.67
10-23	AP	01346941	KNOTT, KERRY A.	09/14/20 09/25/20	TAXI/PARKING/TOLLS	308.79
11-04	AP	01348230	CATTO, GREGOR D.	08/24/20 08/27/20	LODGING	376.82
11-04	AP	01348230	CATTO, GREGOR D.	10/21/20 10/23/20	LODGING	202.27
11-04	AP	01348230	CATTO, GREGOR D.	08/24/20 08/27/20	MEALS	33.43
11-04	AP	01348230	CATTO, GREGOR D.	10/21/20 10/22/20	MEALS	26.19
11-04	AP	01348230	CATTO, GREGOR D.	08/24/20 08/27/20	CAR RENTAL	335.85
11-04	AP	01348230	CATTO, GREGOR D.	10/21/20 10/23/20	CAR RENTAL	143.29
11-04	AP	01348574	CATTO, GREGOR D.	10/21/20 10/23/20	COMMERCIAL TRANSPORTATION	267.20
11-05	AP	01349791	HOUSEL, REUBEN P.	10/13/20 10/14/20	LODGING	112.32
11-05	AP	01349791	HOUSEL, REUBEN P.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	669.90
11-09	AP	01351650	CITIBANK	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	-16.76
11-09	AP	01351650	CITIBANK	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	16.76
11-09	AP	01351650	CITIBANK	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	-24.33
11-09	AP	01351650	CITIBANK	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	24.33
11-10	AP	01351218	WUNDERLICH, DANIEL K.	10/21/20 10/23/20	LODGING	182.26
11-10	AP	01351218	WUNDERLICH, DANIEL K.	10/21/20 10/23/20	MEALS	47.12
11-10	AP	01351218	WUNDERLICH, DANIEL K.	10/21/20 10/23/20	CAR RENTAL	143.29
11-10	AP	01351218	WUNDERLICH, DANIEL K.	10/23/20 10/23/20	GASOLINE	13.57
11-10	AP	01351218	WUNDERLICH, DANIEL K.	10/21/20 10/23/20	TAXI/PARKING/TOLLS	36.93
11-13	AP	01350450	KENNEDY, KREG	09/03/20 09/10/20	PRIVATE AUTO MILEAGE	269.83
11-13	AP	01350450	KENNEDY, KREG	10/05/20 10/14/20	PRIVATE AUTO MILEAGE	358.33

11-17	AP	01352748	CLARK, CARSON G.	10/13/20	10/14/20	LODGING	113.51
11-17	AP	01352748	CLARK, CARSON G.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	74.25
11-17	AP	01352748	CLARK, CARSON G.	10/12/20	10/30/20	PRIVATE AUTO MILEAGE	356.40
11-20	AP	01351886	MANASCO, JAMES A.	10/09/20	11/06/20	PRIVATE AUTO MILEAGE	699.05
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	228.56
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	221.60
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	349.60
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	349.60
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION	699.20
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	380.60
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	380.60
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	LODGING	183.12
11-20	AP	01352252	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	34.48
11-20	AP	01357471	HON. ROBERT ADERHOLT	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	177.60
11-20	AP	01357471	HON. ROBERT ADERHOLT	07/25/20	07/26/20	LODGING	112.65
11-20	AP	01357471	HON. ROBERT ADERHOLT	07/25/20	07/25/20	MEALS	3.50
12-11	AP	01360343	HOUSEL, REUBEN P.	11/09/20	11/19/20	PRIVATE AUTO MILEAGE	338.80
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-02	AP	01339463	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.62
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	18.27
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	34.98
10-16	AP	01344043	HOBART STRATEGIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-16	AP	01344044	CAMPBELL DEVELOPMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
10-16	AP	01344273	WALKER COUNTY BOARD OF EDUCATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	175.00
10-21	AP	01342802	CITI PCARD-COMCAST	09/28/20	10/27/20	UTILITIES	102.64
10-21	AP	01342802	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES	147.00
10-21	AP	01342802	CITI PCARD-SPECTRUM	07/27/20	09/26/20	UTILITIES	141.60
10-21	AP	01342802	CITI PCARD-SPECTRUM	09/03/20	10/02/20	UTILITIES	248.86
10-21	AP	01342802	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.61
10-21	AP	01346995	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	9.75
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	11.41
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	26.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	39.26
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,141.92
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.25
10-30	AP	01342816	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	7.86
10-30	AP	01342816	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	3.95
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	9.64
10-30	AP	01342816	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	19.84
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	24.09
11-05	AP	01350630	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	6.65
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	22.16
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	175.00
11-16	AP	01353771	HOBART STRATEGIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-16	AP	01353772	CAMPBELL DEVELOPMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
11-16	AP 01354000	WALKER COUNTY BOARD OF EDUCATION	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-17	AP 01352710	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		4.89
11-17	AP 01352710	UNITED PARCEL SERVICE	11/03/20 11/03/20	POSTAGE / COURIER / BOX RENTAL		4.89
11-19	AP 01349801	CITI PCARD-COMCAST	10/28/20 11/27/20	UTILITIES		94.08
11-19	AP 01349801	CITI PCARD-COMCAST BUSINESS	10/01/20 10/31/20	UTILITIES		147.00
11-19	AP 01349801	CITI PCARD-SPECTRUM	09/27/20 10/26/20	UTILITIES		72.36
11-19	AP 01349801	CITI PCARD-SPECTRUM	10/03/20 11/02/20	UTILITIES		248.86
11-19	AP 01349801	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		344.61
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		147.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		877.82
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.25
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		63.55
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL		11.92
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL		20.12
12-16	AP 01364684	HOBART STRATEGIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 01364685	CAMPBELL DEVELOPMENT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
12-16	AP 01364931	WALKER COUNTY BOARD OF EDUCATION	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-18	AP 01360337	CITI PCARD-COMCAST	11/28/20 12/27/20	UTILITIES		102.63
12-18	AP 01360337	CITI PCARD-COMCAST BUSINESS	11/01/20 11/30/20	UTILITIES		147.00
12-18	AP 01360337	CITI PCARD-SPECTRUM	10/27/20 11/26/20	UTILITIES		72.39
12-18	AP 01360337	CITI PCARD-SPECTRUM	11/03/20 12/02/20	UTILITIES		248.86
12-18	AP 01360337	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		344.68
12-22	AP 01361424	UNITED PARCEL SERVICE	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL		7.23
12-28	AP 01360985	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,244.62
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		147.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		877.94
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		589.25
RENT, COMMUNICATION, UTILITIES TOTALS:						23,573.06
PRINTING AND REPRODUCTION						
11-10	AP 01351220	ACCURATE WORD LLC	10/30/20 10/30/20	PRINTING & REPRODUCTION		74.95
11-16	AP 01352744	ACCURATE WORD LLC	11/11/20 11/11/20	PRINTING & REPRODUCTION		74.95
11-24	GL MED0102426	.....	10/20/20 10/20/20	PHOTOGRAPHIC (TRANSFER)		7.60
12-31	AP 01368815	AMPLIFY INC	12/18/20 12/18/20	PRINTING & REPRODUCTION		11,678.82
PRINTING AND REPRODUCTION TOTALS:						11,836.32
OTHER SERVICES						
10-14	AP 01339295	I360 LLC	07/01/20 08/21/20	WEB DEV HST,EMAIL & RLTD SERV		861.64
10-16	AP 01343326	INTERTRAC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP 01353049	INTERTRAC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP 01363964	INTERTRAC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
OTHER SERVICES TOTALS:						6,246.64
SUPPLIES AND MATERIALS						
10-09	AP 01340850	SAND MOUNTAIN REPORTER	12/12/20 12/11/21	PUBLICATIONS/REFERENCE MAT'L		50.00

10-09	AP	01340855	CULLMAN AREA CHAMBER OF COMMERCE	10/16/20	10/16/20	FOOD & BEVERAGE	45.00
10-19	AP	01342596	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	LEGISLATIVE PLNNG FOOD AND BEV	218.81
10-21	AP	01342802	CITI PCARD-AMAZON.COM M44C97JX2 AMZN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	230.23
10-21	AP	01342802	CITI PCARD-AMZN Mktp US M41HJ8J62	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	34.59
10-21	AP	01342802	CITI PCARD-APPLE.COM/BILL	09/10/20	10/09/20	SOFTWARE LESS THAN \$500	1.05
10-21	AP	01342802	CITI PCARD-APPLE.COM/US	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	329.00
10-21	AP	01342802	CITI PCARD-Amazon.com MU2TB7CN2	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	49.39
10-21	AP	01342802	CITI PCARD-Amazon.com MU3NW29T0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	358.00
10-21	AP	01342802	CITI PCARD-D J WALL-ST-JOURNAL	09/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	143.07
10-21	AP	01342802	CITI PCARD-HP HP.COM STORE	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	496.45
10-21	AP	01342802	CITI PCARD-INSTACART	09/17/20	09/17/20	FOOD & BEVERAGE	47.69
10-21	AP	01342802	CITI PCARD-NYTIMES	09/13/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	91.16
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-250.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	334.48
11-19	AP	01349801	CITI PCARD-AMAZON.COM 2T8MS9GY1 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	5.99
11-19	AP	01349801	CITI PCARD-AMAZON.COM MK9G00OZ2 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	379.89
11-19	AP	01349801	CITI PCARD-AMZN Mktp US 2T3BV3J20	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	42.79
11-19	AP	01349801	CITI PCARD-AMZN Mktp US 2T9TW0N02	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	33.99
11-19	AP	01349801	CITI PCARD-AMZN Mktp US MK62V9N02	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	33.99
11-19	AP	01349801	CITI PCARD-APPLE.COM/BILL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	1.05
11-19	AP	01349801	CITI PCARD-Amazon.com MK07Z20P0	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	219.00
11-19	AP	01349801	CITI PCARD-Amazon.com MK6S74ZZ1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	55.00
11-19	AP	01349801	CITI PCARD-NYTIMES	10/11/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	91.16
11-20	AP	01357472	WEST ALABAMA GAZETTE	09/07/20	09/06/21	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	394.15
12-15	AP	01361847	METRO MONITOR INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-15	AP	01361852	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	01361856	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-18	AP	01360337	CITI PCARD-AMAZON.COM 200XV4A22 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	319.92
12-18	AP	01360337	CITI PCARD-AMAZON.COM 281ZF1BH2 AMZN	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	119.00
12-18	AP	01360337	CITI PCARD-AMAZON.COM 284GA85T1 AMZN	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	5.99
12-18	AP	01360337	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	-5.99
12-18	AP	01360337	CITI PCARD-AMAZON.COM F17HN96M3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	199.99
12-18	AP	01360337	CITI PCARD-AMAZON.COM NS4WG8QV3 AMZN	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	3.43
12-18	AP	01360337	CITI PCARD-AMZN Mktp US	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	-218.34
12-18	AP	01360337	CITI PCARD-AMZN Mktp US 2045A3FZ1	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	29.09
12-18	AP	01360337	CITI PCARD-AMZN Mktp US 281YX5M01	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	32.58
12-18	AP	01360337	CITI PCARD-AMZN Mktp US 285X46Q10	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	269.99
12-18	AP	01360337	CITI PCARD-AMZN Mktp US MK7P174P1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	218.34
12-18	AP	01360337	CITI PCARD-AMZN Mktp US OH3P299B3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	239.22
12-18	AP	01360337	CITI PCARD-AMZN Mktp US XJ1029TF3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	99.30
12-18	AP	01360337	CITI PCARD-APPLE.COM/BILL	11/10/20	12/09/20	SOFTWARE LESS THAN \$500	1.05
12-18	AP	01360337	CITI PCARD-Amazon.com 280118K91	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	83.78
12-18	AP	01360337	CITI PCARD-Amazon.com 2815Q4692	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	275.40
12-18	AP	01360337	CITI PCARD-Amazon.com 288X6Q10	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	119.00
12-18	AP	01360337	CITI PCARD-Amazon.com 289IE2200	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	52.99
12-18	AP	01360337	CITI PCARD-CDW GOVT #4541777	11/18/20	11/18/20	SOFTWARE LESS THAN \$500	410.17
12-18	AP	01360337	CITI PCARD-CDW GOVT #4608543	11/18/20	11/18/20	SOFTWARE LESS THAN \$500	1,230.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
12-18	AP	01360337	CITI PCARD-KEURIG GREEN MOUNTAIN	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	1,059.99
12-18	AP	01360337	CITI PCARD-NYTIMES	11/08/20 12/05/20	PUBLICATIONS/REFERENCE MAT'L	91.16
12-30	AP	01369145	US CAPITOL HISTORICAL SOCIETY	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	2,977.50
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	166.93
					SUPPLIES AND MATERIALS TOTALS:	28,898.73
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	575.19
11-19	AP	01349801	CITI PCARD-APPLE.COM/US	10/19/20 10/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,149.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	575.19
12-18	AP	01360337	CITI PCARD-CDW GOVT #4480511	11/19/20 11/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,746.99
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	575.19
					EQUIPMENT TOTALS:	7,621.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,853.79
					OFFICE TOTALS:	436,853.79
INTERN ALLOWANCES						
2020 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,700.00
					INTERN ALLOWANCES TOTALS:	9,700.00
					OFFICE TOTALS:	9,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	279.48
					PERSONNEL COMPENSATION	1,078,155.17
					TRAVEL	20,199.09
					RENT, COMMUNICATION, UTILITIES	124,787.82
					PRINTING AND REPRODUCTION	45,363.81
					OTHER SERVICES	41,252.50
					SUPPLIES AND MATERIALS	19,884.57
					EQUIPMENT	19,351.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,273.64
					OFFICE TOTALS:	1,349,273.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	18.89
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	24.75
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-20.00

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	2.20
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	20.00
							45.84
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AGUILAR,BIRIDIANA	10/01/20	12/31/20	STAFF ASSISTANT	15,250.00
			AVASARALA,SHALINI N	10/05/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	12,033.33
			CORNELL,REBECCA T	10/01/20	12/31/20	DC CHIEF OF STAFF	40,233.34
			DORNER,EVAN M	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			DORROUGH, PARKER J.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,499.99
			GIULINO, DANIELLE M.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS & SCHED	21,750.00
			HARLIN,ANDREA	10/01/20	12/31/20	SENIOR FIELD REP/GRANTS COORDI	16,500.01
			KAAI,KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			LEWIS,RALPH C	10/01/20	12/31/20	GRANTS PROGRAM DIRECTOR	16,875.01
			MEDZHIBOVSKY,BORIS	10/01/20	12/31/20	CHIEF OF STAFF	40,233.34
			MILLA,DANNY	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,750.01
			MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			OSUNA,SARAH	10/01/20	12/31/20	STAFF ASSISTANT	11,500.01
			RIVAS,VICTORIA K	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,249.99
			TOVAR,MATTHEW	10/01/20	12/31/20	VETERANS LIAISON & CSR	15,250.00
			VALDEZ,TERESA	10/01/20	12/31/20	DISTRICT DIRECTOR	23,250.01
			WHITE JR,WENDELL F	10/01/20	12/31/20	SENIOR POLICY ADVISOR/COUNSEL	19,749.99
							PERSONNEL COMPENSATION TOTALS:
							317,625.02
TRAVEL							
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	186.84
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	186.84
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	186.84
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	332.89
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/14/20	09/25/20	CAR RENTAL	752.19
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	GASOLINE	10.55
10-14	AP	01339692	HON PETE AGUILAR	09/14/20	09/28/20	PRIVATE AUTO MILEAGE	244.38
11-10	AP	01350345	HON PETE AGUILAR	10/04/20	10/04/20	PRIVATE AUTO MILEAGE	48.88
11-10	AP	01350347	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	186.84
11-10	AP	01350347	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	173.10
11-10	AP	01350347	CITIBANK GOV CARD SERVICE	09/29/20	10/04/20	CAR RENTAL	372.30
11-10	AP	01350347	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	GASOLINE	16.27
12-11	AP	01359800	HON PETE AGUILAR	11/13/20	11/20/20	PRIVATE AUTO MILEAGE	97.75
12-11	AP	01359801	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	173.10
12-11	AP	01359801	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	303.10
12-11	AP	01359801	CITIBANK GOV CARD SERVICE	11/13/20	11/20/20	CAR RENTAL	430.71
12-11	AP	01359801	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	17.78
							TRAVEL TOTALS:
							3,720.36
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	UTILITIES	20.00
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES	20.00
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	UTILITIES	20.00
10-14	AP	01339690	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	UTILITIES	44.00
10-15	AP	01341672	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	444.57
10-16	AP	01342548	CITI PCARD-DTV DIRECTV SERVICE	09/05/20	10/04/20	UTILITIES	91.55
10-16	AP	01344369	TRICITY ACQUISITION PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	481.03	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
11-10	AP	01348217	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	487.20	
11-10	AP	01350347	09/29/20 09/29/20	UTILITIES	20.00	
11-10	AP	01350347	10/04/20 10/04/20	UTILITIES	22.00	
11-10	AP	01351286	10/05/20 11/04/20	UTILITIES	91.55	
11-16	AP	01354096	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98	
11-19	AP	01354630	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL	7.44	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	118.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	512.29	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.10	
12-09	AP	01359936	11/05/20 12/04/20	UTILITIES	91.55	
12-11	AP	01354536	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	444.57	
12-11	AP	01358335	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	516.30	
12-11	AP	01359801	11/13/20 11/13/20	UTILITIES	20.00	
12-11	AP	01359801	11/20/20 11/20/20	UTILITIES	20.00	
12-11	AP	01361026	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	444.61	
12-11	AP	01361381	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	517.48	
12-16	AP	01365027	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,513.98	
12-22	AP	01368044	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	43.67	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	118.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	480.71	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,832.25	
PRINTING AND REPRODUCTION						
10-16	AP	01342548	08/02/20 08/03/20	ADVERTISEMENTS	486.98	
10-16	AP	01342548	07/09/20 07/30/20	ADVERTISEMENTS	3,840.00	
PRINTING AND REPRODUCTION TOTALS:					4,326.98	
OTHER SERVICES						
10-16	AP	01343327	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343634	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01353050	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353359	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01363965	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364273	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					10,530.00	
SUPPLIES AND MATERIALS						
10-15	AP	01340510	09/27/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	75.66	
10-16	AP	01342548	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	21.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
					EQUIPMENT TOTALS:	6,411.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,129.95
					OFFICE TOTALS:	375,129.95
2019 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	AP	01190857	A-LINE TELEPHONE	07/17/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE	-90.00
12-28	AP	01362992	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	447.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	357.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.69
					OFFICE TOTALS:	357.69
INTERN ALLOWANCES						
2020 HON. PETE AGUILAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,933.34
					INTERN ALLOWANCES TOTALS:	3,933.34
					OFFICE TOTALS:	3,933.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,991.18
					PERSONNEL COMPENSATION	1,057,592.51
					TRAVEL	16,111.30
					TRANSPORTATION OF THINGS	8.95
					RENT, COMMUNICATION, UTILITIES	79,710.60
					PRINTING AND REPRODUCTION	83,759.13
					OTHER SERVICES	15,400.00
					SUPPLIES AND MATERIALS	17,111.43
					EQUIPMENT	8,549.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,234.78
					OFFICE TOTALS:	1,349,234.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2,342.66
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	259.35
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-29.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	62.08
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	6,086.78

11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-20.80
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	148.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	138.41
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-37.50
							FRANKED MAIL TOTALS:
							8,949.58
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	13,000.00	
		ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,850.00	
		ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,100.00	
		BAKER, TIMOTHY	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01	
		BHAMBHAN, ARIANA R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT ..	11,500.00	
		BOWEN, KIRK R.	09/28/20	12/31/20	STAFF ASSISTANT	8,458.32	
		DOUGLAS, CATHERINE J	10/01/20	12/31/20	STAFF ASSISTANT	10,500.01	
		HODGE, LAUREN E	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	34,999.99	
		HOLMAN, ROSE A	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,572.99	
		HUNTER, KATHERINE W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,687.50	
		LYNCH, PAUL L.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	14,462.50	
		MORGAN, DIANE T.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	10,340.49	
		PORWOLL, ANDREA M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,500.01	
		RALLS, KATHLEEN A.	10/01/20	12/31/20	SHARED EMPLOYEE	2,100.00	
		RHODES, CHRISTINE B	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	12,499.99	
		SHEPHERD, SAMUEL C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.00	
		STOKES, ZACHARY M	10/01/20	12/31/20	REGIONAL REPRESENTATIVE	10,375.00	
		THIGPEN, BRINSLEY T	10/01/20	12/31/20	DISTRICT DIRECTOR	25,000.00	
		WHEAT, WILLIAM H	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	17,500.00	
		WINDHAM, TROY C.	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,875.00	
							PERSONNEL COMPENSATION TOTALS:
							301,296.81
TRAVEL							
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION ..	233.36
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION ..	138.47
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION ..	138.47
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION ..	233.36
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION ..	138.48
10-08	AP	01339845	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING	121.14
11-03	AP	01349159	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION ..	250.10
11-03	AP	01349159	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION ..	114.10
11-12	AP	01349074	HODGE, LAUREN E.	10/16/20	10/16/20	MEALS	15.36
11-12	AP	01349074	HODGE, LAUREN E.	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	381.23
11-23	AP	01357668	STOKES, ZACHARY M.	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	599.90
11-24	AP	01357491	HON RICK W ALLEN	09/10/20	09/10/20	MEALS	32.60
12-08	AP	01360409	THIGPEN, BRINSLEY T.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	140.24
12-08	AP	01360409	THIGPEN, BRINSLEY T.	03/01/20	03/13/20	PRIVATE AUTO MILEAGE	13.80
12-08	AP	01360409	THIGPEN, BRINSLEY T.	06/04/20	06/18/20	PRIVATE AUTO MILEAGE	11.27
12-08	AP	01360409	THIGPEN, BRINSLEY T.	08/07/20	08/21/20	PRIVATE AUTO MILEAGE	103.56
12-08	AP	01360417	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION ..	148.10
12-08	AP	01360417	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION ..	250.10
12-08	AP	01360417	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION ..	114.10
12-08	AP	01360417	CITIBANK GOV CARD SERVICE	11/23/20	11/29/20	COMMERCIAL TRANSPORTATION ..	398.20
12-09	AP	01360497	WHEAT, WILLIAM H.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	316.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
12-09	AP 01360497	WHEAT, WILLIAM H.	11/29/20 11/29/20	PRIVATE AUTO MILEAGE		316.25
12-21	AP 01361926	THIGPEN, BRINSLEY T.	02/04/20 02/29/20	PRIVATE AUTO MILEAGE		197.28
12-21	AP 01361926	THIGPEN, BRINSLEY T.	09/10/20 09/22/20	PRIVATE AUTO MILEAGE		22.77
12-21	AP 01365218	STOKES, ZACHARY M.	09/09/20 09/10/20	PRIVATE AUTO MILEAGE		102.58
12-21	AP 01365218	STOKES, ZACHARY M.	10/05/20 10/27/20	PRIVATE AUTO MILEAGE		322.69
12-21	AP 01365218	STOKES, ZACHARY M.	11/10/20 11/10/20	PRIVATE AUTO MILEAGE		76.94
12-31	AP 01368779	STOKES, ZACHARY M.	06/10/20 06/10/20	PRIVATE AUTO MILEAGE		65.20
12-31	AP 01368779	STOKES, ZACHARY M.	07/15/20 07/23/20	PRIVATE AUTO MILEAGE		316.25
					TRAVEL TOTALS:	5,312.15
TRANSPORTATION OF THINGS						
10-19	AP 01342447	POLLOCK OFFICE MACHINE COMPANY INC	10/02/20 10/02/20	FREIGHT CHARGES		8.95
					TRANSPORTATION OF THINGS TOTALS:	8.95
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01339837	AT&T CORP	08/23/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE		484.25
10-08	AP 01339841	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		446.10
10-16	AP 01344045	ACC & BELAIR HOLDINGS CORP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
10-19	AP 01342107	NORTHLAND	10/07/20 11/06/20	UTILITIES		158.74
10-19	AP 01343035	CITI PCARD-VOICEVOICE	09/18/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
10-27	AP 01346729	AT&T CORP	09/08/20 10/07/20	TELECOMSRV/EQ/TOLL CHARGE		205.93
10-27	AP 01347747	NORTHLAND	10/21/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE		79.51
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,081.73
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)		29.04
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.69
11-02	AP 01349076	AT&T CORP	09/23/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE		490.15
11-12	AP 01350844	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		446.28
11-12	AP 01351820	COMCAST	11/01/20 12/03/20	UTILITIES		139.82
11-12	AP 01351822	COMCAST	09/29/20 11/03/20	UTILITIES		120.11
11-13	AP 01351817	NORTHLAND	11/07/20 12/06/20	UTILITIES		151.39
11-16	AP 01349631	CITI PCARD-APPLE.COM/US	09/30/20 09/30/20	POSTAGE / COURIER / BOX RENTAL		13.00
11-16	AP 01353773	ACC & BELAIR HOLDINGS CORP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		118.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,079.61
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)		29.04
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.47
11-23	AP 01356874	CITI PCARD-VOICEVOICE	10/18/20 11/17/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
11-23	AP 01357296	AT&T CORP	10/08/20 11/07/20	TELECOMSRV/EQ/TOLL CHARGE		209.93
12-08	AP 01359067	AT&T CORP	10/23/20 11/22/20	TELECOMSRV/EQ/TOLL CHARGE		492.35
12-08	AP 01360409	THIGPEN, BRINSLEY T.	04/04/20 04/04/20	POSTAGE / COURIER / BOX RENTAL		54.17
12-08	AP 01360414	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE		546.27
12-08	AP 01360416	CITI PCARD-FEDEX 398988641901	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL		19.05

12-08	AP	01360416	CITI PCARD-VOICEVOICE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	97.00
12-09	AP	01358589	NORTHLAND	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	79.51
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.28
12-16	AP	01364686	ACC & BELAIR HOLDINGS CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
12-21	AP	01362499	NORTHLAND	12/07/20	01/06/21	UTILITIES	151.39
12-21	AP	01363464	COMCAST	12/04/20	01/03/21	UTILITIES	129.82
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,080.66
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	29.04
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.84
12-31	AP	01368225	AT&T CORP	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	209.17
12-31	AP	01369042	NORTHLAND	12/21/20	01/20/21	UTILITIES	79.51
RENT, COMMUNICATION, UTILITIES TOTALS:							16,812.84
PRINTING AND REPRODUCTION							
10-08	AP	01339873	CITI PCARD-FACEBK WTQUTV24L2	07/30/20	07/31/20	ADVERTISEMENTS	101.65
10-15	AP	01340833	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION	43.90
10-19	AP	01341113	POLLOCK OFFICE MACHINE COMPANY INC	09/07/20	10/06/20	PRINTING & REPRODUCTION	49.60
11-13	AP	01351811	POLLOCK OFFICE MACHINE COMPANY INC	10/07/20	11/06/20	PRINTING & REPRODUCTION	36.20
12-09	AP	01360405	POLLOCK OFFICE MACHINE COMPANY INC	11/07/20	12/06/20	PRINTING & REPRODUCTION	102.01
PRINTING AND REPRODUCTION TOTALS:							333.36
OTHER SERVICES							
10-16	AP	01344376	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01354103	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01365034	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							4,200.00
SUPPLIES AND MATERIALS							
10-08	AP	01339873	CITI PCARD-AJC	09/27/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99
10-08	AP	01339873	CITI PCARD-D J WALL-ST-JOURNAL	09/27/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	01339873	CITI PCARD-EPP NEWSPAPER GROUP	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	2.29
10-08	AP	01339873	CITI PCARD-THEPOSTANDCO ONLINE	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	13.50
10-19	AP	01343035	CITI PCARD-AMZN Mktp US M41MN9P00	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	15.11
10-19	AP	01343035	CITI PCARD-AMZN Mktp US M44MQ78D2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	15.11
10-19	AP	01343035	CITI PCARD-EFFINGHAM HERALD	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L	39.00
10-19	AP	01343035	CITI PCARD-NEWSPAPER SUBSCRIPTION	09/22/20	09/22/21	PUBLICATIONS/REFERENCE MAT'L	54.00
10-19	AP	01343035	CITI PCARD-OFFICE DEPOT #1214	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	187.68
10-19	AP	01343035	CITI PCARD-THE METTER ADVERTISER	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L	34.56
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	47.39
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	95.24
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	68.55
11-05	AP	01349358	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-05	AP	01349359	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-13	AP	01351823	CITI PCARD-THEPOSTANDCO ONLINE	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	13.50
11-16	AP	01349631	CITI PCARD-AJC	10/26/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99
11-16	AP	01349631	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	3,486.00
11-16	AP	01349631	CITI PCARD-D J WALL-ST-JOURNAL	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-23	AP	01356874	CITI PCARD-BLUE RIBBON AWARDS & GIFT	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
11-23	AP	01356874	CITI PCARD-TATTNALL COUNTY SENTINEL	11/01/20 11/01/21	PUBLICATIONS/REFERENCE MAT'L	39.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	219.04
12-08	AP	01360416	CITI PCARD-AMZN Mktp US 281EQ2QY2	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	39.95
12-21	AP	01367195	CITI PCARD-AJC	12/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
12-21	AP	01367195	CITI PCARD-AMZN Mktp US ID4MP2GU3	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	79.00
12-21	AP	01367195	CITI PCARD-Amazon.com UH8E46IM3	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	79.00
12-21	AP	01367195	CITI PCARD-D J WALL-ST-JOURNAL	11/27/20 12/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01367195	CITI PCARD-THEPOSTANDCO ONLINE	11/09/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	13.50
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	39.99
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	191.48
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	129.96
					SUPPLIES AND MATERIALS TOTALS:	12,078.67
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	290.88
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	290.88
12-31	GL	MNT0103285	.....	12/01/20 12/16/20	MAINTENANCE / REPAIRS	55.16
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	184.00
					EQUIPMENT TOTALS:	820.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,813.28
					OFFICE TOTALS:	349,813.28
INTERN ALLOWANCES						
2020 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,743.33
					INTERN ALLOWANCES TOTALS:	4,743.33
					OFFICE TOTALS:	4,743.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100,355.22
					PERSONNEL COMPENSATION	953,270.15
					TRAVEL	8,072.39
					RENT, COMMUNICATION, UTILITIES	18,656.62
					PRINTING AND REPRODUCTION	142,753.55
					OTHER SERVICES	10,018.72
					SUPPLIES AND MATERIALS	4,454.22
					EQUIPMENT	2,107.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,688.83
						337,369.36

										OFFICE TOTALS:	1,239,688.83	337,369.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL						2,344.15
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL						7,718.61
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL						-81.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL						7,000.30
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL						2,952.03
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL						-79.00
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						4,623.04
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						97.58
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL						-25.00
											FRANKED MAIL TOTALS:	24,550.36
PERSONNEL COMPENSATION												
		ARSOVSKA,SARA		10/01/20	12/31/20	CONSTITUENT ADVOCATE						11,599.99
		BECKMAN WRIGHT, GINA M.		10/01/20	12/31/20	DIR. OF COMMUNICATION SERVICES						8,746.39
		DUCKWORTH, BRIAN A.		10/01/20	12/31/20	LEGISLATIVE ASSISTANT						16,125.61
		FLOWERS,DARIEN T		10/01/20	12/31/20	SPECIAL PROJECTS COORDINATOR						11,159.21
		HABTE,TEHUTE		10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC						17,458.88
		HOWELL, JESSICA		10/01/20	12/31/20	CONSTITUENT ADVOCATE						11,599.99
		HUTCHINSON,PAIGE B		10/01/20	12/31/20	CHIEF OF STAFF						40,975.99
		KAAL,KRYSTAL C		10/01/20	10/31/20	SHARED EMPLOYEE						1,000.00
		KILLIAN,ABIGAIL P		10/01/20	12/31/20	LEGISLATIVE AIDE/LEGISLATIVE C						12,064.01
		KRAUSE,ANDREW A		10/01/20	12/31/20	CONSTITUENT ADVOCATE						11,599.99
		MAYER,JESSE L		10/01/20	12/31/20	SHARED EMPLOYEE						6,249.99
		MCCCLURE,JANELLE		10/01/20	12/31/20	LEGISLATIVE DIRECTOR						25,334.40
		MIMINI,KATIE		10/01/20	12/31/20	STAFF ASSISTANT						10,729.99
		OJO, DANIEL O.		10/02/20	12/01/20	TEMPORARY EMPLOYEE						7,320.00
		PAYNE,KATHERINE C		10/01/20	12/31/20	SCHEDULER						13,270.33
		STEWART,JOSHUA D		10/01/20	12/31/20	SENIOR ADVISOR AND COMMUNICATI						22,620.00
		TANKEL,JUDITH N		10/01/20	12/31/20	DISTRICT DIRECTOR						26,239.20
		WEBER,EMILY K		10/01/20	12/31/20	LEGISLATIVE ASSISTANT						13,722.79
		WEBER,JAYCEE M		10/01/20	12/31/20	DIGITAL ASSISTANT						12,064.01
											PERSONNEL COMPENSATION TOTALS:	279,880.77
RENT, COMMUNICATION, UTILITIES												
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)						8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)						100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)						924.77
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)						464.03
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)						8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)						100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)						750.57
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)						464.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)						8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)						108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)						800.62
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)						464.03
											RENT, COMMUNICATION, UTILITIES TOTALS:	4,202.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLIN Z. ALLRED—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	01336253 CITI PCARD-GOOGLE ADS9944922768	08/01/20 08/04/20	ADVERTISEMENTS		152.88
11-09	AP	01350654 PUBLIC PRINTER	08/31/20 08/31/20	PRINTING & REPRODUCTION		1,149.05
12-02	AP	01358792 BLUE NATION STRATEGIES	11/12/20 11/12/20	PRINTING & REPRODUCTION		7,177.58
12-11	AP	01360781 BLUE NATION STRATEGIES	12/03/20 12/03/20	PRINTING & REPRODUCTION		17,275.00
PRINTING AND REPRODUCTION TOTALS:						25,754.51
OTHER SERVICES						
10-13	AP	01341659 LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
12-01	AP	01358784 LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		400.00
12-09	AP	01360260 LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
OTHER SERVICES TOTALS:						1,200.00
SUPPLIES AND MATERIALS						
10-06	AP	01339723 CITI PCARD-BIGVU INC	10/01/20 11/01/20	SOFTWARE LESS THAN \$500		14.99
10-06	AP	01339729 CITI PCARD-ZOOM.US	09/23/20 10/22/20	SOFTWARE LESS THAN \$500		15.89
10-06	AP	01340011 CITI PCARD-SLACK TFHK2MX20	03/12/20 01/02/21	SOFTWARE LESS THAN \$500		49.24
10-13	AP	01339377 CITI PCARD-AMZN Mktp US MVOM76QN1	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE)		62.79
10-13	AP	01339377 CITI PCARD-Amazon.com MJ5T988M0	07/09/20 07/09/20	OFFICE SUPPLIES (OUTSIDE)		229.99
10-13	AP	01339377 CITI PCARD-Amazon.com MJ7G49QW0	07/09/20 07/09/20	OFFICE SUPPLIES (OUTSIDE)		76.98
10-13	AP	01341199 CITI PCARD-KAPWING PRO PLAN	09/13/20 10/13/20	SOFTWARE LESS THAN \$500		20.00
10-14	AP	01336250 CITI PCARD-Amazon.com MM3PS92T1	08/21/20 08/21/20	OFFICE SUPPLIES (OUTSIDE)		686.92
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-350.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		209.00
11-24	AP	01352820 CITI PCARD-AMZN Mktp US OW3219I43	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		11.90
11-24	AP	01352820 CITI PCARD-Amazon.com M43CU3XH1	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		57.51
11-24	AP	01352820 CITI PCARD-ZOOM.US	10/23/20 11/22/20	SOFTWARE LESS THAN \$500		15.89
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-211.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		197.00
12-02	AP	01358806 CITI PCARD-BIGVU INC	10/01/20 11/01/20	SOFTWARE LESS THAN \$500		14.99
12-02	AP	01358851 CITI PCARD-BIGVU INC	11/01/20 12/01/20	SOFTWARE LESS THAN \$500		14.99
12-02	AP	01358851 CITI PCARD-KAPWING PRO PLAN	10/13/20 11/13/20	SOFTWARE LESS THAN \$500		20.00
12-02	AP	01358851 CITI PCARD-KAPWING PRO PLAN	11/13/20 12/13/20	SOFTWARE LESS THAN \$500		20.00
12-02	AP	01358851 CITI PCARD-LEGISTORM LLC	10/30/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L		3.95
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		198.08
SUPPLIES AND MATERIALS TOTALS:						1,299.11
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		120.00
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		120.00
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		120.00
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES		40.90
EQUIPMENT TOTALS:						482.56

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,369.36	
										OFFICE TOTALS:	337,369.36	
2019 HON. COLIN Z. ALLRED												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
10-19	AP	01343173	CITI PCARD-AMZN MKTP US V43AA9TJ3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)					170.81	
10-19	AP	01343173	CITI PCARD-AMZN Mktp US	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)					-59.90	
10-19	AP	01343173	CITI PCARD-AMZN Mktp US 9417X18E3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)					34.83	
10-19	AP	01343173	CITI PCARD-AMZN Mktp US CH90589R3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)					13.88	
10-19	AP	01343173	CITI PCARD-AMZN Mktp US Q52EJ7PS3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)					26.79	
										SUPPLIES AND MATERIALS TOTALS:	186.41	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.41	
										OFFICE TOTALS:	186.41	
INTERN ALLOWANCES												
2020 HON. COLIN Z. ALLRED												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	19,920.00	5,460.00
										INTERN ALLOWANCES TOTALS:	19,920.00	5,460.00
										OFFICE TOTALS:	19,920.00	5,460.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			KHAN, MAHAM M.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM					4,980.00	
			OJO, DANIEL O.	09/24/20	10/01/20	PAID INTERN - HOUSE PROGRAM					480.00	
										PERSONNEL COMPENSATION TOTALS:	5,460.00	
										INTERN ALLOWANCES TOTALS:	5,460.00	
										OFFICE TOTALS:	5,460.00	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. JUSTIN AMASH												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	-271.57	4.84
										PERSONNEL COMPENSATION	955,368.75	269,366.97
										TRAVEL	18,320.45	5,788.49
										RENT, COMMUNICATION, UTILITIES	84,936.57	22,714.77
										OTHER SERVICES	12,788.87	8,227.91
										SUPPLIES AND MATERIALS	7,594.42	2,568.80
										EQUIPMENT	2,092.65	501.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,830.14	309,172.78
										OFFICE TOTALS:	1,080,830.14	309,172.78
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL					43.60	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL					-48.05	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL					4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JUSTIN AMASH—Con.							
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-17.90	
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	23.19	
					FRANKED MAIL TOTALS:	4.84	
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	10/01/20	12/31/20	SHARED EMPLOYEE	6,866.67	
		DAMSTRA IV, EDWARD J	10/01/20	12/31/20	PRESS ASSISTANT	11,250.00	
		DEBOER, REBECCA J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,000.01	
		DENBOER, STEPHEN J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,999.99	
		GARNER, ADDYSON R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,500.00	
		GUMINA, GRACE E	10/01/20	12/31/20	EXECUTIVE ASSISTANT	13,749.99	
		IODICE, CAROLYN A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,249.99	
		MILLER, KELLY J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		NELSON, POPPY J	08/01/20	12/31/20	CHIEF OF STAFF	41,250.33	
		STEIN, ELIZA H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99	
		UNGREY, JENNIFER L	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	21,000.00	
		VANDERVEEN, BENJAMIN C	10/01/20	12/31/20	SENIOR ADVISER	38,750.01	
		WEIBEL, MATTHEW T	10/01/20	12/31/20	DISTRICT DIRECTOR	32,499.99	
					PERSONNEL COMPENSATION TOTALS:	269,366.97	
TRAVEL							
10-08	AP	01341065	WEIBEL, MATTHEW	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	75.56
10-08	AP	01341066	HON. JUSTIN AMASH	09/13/20	09/13/20	PRIVATE AUTO MILEAGE	376.63
10-15	AP	01342539	HON. JUSTIN AMASH	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	376.63
10-15	AP	01342540	HON. JUSTIN AMASH	09/26/20	09/28/20	COMMERCIAL TRANSPORTATION	327.96
10-27	AP	01347461	VANDERVEEN, BEN	10/07/20	10/09/20	COMMERCIAL TRANSPORTATION	300.58
10-27	AP	01347461	VANDERVEEN, BEN	10/07/20	10/09/20	LODGING	233.98
10-27	AP	01347461	VANDERVEEN, BEN	10/07/20	10/09/20	MEALS	63.57
10-27	AP	01347461	VANDERVEEN, BEN	10/07/20	10/09/20	TAXI/PARKING/TOLLS	54.00
11-24	AP	01358089	HON. JUSTIN AMASH	11/13/20	11/15/20	COMMERCIAL TRANSPORTATION	580.96
11-24	AP	01358089	HON. JUSTIN AMASH	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	376.63
11-24	AP	01358090	VANDERVEEN, BEN	11/17/20	11/20/20	COMMERCIAL TRANSPORTATION	345.96
11-24	AP	01358090	VANDERVEEN, BEN	11/17/20	11/20/20	LODGING	312.97
11-24	AP	01358090	VANDERVEEN, BEN	11/17/20	11/20/20	MEALS	95.95
11-24	AP	01358090	VANDERVEEN, BEN	11/17/20	11/20/20	TAXI/PARKING/TOLLS	72.00
11-24	AP	01358092	WEIBEL, MATTHEW	11/17/20	11/20/20	COMMERCIAL TRANSPORTATION	304.70
11-24	AP	01358092	WEIBEL, MATTHEW	11/17/20	11/20/20	LODGING	513.84
11-24	AP	01358092	WEIBEL, MATTHEW	11/17/20	11/19/20	MEALS	79.65
11-24	AP	01358092	WEIBEL, MATTHEW	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	75.56
12-07	AP	01359782	HON. JUSTIN AMASH	11/23/20	11/23/20	PRIVATE AUTO MILEAGE	376.63
12-11	AP	01361743	HON. JUSTIN AMASH	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	376.63
12-22	AP	01367732	WEIBEL, MATTHEW	12/11/20	12/13/20	COMMERCIAL TRANSPORTATION	361.20
12-22	AP	01367732	WEIBEL, MATTHEW	12/11/20	12/13/20	LODGING	106.90
					TRAVEL TOTALS:	5,788.49	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338820	VERIZON WIRELESS	09/04/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	232.03

10-09	AP	01341064	CITI PCARD-123.Net, Inc.	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	397.17
10-09	AP	01341064	CITI PCARD-COMCAST	09/08/20	10/07/20	UTILITIES	139.92
10-09	AP	01341064	CITI PCARD-VAST CONFERENCE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	24.37
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	40.72
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	130.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	609.89
10-28	AP	01347710	VERIZON WIRELESS	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	246.30
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,834.74
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	9.07
11-18	AP	01351769	CITI PCARD-123.Net, Inc.	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.95
11-18	AP	01351769	CITI PCARD-COMCAST	10/08/20	11/07/20	UTILITIES	133.00
11-18	AP	01351769	CITI PCARD-VAST CONFERENCE	10/01/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	24.43
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,834.74
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	130.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	647.28
11-24	AP	01358091	VERIZON WIRELESS	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	246.30
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	7.93
12-17	AP	01361745	CITI PCARD-123.Net, Inc.	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	399.18
12-17	AP	01361745	CITI PCARD-VAST CONFERENCE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	24.43
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,834.74
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	7.50
12-22	AP	01367731	123 NET INC	11/02/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	396.73
12-22	AP	01367732	WEIBEL, MATTHEW	11/25/20	12/07/20	UTILITIES	79.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	130.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	643.76
RENT, COMMUNICATION, UTILITIES TOTALS:							22,714.77
OTHER SERVICES							
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	234.07
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	284.44
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	234.07
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	234.07
12-17	AP	01361745	CITI PCARD-THE RAPID GROUP	11/12/20	11/12/20	JANITORIAL AND MAINT SERV	100.00
12-23	AP	01367981	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS	6,700.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	-14.18
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	284.44
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	284.44
OTHER SERVICES TOTALS:							8,227.91
SUPPLIES AND MATERIALS							
10-01	AP	01338819	QUENCH USA LLC	10/01/20	12/31/20	WATER	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUSTIN AMASH—Con.						
10-09	AP 01341064	CITI PCARD-AIRTABLE.COM/BILL	09/10/20 10/09/20	SOFTWARE LESS THAN \$500	36.00	
10-09	AP 01341064	CITI PCARD-AMZN Mktp US M43TG2ZH1	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	21.19	
10-09	AP 01341064	CITI PCARD-Amazon.com M449U9F32	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	30.73	
10-09	AP 01341064	CITI PCARD-Amazon.com MU7195KTO	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	24.37	
10-09	AP 01341064	CITI PCARD-D J WALL-ST-JOURNAL	09/05/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	52.09	
10-09	AP 01341064	CITI PCARD-NYTIMES	09/07/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	51.94	
10-09	AP 01341064	CITI PCARD-WICKR INC	09/08/20 10/08/20	SOFTWARE LESS THAN \$500	59.88	
10-22	AP 01347462	QUENCH USA LLC	10/14/20 10/14/20	WATER	150.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-191.20	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	164.30	
11-18	AP 01351769	CITI PCARD-AIRTABLE.COM/BILL	10/09/20 11/09/20	SOFTWARE LESS THAN \$500	36.00	
11-18	AP 01351769	CITI PCARD-AMAZON.COM MK7CF3C70 AMZN	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	17.52	
11-18	AP 01351769	CITI PCARD-Amazon.com 2T63Q2MT1	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	501.56	
11-18	AP 01351769	CITI PCARD-Box, Inc.	10/05/20 11/04/20	SOFTWARE LESS THAN \$500	21.00	
11-18	AP 01351769	CITI PCARD-D J WALL-ST-JOURNAL	10/05/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	52.09	
11-18	AP 01351769	CITI PCARD-NYTIMES	10/05/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	51.94	
11-18	AP 01351769	CITI PCARD-WICKR INC	10/08/20 11/08/20	SOFTWARE LESS THAN \$500	59.88	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	336.53	
12-14	AP 01361744	UNGREY, JENNIFER L.	12/03/20 12/04/20	FOOD & BEVERAGE	327.86	
12-17	AP 01361745	CITI PCARD-Box, Inc.	11/05/20 12/04/20	SOFTWARE LESS THAN \$500	21.00	
12-17	AP 01361745	CITI PCARD-D J WALL-ST-JOURNAL	11/05/20 12/04/20	PUBLICATIONS/REFERENCE MAT'L	52.09	
12-17	AP 01361745	CITI PCARD-NYTIMES	11/02/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	51.94	
12-17	AP 01361745	CITI PCARD-WICKR INC	11/08/20 12/08/20	SOFTWARE LESS THAN \$500	59.88	
12-30	AP 01367735	NELSON, POPPY J.	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)	241.83	
12-30	AP 01367735	NELSON, POPPY J.	11/13/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	192.93	
12-30	AP 01367735	NELSON, POPPY J.	12/05/20 01/02/21	SOFTWARE LESS THAN \$500	19.60	
12-30	AP 01367735	NELSON, POPPY J.	12/08/20 01/02/21	SOFTWARE LESS THAN \$500	50.85	
SUPPLIES AND MATERIALS TOTALS:					2,568.80	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	167.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	167.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:					501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,172.78	
OFFICE TOTALS:					309,172.78	
2019 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	-14.18	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	-14.18	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	-14.18	

		OTHER SERVICES TOTALS:	-42.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.54
		OFFICE TOTALS:	-42.54
INTERN ALLOWANCES			
2020 HON. JUSTIN AMASH			
INTERN ALLOWANCES			
		PERSONNEL COMPENSATION	5,093.33
		INTERN ALLOWANCES TOTALS:	5,093.33
		OFFICE TOTALS:	5,093.33
			0.00
			0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	511.18	166.09
PERSONNEL COMPENSATION	1,006,348.24	328,546.48
TRAVEL	42,165.27	7,184.44
RENT, COMMUNICATION, UTILITIES	94,722.21	31,514.04
PRINTING AND REPRODUCTION	1,489.43	701.00
OTHER SERVICES	4,597.18	3,840.00
SUPPLIES AND MATERIALS	41,426.02	30,198.24
EQUIPMENT	5,828.80	697.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,088.33	402,847.69
OFFICE TOTALS:	1,197,088.33	402,847.69

219

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		42.64	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-94.30	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		122.24	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-56.10	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		239.46	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-87.85	
							FRANKED MAIL TOTALS:	166.09	
PERSONNEL COMPENSATION									
		BALSINGER, DEBRA J.	10/01/20	12/31/20	CONSTITUENT SERVICES REP			18,500.00	
		BROOKE, KENNETH J.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			23,749.99	
		DIERKER, RYAN T.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			17,500.01	
		GARZON, ARTURO	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			28,750.00	
		GASTONGUAY, ROBERT T.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.			19,000.00	
		KLEITSCH, JESSICA A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			16,250.00	
		LOWE, MOLLY E.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			40,000.01	
		MARKOWITZ, JESSICA L.	10/01/20	12/31/20	SCHEDULER			21,500.00	
		MCCUNE, COLIN P.	10/01/20	12/31/20	SHARED EMPLOYEE			2,661.12	
		MILLER II, BRUCE F.	10/01/20	12/31/20	CHIEF OF STAFF			43,470.00	
		PARIS, MARTIN J.	10/01/20	11/30/20	FIELD REPRESENTATIVE			15,000.00	
		PAROBK, STACY L.	10/01/20	12/31/20	DISTRICT DIRECTOR			38,250.00	
		ROOS, AMBER E.	10/01/20	12/31/20	SHARED EMPLOYEE			996.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
		ROOS JOHN J	11/01/20 11/30/20	SHARED EMPLOYEE		2,000.00
		TUCKER, LOGAN R.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		34,999.99
		WANDEL, BRYAN P	12/01/20 12/31/20	SHARED EMPLOYEE		5,918.91
				PERSONNEL COMPENSATION TOTALS:		328,546.48
TRAVEL						
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	07/10/20 07/10/20	COMMERCIAL TRANSPORTATION		299.10
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	07/20/20 07/20/20	COMMERCIAL TRANSPORTATION		875.07
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION		-875.07
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION		875.07
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		215.53
10-19	AP 01343084	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		565.60
10-23	AP 01347372	HON. MARK E. AMODEI	07/02/20 07/31/20	PRIVATE AUTO MILEAGE		189.75
10-23	AP 01347372	HON. MARK E. AMODEI	08/10/20 08/31/20	PRIVATE AUTO MILEAGE		264.50
11-02	AP 01349317	PAROBEEK, STACY L.	01/23/20 01/23/20	MEALS		20.55
11-02	AP 01349317	PAROBEEK, STACY L.	02/07/20 02/07/20	MEALS		5.67
11-02	AP 01349317	PAROBEEK, STACY L.	01/21/20 01/29/20	PRIVATE AUTO MILEAGE		156.40
11-02	AP 01349317	PAROBEEK, STACY L.	02/01/20 02/19/20	PRIVATE AUTO MILEAGE		618.36
11-02	AP 01349317	PAROBEEK, STACY L.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		151.22
11-02	AP 01349317	PAROBEEK, STACY L.	03/04/20 03/20/20	PRIVATE AUTO MILEAGE		204.70
11-02	AP 01349317	PAROBEEK, STACY L.	02/03/20 02/03/20	TAXI/PARKING/TOLLS		2.00
11-02	AP 01349320	PAROBEEK, STACY L.	08/04/20 08/17/20	MEALS		58.50
11-02	AP 01349320	PAROBEEK, STACY L.	07/11/20 07/24/20	PRIVATE AUTO MILEAGE		143.75
11-02	AP 01349320	PAROBEEK, STACY L.	08/03/20 08/27/20	PRIVATE AUTO MILEAGE		285.20
11-12	AP 01351588	HON. MARK E. AMODEI	09/07/20 09/29/20	PRIVATE AUTO MILEAGE		483.00
11-19	AP 01354282	CITIBANK GOV CARD SERVICE	07/10/20 07/10/20	COMMERCIAL TRANSPORTATION		-299.10
11-19	AP 01354282	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION		346.21
11-19	AP 01354284	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		911.60
12-01	AP 01358805	PAROBEEK, STACY L.	04/04/20 04/04/20	MEALS		19.68
12-01	AP 01358805	PAROBEEK, STACY L.	05/07/20 05/07/20	MEALS		54.25
12-01	AP 01358805	PAROBEEK, STACY L.	06/10/20 06/10/20	MEALS		7.10
12-01	AP 01358805	PAROBEEK, STACY L.	04/02/20 04/21/20	PRIVATE AUTO MILEAGE		332.35
12-01	AP 01358805	PAROBEEK, STACY L.	05/07/20 05/26/20	PRIVATE AUTO MILEAGE		140.99
12-01	AP 01358805	PAROBEEK, STACY L.	06/04/20 06/29/20	PRIVATE AUTO MILEAGE		183.43
12-10	AP 01359629	BROOKE, KENNETH J.	08/15/20 08/26/20	COMMERCIAL TRANSPORTATION		60.00
12-10	AP 01359629	BROOKE, KENNETH J.	08/17/20 08/19/20	MEALS		44.46
12-10	AP 01359629	BROOKE, KENNETH J.	08/16/20 08/22/20	CAR RENTAL		400.62
12-10	AP 01359629	BROOKE, KENNETH J.	08/19/20 08/22/20	GASOLINE		61.35
12-10	AP 01359629	BROOKE, KENNETH J.	08/15/20 08/26/20	TAXI/PARKING/TOLLS		69.80
12-22	AP 01367501	HON. MARK E. AMODEI	11/02/20 11/24/20	PRIVATE AUTO MILEAGE		312.80
				TRAVEL TOTALS:		7,184.44
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340450	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL		90.50
10-15	AP 01342686	AT&T CORP	08/26/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE		198.01

10-15	AP	01342688	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	457.93
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	23.55
10-16	AP	01343187	CITI PCARD-AUTOPAY/DISH NTKW	08/25/20	10/09/20	UTILITIES	65.78
10-16	AP	01344011	NEVDEX OFFICE PARK LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	310.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	28.57
10-27	AP	01348114	TANGLEWOOD PRODUCTIONS	10/02/20	10/03/20	RECORDING (OUTSIDE)	325.00
10-27	AP	01348120	TANGLEWOOD PRODUCTIONS	10/06/20	10/08/20	RECORDING (OUTSIDE)	740.00
10-27	AP	01348126	TANGLEWOOD PRODUCTIONS	10/15/20	10/15/20	RECORDING (OUTSIDE)	250.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	589.87
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	30.30
10-29	AP	01348547	TANGLEWOOD PRODUCTIONS	10/19/20	10/19/20	RECORDING (OUTSIDE)	250.00
11-05	AP	01350374	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	508.12
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	12.97
11-10	AP	01351113	TANGLEWOOD PRODUCTIONS	10/15/20	10/22/20	RECORDING (OUTSIDE)	287.50
11-10	AP	01351585	AT&T CORP	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	206.41
11-16	AP	01353740	NEVDEX OFFICE PARK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-18	AP	01354446	CITI PCARD-AUTOPAY/DISH NTKW	10/10/20	11/09/20	UTILITIES	65.78
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	594.93
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.78
11-23	AP	01352602	TANGLEWOOD PRODUCTIONS	11/11/20	11/11/20	RECORDING (OUTSIDE)	250.00
11-24	AP	01357104	AT&T CORP	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	195.56
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	14.36
12-15	AP	01362108	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	508.12
12-16	AP	01364653	NEVDEX OFFICE PARK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
12-21	AP	01365204	CITI PCARD-AUTOPAY/DISH NTKW	11/10/20	12/09/20	UTILITIES	65.78
12-23	AP	01367503	AT&T CORP	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	208.09
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	114.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	638.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.97
RENT, COMMUNICATION, UTILITIES TOTALS:							31,514.04
PRINTING AND REPRODUCTION							
12-07	AP	01359632	SUPERIOR LETTERPRESS INC	11/25/20	11/25/20	PRINTING & REPRODUCTION	397.00
12-23	AP	01367517	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	304.00
PRINTING AND REPRODUCTION TOTALS:							701.00
OTHER SERVICES							
12-16	AP	01362107	ICONSTITUENT LLC	12/02/20	12/02/20	WEB DEV HST,EMAIL & RLTD SERV	3,840.00
OTHER SERVICES TOTALS:							3,840.00
SUPPLIES AND MATERIALS							
10-06	AP	01340533	OFFICE PLUS OF NEVADA	10/02/20	10/02/20	FOOD & BEVERAGE	92.08
10-06	AP	01340533	OFFICE PLUS OF NEVADA	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	19.65
10-13	AP	01341324	RED ROCK SPRING WATER	10/06/20	10/06/20	WATER	15.00
10-15	AP	01342690	OFFICE PLUS OF NEVADA	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
10-16	AP 01343187	CITI PCARD-SQ COMSTOCK CHRONICLE	09/13/20 09/12/21	PUBLICATIONS/REFERENCE MAT'L	83.00	
10-16	AP 01343197	CITI PCARD-ELKO DAILY FREE PRESS	08/14/20 09/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-16	AP 01343197	CITI PCARD-ELKO DAILY FREE PRESS	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-16	AP 01343197	CITI PCARD-EXPERTFLYER	09/12/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-16	AP 01343197	CITI PCARD-LVRJ CIRCULATION	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	17.98	
10-16	AP 01343197	CITI PCARD-NYTIMES	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
10-16	AP 01343197	CITI PCARD-Reno Gazette-Jml	09/05/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	101.81	
10-23	AP 01347373	OFFICE PLUS OF NEVADA	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	138.31	
10-26	AP 01347369	RENO GAZETTE-JOURNAL	10/01/20 09/30/21	PUBLICATIONS/REFERENCE MAT'L	388.89	
10-27	AP 01348113	RED ROCK SPRING WATER	10/20/20 10/20/20	WATER	15.00	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	22.93	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-143.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	412.29	
11-02	AP 01349317	PAROBEEK, STACY L.	01/27/20 01/27/20	FOOD & BEVERAGE	17.02	
11-02	AP 01349317	PAROBEEK, STACY L.	02/05/20 02/05/20	FOOD & BEVERAGE	32.59	
11-02	AP 01349317	PAROBEEK, STACY L.	03/27/20 03/27/20	FOOD & BEVERAGE	58.49	
11-02	AP 01349318	OFFICE PLUS OF NEVADA	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	54.08	
11-02	AP 01349320	PAROBEEK, STACY L.	08/11/20 08/11/20	FOOD & BEVERAGE	35.04	
11-05	AP 01350375	OFFICE PLUS OF NEVADA	11/02/20 11/02/20	FOOD & BEVERAGE	81.39	
11-05	AP 01350375	OFFICE PLUS OF NEVADA	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	65.38	
11-09	AP 01351112	RED ROCK SPRING WATER	11/03/20 11/03/20	WATER	15.00	
11-10	AP 01351591	OFFICE PLUS OF NEVADA	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	72.96	
11-12	AP 01351590	OFFICE PLUS OF NEVADA	11/04/20 11/04/20	FOOD & BEVERAGE	15.75	
11-12	AP 01351590	OFFICE PLUS OF NEVADA	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	819.55	
11-18	AP 01354446	CITI PCARD-OFFICE DEPOT #3252	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	10.14	
11-19	AP 01354444	CITI PCARD-ELKO DAILY FREE PRESS	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-19	AP 01354444	CITI PCARD-EXPERTFLYER	10/12/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-19	AP 01354444	CITI PCARD-LVRJ CIRCULATION	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	17.98	
11-19	AP 01354444	CITI PCARD-NYTIMES	10/21/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-19	AP 01354444	CITI PCARD-Reno Gazette-Jml	10/05/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-23	AP 01357642	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-110.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	181.15	
12-01	AP 01358805	PAROBEEK, STACY L.	06/17/20 06/17/20	FOOD & BEVERAGE	30.00	
12-01	AP 01358808	OFFICE PLUS OF NEVADA	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	591.36	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	145.22	
12-08	AP 01359631	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
12-10	AP 01359633	RED ROCK SPRING WATER	12/01/20 12/31/20	WATER	38.00	
12-21	AP 01365204	CITI PCARD-OFFICE DEPOT #3252	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	48.91	
12-21	AP 01365204	CITI PCARD-PORT OF SUBS 0010	11/14/20 11/14/20	FOOD & BEVERAGE	49.74	
12-21	AP 01365204	CITI PCARD-RANGE MAGAZINE	11/06/20 11/05/22	PUBLICATIONS/REFERENCE MAT'L	29.50	
12-22	AP 01365208	CITI PCARD-ELKO DAILY FREE PRESS	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	25.00	

12-22	AP	01365208	CITI PCARD-EXPERTFLYER	11/12/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-22	AP	01365208	CITI PCARD-LVRJ CIRCULATION	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	17.98	
12-22	AP	01365208	CITI PCARD-NYTimes NYTimes	11/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-22	AP	01365208	CITI PCARD-Reno Gazette-Jrnl	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-22	AP	01367508	OFFICE PLUS OF NEVADA	12/08/20	12/08/20	FOOD & BEVERAGE	54.26	
12-22	AP	01367508	OFFICE PLUS OF NEVADA	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	2.90	
12-23	AP	01368032	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-23	AP	01368033	OFFICE PLUS OF NEVADA	12/15/20	12/15/20	FOOD & BEVERAGE	53.57	
12-23	AP	01368033	OFFICE PLUS OF NEVADA	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	5.88	
12-23	AP	01368460	CITI PCARD-WM SUPERCENTER #2189	11/13/20	11/13/20	FOOD & BEVERAGE	4.98	
12-23	AP	01368460	CITI PCARD-WM SUPERCENTER #2189	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	6.95	
12-31	AP	01369733	NEVADA APPEAL	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	158.29	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-156.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	171.90	
							SUPPLIES AND MATERIALS TOTALS:	30,198.24
EQUIPMENT								
10-16	AP	01343187	CITI PCARD-HARRY'S BUSINESS MACHINE	10/19/20	12/31/20	MAINTENANCE / REPAIRS	125.00	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	190.80	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	190.80	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	190.80	
							EQUIPMENT TOTALS:	697.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,847.69
							OFFICE TOTALS:	402,847.69
2019 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-02	AP	01349300	PAROBK, STACY L.	01/02/20	01/02/20	FOOD & BEVERAGE	60.72	
							SUPPLIES AND MATERIALS TOTALS:	60.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.72
							OFFICE TOTALS:	60.72
INTERN ALLOWANCES								
2020 HON. MARK E. AMODEI								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,816.66
							INTERN ALLOWANCES TOTALS:	4,816.66
							OFFICE TOTALS:	4,816.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	837.72
							PERSONNEL COMPENSATION	1,070,986.76
							TRAVEL	56,175.39
							RENT, COMMUNICATION, UTILITIES	65,241.86
							PRINTING AND REPRODUCTION	1,059.99
							OTHER SERVICES	2,132.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
				SUPPLIES AND MATERIALS	14,906.24	5,136.03
				EQUIPMENT	19,119.53	6,010.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,460.27	388,365.21
				OFFICE TOTALS:	1,230,460.27	388,365.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	6.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	39.96
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	73.12
				FRANKED MAIL TOTALS:		120.03
PERSONNEL COMPENSATION						
			BEEBE, ERIN G	10/01/20 12/31/20	STAFF ASSISTANT	14,750.00
			BERNTSON, BETHANY A.	11/16/20 12/31/20	SCHEDULER	9,375.00
			CHRISTY, MARY A	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	21,249.99
			CROWLEY, CONNOR J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,750.01
			FITZPATRICK, CASEY T	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	40,325.01
			FITZPATRICK, CASEY T	10/01/20 10/15/20	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,150.00
			FLORES-POURRAT, FRANCISCO D	10/01/20 12/31/20	STAFF ASSISTANT	12,250.01
			HAIGLER, MONIQUE T.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	2,158.33
			LEIGHTON, ROSALYN A	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			MOLL, PAMELA R	10/01/20 12/31/20	OFFICE MANAGER/CASEWORKER	16,500.01
			NITSCHKE, DARRELL D	10/01/20 12/31/20	WESTERN REGIONAL DIRECTOR	26,250.00
			PETERSON, ELLY F	10/01/20 12/31/20	DIRECTOR OF SCHEDULING & OPERA	35,650.01
			RAMBOUGH, JANEAN M	10/01/20 12/31/20	OFFICE MANAGER	17,750.00
			RUSTVANG, JEFFREY J	10/01/20 12/31/20	STATE DIRECTOR	34,999.99
			SWANSON, CONNER D.	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR	8,916.66
			TORTORICI, NICHOLAS W	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	28,658.33
			ZAMS, KELLY L	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	2,841.66
				PERSONNEL COMPENSATION TOTALS:		335,050.02
TRAVEL						
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	LODGING	96.00
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	08/31/20 09/01/20	LODGING	212.16
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/11/20 09/13/20	LODGING	192.00
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	TAXI/PARKING/TOLLS	29.22
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/13/20 09/18/20	TAXI/PARKING/TOLLS	50.00
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	30.57
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	20.72
10-02	AP	01339028	CITIBANK GOV CARD SERVICE	09/21/20 09/25/20	TAXI/PARKING/TOLLS	50.00
10-02	AP	01339050	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	220.18
10-02	AP	01339050	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	426.69
10-02	AP	01339050	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	220.18
10-02	AP	01339050	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	220.18

10-02	AP	01339050	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	220.18
10-14	AP	01341621	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	264.60
10-14	AP	01341621	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	726.40
10-14	AP	01341621	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	1,058.40
10-20	AP	01342722	HON. KELLY ARMSTRONG	09/18/20	09/25/20	PRIVATE AUTO MILEAGE	168.36
10-20	AP	01342722	HON. KELLY ARMSTRONG	10/02/20	10/07/20	PRIVATE AUTO MILEAGE	154.22
10-20	AP	01347188	FITZPATRICK, CASEY T.	10/04/20	10/05/20	LODGING	103.81
10-20	AP	01347188	FITZPATRICK, CASEY T.	10/09/20	10/10/20	LODGING	93.41
10-20	AP	01347188	FITZPATRICK, CASEY T.	10/03/20	10/08/20	GASOLINE	168.36
10-20	AP	01347188	FITZPATRICK, CASEY T.	10/04/20	10/07/20	TAXI/PARKING/TOLLS	47.94
10-21	AP	01342745	PETERSON, ELLY F.	09/20/20	09/21/20	LODGING	103.87
10-21	AP	01342745	PETERSON, ELLY F.	09/21/20	09/24/20	LODGING	316.80
10-21	AP	01342745	PETERSON, ELLY F.	09/24/20	09/25/20	LODGING	95.47
10-21	AP	01342745	PETERSON, ELLY F.	09/25/20	09/27/20	LODGING	192.00
10-21	AP	01342745	PETERSON, ELLY F.	09/28/20	10/01/20	LODGING	316.80
10-21	AP	01342745	PETERSON, ELLY F.	10/13/20	10/14/20	LODGING	98.35
10-21	AP	01342745	PETERSON, ELLY F.	09/21/20	09/28/20	PRIVATE AUTO MILEAGE	338.10
10-21	AP	01342745	PETERSON, ELLY F.	10/01/20	10/07/20	PRIVATE AUTO MILEAGE	378.35
10-21	AP	01346666	RAMBOUGH, JANEAN M.	10/05/20	10/09/20	PRIVATE AUTO MILEAGE	379.50
10-21	AP	01346702	NITSCHKE, DARRELL D.	10/07/20	10/15/20	PRIVATE AUTO MILEAGE	591.10
10-30	AP	01348715	LEIGHTON, ROSALYN A.	10/19/20	10/20/20	LODGING	144.45
10-30	AP	01348715	LEIGHTON, ROSALYN A.	10/05/20	10/16/20	GASOLINE	152.95
10-30	AP	01348715	LEIGHTON, ROSALYN A.	10/02/20	10/23/20	TAXI/PARKING/TOLLS	56.56
11-02	AP	01349210	CHRISTY,MARY	10/26/20	10/28/20	LODGING	256.56
11-02	AP	01349210	CHRISTY,MARY	10/28/20	10/28/20	MEALS	14.90
11-02	AP	01349210	CHRISTY,MARY	10/15/20	10/28/20	PRIVATE AUTO MILEAGE	349.60
11-02	AP	01349905	RUSTVANG, JEFFREY J.	08/06/20	08/19/20	MEALS	69.94
11-02	AP	01349905	RUSTVANG, JEFFREY J.	02/18/20	02/28/20	PRIVATE AUTO MILEAGE	441.03
11-02	AP	01349905	RUSTVANG, JEFFREY J.	05/15/20	05/15/20	PRIVATE AUTO MILEAGE	105.23
11-02	AP	01349905	RUSTVANG, JEFFREY J.	06/02/20	06/09/20	PRIVATE AUTO MILEAGE	185.73
11-02	AP	01349905	RUSTVANG, JEFFREY J.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE	1,029.25
11-02	AP	01349905	RUSTVANG, JEFFREY J.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	420.90
11-02	AP	01349905	RUSTVANG, JEFFREY J.	10/01/20	10/08/20	PRIVATE AUTO MILEAGE	496.80
11-04	AP	01350125	NITSCHKE, DARRELL D.	10/31/20	10/31/20	PRIVATE AUTO MILEAGE	210.45
11-05	AP	01349422	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	1,192.51
11-05	AP	01349422	CITIBANK GOV CARD SERVICE	10/03/20	10/08/20	CAR RENTAL	1,597.14
11-05	AP	01349422	CITIBANK GOV CARD SERVICE	10/05/20	10/20/20	CAR RENTAL	2,566.75
11-13	AP	01352199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	181.60
11-13	AP	01352199	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	COMMERCIAL TRANSPORTATION	597.20
11-13	AP	01352199	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	950.40
11-13	AP	01352199	CITIBANK GOV CARD SERVICE	10/06/20	10/08/20	LODGING	211.20
11-13	AP	01352199	CITIBANK GOV CARD SERVICE	10/11/20	10/12/20	LODGING	1,536.00
11-20	AP	01356824	CITIBANK GOV CARD SERVICE	10/02/20	10/05/20	CAR RENTAL	791.84
11-20	AP	01356824	CITIBANK GOV CARD SERVICE	09/28/20	10/02/20	TAXI/PARKING/TOLLS	40.00
12-10	AP	01360846	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	181.60
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	181.60
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	09/20/20	09/21/20	LODGING	94.60
12-22	AP	01368956	NITSCHKE, DARRELL D.	12/15/20	12/15/20	PRIVATE AUTO MILEAGE	126.50
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	181.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	181.60
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	10/27/20 10/28/20	LODGING	203.49
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	08/20/20 08/20/20	MEALS	63.04
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	MEALS	51.72
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	10/29/20 11/07/20	CAR RENTAL	964.12
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	07/30/20 07/30/20	TAXI/PARKING/TOLLS	14.51
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	TAXI/PARKING/TOLLS	24.24
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	08/25/20 08/25/20	TAXI/PARKING/TOLLS	23.28
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	30.01
12-23	AP	01368187	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	20.32
					TRAVEL TOTALS:	23,525.14
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01341831	ZAMS, KELLY L.	08/24/20 09/23/20	UTILITIES	340.93
10-09	AP	01341831	ZAMS, KELLY L.	08/28/20 09/27/20	UTILITIES	104.36
10-09	AP	01341831	ZAMS, KELLY L.	09/24/20 10/23/20	UTILITIES	346.27
10-19	AP	01346521	AT&T CORP	10/04/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	817.17
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	663.82
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,178.48
10-30	AP	01348715	LEIGHTON, ROSALYN A.	10/02/20 10/23/20	UTILITIES	33.00
11-02	AP	01349210	CHRISTY, MARY	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	15.05
11-05	AP	01349425	CITI PCARD-TRMF LODGING	10/06/20 10/06/20	TEMPORARY SPACE RENTAL	161.25
11-12	AP	01351298	ZAMS, KELLY L.	09/28/20 10/27/20	UTILITIES	107.65
11-12	AP	01351298	ZAMS, KELLY L.	10/24/20 11/23/20	UTILITIES	346.34
11-19	AP	01356816	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	309.28
11-19	AP	01356818	AT&T CORP	11/04/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,178.48
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,302.38
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.87
11-23	AP	01357214	VERIZON	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	309.16
12-10	AP	01361440	ZAMS, KELLY L.	10/28/20 11/27/20	UTILITIES	107.65
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	08/05/20 09/04/20	UTILITIES	49.95
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	09/05/20 10/04/20	UTILITIES	49.95
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	10/05/20 11/04/20	UTILITIES	49.95
12-16	AP	01363370	CITIBANK GOV CARD SERVICE	11/05/20 12/04/20	UTILITIES	49.95
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,178.48
12-24	AP	01368938	AT&T CORP	12/04/20 12/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	795.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	663.91
RENT, COMMUNICATION, UTILITIES TOTALS:							17,652.81
PRINTING AND REPRODUCTION							
12-04	AP	01359917	PUBLIC PRINTER	06/19/20	06/19/20	PRINTING & REPRODUCTION	28.46
12-15	AP	01361732	CITI PCARD-OFFICE DEPOT #445	11/10/20	11/10/20	PRINTING & REPRODUCTION	352.98
PRINTING AND REPRODUCTION TOTALS:							381.44
OTHER SERVICES							
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	154.08
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	8.94
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	154.08
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	154.08
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	8.94
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	8.94
OTHER SERVICES TOTALS:							489.06
SUPPLIES AND MATERIALS							
10-08	AP	01340342	PREMIUM WATERS INC	10/01/20	10/31/20	WATER	9.68
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	89.82
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	99.98
10-28	AP	01348364	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-28	AP	01348364	CITI PCARD-NYTIMES	09/23/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-28	AP	01348452	OFFICE DEPOT INC	10/19/20	10/19/20	FOOD & BEVERAGE	24.99
10-28	AP	01348452	OFFICE DEPOT INC	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	75.94
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-199.70
11-02	AP	01349210	CHRISTY,MARY	10/27/20	10/27/20	FOOD & BEVERAGE	72.67
11-02	AP	01349905	RUSTVANG, JEFFREY J.	02/04/20	02/25/20	FOOD & BEVERAGE	307.00
11-04	AP	01350120	PREMIUM WATERS INC	10/31/20	10/31/20	WATER	9.68
11-05	AP	01349425	CITI PCARD-BLACKBIRD WOODFIRE	10/08/20	10/08/20	LEGISLATIVE PLNNG FOOD AND BEV	126.99
11-05	AP	01349425	CITI PCARD-CARIBOU COFFEE CO #1332	10/07/20	10/07/20	LEGISLATIVE PLNNG FOOD AND BEV	53.43
11-05	AP	01349425	CITI PCARD-CKE BOOTS BAR & GRIL 300	10/05/20	10/05/20	LEGISLATIVE PLNNG FOOD AND BEV	243.75
11-05	AP	01349425	CITI PCARD-D J WALL-ST-JOURNAL	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-05	AP	01349425	CITI PCARD-KROLLS DINER S BIS	10/07/20	10/07/20	LEGISLATIVE PLNNG FOOD AND BEV	129.56
11-05	AP	01349425	CITI PCARD-LUCKYS 13 PUB BISMARCK	10/05/20	10/05/20	LEGISLATIVE PLNNG FOOD AND BEV	110.92
11-05	AP	01349425	CITI PCARD-NYTIMES	10/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-05	AP	01349425	CITI PCARD-PORTER CREEK HARDWOOD GR	10/07/20	10/07/20	LEGISLATIVE PLNNG FOOD AND BEV	173.93
11-05	AP	01349425	CITI PCARD-SQ BEARSCAT BAKEHOUSE	10/07/20	10/07/20	LEGISLATIVE PLNNG FOOD AND BEV	24.50
11-05	AP	01349425	CITI PCARD-TRMF LODGING	10/06/20	10/06/20	LEGISLATIVE PLNNG FOOD AND BEV	357.55
11-05	AP	01349425	CITI PCARD-TST PEACOCK ALLEY	10/06/20	10/06/20	LEGISLATIVE PLNNG FOOD AND BEV	381.21
11-09	AP	01351059	QUENCH USA LLC	11/01/20	12/31/20	WATER	70.00
11-19	AP	01356820	CITI PCARD-ADOBE PRODUCTS	09/20/20	10/19/20	SOFTWARE LESS THAN \$500	10.59
11-19	AP	01356820	CITI PCARD-ADOBE PRODUCTS	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	10.59
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	95.85
12-01	AP	01359336	MOLL, PAMELA R.	11/08/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	266.88
12-04	AP	01359535	PREMIUM WATERS INC	12/01/20	12/31/20	WATER	9.68
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	239.85
12-15	AP	01361732	CITI PCARD-AARON BROTHERS #9291	11/11/20	11/11/20	HABITATION EXPENSE	484.71
12-15	AP	01361732	CITI PCARD-D J WALL-ST-JOURNAL	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	01361732	CITI PCARD-NYTimes NYTimes	11/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-16	AP	01363331	CITI PCARD-ACROBAT PRO SUBS	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
12-16	AP	01363331	CITI PCARD-ADOBE PRODUCTS	11/20/20 12/19/20	SOFTWARE LESS THAN \$500	10.59
12-16	AP	01363331	CITI PCARD-BESTBUYCOM806367625710	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	1,197.96
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	359.10
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	100.75
SUPPLIES AND MATERIALS TOTALS:						5,136.03
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	450.25
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	250.93
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	450.25
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	250.93
12-01	AP	01359336	MOLL, PAMELA R.	11/16/20 11/15/24	WARRANTIES	14.99
12-15	AP	01361732	CITI PCARD-I KEATING FURNITURE WORLD	11/16/20 11/16/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,339.05
12-16	AP	01363331	CITI PCARD-BESTBUYCOM806367625710	11/13/20 11/12/22	WARRANTIES	49.99
12-16	AP	01363331	CITI PCARD-BESTBUYCOM806367625710	11/13/20 11/12/23	WARRANTIES	89.99
12-23	AP	01369005	LEIDOS DIGITAL SOLUTIONS INC	12/22/20 12/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,413.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	450.25
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	251.05
EQUIPMENT TOTALS:						6,010.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,365.21
OFFICE TOTALS:						388,365.21
INTERN ALLOWANCES						
2020 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,246.66	5,400.00
INTERN ALLOWANCES TOTALS:					9,246.66	5,400.00
OFFICE TOTALS:					9,246.66	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
OLAFSON-HOMAN, CHANDLER B.					10/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -
PERSONNEL COMPENSATION TOTALS:						5,400.00
INTERN ALLOWANCES TOTALS:						5,400.00
OFFICE TOTALS:						5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,907.68	626.82
PERSONNEL COMPENSATION					870,080.63	225,687.43
TRAVEL					40,918.18	15,940.23
RENT, COMMUNICATION, UTILITIES					32,494.17	8,179.92

228

PRINTING AND REPRODUCTION	17,180.01	15,384.05
OTHER SERVICES	9,750.00	550.00
SUPPLIES AND MATERIALS	42,312.05	34,194.69
EQUIPMENT	6,596.17	3,278.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,238.89	303,841.14
OFFICE TOTALS:	1,061,238.89	303,841.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		245.42	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-13.65	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		329.92	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-90.60	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		233.78	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-78.05	
							FRANKED MAIL TOTALS:	626.82	
PERSONNEL COMPENSATION									
			BALCOMB,SHAWN A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,000.00	
			CARGILE,CLARA P	10/01/20	12/31/20	LEGISLATIVE AIDE/SPECIAL PROJE		9,000.00	
			CHAMPION,JOSEPH M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		10,749.99	
			CIAPCIAK,MARY E	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00	
			DAVIS, MELANIE F	10/01/20	12/31/20	SHARED EMPLOYEE		5,250.00	
			DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE		750.00	
			HAMMONDS,MCKENZIE J	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		10,749.99	
			HAMPTON,HAILEE	10/01/20	12/31/20	SCHEDULER		10,749.99	
			HERRING,LINDLEY E	10/01/20	12/31/20	DISTRICT DIRECTOR		21,249.99	
			MATHIS,KALEY B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		11,499.99	
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE		2,161.12	
			MORRIS,KACI B	10/01/20	12/31/20	FIELD REPRESENTATIVE		10,500.00	
			PORTER,JONATHAN R	10/01/20	12/31/20	CHIEF OF STAFF		33,750.00	
			ROOS,AMBER E	10/01/20	12/31/20	FINANCE DIRECTOR		1,276.38	
			SCHROEDER,BLAIR G	10/01/20	12/31/20	REGIONAL DIRECTOR		21,249.99	
			SCHWARTZBERG, BENJAMIN J.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		7,500.00	
			STEPAHIN,ALEXANDRIA B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		10,749.99	
			WALKER,JACOB M	10/01/20	12/31/20	REGIONAL OPERATIONS/CASE MANAG		9,750.00	
			WEINER,JESSICA B	10/01/20	12/31/20	PRESS ASSISTANT		11,250.00	
							PERSONNEL COMPENSATION TOTALS:	225,687.43	
TRAVEL									
10-06	AP	01340371	MORRIS, KACI B.	09/01/20	09/24/20	PRIVATE AUTO MILEAGE		738.14	
10-06	AP	01340371	MORRIS, KACI B.	09/26/20	09/29/20	PRIVATE AUTO MILEAGE		192.40	
10-09	AP	01341327	MATHIS, KALEY B.	09/16/20	09/24/20	PRIVATE AUTO MILEAGE		274.56	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		415.10	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION		419.60	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION		80.00	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	COMMERCIAL TRANSPORTATION		218.47	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION		214.60	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		757.50	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		440.65	
10-16	AP	01343109	CITIBANK GOV CARD SERVICE	05/12/20	05/14/20	LODGING		192.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	07/07/20 07/11/20	LODGING	593.16	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	08/18/20 08/19/20	LODGING	110.40	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	08/18/20 08/20/20	LODGING	220.80	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	MEALS	14.93	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	MEALS	15.70	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	25.41	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	07/08/20 07/08/20	MEALS	3.00	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	08/10/20 08/10/20	MEALS	22.98	
10-16	AP 01343109	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	MEALS	29.73	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	428.20	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	COMMERCIAL TRANSPORTATION	904.13	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	240.65	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	350.65	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	200.65	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	08/16/20 08/17/20	LODGING	188.60	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	08/17/20 08/18/20	LODGING	152.95	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	06/14/20 06/21/20	CAR RENTAL	757.87	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	08/17/20 08/20/20	CAR RENTAL	623.53	
10-19	AP 01343091	CITIBANK GOV CARD SERVICE	08/23/20 08/27/20	CAR RENTAL	229.00	
10-29	AP 01348552	WEINER, JESSICA B.	10/21/20 10/25/20	COMMERCIAL TRANSPORTATION	60.00	
10-29	AP 01348552	WEINER, JESSICA B.	10/23/20 10/25/20	MEALS	90.54	
10-29	AP 01348552	WEINER, JESSICA B.	10/21/20 10/25/20	TAXI/PARKING/TOLLS	34.12	
11-02	AP 01349325	STEPAHIN, ALEXANDRIA B.	10/20/20 10/22/20	MEALS	131.01	
11-02	AP 01349325	STEPAHIN, ALEXANDRIA B.	10/20/20 10/20/20	TAXI/PARKING/TOLLS	53.84	
11-03	AP 01349324	HERRING, LINDLEY E.	10/06/20 10/26/20	PRIVATE AUTO MILEAGE	69.78	
11-06	AP 01350376	CARGILE, CLARA P.	10/20/20 10/25/20	COMMERCIAL TRANSPORTATION	60.00	
11-06	AP 01350376	CARGILE, CLARA P.	10/20/20 10/24/20	MEALS	127.78	
11-06	AP 01350376	CARGILE, CLARA P.	10/23/20 10/23/20	GASOLINE	32.58	
11-06	AP 01350376	CARGILE, CLARA P.	10/20/20 10/26/20	TAXI/PARKING/TOLLS	38.15	
11-10	AP 01351115	MORRIS, KACI B.	10/08/20 10/29/20	PRIVATE AUTO MILEAGE	661.91	
11-18	AP 01354292	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	194.60	
11-18	AP 01354292	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	COMMERCIAL TRANSPORTATION	551.60	
11-18	AP 01354296	CITIBANK GOV CARD SERVICE	10/12/20 10/16/20	COMMERCIAL TRANSPORTATION	753.20	
11-18	AP 01354296	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	COMMERCIAL TRANSPORTATION	172.60	
11-18	AP 01354296	CITIBANK GOV CARD SERVICE	10/20/20 10/25/20	COMMERCIAL TRANSPORTATION	633.20	
11-18	AP 01354296	CITIBANK GOV CARD SERVICE	10/21/20 10/25/20	COMMERCIAL TRANSPORTATION	546.20	
11-20	AP 01357110	HON JODEY ARRINGTON	11/16/20 11/16/20	MEALS	21.63	
11-23	AP 01357111	CIAPCIAK, MARY E.	10/12/20 10/16/20	MEALS	65.57	
11-23	AP 01357111	CIAPCIAK, MARY E.	10/16/20 10/16/20	GASOLINE	17.34	
12-08	AP 01359647	MORRIS, KACI B.	11/02/20 11/19/20	PRIVATE AUTO MILEAGE	600.29	
12-17	AP 01365148	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	190.00	
12-17	AP 01365148	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	211.60	
12-17	AP 01365148	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	211.60	

12-17	AP	01365148	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	TAXI/PARKING/TOLLS	7.00
12-17	AP	01365148	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS	4.00
12-17	AP	01365148	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	27.00
12-22	AP	01367535	SCHROEDER, BLAIR G.	05/27/20	05/27/20	MEALS	23.79
12-22	AP	01367535	SCHROEDER, BLAIR G.	06/10/20	06/10/20	MEALS	19.26
12-22	AP	01367535	SCHROEDER, BLAIR G.	08/05/20	08/05/20	MEALS	12.98
12-22	AP	01367535	SCHROEDER, BLAIR G.	09/01/20	09/03/20	MEALS	68.67
12-22	AP	01367535	SCHROEDER, BLAIR G.	09/21/20	09/21/20	MEALS	9.08
12-22	AP	01367535	SCHROEDER, BLAIR G.	10/22/20	10/22/20	MEALS	14.99
12-22	AP	01367535	SCHROEDER, BLAIR G.	05/13/20	05/27/20	PRIVATE AUTO MILEAGE	85.28
12-22	AP	01367535	SCHROEDER, BLAIR G.	06/18/20	06/23/20	PRIVATE AUTO MILEAGE	229.84
12-22	AP	01367535	SCHROEDER, BLAIR G.	07/12/20	07/12/20	PRIVATE AUTO MILEAGE	15.60
12-22	AP	01367535	SCHROEDER, BLAIR G.	08/05/20	08/27/20	PRIVATE AUTO MILEAGE	229.84
12-22	AP	01367535	SCHROEDER, BLAIR G.	09/09/20	09/21/20	PRIVATE AUTO MILEAGE	339.04
12-22	AP	01367535	SCHROEDER, BLAIR G.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE	269.36
TRAVEL TOTALS:							15,940.23
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338491	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	248.00
10-02	AP	01339140	AT&T CORP	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	79.90
10-14	AP	01342693	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.73
10-16	AP	01343223	CITI PCARD-SUDDENLINK 7710	08/23/20	09/22/20	UTILITIES	173.14
10-20	AP	01346801	NTS COMMUNICATIONS INC	10/11/20	11/10/20	UTILITIES	255.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	85.96
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	412.31
10-28	GL	MED0101823	.....	09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)	46.00
10-29	AP	01348549	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,215.49
11-02	AP	01348558	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	248.00
11-02	AP	01349322	AT&T CORP	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	80.58
11-11	AP	01351593	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.62
11-18	AP	01354488	CITI PCARD-SUDDENLINK 7710	09/23/20	10/22/20	UTILITIES	173.14
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	155.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	78.09
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	412.03
11-23	AP	01357106	NTS COMMUNICATIONS INC	11/11/20	12/10/20	UTILITIES	285.56
11-24	GL	MED0102426	.....	10/26/20	10/26/20	HIR GRAPHICS (TRANSFER)	1.00
12-08	AP	01359635	AT&T CORP	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	81.34
12-08	AP	01359645	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	248.00
12-08	AP	01359646	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,215.49
12-17	AP	01365247	CITI PCARD-SUDDENLINK 7710	10/23/20	11/22/20	UTILITIES	173.14
12-22	AP	01367523	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.68
12-22	AP	01367812	NTS COMMUNICATIONS INC	12/11/20	01/10/21	UTILITIES	235.56
12-23	AP	01368034	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,215.77
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	155.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	82.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	412.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOEY C. ARRINGTON—Con.						
12-30	GL	MED0103249	11/30/20 11/30/20	HIR GRAPHICS (TRANSFER)	68.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,179.92	
PRINTING AND REPRODUCTION						
10-02	AP	01339146	08/04/20 08/04/20	PRINTING & REPRODUCTION	15,384.05	
				PRINTING AND REPRODUCTION TOTALS:	15,384.05	
OTHER SERVICES						
10-13	AP	01341325	10/06/20 10/06/20	JANITORIAL AND MAINT SERV	110.00	
10-28	AP	01348128	10/20/20 10/20/20	JANITORIAL AND MAINT SERV	110.00	
11-11	AP	01351595	11/03/20 11/03/20	JANITORIAL AND MAINT SERV	110.00	
12-08	AP	01359649	11/17/20 11/17/20	JANITORIAL AND MAINT SERV	110.00	
12-08	AP	01359654	12/01/20 12/01/20	JANITORIAL AND MAINT SERV	110.00	
				OTHER SERVICES TOTALS:	550.00	
SUPPLIES AND MATERIALS						
10-02	AP	01339143	10/24/20 10/23/21	PUBLICATIONS/REFERENCE MAT'L	69.00	
10-06	AP	01338490	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	299.57	
10-06	AP	01340531	10/01/20 10/31/20	WATER	16.49	
10-06	AP	01340547	10/31/20 10/30/21	PUBLICATIONS/REFERENCE MAT'L	31.00	
10-14	AP	01342692	10/08/20 10/08/20	FOOD & BEVERAGE	27.50	
10-16	AP	01343223	08/28/20 08/27/21	PUBLICATIONS/REFERENCE MAT'L	58.00	
10-16	AP	01343223	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	5.40	
10-16	AP	01343223	09/20/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
10-16	AP	01343223	09/02/20 09/01/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-16	AP	01343223	09/15/20 09/15/20	FOOD & BEVERAGE	35.00	
10-16	AP	01343223	09/04/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	52.00	
10-16	AP	01343223	09/23/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
10-16	AP	01343223	09/04/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	49.00	
10-16	AP	01343223	09/03/20 09/02/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-16	AP	01343223	09/03/20 09/02/21	PUBLICATIONS/REFERENCE MAT'L	59.50	
10-16	AP	01343223	09/04/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-16	AP	01343223	09/19/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-16	AP	01343223	09/16/20 10/15/20	SOFTWARE LESS THAN \$500	15.99	
10-20	AP	01346796	09/04/20 09/04/20	WATER	24.31	
10-20	AP	01346797	09/18/20 09/18/20	WATER	25.48	
10-21	AP	01346799	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L	95.00	
10-21	AP	01347089	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	162.01	
10-26	AP	01347414	09/18/20 09/17/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-28	AP	01347113	09/16/20 09/30/20	FOOD & BEVERAGE	79.61	
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	164.52	
10-29	AP	01348555	09/30/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	420.30	
10-29	AP	01348556	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	158.75	
10-30	AP	01348838	09/30/20 09/30/20	WATER	39.99	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	27.69	

11-05	AP	01350378	AQUAONE	10/30/20	10/30/20	WATER	16.49
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	68.10
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	24.46
11-17	AP	01352408	AQUAONE	10/02/20	10/02/20	WATER	24.29
11-17	AP	01352409	AQUAONE	10/16/20	10/16/20	WATER	13.48
11-17	AP	01352412	AQUAONE	10/30/20	10/30/20	WATER	24.31
11-18	AP	01354488	CITI PCARD-ABILENE REPORTER NEWS	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	5.40
11-18	AP	01354488	CITI PCARD-BESTBUYCOM806352089782	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	199.99
11-18	AP	01354488	CITI PCARD-BLOOMBERG.COM	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	34.99
11-18	AP	01354488	CITI PCARD-LUBBOCK CHAMBER OF COM	10/05/20	10/05/20	FOOD & BEVERAGE	10.00
11-18	AP	01354488	CITI PCARD-LUBBOCK CHAMBER OF COM	10/16/20	10/16/20	FOOD & BEVERAGE	40.00
11-18	AP	01354488	CITI PCARD-LYNN COUNTY NEWS INC	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-18	AP	01354488	CITI PCARD-NYTIMES	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	4.26
11-18	AP	01354488	CITI PCARD-SQ ENTERPRISE / AMERICAN	10/02/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L	40.00
11-18	AP	01354488	CITI PCARD-SQ THE TEXAS SPUR	10/16/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
11-18	AP	01354488	CITI PCARD-TUNEIN.COM	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-242.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	621.08
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	13.68
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	101.81
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	155.40
12-08	AP	01359643	ABERNATHY ADVOCATE	11/17/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L	47.00
12-08	AP	01359691	AQUAONE	12/01/20	12/01/20	WATER	16.49
12-08	AP	01359693	IDALOU BEACON	11/28/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	47.00
12-17	AP	01365247	CITI PCARD-ABILENE REPORTER NEWS	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	5.40
12-17	AP	01365247	CITI PCARD-ABILENE REPORTER NEWS	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	363.32
12-17	AP	01365247	CITI PCARD-BLOOMBERG.COM	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	34.99
12-17	AP	01365247	CITI PCARD-LUBBOCK CHAMBER OF COM	11/03/20	11/03/20	FOOD & BEVERAGE	10.00
12-17	AP	01365247	CITI PCARD-LUBBOCK CHAMBER OF COM	12/01/20	12/01/20	FOOD & BEVERAGE	10.00
12-17	AP	01365247	CITI PCARD-NYTimes NYTimes disc	11/20/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	4.26
12-17	AP	01365247	CITI PCARD-TUNEIN.COM	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01365247	CITI PCARD-ZOOM.US	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	15.99
12-21	AP	01368035	AQUAONE	11/13/20	11/13/20	WATER	13.48
12-22	AP	01367811	CASTRO COUNTY NEWS	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01367816	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-24	AP	01367525	POLITICO LLC	01/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	69.75
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	190.83
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	71.63
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	19.97
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	71.63
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	21.89
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-1,183.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,592.01
SUPPLIES AND MATERIALS TOTALS:							34,194.69
10-30	GL	EQUIPMENT MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		262.00
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES		1,904.00
12-31	AP	01370861	12/22/20 12/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		588.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:	3,278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,841.14
					OFFICE TOTALS:	303,841.14
INTERN ALLOWANCES						
2020 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,025.03
					INTERN ALLOWANCES TOTALS:	18,025.03
					OFFICE TOTALS:	18,025.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIONES, BRYAN A	10/01/20 11/27/20	DISTRICT OFFICE PAID INTERN -		950.00
		CRUZ HERNANDEZ, NAYELY	10/01/20 11/27/20	DISTRICT OFFICE PAID INTERN -		950.00
		GILES, LOGAN H.	10/01/20 12/09/20	PAID INTERN - HOUSE PROGRAM		1,150.00
		HODGES, JAMES A.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		KING, LAUREN G	10/01/20 11/27/20	DISTRICT OFFICE PAID INTERN -		950.00
		POTEET, REAGAN B.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		RHODES, OREL A.	10/01/20 11/27/20	DISTRICT OFFICE PAID INTERN -		950.00
		WATTS, MICHELLE S.	10/01/20 11/27/20	DISTRICT OFFICE PAID INTERN -		950.00
					PERSONNEL COMPENSATION TOTALS:	7,700.00
					INTERN ALLOWANCES TOTALS:	7,700.00
					OFFICE TOTALS:	7,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CYNTHIA AXNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	113,787.68
					PERSONNEL COMPENSATION	816,359.52
					TRAVEL	26,179.53
					RENT, COMMUNICATION, UTILITIES	142,396.56
					PRINTING AND REPRODUCTION	117,752.90
					OTHER SERVICES	41,198.00
					SUPPLIES AND MATERIALS	21,455.72
					EQUIPMENT	10,882.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,012.74
					OFFICE TOTALS:	1,290,012.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2,429.43	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-68.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		91.80	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,921.37	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-38.20	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		56.16	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-35.20	
								FRANKED MAIL TOTALS:	6,356.66
PERSONNEL COMPENSATION									
		ALESSIO, TYLER L		10/01/20	12/31/20	DISTRICT REPRESENTATIVE		9,950.00	
		ALESSIO, TYLER L		11/01/20	11/03/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00	
		DIVER, JOSEPH W		10/01/20	12/31/20	CHIEF OF STAFF		33,750.00	
		DIVER, JOSEPH W		11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00	
		FLEMING, DENISE L		10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,671.24	
		FLEMING, DENISE L		11/01/20	11/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00	
		GARRITY BINGER, WILL A		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,312.50	
		GARRITY BINGER, WILL A		11/01/20	11/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
		GEARHART, CHLOE R		10/01/20	12/31/20	CASEWORKER		10,956.66	
		GEARHART, CHLOE R		11/01/20	11/03/20	CASEWORKER (OTHER COMPENSATION)		1,500.00	
		HOGAN, CAROLINE A		10/01/20	12/31/20	DISTRICT REP/CASEWORKER		10,179.16	
		HOGAN, CAROLINE A		11/01/20	11/03/20	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)		1,500.00	
		KREBS, ROBERT A		10/01/20	12/31/20	LEGISLATIVE AIDE		11,002.50	
		KREBS, ROBERT A		11/01/20	11/03/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00	
		LAVERDIERE, MARIA L		12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00	
		MARIANI, IAN L		10/01/20	11/15/20	PART-TIME EMPLOYEE		3,906.25	
		MARIANI, IAN L		11/16/20	12/31/20	COMMUNICATIONS DIRECTOR		8,750.00	
		MARIANI, IAN L		11/01/20	11/15/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00	
		MCCOMISKEY, ANTHONY		10/01/20	12/31/20	DIRECTOR OF SCHEDULING		17,200.01	
		MCCOMISKEY, ANTHONY		11/01/20	11/03/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,500.00	
		MCDANIELS, VIRGINIA E		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		10,234.58	
		MCDANIELS, VIRGINIA E		11/01/20	11/03/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00	
		MCGLADE, KYLE T		10/01/20	12/31/20	COUNCIL BLUFFS DIST REP & CASEW		10,956.66	
		MCGLADE, KYLE T		11/01/20	11/03/20	COUNCIL BLUFFS DIST REP & CASEW (OTHER COMPENSATION)		1,500.00	
		PATCHETT, KAITRYN M		10/01/20	12/31/20	DISTRICT DIRECTOR		22,671.24	
		PATCHETT, KAITRYN M		11/01/20	11/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00	
		WARD, SAMUEL W		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,475.00	
		WARD, SAMUEL W		11/01/20	11/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
								PERSONNEL COMPENSATION TOTALS:	230,515.80
TRAVEL									
10-07	AP	01340941	GEARHART, CHLOE R.	09/09/20	09/12/20	PRIVATE AUTO MILEAGE		213.90	
10-07	AP	01340971	MCGLADE, KYLE T.	09/11/20	09/11/20	MEALS		65.81	
10-07	AP	01340971	MCGLADE, KYLE T.	09/03/20	09/11/20	PRIVATE AUTO MILEAGE		85.68	
10-07	AP	01340976	HOGAN, CAROLINE A.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		297.28	
10-09	AP	01341728	PATCHETT, KAITRYN M.	08/17/20	08/31/20	PRIVATE AUTO MILEAGE		79.35	
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		66.00	
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION		92.86	
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		166.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	-40.46
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	390.92
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	209.45
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	49.00
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	817.59
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	204.46
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	413.20
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	10.43
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	13.72
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS	5.40
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	MEALS	19.07
10-13	AP	01341647	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	MEALS	12.31
10-13	AP	01341748	PATCHETT, KAITRYN M.	07/07/20 07/07/20	MEALS	12.73
10-13	AP	01341748	PATCHETT, KAITRYN M.	07/07/20 07/15/20	PRIVATE AUTO MILEAGE	237.25
11-18	AP	01354697	MCGLADE, KYLE T.	10/28/20 10/30/20	PRIVATE AUTO MILEAGE	157.55
11-18	AP	01354708	HOGAN, CAROLINE A.	10/04/20 10/21/20	PRIVATE AUTO MILEAGE	176.06
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	105.00
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	-162.60
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	10/27/20 11/04/20	COMMERCIAL TRANSPORTATION	353.70
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	10/27/20 11/04/20	LODGING	994.56
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	MEALS	24.89
11-20	AP	01356724	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	14.97
12-18	AP	01363767	PATCHETT, KAITRYN M.	11/20/20 11/30/20	PRIVATE AUTO MILEAGE	33.47
12-21	AP	01363763	PATCHETT, KAITRYN M.	10/08/20 10/08/20	MEALS	15.00
12-21	AP	01363763	PATCHETT, KAITRYN M.	10/06/20 10/20/20	PRIVATE AUTO MILEAGE	181.13
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	192.60
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	COMMERCIAL TRANSPORTATION	18.00
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	76.00
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	269.60
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	740.60
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	385.20
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	18.60
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	12/18/20 12/18/20	MEALS	13.95
12-24	AP	01368107	CITIBANK GOV CARD SERVICE	10/27/20 11/04/20	CAR RENTAL	424.41
					TRAVEL TOTALS:	7,485.10
RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401		10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	25.20
10-07	AP	01340811	COMCAST	09/15/20 10/14/20	UTILITIES	316.45
10-07	AP	01340876	MIDAMERICAN ENERGY	08/26/20 09/25/20	UTILITIES	74.56
10-07	AP	01340879	COMCAST	03/15/20 04/14/20	UTILITIES	294.00
10-07	AP	01340894	COMCAST	05/15/20 06/14/20	UTILITIES	298.41
10-08	AP	01340885	COMCAST	04/15/20 05/14/20	UTILITIES	294.00

10-08	AP	01340929	COMCAST	06/15/20	07/14/20	UTILITIES	302.82
10-09	AP	01341575	COUNCIL BLUFFS WATER WORKS	08/26/20	09/25/20	UTILITIES	23.22
10-09	AP	01341723	MEDIACOM	08/21/20	09/20/20	UTILITIES	46.59
10-09	AP	01341728	PATCHETT, KAITRYN M.	08/20/20	09/21/20	UTILITIES	161.46
10-13	AP	01341748	PATCHETT, KAITRYN M.	07/20/20	08/21/20	UTILITIES	161.46
10-15	AP	01342716	MEDIACOM	09/11/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	54.09
10-15	AP	01342779	MEDIACOM	10/11/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	54.15
10-15	AP	01342790	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	303.30
10-16	AP	01343328	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01343440	INTERSTATE POWER & LIGHT COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
10-16	AP	01343490	RRITA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
10-19	AP	01346536	AT&T CORP	04/27/20	04/27/20	UTILITIES	13.91
10-19	AP	01346540	AT&T CORP	05/27/20	05/27/20	UTILITIES	13.91
10-19	AP	01346543	AT&T CORP	07/27/20	07/27/20	UTILITIES	13.91
10-19	AP	01346545	AT&T CORP	08/27/20	08/27/20	UTILITIES	13.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	644.96
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	466.93
11-16	AP	01353051	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01353162	INTERSTATE POWER & LIGHT COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
11-16	AP	01353214	RRITA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
11-18	AP	01354693	AT&T CORP	09/27/20	09/27/20	UTILITIES	13.91
11-19	AP	01354682	BLACK HILLS ENERGY	09/15/20	10/14/20	UTILITIES	43.27
11-19	AP	01354705	COUNCIL BLUFFS WATER WORKS	09/25/20	10/26/20	UTILITIES	23.22
11-19	AP	01354712	BLACK HILLS ENERGY	10/14/20	11/13/20	UTILITIES	106.78
11-19	AP	01356997	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	303.42
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	608.21
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	437.06
12-03	AP	01359896	MIDAMERICAN ENERGY	09/25/20	10/26/20	UTILITIES	45.86
12-03	AP	01359967	MIDAMERICAN ENERGY	10/26/20	11/24/20	UTILITIES	46.47
12-03	AP	01359971	AT&T CORP	10/27/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	13.91
12-14	AP	01362823	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	303.42
12-15	AP	01362834	COUNCIL BLUFFS WATER WORKS	10/26/20	11/24/20	UTILITIES	13.23
12-16	AP	01363690	COMCAST	11/15/20	12/14/20	UTILITIES	294.00
12-16	AP	01363774	COMCAST	12/15/20	01/14/21	UTILITIES	298.35
12-16	AP	01363966	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01364077	INTERSTATE POWER & LIGHT COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	152.25
12-16	AP	01364129	RRITA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
12-18	AP	01363737	LEIDOS DIGITAL SOLUTIONS INC	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,540.00
12-18	AP	01363767	PATCHETT, KAITRYN M.	11/20/20	12/21/20	UTILITIES	161.46
12-21	AP	01363763	PATCHETT, KAITRYN M.	10/20/20	11/21/20	UTILITIES	161.46
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	607.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	437.06
RENT, COMMUNICATION, UTILITIES TOTALS:							30,079.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
PRINTING AND REPRODUCTION						
10-19	AP 01346549	ACCURATE WORD LLC	10/11/20 10/11/20	PRINTING & REPRODUCTION	748.00	
PRINTING AND REPRODUCTION TOTALS:					748.00	
OTHER SERVICES						
10-16	AP 01343775	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01343776	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353502	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01353503	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364415	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01364416	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
10-09	AP 01341718	CITI PCARD-ADOBE CREATIVE CLOUD	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	169.58	
10-09	AP 01341718	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-09	AP 01341718	CITI PCARD-DesMoines Register	09/24/20 10/23/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-09	AP 01341718	CITI PCARD-MOD HEALTHCARE SUBSCRIP	08/31/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-09	AP 01341718	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-09	AP 01341718	CITI PCARD-ZOOM.US	09/02/20 10/01/20	SOFTWARE LESS THAN \$500	31.78	
10-13	AP 01341647	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	PUBLICATIONS/REFERENCE MAT'L	3.29	
10-13	AP 01341748	PATCHETT, KAITRYN M.	07/07/20 07/07/20	OFFICE SUPPLIES (OUTSIDE)	38.49	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	16.95	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-144.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	128.81	
11-19	AP 01356751	CITI PCARD-ADOBE CREATIVE CLOUD	10/06/20 11/05/20	SOFTWARE LESS THAN \$500	169.58	
11-19	AP 01356751	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-19	AP 01356751	CITI PCARD-DesMoines Register	10/24/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-19	AP 01356751	CITI PCARD-MOD HEALTHCARE SUBSCRIP	09/29/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-19	AP 01356751	CITI PCARD-NYTIMES	11/11/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01356751	CITI PCARD-ZOOM.US	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	31.78	
11-19	AP 01356751	CITI PCARD-ZOOM.US	10/06/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	156.88	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-210.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	129.27	
12-21	AP 01363763	PATCHETT, KAITRYN M.	10/30/20 10/30/20	LEGISLATIVE PLNNG FOOD AND BEV	81.06	
12-21	AP 01363763	PATCHETT, KAITRYN M.	10/05/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	197.17	
12-22	AP 01368043	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	169.58	
12-22	AP 01368043	CITI PCARD-BUSINESS PUBLICATIONS	11/03/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	114.95	
12-22	AP 01368043	CITI PCARD-D J WALL-ST-JOURNAL	11/30/20 12/29/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-22	AP 01368043	CITI PCARD-DesMoines Register	11/24/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-22	AP 01368043	CITI PCARD-MOD HEALTHCARE SUBSCRIP	11/03/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-22	AP 01368043	CITI PCARD-NYTIMES	12/09/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-22	AP 01368043	CITI PCARD-ZOOM.US	12/02/20 01/01/21	SOFTWARE LESS THAN \$500	211.89	
12-23	AP 01367989	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-84.00	

12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	84.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	15,473.26
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	307.53
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	367.84
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	307.53
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	367.84
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	307.53
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	367.87
						EQUIPMENT TOTALS:	2,026.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,971.35
						OFFICE TOTALS:	302,971.35

INTERN ALLOWANCES
2020 HON. CYNTHIA AXNE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,046.67	5,600.00
INTERN ALLOWANCES TOTALS:	15,046.67	5,600.00
OFFICE TOTALS:	15,046.67	5,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PACLISSANU, ALLISON M.	09/21/20	12/22/20	PAID INTERN - HOUSE PROGRAM	2,000.00
YAO, CHRISTOPHER H.	10/01/20	12/22/20	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	5,600.00
			INTERN ALLOWANCES TOTALS:	5,600.00
			OFFICE TOTALS:	5,600.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,369.09	80.48
PERSONNEL COMPENSATION	1,088,753.65	349,155.01
TRAVEL	37,047.77	9,280.91
RENT, COMMUNICATION, UTILITIES	53,287.66	7,651.10
PRINTING AND REPRODUCTION	23,097.79	30.24
OTHER SERVICES	6,664.88	2,850.00
SUPPLIES AND MATERIALS	28,994.05	4,562.33
EQUIPMENT	7,601.10	749.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,815.99	374,359.75
OFFICE TOTALS:	1,267,815.99	374,359.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	48.93
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-74.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	106.58
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-61.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		88.02
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-26.50
					FRANKED MAIL TOTALS:	80.48
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		7,100.01
		BROWN, SARAH E	10/01/20 12/31/20	REGIONAL DIR. /COMMUNITY REL		21,599.99
		CARTER, WILLIAM T	10/01/20 12/31/20	REGIONAL DIRECTOR OF COMMUNITY		19,390.00
		COUHIG, BENJAMIN H	10/01/20 12/31/20	CHIEF OF STAFF		40,650.01
		DOHERTY, KATHRYN J.	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		DYSART, GRACE R.	11/01/20 11/30/20	SHARED EMPLOYEE		5,000.00
		FERGUSON, BEVERLY J	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		19,524.99
		HARTL, KELLIE J.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
		IGLESIAS, RACHEL K	10/01/20 12/31/20	SR REGIONAL DIRECTOR OF COMMUN		21,600.00
		JANUSHKOWSKY, STEPHEN A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		33,650.01
		LITTRELL, AVERY W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT/CORRES		18,250.01
		MARINO, MADISON F	10/01/20 12/31/20	OFFICE AIDE		12,975.01
		REESE, SARAH M.	10/01/20 12/31/20	PRESS ASSIST/STAFF ASSIST		21,300.00
		STALEY, TAYLOR N	10/01/20 12/31/20	SCHEDULER		16,825.00
		TAYLOR, BENJAMIN	10/01/20 12/31/20	LEGISLATIVE AIDE		17,325.00
		WATERMAN, KELLY W	10/01/20 12/31/20	DISTRICT DIRECTOR		34,456.67
		WIGGINS, JARED G.	10/01/20 12/31/20	STAFF ASSISTANT		12,558.32
		YOUNG, DANA R	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		15,750.00
		ZIEGLER, LAUREN M	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		25,949.99
					PERSONNEL COMPENSATION TOTALS:	349,155.01
TRAVEL						
10-21	AP	01338309	WATERMAN, KELLY W.	08/14/20 08/14/20 PRIVATE AUTO MILEAGE		283.82
10-22	AP	01338302	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20 COMMERCIAL TRANSPORTATION		4,400.00
12-02	AP	01349043	CITIBANK GOV CARD SERVICE	06/10/20 06/10/20 MEALS		47.96
12-02	AP	01349043	CITIBANK GOV CARD SERVICE	07/02/20 07/02/20 MEALS		51.01
12-02	AP	01349043	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20 MEALS		12.58
12-02	AP	01349043	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20 MEALS		43.81
12-02	AP	01349043	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 MEALS		20.30
12-02	AP	01351980	TAYLOR, BENJAMIN	10/29/20 10/29/20 COMMERCIAL TRANSPORTATION		30.00
12-02	AP	01351980	TAYLOR, BENJAMIN	10/20/20 10/23/20 MEALS		76.70
12-02	AP	01351980	TAYLOR, BENJAMIN	10/20/20 10/23/20 CAR RENTAL		381.86
12-02	AP	01351980	TAYLOR, BENJAMIN	10/22/20 10/22/20 GASOLINE		17.00
12-02	AP	01351980	TAYLOR, BENJAMIN	10/20/20 10/20/20 TAXI/PARKING/TOLLS		21.64
12-02	AP	01358292	CARTER, WILLIAM T	10/01/20 10/29/20 PRIVATE AUTO MILEAGE		329.65
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20 COMMERCIAL TRANSPORTATION		-643.40
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	07/25/20 07/25/20 COMMERCIAL TRANSPORTATION		-251.03
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20 COMMERCIAL TRANSPORTATION		302.19
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20 COMMERCIAL TRANSPORTATION		463.10
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20 COMMERCIAL TRANSPORTATION		302.19

12-03	AP	01349044	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	302.19
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	LODGING	111.36
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-323.40
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	302.19
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	302.19
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	595.22
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	302.19
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	670.10
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	463.10
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	250.10
12-03	AP	01350224	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	LODGING	382.59
12-30	AP	01361228	CARTER, WILLIAM T.	11/17/20	11/19/20	PRIVATE AUTO MILEAGE	33.70
							TRAVEL TOTALS:
							9,280.91
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	14.32
10-02	AP	01339463	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	10.49
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	74.41
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	7.10
10-16	AP	01344428	TYLER COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-21	AP	01346995	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	8.29
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	769.85
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.90
10-29	AP	01348369	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	8.29
10-29	AP	01348369	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	9.02
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
10-30	AP	01348994	COUHIG, BENJAMIN H	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	197.17
10-30	AP	01348994	COUHIG, BENJAMIN H	09/13/20	10/12/20	UTILITIES	222.91
10-30	AP	01348994	COUHIG, BENJAMIN H	09/21/20	10/20/20	UTILITIES	107.13
11-05	AP	01350630	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	13.86
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	7.99
11-16	AP	01354155	TYLER COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	7.99
11-19	AP	01354630	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	6.84
11-19	AP	01354630	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	8.44
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	769.12
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.90
12-01	AP	01349024	TIME WARNER CABLE	09/21/20	10/20/20	UTILITIES	107.13
12-01	AP	01350188	TIME WARNER CABLE	10/21/20	11/20/20	UTILITIES	152.13
12-01	AP	01351989	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	541.93
12-02	AP	01349011	AT&T CORP	10/13/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	10.78
12-02	AP	01349019	AT&T CORP	09/13/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	10.78
12-02	AP	01349026	MARINO, MADISON F.	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-02	AP	01349030	MARINO, MADISON F.	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	26.95
12-02	AP	01351994	HON BRIAN BABIN	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	80.17
12-02	AP	01351994	HON BRIAN BABIN	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	80.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
12-02	AP 01351994	HON BRIAN BABIN	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	82.19	
12-02	AP 01359314	COUHIG,BENJAMIN H	10/13/20 11/12/20	UTILITIES	222.99	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	37.53	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/21/20 11/21/20	POSTAGE / COURIER / BOX RENTAL	2.34	
12-03	AP 01359298	COUHIG,BENJAMIN H	10/12/20 11/11/20	TELECOMSRV/EQ/TOLL CHARGE	196.97	
12-03	AP 01359298	COUHIG,BENJAMIN H	10/21/20 11/20/20	UTILITIES	152.13	
12-09	AP 01361170	COUHIG,BENJAMIN H	11/13/20 12/12/20	UTILITIES	222.99	
12-16	AP 01365085	TYLER COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-17	AP 01361296	AT&T CORP	11/13/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	10.78	
12-22	AP 01361424	UNITED PARCEL SERVICE	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	13.11	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	767.22	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.90	
12-30	GL MED0103249	.....	12/08/20 12/08/20	HIR GRAPHICS (TRANSFER)	100.00	
12-31	AP 01370238	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	9.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,651.10	
PRINTING AND REPRODUCTION						
12-02	AP 01358292	CARTER, WILLIAM T.	10/22/20 10/28/20	PRINTING & REPRODUCTION	30.24	
PRINTING AND REPRODUCTION TOTALS:					30.24	
OTHER SERVICES						
10-07	AR AC-16331	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP 01347911	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	150.00	
11-16	AP 01354352	I360 LLC	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-01	AP 01351982	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	150.00	
12-03	AP 01349002	I360 LLC	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-04	AP 01351938	I360 LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					2,850.00	
SUPPLIES AND MATERIALS						
10-19	AP 01338292	WATERMAN, KELLY W.	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	221.89	
10-19	AP 01338300	OFFICE DEPOT INC	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	39.65	
10-20	AP 01338295	OFFICE DEPOT INC	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	39.65	
10-20	AP 01338298	OFFICE DEPOT INC	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	97.99	
10-21	AP 01338290	I360 LLC	08/01/20 08/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-21	AP 01338309	WATERMAN, KELLY W.	08/15/20 08/15/20	HABITATION EXPENSE	113.65	
10-21	AP 01338309	WATERMAN, KELLY W.	08/17/20 08/17/20	HABITATION EXPENSE	99.88	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	102.23	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	34.99	
10-30	AP 01349003	COUHIG,BENJAMIN H	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	370.99	

10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-167.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	396.00
11-02	AP	01338313	COUHIG,BENJAMIN H	09/15/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	408.27
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	25.94
11-16	AP	01354352	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	-500.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-171.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	180.00
12-01	AP	01349007	CROSBY-HUFFMAN CHAMBER OF COMMERCE	10/19/20	10/19/20	FOOD & BEVERAGE	15.00
12-01	AP	01349008	GREATER CLEVELAND CHAMBER OF COMMERCE	10/02/20	10/02/20	FOOD & BEVERAGE	15.00
12-01	AP	01349010	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	09/14/20	09/14/20	FOOD & BEVERAGE	40.00
12-01	AP	01358223	CROSBY-HUFFMAN CHAMBER OF COMMERCE	11/23/20	11/23/20	FOOD & BEVERAGE	20.00
12-02	AP	01349017	WATERMAN, KELLY W.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	174.79
12-03	AP	01349009	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	09/21/20	09/21/20	FOOD & BEVERAGE	40.00
12-03	AP	01359298	COUHIG,BENJAMIN H	11/02/20	11/02/20	WATER	25.05
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	110.21
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	263.98
12-09	AP	01361154	COUHIG,BENJAMIN H	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	381.59
12-09	AP	01361170	COUHIG,BENJAMIN H	11/16/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	518.53
12-22	AP	01367740	COUHIG,BENJAMIN H	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	243.55
12-22	AP	01367740	COUHIG,BENJAMIN H	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	148.39
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	102.17
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	31.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-30	AP	01361122	ZIEGLER, LAUREN M.	09/15/20	09/15/20	FOOD & BEVERAGE	26.40
12-30	AP	01361122	ZIEGLER, LAUREN M.	11/17/20	11/17/20	FOOD & BEVERAGE	35.30
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER	22.52
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	168.20
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	FRM0103296	.....	12/17/20	12/19/20	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	349.73
SUPPLIES AND MATERIALS TOTALS:							4,562.33
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
12-22	AP	01367740	COUHIG,BENJAMIN H	12/12/20	12/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	389.68
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							749.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,359.75
OFFICE TOTALS:							374,359.75
2019 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-03	AP	01349044	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	-499.30
TRAVEL TOTALS:							-499.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-499.30
OFFICE TOTALS:							-499.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. BRIAN BABIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,875.00	4,866.67
				INTERN ALLOWANCES TOTALS:	24,875.00	4,866.67
				OFFICE TOTALS:	24,875.00	4,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM, ELENA L.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		VALDESPINO, WILLIAM N.	09/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,366.67
				PERSONNEL COMPENSATION TOTALS:		4,866.67
				INTERN ALLOWANCES TOTALS:		4,866.67
				OFFICE TOTALS:		4,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,891.87	39.74
				PERSONNEL COMPENSATION	1,102,687.22	317,511.84
				TRAVEL	22,734.16	2,661.59
				RENT, COMMUNICATION, UTILITIES	35,324.29	7,351.08
				PRINTING AND REPRODUCTION	55,995.49	380.49
				OTHER SERVICES	40,933.58	20,194.00
				SUPPLIES AND MATERIALS	5,767.04	1,719.45
				EQUIPMENT	1,382.52	345.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,716.17	350,203.82
				OFFICE TOTALS:	1,278,716.17	350,203.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	166.14
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-56.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	13.17
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-108.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	25.78
				FRANKED MAIL TOTALS:		39.74
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	12/01/20 12/31/20	PART-TIME EMPLOYEE		4,275.25
		CLARK, KYLE J.	10/01/20 11/01/20	PART-TIME EMPLOYEE		1,516.67
		DOHERTY, KATHRYN J.	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		DOLTON,SCOTT D	10/01/20 12/31/20	CONSTITUENT LIAISON		14,996.49
		DREILING,MARK E	10/01/20 12/31/20	CHIEF OF STAFF		34,747.50
		ECKERT, JOHN P.	12/07/20 12/31/20	STAFF ASSISTANT		2,033.33
		FICENEC,SAMUEL J	10/01/20 12/31/20	PART-TIME EMPLOYEE		11,325.75

		FLOOD,PATRICK M	10/01/20	12/31/20	SENIOR NATIONAL SECURITY ADVIS	20,850.00
		FOY ALBERTO,VALERIE L	10/01/20	12/31/20	LEGAL COUNSEL	17,992.74
		FRAZEE,JAMES D	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,750.00
		GARABRANDT,CHRISTOPHER H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,720.00
		GUZMAN BORTOLOTTI,LUIS L	10/01/20	12/31/20	CONSTITUENT SERVICES LIASON	14,129.49
		JENSEN,DANIELLE	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	18,478.50
		KEPPLIN, AMANDA R.	10/01/20	11/30/20	STAFF ASSISTANT	8,083.34
		KEPPLIN, AMANDA R.	12/01/20	12/31/20	EXECUTIVE ASSISTANT	3,750.00
		KEPPLIN, AMANDA R.	12/01/20	12/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		KRATZ,JEFFREY P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,152.99
		LEWIS,TANISHA L	10/01/20	12/31/20	CONSTITUENT LIASON	15,000.00
		LEWIS,TANISHA L	12/01/20	12/31/20	CONSTITUENT LIASON (OTHER COMPENSATION)	2,000.00
		LONDON,CLAIRE C	10/01/20	10/23/20	EXECUTIVE ASSISTANT/LEGISLATIV	5,823.50
		MATHISEN,DEAN C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	16,862.49
		MURPHY, BRIANNA N.	11/14/20	12/06/20	FINANCIAL ADMINISTRATOR	1,296.94
		MURPHY,KELLY A	10/01/20	12/31/20	SHARED EMPLOYEE	5,075.01
		MURPHY,KELLY A	12/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
		PEARCE,RACHEL E	10/01/20	12/31/20	DEPUTY LEGISLATIVE DIRECTOR	15,495.00
		SCHIEFFER,ABBIEY E	10/01/20	12/31/20	PRESS SECRETARY	13,870.74
		UNGERMAN,BENJAMIN R	10/01/20	11/30/20	DEPUTY CHIEF OF STAFF	5,588.34
		WALDA,SARA K	10/01/20	12/31/20	OUTREACH AND SPECIAL EVENTS CO	12,572.76
		WRIGHT,LOVELL J	10/01/20	12/31/20	DISTRICT DIRECTOR	20,375.01
					PERSONNEL COMPENSATION TOTALS:	317,511.84
		TRAVEL				
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	365.60
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	474.60
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	128.09
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	188.56
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	39.01
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	22.58
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	25.33
10-09	AP	01341224 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	21.84
10-15	AP	01342806 FRAZEE, JAMES D.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	60.15
10-28	AP	01346870 FICENEC, SAMUEL J.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	57.50
11-17	AP	01352899 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	19.86
11-17	AP	01352899 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	25.54
11-18	AP	01352463 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	474.60
11-18	AP	01352463 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	179.60
12-18	AP	01363642 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	179.60
12-18	AP	01363709 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	179.60
12-18	AP	01363709 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	179.60
12-18	AP	01363709 CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	16.76
12-18	AP	01363709 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	23.17
					TRAVEL TOTALS:	2,661.59
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01340302 COX BUSINESS SVCICIES	09/24/20	10/23/20	UTILITIES	148.27
10-14	AP	01341201 CITI PCARD-FEDEX 940517135214	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	50.26
10-14	AP	01342528 RAYMOND E MEINTS II	05/28/20	05/28/20	RECORDING (OUTSIDE)	200.00
10-21	AP	01347024 VERIZON WIRELESS	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	736.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		131.75
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		925.98
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		616.40
10-27	GL	GLA0101783	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL		5.38
11-04	AP	01350079	10/24/20 11/23/20	UTILITIES		148.32
11-12	GL	HRS0102158	10/01/20 10/31/20	RECORDING - (TRANSFER)		105.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		131.75
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		913.58
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		614.83
11-24	AP	01358146	10/08/20 11/07/20	TELECOMSRV/EQ/TOLL CHARGE		736.57
12-10	AP	01361714	11/24/20 12/23/20	UTILITIES		148.32
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		131.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		906.71
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		615.64
RENT, COMMUNICATION, UTILITIES TOTALS:						7,351.08
PRINTING AND REPRODUCTION						
10-09	AP	01341524	07/01/20 09/30/20	PRINTING & REPRODUCTION		50.30
10-14	AP	01341201	08/28/20 08/28/20	PRINTING & REPRODUCTION		25.59
10-28	GL	MED0101823	10/08/20 10/08/20	PHOTOGRAPHIC (TRANSFER)		7.60
12-01	AP	01359157	11/24/20 11/24/20	PRINTING & REPRODUCTION		65.00
12-14	AP	01362492	12/01/20 12/01/20	PRINTING & REPRODUCTION		65.00
12-23	AP	01368479	12/10/20 12/10/20	PRINTING & REPRODUCTION		76.00
12-23	AP	01368482	12/10/20 12/10/20	PRINTING & REPRODUCTION		91.00
PRINTING AND REPRODUCTION TOTALS:						380.49
OTHER SERVICES						
10-07	AR	AC-16319	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01344377	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01354104	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01365035	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01365132	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365133	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365134	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365135	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365136	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365137	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365138	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01365139	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00

12-16	AP	01365140	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01365141	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AR	AC-16465	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	-361.00
OTHER SERVICES TOTALS:							20,194.00
SUPPLIES AND MATERIALS							
10-09	AP	01341400	CITI PCARD-CKO www.istockphoto.com	04/14/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	344.50
10-09	AP	01341400	CITI PCARD-CKO www.istockphoto.com	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	68.90
10-09	AP	01341400	CITI PCARD-HOO HOOTSUITE INC	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	47.70
10-13	AP	01341209	CITI PCARD-PAYPAL C-SPAN	09/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	4.99
10-13	AP	01341209	CITI PCARD-PAYPAL C-SPAN	09/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	4.99
10-14	AP	01341201	CITI PCARD-CKO www.istockphoto.com	04/02/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	-623.28
10-14	AP	01341201	CITI PCARD-CKO www.istockphoto.com	04/14/20	04/14/21	PUBLICATIONS/REFERENCE MAT'L	623.28
10-14	AP	01341201	CITI PCARD-Dropbox 6SS83R32R64Q	08/02/20	09/02/20	SOFTWARE LESS THAN \$500	19.99
10-14	AP	01341201	CITI PCARD-OFFICE DEPOT #80	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	46.94
10-14	AP	01341201	CITI PCARD-WAL-MART #5361	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	106.91
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-120.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	44.00
11-17	AP	01352427	CITI PCARD-AMZN MKTP US 2T7Z41TV1 AM	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	139.95
11-17	AP	01352427	CITI PCARD-AMZN Mktp US MK6XN16F1	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	24.98
11-17	AP	01352427	CITI PCARD-CKO www.istockphoto.com	10/15/20	11/15/20	SOFTWARE LESS THAN \$500	68.90
11-17	AP	01352427	CITI PCARD-Dropbox W6L6YRLGVJPD	10/02/20	11/02/20	SOFTWARE LESS THAN \$500	19.99
11-17	AP	01352427	CITI PCARD-HOO HOOTSUITE INC	09/28/20	10/27/20	SOFTWARE LESS THAN \$500	47.70
11-17	AP	01352427	CITI PCARD-OFFICE DEPOT #80	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	39.97
11-19	AP	01354677	CITI PCARD-BHM WORLD HERALD NEWSP	09/08/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	41.57
11-19	AP	01354677	CITI PCARD-BHM WORLD HERALD NEWSP	10/23/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	15.95
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-276.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	236.00
12-16	AP	01363220	CITI PCARD-BHM WORLD HERALD NEWSP	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	15.95
12-17	AP	01362822	CITI PCARD-CKO www.istockphoto.com	11/15/20	12/15/20	SOFTWARE LESS THAN \$500	68.90
12-17	AP	01362822	CITI PCARD-D J WALL-ST-JOURNAL	11/22/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	134.97
12-17	AP	01362822	CITI PCARD-Dropbox V5NCV49ZL3ZS	11/02/20	12/02/20	SOFTWARE LESS THAN \$500	19.99
12-17	AP	01362822	CITI PCARD-HOO HOOTSUITE INC	10/28/20	11/27/20	SOFTWARE LESS THAN \$500	47.70
12-17	AP	01362822	CITI PCARD-OFFICE DEPOT #80	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	140.75
12-17	AP	01362822	CITI PCARD-WKI CCH INC CYBERSOURC	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	163.26
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	200.00
SUPPLIES AND MATERIALS TOTALS:							1,719.45
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	115.21
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	115.21
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	115.21
EQUIPMENT TOTALS:							345.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,203.82
OFFICE TOTALS:							350,203.82
2019 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-07	AP	01339895	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
12-07	AP	01360052		UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20 PUBLICATIONS/REFERENCE MAT'L	100.10
					SUPPLIES AND MATERIALS TOTALS:	142.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.10
					OFFICE TOTALS:	142.10
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	AP	01349637		UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20 PUBLICATIONS/REFERENCE MAT'L	84.70
					SUPPLIES AND MATERIALS TOTALS:	84.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.70
					OFFICE TOTALS:	84.70
INTERN ALLOWANCES						
2020 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,440.00
					INTERN ALLOWANCES TOTALS:	22,440.00
					OFFICE TOTALS:	22,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DUGLIN, MATTHEW J.	10/19/20 12/31/20 DISTRICT OFFICE PAID INTERN -
					4,080.00	
					MENON, VAISHNAVI A.	10/01/20 12/09/20 DISTRICT OFFICE PAID INTERN -
					3,910.00	
					PERSONNEL COMPENSATION TOTALS:	7,990.00
					INTERN ALLOWANCES TOTALS:	7,990.00
					OFFICE TOTALS:	7,990.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,473.64
					PERSONNEL COMPENSATION	640,456.80
					TRAVEL	31,711.46
					RENT, COMMUNICATION, UTILITIES	19,035.98
					PRINTING AND REPRODUCTION	151,191.35
					OTHER SERVICES	40.32
					SUPPLIES AND MATERIALS	15,737.20
					EQUIPMENT	5,603.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,250.03
					OFFICE TOTALS:	922,250.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		248.47	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-22.45	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-0.20	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-19.80	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		65.56	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-41.60	
								FRANKED MAIL TOTALS:	229.98
PERSONNEL COMPENSATION									
			BARTON,TREY D	10/01/20	12/31/20	STAFF ASSISTANT		9,749.99	
			CUNNINGHAM,QUINCY A	10/01/20	12/31/20	INDIANA CHIEF OF STAFF		37,734.01	
			DEAN,TANNER W	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,000.01	
			HARRIS, CORY D.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,374.99	
			HICKNER,ALEXANDER P	10/01/20	12/31/20	STAFF ASSISTANT		13,750.01	
			HUBBARD,DIANE J	10/01/20	12/31/20	COMMUNITY LIAISON		10,750.00	
			JENNINGS,ALYSSA A	10/01/20	12/31/20	SCHEDULER		16,250.00	
			KUGLE,ANDREW J	10/01/20	12/31/20	PRESS SECRETARY		17,750.00	
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE		1,161.12	
			MITCHELL, SAVANNAH K.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,999.99	
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE		1,876.37	
			ROW,MATTHEW J	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		20,000.00	
			SHIMKUS,JOSHUA M	10/01/20	12/31/20	STAFF ASSISTANT		10,500.01	
			SIEGRIST,SALLY J	10/01/20	11/20/20	COMMUNITY LIAISON		5,555.55	
								PERSONNEL COMPENSATION TOTALS:	197,452.05
TRAVEL									
10-06	AP	01339155	HICKNER, ALEXANDER P.	08/05/20	08/25/20	PRIVATE AUTO MILEAGE		189.90	
10-06	AP	01339155	HICKNER, ALEXANDER P.	09/10/20	09/26/20	PRIVATE AUTO MILEAGE		396.90	
10-13	AP	01339164	CUNNINGHAM, QUINCY A.	08/31/20	09/03/20	LODGING		382.77	
10-13	AP	01339164	CUNNINGHAM, QUINCY A.	07/07/20	07/17/20	PRIVATE AUTO MILEAGE		124.20	
10-13	AP	01339164	CUNNINGHAM, QUINCY A.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE		146.70	
10-13	AP	01339164	CUNNINGHAM, QUINCY A.	09/07/20	09/21/20	PRIVATE AUTO MILEAGE		190.80	
10-13	AP	01339164	CUNNINGHAM, QUINCY A.	09/24/20	09/26/20	PRIVATE AUTO MILEAGE		128.70	
10-19	AP	01342713	ROW, MATTHEW J.	09/21/20	10/07/20	PRIVATE AUTO MILEAGE		225.00	
10-21	AP	01346817	DEAN, TANNER W	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		27.00	
10-22	AP	01346819	HUBBARD, DIANE J.	09/09/20	09/25/20	PRIVATE AUTO MILEAGE		250.20	
11-18	AP	01352396	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION		233.10	
11-18	AP	01352396	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION		138.10	
11-18	AP	01352396	CITIBANK GOV CARD SERVICE	10/16/20	10/18/20	COMMERCIAL TRANSPORTATION		469.20	
11-23	AP	01357163	HUBBARD, DIANE J.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE		182.70	
12-10	AP	01359689	HICKNER, ALEXANDER P.	10/02/20	10/16/20	PRIVATE AUTO MILEAGE		282.60	
12-10	AP	01359689	HICKNER, ALEXANDER P.	11/07/20	11/19/20	PRIVATE AUTO MILEAGE		199.80	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	LODGING		94.08	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS		30.83	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS		37.95	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		63.26	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		58.27	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		25.57	
12-21	AP	01363728	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS		81.59	
								TRAVEL TOTALS:	3,959.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 01346818	COMCAST	10/08/20 11/07/20	UTILITIES		93.64
10-22	AP 01346819	HUBBARD, DIANE J.	09/25/20 09/25/20	TEMPORARY SPACE RENTAL		48.15
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		133.00
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,249.49
10-27	GL EMS0101782		09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
10-29	AP 01347384	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		336.87
10-29	AP 01348141	AT&T CORP	09/24/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
11-20	AP 01357161	COMCAST	11/08/20 12/07/20	UTILITIES		93.64
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		133.00
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		670.26
11-20	GL EMS0102354		10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
11-23	AP 01357160	AT&T CORP	10/24/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
12-10	AP 01358817	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE		338.49
12-28	AP 01368040	COMCAST	12/08/20 01/07/21	UTILITIES		93.64
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		133.00
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		671.43
12-28	GL EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
12-30	GL MED0103249		12/15/20 12/15/20	HIR GRAPHICS (TRANSFER)		1.00
12-31	AP 01369861	AT&T CORP	11/24/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
RENT, COMMUNICATION, UTILITIES TOTALS:						5,172.66
PRINTING AND REPRODUCTION						
12-30	AP 01368039	MIDWEST COMMUNICATIONS GROUP LLC	12/14/20 12/14/20	PRINTING & REPRODUCTION		67,959.75
PRINTING AND REPRODUCTION TOTALS:						67,959.75
SUPPLIES AND MATERIALS						
10-15	AP 01342743	CITI PCARD-Indianapolis Star	09/12/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-22	AP 01346819	HUBBARD, DIANE J.	09/08/20 09/13/20	FOOD & BEVERAGE		70.00
10-30	GL FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-98.00
10-30	GL RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		161.71
11-18	AP 01352395	CITI PCARD-FS TechSmith	10/20/20 10/20/20	SOFTWARE LESS THAN \$500		239.67
11-18	AP 01352395	CITI PCARD-Indianapolis Star	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-23	AP 01357163	HUBBARD, DIANE J.	10/10/20 10/27/20	FOOD & BEVERAGE		71.58
11-30	GL FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		40.00
12-09	AP 01359690	ROW, MATTHEW J.	11/20/20 11/21/20	FOOD & BEVERAGE		66.14
12-10	AP 01359689	HICKNER, ALEXANDER P.	11/19/20 11/19/20	FOOD & BEVERAGE		20.00
12-18	AP 01363715	CITI PCARD-Indianapolis Star	11/12/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-23	AP 01359673	CQ ROLL CALL INC	03/25/21 03/24/23	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-25	GL FRM0103246		12/01/20 12/08/20	FRAMING (TRANSFER)		238.00
12-31	GL FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-123.00

12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	761.64
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,337.71
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	466.94
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	466.94
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	466.94
					EQUIPMENT TOTALS:	1,400.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,512.19
					OFFICE TOTALS:	289,512.19
INTERN ALLOWANCES						
2020 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,000.00	0.00
				INTERN ALLOWANCES TOTALS:	4,000.00	0.00
				OFFICE TOTALS:	4,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,225.47	1,195.75
				PERSONNEL COMPENSATION	1,107,396.53	359,349.97
				TRAVEL	17,655.31	4,571.76
				RENT, COMMUNICATION, UTILITIES	104,307.53	22,156.67
				PRINTING AND REPRODUCTION	3,274.30	1,334.63
				OTHER SERVICES	20,768.13	5,505.00
				SUPPLIES AND MATERIALS	41,128.89	32,160.85
				EQUIPMENT	5,742.97	2,829.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,499.13	429,103.76
				OFFICE TOTALS:	1,303,499.13	429,103.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	633.07
10-30	GL	FLG0101923	10/01/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	-205.23
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	857.71
12-31	GL	FLG0103336	12/01/20	12/31/20	FRANKED MAIL	-79.90
					FRANKED MAIL TOTALS:	1,195.75
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,200.00
		COLLINS,ERIN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,499.99
		COLLINS,ERIN E	10/01/20	10/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		CORDONNIER,DAVID M	10/01/20	10/31/20	PART-TIME EMPLOYEE	2,291.67
		CORDONNIER,DAVID M	11/01/20	12/31/20	FIELD REP AND PERSONAL AIDE	9,166.66
		CORDONNIER,DAVID M	10/01/20	10/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,291.66
		CORDONNIER,DAVID M	11/01/20	12/31/20	FIELD REP AND PERSONAL AIDE (OTHER COMPENSATION)	5,708.34
		CROUCH,SARAH G	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TROY BALDERSON—Con.						
		DAVIS,KYLEA J	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,500.01	
		DAVIS,KYLEA J	10/01/20 10/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,999.99	
		ENGQUIST,LAURA M	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	27,500.01	
		ENGQUIST,LAURA M	10/01/20 10/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		ESTELLE,ELIZABETH C	10/01/20 12/31/20	PART-TIME EMPLOYEE	9,000.00	
		ESTELLE,ELIZABETH C	10/01/20 10/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		GEIGER,TERI E	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		KOHLER,JOHN D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,500.01	
		KOHLER,JOHN D	10/01/20 10/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,999.99	
		MADNI,BRITTANY A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	23,000.01	
		MADNI,BRITTANY A	11/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		NEMETH,TAYLOR P	10/01/20 12/31/20	STAFF ASSISTANT	9,375.00	
		NEMETH,TAYLOR P	10/01/20 10/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		REYNOLDS,STEPHEN A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		REYNOLDS,STEPHEN A	10/01/20 10/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,999.99	
		SCHNEIDER,TIMOTHY	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	13,749.99	
		SCHNEIDER,TIMOTHY	10/01/20 10/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00	
		SIDDLE,CLARK A	10/01/20 10/31/20	PART-TIME EMPLOYEE	2,708.33	
		SIDDLE,CLARK A	11/01/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	10,833.34	
		SIDDLE,CLARK A	10/01/20 10/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,583.33	
		SIDDLE,CLARK A	11/01/20 11/30/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,416.66	
		TOMKO,KAITLYN M	10/01/20 12/31/20	STAFF ASSISTANT	8,499.99	
		TOMKO,KAITLYN M	10/01/20 10/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WASKOWSKY,KIM E	10/01/20 12/31/20	SCHEDULER	13,250.01	
		WASKOWSKY,KIM E	10/01/20 10/30/20	SCHEDULER (OTHER COMPENSATION)	7,999.99	
		YADAV,DHRUV S	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,249.99	
		YADAV,DHRUV S	10/01/20 10/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		ZIMPHER,NATHANIEL P	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,749.99	
		ZIMPHER,NATHANIEL P	10/01/20 10/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
PERSONNEL COMPENSATION TOTALS:					359,349.97	
TRAVEL						
10-05	AP	01338639	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/20 10/31/20	TAXI/PARKING/TOLLS	83.34
10-21	AP	01341664	HON TROY BALDERSON	09/14/20 10/02/20	COMMERCIAL TRANSPORTATION	1,315.73
10-21	AP	01342136	ENGQUIST, LAURA M.	09/29/20 10/05/20	PRIVATE AUTO MILEAGE	69.00
11-16	AP	01351677	WASKOWSKY, KIM E.	10/26/20 10/30/20	LODGING	355.56
11-16	AP	01351677	WASKOWSKY, KIM E.	10/19/20 10/30/20	MEALS	227.51
11-16	AP	01351677	WASKOWSKY, KIM E.	10/19/20 10/30/20	CAR RENTAL	582.81
11-16	AP	01351677	WASKOWSKY, KIM E.	10/27/20 10/30/20	GASOLINE	31.32
11-16	AP	01351677	WASKOWSKY, KIM E.	10/19/20 10/19/20	TAXI/PARKING/TOLLS	35.80
11-18	AP	01351762	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	COMMERCIAL TRANSPORTATION	426.10
11-18	AP	01351762	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	COMMERCIAL TRANSPORTATION	126.10
11-18	AP	01351762	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	143.10
11-18	AP	01351762	CITIBANK GOV CARD SERVICE	10/19/20 10/26/20	LODGING	776.86

12-21	AP	01362428	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	252.20
12-21	AP	01362428	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	116.33
12-21	AP	01362428	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							4,571.76
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01338854	TIME WARNER CABLE	09/02/20	10/25/20	UTILITIES	170.36
10-16	AP	01343966	IS-CAN CASCADES OHIO LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
10-16	AP	01344289	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE PARKING	83.34
10-20	AP	01340473	LEVEL 3 COMMUNICATIONS LLC	10/01/20	10/31/20	UTILITIES	305.87
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	166.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,104.90
11-10	AP	01349793	LEVEL 3 COMMUNICATIONS LLC	11/01/20	11/30/20	UTILITIES	305.91
11-12	AP	01348882	TIME WARNER CABLE	10/10/20	11/25/20	UTILITIES	173.08
11-16	AP	01353695	IS-CAN CASCADES OHIO LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
11-16	AP	01354016	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE PARKING	83.34
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	166.06
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	128.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,108.46
12-04	AP	01358729	TIME WARNER CABLE	11/26/20	12/25/20	UTILITIES	170.37
12-10	AP	01360299	LEVEL 3 COMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRVEQ/TOLL CHARGE	320.01
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	564.43
12-16	AP	01364608	IS-CAN CASCADES OHIO LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
12-16	AP	01364947	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE PARKING	83.34
12-21	AP	01363211	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/16/20	EQUIP RENTAL (EFF 1/3/03)	289.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	166.06
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	128.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,109.48
RENT, COMMUNICATION, UTILITIES TOTALS:							22,156.67
PRINTING AND REPRODUCTION							
10-05	AP	01339042	GORDON FLESCH COMPANY INC	07/24/20	08/27/20	PRINTING & REPRODUCTION	8.41
10-20	AP	01341138	GORDON FLESCH COMPANY INC	08/27/20	09/23/20	PRINTING & REPRODUCTION	2.67
10-20	AP	01342827	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION	923.55
12-17	AP	01362311	AMPLIFY INC	05/26/20	05/26/20	PRINTING & REPRODUCTION	400.00
PRINTING AND REPRODUCTION TOTALS:							1,334.63
OTHER SERVICES							
10-16	AP	01343325	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353048	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01363963	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
10-20	AP	01341459	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
10-23	AP	01343108	CITI PCARD-Amazon.com M438W9EG0	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	17.49
10-23	AP	01343108	CITI PCARD-Dropbox KVTFK8TV442R	09/01/20	10/01/20	SOFTWARE LESS THAN \$500	190.80
10-23	AP	01343108	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	78.90
10-23	AP	01343108	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	29.73
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	45.98
11-18	AP	01354214	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TROY BALDERSON—Con.						
11-18	AP	01354299	CITI PCARD-Dropbox WJ7WDGS8P13W	10/01/20 11/01/20	SOFTWARE LESS THAN \$500	190.80
11-18	AP	01354299	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/21/20 10/21/20	WATER	16.69
11-18	AP	01354299	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	39.98
11-18	AP	01354299	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	37.98
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	6.96
12-04	AP	01359041	BGOV LLC	01/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-07	AP	01359818	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01360374	POLITICO LLC	12/21/20 12/20/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-15	GL	GLA0102866	.....	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	5,858.91
12-21	AP	01363211	CITI PCARD-Dropbox TXJBCBT989M4	11/01/20 12/01/20	SOFTWARE LESS THAN \$500	190.80
12-21	AP	01363211	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	31.03
12-21	AP	01363211	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	170.89
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-296.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	529.91
					SUPPLIES AND MATERIALS TOTALS:	32,160.85
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	218.00
11-18	AP	01354579	CITI PCARD-APPLE.COM/US	09/03/20 09/03/20	MAINTENANCE / REPAIRS	718.68
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	218.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	1,456.45
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	218.00
					EQUIPMENT TOTALS:	2,829.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,103.76
					OFFICE TOTALS:	429,103.76
INTERN ALLOWANCES						
2020 HON. TROY BALDERSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,620.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	10,620.00
					OFFICE TOTALS:	10,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,708.08
					PERSONNEL COMPENSATION	1,020,630.22
					TRAVEL	26,673.52
					RENT, COMMUNICATION, UTILITIES	51,293.70
					PRINTING AND REPRODUCTION	38,415.21
					OTHER SERVICES	65,473.44
					SUPPLIES AND MATERIALS	16,273.41
					EQUIPMENT	16,546.31

254

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,013.89	351,020.75
							OFFICE TOTALS:	1,268,013.89	351,020.75
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			100.16
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-83.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			175.94
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-84.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			140.98
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-68.25
							FRANKED MAIL TOTALS:		181.43
PERSONNEL COMPENSATION									
		CARLSON,BUCKLEY W		10/01/20	12/31/20	SPECIAL ASSISTANT			17,700.00
		CARLSON,BUCKLEY W		12/01/20	12/31/20	SPECIAL ASSISTANT (OTHER COMPENSATION)			2,000.00
		CHAPPELL, SARAH K		10/01/20	12/31/20	STAFF ASSISTANT			7,500.00
		CHAPPELL, SARAH K		12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
		CRABTREE,CHRISTOPHER L		10/01/20	12/31/20	SENIOR ADVISOR			17,000.01
		CRABTREE,CHRISTOPHER L		12/01/20	12/31/20	SENIOR ADVISOR (OTHER COMPENSATION)			2,000.00
		DUBERSTEIN,REBECCA M		12/01/20	12/31/20	SHARED EMPLOYEE			5,000.00
		GOEGLEIN,TIMOTHY C		10/01/20	12/31/20	COMMUNICATIONS SPECIALIST			8,750.01
		GOEGLEIN,TIMOTHY C		12/01/20	12/31/20	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)			4,000.00
		GREEN,KATHLEEN D		10/01/20	12/31/20	CONSTIT SVS & IMMIGRATION SP			12,500.01
		GREEN,KATHLEEN D		12/01/20	12/31/20	CONSTIT SVS & IMMIGRATION SP (OTHER COMPENSATION)			2,000.00
		HAILSTONE,MITCHELL E		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			22,750.00
		HAILSTONE,MITCHELL E		12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00
		KELLER,DAVID A		10/01/20	12/31/20	CHIEF OF STAFF			35,000.01
		KELLER,DAVID A		11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
		PILLIE,DEREK		10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS			13,749.99
		PILLIE,DEREK		12/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)			2,000.00
		PORTER, JAMES L		10/01/20	12/31/20	FIELD REPRESENTATIVE			13,749.99
		PORTER, JAMES L		12/01/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,000.00
		RATLIFF,LINDSAY A		07/01/20	12/31/20	LEGISLATIVE DIRECTOR			29,038.24
		RATLIFF,LINDSAY A		12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,000.00
		SERSTAD,GARRETT W		10/01/20	12/31/20	EXECUTIVE ASSISTANT			11,250.00
		SERSTAD,GARRETT W		12/01/20	12/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
		SHELTON, ANNA J.		10/01/20	11/30/20	DISTRICT COMMUNICATIONS DIR			10,000.00
		SHELTON, ANNA J.		12/01/20	12/31/20	DIRECTOR OF STRATEGIC COMMUNIC			5,000.00
		SHELTON, ANNA J.		12/01/20	12/31/20	DIRECTOR OF STRATEGIC COMMUNIC (OTHER COMPENSATION)			2,000.00
		SPENCER,TANNER J		10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			19,899.99
		SPENCER,TANNER J		12/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
		TOUGAW,TAYLOR L		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			7,500.00
		TOUGAW,TAYLOR L		12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
		WEIGELT, TINISHA N.		10/01/20	12/31/20	DISTRICT DIRECTOR			20,000.01
		WEIGELT, TINISHA N.		12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,000.00
							PERSONNEL COMPENSATION TOTALS:		288,388.26
TRAVEL									
10-07	AP	01339300	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS			11.37
10-09	AP	01332257	WEIGELT, TINISHA N.	08/13/20	08/18/20	PRIVATE AUTO MILEAGE			84.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
11-02	AP	01349745	HON JIM BANKS	10/03/20 10/03/20	PRIVATE AUTO MILEAGE	324.75
11-02	AP	01349745	HON JIM BANKS	10/03/20 10/03/20	TAXI/PARKING/TOLLS	30.09
11-24	AP	01340509	PORTER, JAMES L.	09/03/20 09/30/20	PRIVATE AUTO MILEAGE	442.23
11-24	AP	01340859	SHELTON, ANNA J.	09/16/20 09/21/20	PRIVATE AUTO MILEAGE	125.56
11-24	AP	01350370	PORTER, JAMES L.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	487.50
11-24	AP	01350370	PORTER, JAMES L.	10/07/20 10/07/20	TAXI/PARKING/TOLLS	2.00
11-24	AP	01350468	SHELTON, ANNA J.	10/08/20 10/20/20	PRIVATE AUTO MILEAGE	44.44
11-24	AP	01354688	RATLIFF, LINDSAY A.	08/21/20 08/21/20	GASOLINE	23.33
11-24	AP	01357368	CRABTREE, CHRISTOPHER L.	09/02/20 09/26/20	PRIVATE AUTO MILEAGE	401.46
11-24	AP	01357374	CRABTREE, CHRISTOPHER L.	10/08/20 10/29/20	PRIVATE AUTO MILEAGE	455.29
11-24	AP	01357375	CRABTREE, CHRISTOPHER L.	11/02/20 11/16/20	PRIVATE AUTO MILEAGE	447.26
11-24	AP	01357912	SERSTAD, GARRETT W.	10/30/20 11/06/20	LODGING	1,425.78
11-24	AP	01357912	SERSTAD, GARRETT W.	10/30/20 11/02/20	MEALS	41.26
11-24	AP	01357912	SERSTAD, GARRETT W.	10/31/20 11/06/20	GASOLINE	55.44
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/21/20 10/23/20	COMMERCIAL TRANSPORTATION	249.20
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/25/20 11/04/20	COMMERCIAL TRANSPORTATION	354.70
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	COMMERCIAL TRANSPORTATION	249.20
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	124.60
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	9.19
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	25.26
11-24	AP	01357932	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	6.31
11-25	AP	01354690	RATLIFF, LINDSAY A.	11/02/20 11/02/20	GASOLINE	24.70
12-03	AP	01359626	HAILSTONE, MITCHELL E.	09/13/20 09/26/20	PRIVATE AUTO MILEAGE	32.10
12-18	AP	01363577	HON JIM BANKS	11/30/20 12/11/20	PRIVATE AUTO MILEAGE	649.49
12-18	AP	01363577	HON JIM BANKS	11/30/20 12/11/20	TAXI/PARKING/TOLLS	69.49
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	COMMERCIAL TRANSPORTATION	124.60
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	-124.60
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	322.10
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	123.10
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	123.10
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20	LODGING	148.59
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	11.03
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	24.73
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	MEALS	16.28
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	14.24
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	MEALS	15.15
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/25/20 11/02/20	CAR RENTAL	388.96
12-21	AP	01367623	CITIBANK GOV CARD SERVICE	10/30/20 11/07/20	CAR RENTAL	373.21
					TRAVEL TOTALS:	7,786.59
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL	8.82
10-16	GL	HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	140.00

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	106.71
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.95
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	11.66
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	8.11
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	104.81
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.10
11-24	AP	01340498	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.58
11-24	AP	01340515	JAYS MOVING FORT WAYNE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	136.50
11-24	AP	01342998	COMCAST	10/13/20	11/12/20	UTILITIES	93.61
11-24	AP	01343003	VERIZON WIRELESS	09/06/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE	873.65
11-24	AP	01348042	COMCAST	10/15/20	11/14/20	UTILITIES	29.85
11-24	AP	01348045	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.58
11-24	AP	01349826	JAYS MOVING FORT WAYNE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	136.50
11-24	AP	01351389	ABM	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	9.95
11-24	AP	01351957	VERIZON	10/06/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	870.78
11-24	AP	01351961	COMCAST	11/13/20	12/12/20	UTILITIES	93.61
11-24	AP	01357924	COMCAST	11/15/20	12/14/20	UTILITIES	29.85
12-02	AP	01359186	CITI PCARD-BUZZSPROUT.COM PODCAST	11/20/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	18.00
12-02	AP	01359186	CITI PCARD-GOOGLE YouTube TV	11/24/20	12/23/20	UTILITIES	68.89
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	7.66
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	7.66
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	6.95
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	8.34
12-16	AP	01363872	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL	2.34
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	10.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	28.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,040.71
PRINTING AND REPRODUCTION							
11-03	AP	01349731	CITI PCARD-FACEBK LUORPWGS2	08/04/20	08/04/20	ADVERTISEMENTS	46.08
11-03	AP	01349731	CITI PCARD-FACEBK Z7FKVJGS2	07/31/20	08/04/20	ADVERTISEMENTS	900.00
11-03	AP	01349731	CITI PCARD-INDIANA STAMP CO INC	09/29/20	09/29/20	PRINTING & REPRODUCTION	11.34
11-24	AP	01340506	ABM	08/28/20	09/27/20	PRINTING & REPRODUCTION	62.84
11-24	AP	01349281	ABM	09/28/20	10/27/20	PRINTING & REPRODUCTION	89.57
12-02	AP	01359234	HOMETOWN CONNECTIONS	04/06/20	04/06/20	PRINTING & REPRODUCTION	18,000.00
12-30	GL	MED0103249	.....	12/17/20	12/17/20	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							19,111.73
OTHER SERVICES							
10-07	AR	AC-16308	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
10-16	AP 01343635	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01343783	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	184.20	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	802.08	
11-16	AP 01353360	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01353512	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	184.20	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	184.20	
12-16	AP 01364274	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01364425	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	802.08	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	802.08	
					OTHER SERVICES TOTALS:	14,538.84
SUPPLIES AND MATERIALS						
10-07	AP 01339299	CITI PCARD-AMZN MKTP US M49K70G30 AM	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	199.00	
10-07	AP 01339299	CITI PCARD-AMZN MktP US M46S68702	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	22.49	
10-07	AP 01339299	CITI PCARD-AMZN MktP US MU00C0722	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-07	AP 01339299	CITI PCARD-AMZN MktP US MU18R2DP0	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	62.95	
10-07	AP 01339299	CITI PCARD-AMZN MktP US MU10A5742	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-07	AP 01339299	CITI PCARD-AMZN MktP US MU4RY5RGO	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	33.98	
10-07	AP 01339299	CITI PCARD-APPLE.COM/BILL	09/16/20 09/15/21	PUBLICATIONS/REFERENCE MAT'L	21.19	
10-07	AP 01339299	CITI PCARD-D J WALL-ST-JOURNAL	09/06/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
10-07	AP 01339299	CITI PCARD-FOREIGN AFFAIRS MAG	11/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	52.95	
10-07	AP 01339299	CITI PCARD-HUGH HEWITT ONLINE	08/28/20 08/27/21	PUBLICATIONS/REFERENCE MAT'L	59.95	
10-07	AP 01339299	CITI PCARD-NEWSWEBSITEPURCH	09/10/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	49.99	
10-07	AP 01339299	CITI PCARD-NYTIMES	09/26/20 10/26/20	PUBLICATIONS/REFERENCE MAT'L	16.96	
10-07	AP 01339299	CITI PCARD-SWEETWATER SOUND	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	345.51	
10-08	AP 01340685	CITI PCARD-NEWS-BANNER PUBL	09/13/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-08	AP 01340685	CITI PCARD-THE ECONOMIST	09/23/20 09/21/21	PUBLICATIONS/REFERENCE MAT'L	217.30	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	97.94	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	113.15	
10-29	GL FRM0102001	.....	09/22/20 09/22/20	FRAMING (TRANSFER)	34.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-307.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	159.23	
11-03	AP 01349731	CITI PCARD-BUZZSPROUT.COM PODCAST	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	18.00	
11-03	AP 01349731	CITI PCARD-D J WALL-ST-JOURNAL	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
11-03	AP 01349731	CITI PCARD-EB LUNCHEON WITH GENE	10/21/20 10/21/20	FOOD & BEVERAGE	21.26	
11-03	AP 01349731	CITI PCARD-FW NEWSPAPER SUSCRIBER	10/13/20 10/12/21	PUBLICATIONS/REFERENCE MAT'L	288.60	
11-03	AP 01349731	CITI PCARD-KPC MEDIA GROUP INC	10/23/20 10/22/21	PUBLICATIONS/REFERENCE MAT'L	52.00	
11-03	AP 01349731	CITI PCARD-NEWS-BANNER PUBLICATIONS	09/28/20 09/27/21	PUBLICATIONS/REFERENCE MAT'L	167.76	

11-03	AP	01349731	CITI PCARD-NEWSWEBSITEPURCH	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	49.99
11-03	AP	01349731	CITI PCARD-NYTIMES	10/26/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	16.96
11-03	AP	01349731	CITI PCARD-THE AMERICAN INTEREST	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	-15.58
11-03	AP	01349731	CITI PCARD-WALGREENS #3502	10/08/20	10/08/20	FOOD & BEVERAGE	16.01
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	41.28
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	21.98
11-23	AP	01351382	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-24	AP	01340499	QUENCH USA LLC	10/01/20	12/31/20	WATER	114.00
11-24	AP	01340859	SHELTON, ANNA J.	09/28/20	09/28/20	SOFTWARE LESS THAN \$500	21.39
11-24	AP	01340862	CHAPPELL, SARAH K.	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	10.20
11-24	AP	01350370	PORTER, JAMES L.	10/07/20	10/07/20	FOOD & BEVERAGE	31.32
11-24	AP	01350468	SHELTON, ANNA J.	10/07/20	10/07/20	FOOD & BEVERAGE	16.54
11-24	AP	01357368	CRABTREE, CHRISTOPHER L.	09/10/20	09/10/20	FOOD & BEVERAGE	12.00
11-25	AP	01340504	RABB WATER SYSTEMS INC	09/18/20	09/18/20	WATER	22.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-228.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	484.96
12-02	AP	01359186	CITI PCARD-D J WALL-ST-JOURNAL	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-02	AP	01359186	CITI PCARD-MEIJER # 125	11/02/20	11/02/20	FOOD & BEVERAGE	43.59
12-02	AP	01359186	CITI PCARD-MOD HEALTHCARE SUBSCRIP	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-02	AP	01359186	CITI PCARD-NEWSPAPER/ONLINE PURCH	11/17/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-02	AP	01359186	CITI PCARD-NEWSWEBSITEPURCH	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	49.99
12-02	AP	01359186	CITI PCARD-NYTimes NYTimes	11/25/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-02	AP	01359186	CITI PCARD-OFFICEMAX/DEPOT 6869	11/18/20	11/18/20	FOOD & BEVERAGE	12.98
12-02	AP	01359186	CITI PCARD-OFFICEMAX/DEPOT 6869	11/16/20	11/16/20	HABITATION EXPENSE	265.73
12-02	AP	01359186	CITI PCARD-OFFICEMAX/DEPOT 6869	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	87.33
12-02	AP	01359186	CITI PCARD-OFFICEMAX/DEPOT 6869	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	111.05
12-03	AP	01359626	HAILSTONE, MITCHELL E	09/25/20	09/25/20	FOOD & BEVERAGE	8.97
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	40.32
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	121.27
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	83.93
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	87.58
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	85.52
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	41.28
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	49.24
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-223.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	366.28
SUPPLIES AND MATERIALS TOTALS:							6,280.34
EQUIPMENT							
10-07	AP	01339299	CITI PCARD-AMZN Mktp US MU2NS8K42	09/10/20	09/09/24	WARRANTIES	6.99
10-07	AP	01339299	CITI PCARD-BEST BUY 00003681	09/24/20	09/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	299.99
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00
11-03	AP	01349731	CITI PCARD-CREATIVE CLOUD INDIV	09/29/20	09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							2,692.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,020.75
OFFICE TOTALS:							351,020.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JIM BANKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,367.43	6,833.34
				INTERN ALLOWANCES TOTALS:	20,367.43	6,833.34
				OFFICE TOTALS:	20,367.43	6,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEBOWSKI, JACOB E.	10/01/20 12/22/20	PAID INTERN - HOUSE PROGRAM		1,366.67
		WRIGHT, PRESTON T.	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		4,333.34
		ZENDA, ALLY M.	10/01/20 12/08/20	DISTRICT OFFICE PAID INTERN -		1,133.33
				PERSONNEL COMPENSATION TOTALS:		6,833.34
				INTERN ALLOWANCES TOTALS:		6,833.34
				OFFICE TOTALS:		6,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,984.63	1,421.72
				PERSONNEL COMPENSATION	1,028,544.14	300,603.90
				TRAVEL	26,683.23	6,346.90
				RENT, COMMUNICATION, UTILITIES	48,434.97	8,807.65
				PRINTING AND REPRODUCTION	58,098.04	18,891.47
				OTHER SERVICES	22,606.00	8,401.00
				SUPPLIES AND MATERIALS	46,502.94	41,097.09
				EQUIPMENT	15,011.19	7,569.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,865.14	393,139.72
				OFFICE TOTALS:	1,291,865.14	393,139.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	350.43
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-45.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	930.42
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	8.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	223.92
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-45.95
				FRANKED MAIL TOTALS:		1,421.72
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	10/01/20 12/31/20	DIRECTOR, ECONOMIC DEVELOPMENT		17,433.33
		BELLIZZI,ALEXANDER C	10/01/20 11/30/20	PRESS SECRETARY		13,166.66
		BELLIZZI,ALEXANDER C	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR		5,000.00
		BRUCE,JACOB N	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		11,750.00
		DALE,TATUM E	10/01/20 12/31/20	DISTRICT DIRECTOR		29,250.01

		FRAZIER, JOHN W.	11/01/20	12/23/20	PART-TIME EMPLOYEE	630.00
		GALE, MADELINE E.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	16,756.25
		HERRINGTON, LUCY R.	10/01/20	11/30/20	STAFF AIDE	3,000.00
		JACKSON, MATTHEW C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,999.99
		MAGGARD, KEVIN D.	10/01/20	12/31/20	COMMUNICATIONS AND STAFF ASSIS	11,750.00
		OSBORN, CLAIRE S.	09/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,060.00
		ROGERS, CAROL G.	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,999.99
		ROGERS, CAROL G.	11/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,666.00
		ROSADO, MARY M.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		SHOCKLEY, CRAIG C.	10/01/20	12/31/20	STAFF ASSISTANT	12,000.01
		STAKER, WILLIAM T.	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,666.66
		TAYLOR, DANIEL H.	10/01/20	12/31/20	FINANCIAL COMMITTEE ADVISOR	23,333.33
		TERRELL, LANCE C.	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,666.67
		TODD, MCKINZII S.	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT	9,666.66
		TODD, MCKINZII S.	12/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	5,000.00
		VANDERTOLL, JOSEPH H.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,333.33
					PERSONNEL COMPENSATION TOTALS:	300,603.90
	TRAVEL					
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	-478.24
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	08/30/20	09/02/20	COMMERCIAL TRANSPORTATION	301.14
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	332.17
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	333.67
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	267.10
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	108.10
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	593.56
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	LODGING	130.15
10-05	AP	01339430 CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	48.00
10-14	AP	01342198 TERRELL, LANCE C.	09/11/20	09/15/20	PRIVATE AUTO MILEAGE	94.76
10-14	AP	01342384 STAKER, WILLIAM T.	09/10/20	09/23/20	PRIVATE AUTO MILEAGE	146.63
11-10	AP	01350872 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-593.56
11-10	AP	01350872 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	333.68
11-10	AP	01350872 CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	138.10
11-10	AP	01350872 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	451.10
11-10	AP	01350872 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	48.00
11-12	AP	01350721 DALE, TATUM E.	10/06/20	10/26/20	PRIVATE AUTO MILEAGE	268.70
11-13	AP	01351735 TERRELL, LANCE C.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	129.84
11-16	AP	01351744 VANDERTOLL, JOSEPH H.	10/27/20	11/05/20	PRIVATE AUTO MILEAGE	623.30
11-17	AP	01352384 ROSADO, MARY M.	10/30/20	11/05/20	PRIVATE AUTO MILEAGE	618.70
12-04	AP	01359901 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	541.60
12-04	AP	01359901 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	541.60
12-04	AP	01359901 CITIBANK GOV CARD SERVICE	11/18/20	11/20/20	TAXI/PARKING/TOLLS	60.00
12-15	AP	01362519 VANDERTOLL, JOSEPH H.	02/27/20	03/01/20	COMMERCIAL TRANSPORTATION	207.60
12-15	AP	01362519 VANDERTOLL, JOSEPH H.	02/27/20	03/01/20	LODGING	379.58
12-15	AP	01362519 VANDERTOLL, JOSEPH H.	02/27/20	03/01/20	CAR RENTAL	158.64
12-18	AP	01363587 DALE, TATUM E.	12/09/20	12/11/20	LODGING	432.22
12-18	AP	01363587 DALE, TATUM E.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	16.62
12-22	AP	01367601 TERRELL, LANCE C.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	20.70
12-28	AP	01368783 DALE, TATUM E.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	93.44
					TRAVEL TOTALS:	6,346.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01339347	CITI PCARD-AT&T BILL PAYMENT	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	207.88
10-16	AP	01339347	CITI PCARD-GOOGLE SVCSbarrky06.n	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	78.93
10-16	AP	01339347	CITI PCARD-SPECTRUM	09/03/20 10/02/20	UTILITIES	356.92
10-22	AP	01347606	FRONT PORCH STRATEGIES	10/20/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	525.45
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,677.93
11-05	AP	01349846	CITI PCARD-AT&T BILL PAYMENT	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	207.88
11-05	AP	01349846	CITI PCARD-GOOGLE GSUITE—barrky0	10/01/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	36.00
11-05	AP	01349846	CITI PCARD-GOOGLE SVCSbarrky06.n	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	78.93
11-05	AP	01349846	CITI PCARD-SPECTRUM	10/22/20 10/22/20	UTILITIES	356.92
11-12	AP	01351392	MODERN SOUND INDUSTRIES INC	10/07/20 10/07/20	RECORDING (OUTSIDE)	750.00
11-12	AP	01351394	MODERN SOUND INDUSTRIES INC	10/22/20 10/22/20	RECORDING (OUTSIDE)	1,000.00
11-12	AP	01351396	MODERN SOUND INDUSTRIES INC	10/22/20 10/22/20	RECORDING (OUTSIDE)	500.00
11-16	GL	GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	24.69
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	920.94
12-03	GL	GLA0102635	.....	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	38.18
12-09	AP	01360149	CITI PCARD-AT&T BILL PAYMENT	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	208.68
12-09	AP	01360149	CITI PCARD-GOOGLE SVCSbarrky06.n	11/01/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	79.38
12-09	AP	01360149	CITI PCARD-SPECTRUM	11/03/20 12/02/20	UTILITIES	356.92
12-09	AP	01360149	CITI PCARD-THE UPS STORE 5481	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	107.31
12-15	GL	GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	39.08
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	894.88
RENT, COMMUNICATION, UTILITIES TOTALS:						8,807.65
PRINTING AND REPRODUCTION						
10-01	AP	01339480	ACCURATE WORD LLC	09/28/20 09/28/20	PRINTING & REPRODUCTION	39.95
10-29	AP	01348897	PUBLIC PRINTER	08/19/20 08/19/20	PRINTING & REPRODUCTION	53.03
11-20	AP	01357273	VANDERTOLL, JOSEPH H.	11/18/20 11/18/20	PRINTING & REPRODUCTION	37.35
12-04	AP	01359917	PUBLIC PRINTER	08/19/20 08/19/20	PRINTING & REPRODUCTION	54.56
12-21	AP	01362523	VANDERTOLL, JOSEPH H.	12/03/20 12/03/20	PRINTING & REPRODUCTION	32.58
12-24	AP	01367684	CREATIVE DIRECT LLC	12/17/20 12/17/20	PRINTING & REPRODUCTION	18,674.00
PRINTING AND REPRODUCTION TOTALS:						18,891.47
OTHER SERVICES						
10-14	AP	01342841	CITIBANK	07/01/20 07/29/20	TECHNOLOGY SERVICE CONTRACTS	-36.00
10-16	AP	01343789	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353518	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	01358280	ROSADO, MARY M.	11/24/20 11/24/20	TRAINING	2,752.00
12-16	AP	01364431	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						8,401.00

SUPPLIES AND MATERIALS							
10-08	AP	01340664	WATERLOGIC AMERICAS LLC	10/01/20	10/31/20	WATER	47.70
10-14	AP	01342841	CITIBANK	07/01/20	07/29/20	SOFTWARE LESS THAN \$500	36.00
10-16	AP	01339347	CITI PCARD-GOOGLE GSUITE—barrky06.n	09/01/20	09/29/20	SOFTWARE LESS THAN \$500	36.00
10-16	AP	01339347	CITI PCARD-HIGHBRIDGE SPRINGS WATER	08/31/20	08/31/20	WATER	79.55
10-16	AP	01339347	CITI PCARD-Lvile Courier-Jrnl	09/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	12.72
10-16	AP	01339347	CITI PCARD-MICHAELS STORES 9923	09/14/20	09/14/20	HABITATION EXPENSE	44.48
10-16	AP	01339347	CITI PCARD-NYTIMES	09/22/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-16	AP	01339347	CITI PCARD-SP SHOPKENTUCKYMONTH	09/21/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L	21.20
10-16	AP	01339347	CITI PCARD-ZOOM.US	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-202.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	261.66
11-05	AP	01349846	CITI PCARD-HIGHBRIDGE SPRINGS WATER	09/25/20	09/25/20	WATER	28.30
11-05	AP	01349846	CITI PCARD-IN PROBLEM SOLVER	09/29/20	09/29/20	HABITATION EXPENSE	27.45
11-05	AP	01349846	CITI PCARD-JESSAMINE CHAMBER OF COMM	10/07/20	10/07/20	FOOD & BEVERAGE	13.00
11-05	AP	01349846	CITI PCARD-Lvile Courier-Jrnl	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72
11-05	AP	01349846	CITI PCARD-MEIJER # 161	10/22/20	10/22/20	FOOD & BEVERAGE	15.13
11-05	AP	01349846	CITI PCARD-MT STERLING ADVOCATE	10/13/20	04/12/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-05	AP	01349846	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-05	AP	01349846	CITI PCARD-PAYPAL GEORGETOWNS	10/22/20	10/22/20	FOOD & BEVERAGE	20.00
11-05	AP	01349846	CITI PCARD-STAPLES DIRECT	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	12.72
11-05	AP	01349846	CITI PCARD-STAPLES DIRECT	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	19.39
11-05	AP	01349846	CITI PCARD-STAPLES DIRECT	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	44.21
11-05	AP	01349846	CITI PCARD-WEBAMERICAN BANKER	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	995.00
11-05	AP	01349846	CITI PCARD-ZOOM.US	09/28/20	10/27/20	SOFTWARE LESS THAN \$500	15.89
11-05	AP	01349846	CITI PCARD-ZOOM.US	10/21/20	10/27/20	SOFTWARE LESS THAN \$500	9.89
11-10	AP	01349952	WATERLOGIC AMERICAS LLC	11/01/20	11/30/20	WATER	47.70
11-12	AP	01351456	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01352384	ROSADO, MARY M.	09/28/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	23.22
11-24	AP	01358187	LEADERSHIP CONNECT	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	19.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	133.72
12-03	AP	01359848	VANDERTOLL, JOSEPH H.	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	315.88
12-03	AP	01359853	WATERLOGIC AMERICAS LLC	12/01/20	12/31/20	WATER	47.70
12-07	AP	01358256	POLITICO LLC	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-07	AP	01358261	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-09	AP	01360149	CITI PCARD-730 RICHMOND REGISTER	11/19/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	223.65
12-09	AP	01360149	CITI PCARD-GOOGLE GSUITE—barrky0	11/02/20	11/24/20	SOFTWARE LESS THAN \$500	36.00
12-09	AP	01360149	CITI PCARD-HERALD-LDR CIRCULATION	11/24/20	01/21/22	PUBLICATIONS/REFERENCE MAT'L	1,306.34
12-09	AP	01360149	CITI PCARD-HIGHBRIDGE SPRINGS WATER	10/26/20	11/23/20	WATER	35.25
12-09	AP	01360149	CITI PCARD-Lvile Courier-Jrnl	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72
12-09	AP	01360149	CITI PCARD-NYTimes NYTimes disc	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-09	AP	01360149	CITI PCARD-PAYPAL CITIZENADVE	11/24/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-09	AP	01360149	CITI PCARD-THE ANDERSON NEWS	11/24/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	63.59
12-09	AP	01360149	CITI PCARD-THE CYNTHIANA DEMOCRAT	11/24/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	61.47
12-09	AP	01360149	CITI PCARD-ZOOM.US	10/28/20	11/27/20	SOFTWARE LESS THAN \$500	58.29
12-18	AP	01363587	DALE, TATUM E.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	211.99
12-18	AP	01363595	ROSADO, MARY M.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
12-22	AP	01367601	TERRELL, LANCE C.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
12-22	AP	01367631	TODD, MCKINZII S.	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	210.94
12-25	GL	FRM0103246		12/08/20 12/08/20	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	612.17
					SUPPLIES AND MATERIALS TOTALS:	41,097.09
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	363.00
11-30	GL	RPY0102513		11/01/20 11/30/20	EQUIPMENT PURCHASES	2,848.78
12-08	AP	01361522	CDW GOVERNMENT LLC	12/02/20 12/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	954.21
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	363.00
12-31	GL	RPY0103290		12/01/20 12/31/20	EQUIPMENT PURCHASES	2,678.00
					EQUIPMENT TOTALS:	7,569.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,139.72
					OFFICE TOTALS:	393,139.72
2018 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01336787	AT&T MOBILITY LLC	03/08/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249.99
					OFFICE TOTALS:	1,249.99
INTERN ALLOWANCES						
2020 HON. ANDY BARR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,488.33
					INTERN ALLOWANCES TOTALS:	24,488.33
					OFFICE TOTALS:	24,488.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CLIFFORD, MOLLY M.	1,150.00
					CORNETT, DAVIS S.	1,653.33
					FRAZIER, JOHN W.	1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,303.33
					INTERN ALLOWANCES TOTALS:	4,303.33
					OFFICE TOTALS:	4,303.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,632.13
						12,242.86

						PERSONNEL COMPENSATION	1,018,335.09	307,705.12
						TRAVEL	11,842.81	2,211.13
						RENT, COMMUNICATION, UTILITIES	108,990.20	18,677.17
						PRINTING AND REPRODUCTION	69,396.83	53,819.45
						OTHER SERVICES	21,867.46	8,495.46
						SUPPLIES AND MATERIALS	35,905.48	27,683.17
						EQUIPMENT	6,133.98	2,824.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,103.98	433,659.17
						OFFICE TOTALS:	1,303,103.98	433,659.17
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		40.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		12.95
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6,032.79
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		6,206.07
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-49.80
						FRANKED MAIL TOTALS:		12,242.86
						PERSONNEL COMPENSATION		
			BLAKE, MALIA	10/01/20	11/01/20	SCHEDULER		5,250.00
			BLAKE, MALIA	11/01/20	12/31/20	OFFICE MANAGER/SPECIAL ASSIST		10,883.33
			BLUFFSTONE, ZOE	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT		14,833.33
			BOCK, ISABELLE	04/01/20	04/24/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,069.44
			BROWN, NORCHELLE	10/01/20	12/31/20	FIELD REP & POLICY ASSISTANT		16,833.33
			CAMACHO, PATRICIA	10/01/20	12/31/20	FIELD REP & CASEWORKER		19,216.66
			CARRILLO, FRANCISCO R	10/01/20	12/31/20	DISTRICT DIRECTOR		29,916.67
			DERNOGA, MATTHEW	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			DREDD, TRAVIS	09/01/20	12/31/20	SENIOR ADVISOR		27,815.00
			ECKSTEIN, RONALD F	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,250.00
			FORSYTHE, LIAM	10/01/20	12/31/20	CHIEF OF STAFF		37,583.34
			GONZALEZ, SERGIO	10/01/20	12/31/20	SYSTEM ADMINISTRATOR		5,250.00
			IZAAK, JOSHUA P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,541.66
			KAAL, KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
			KEARNS, SEAN	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		12,499.99
			LOPEZ, FRANCISCO J	10/01/20	12/31/20	FIELD REP & CASEWORKER		17,316.67
			MOORE, SHANE	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
			RODRIGUEZ, LUCIA	10/01/20	12/04/20	SCHEDULER		10,744.44
			RODRIGUEZ, LUCIA	12/01/20	12/04/20	SCHEDULER (OTHER COMPENSATION)		1,444.44
			SCIABARRA, NICOLE L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,249.99
			SCIABARRA, NICOLE L	09/01/20	09/30/20	STAFF ASSISTANT (OVERTIME)		6.85
			STRGACICH, SCOTT	10/01/20	12/31/20	FIELD AIDE/SPECIAL PROJECTS CO		12,499.99
						PERSONNEL COMPENSATION TOTALS:		307,705.12
						TRAVEL		
10-07	AP	01339749	FORSYTHE, LIAM	09/25/20	09/25/20	TAXI/PARKING/TOLLS		16.66
10-14	AP	01339281	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		209.17
10-14	AP	01339281	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		138.48
10-14	AP	01339281	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		87.32
10-14	AP	01339281	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		140.72
10-14	AP	01339281	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	MEALS		14.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
10-14	AP 01339281	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	MEALS	17.24	
10-14	AP 01341314	HON NANETTE BARRAGAN	09/26/20 09/26/20	MEALS	16.83	
10-14	AP 01341314	HON NANETTE BARRAGAN	09/17/20 09/17/20	PRIVATE AUTO MILEAGE	4.60	
11-12	AP 01341313	RODRIGUEZ, LUCIA	09/08/20 09/30/20	PRIVATE AUTO MILEAGE	209.30	
11-20	AP 01357137	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	303.10	
11-20	AP 01357137	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	COMMERCIAL TRANSPORTATION	275.10	
11-20	AP 01357137	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	19.08	
11-20	AP 01357137	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	TAXI/PARKING/TOLLS	132.00	
11-20	AP 01357137	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	60.46	
12-15	AP 01361755	LOPEZ, FRANCISCO J.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE	20.41	
12-15	AP 01361756	LOPEZ, FRANCISCO J.	05/19/20 05/21/20	PRIVATE AUTO MILEAGE	35.71	
12-15	AP 01361757	LOPEZ, FRANCISCO J.	07/10/20 07/16/20	PRIVATE AUTO MILEAGE	23.12	
12-15	AP 01361760	LOPEZ, FRANCISCO J.	08/12/20 08/25/20	PRIVATE AUTO MILEAGE	38.12	
12-15	AP 01361763	LOPEZ, FRANCISCO J.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	108.04	
12-15	AP 01361764	LOPEZ, FRANCISCO J.	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	8.68	
12-15	AP 01361766	LOPEZ, FRANCISCO J.	11/03/20 11/14/20	PRIVATE AUTO MILEAGE	59.69	
12-15	AP 01361770	LOPEZ, FRANCISCO J.	09/02/20 09/26/20	PRIVATE AUTO MILEAGE	84.64	
12-16	AP 01357442	HON NANETTE BARRAGAN	10/03/20 10/15/20	PRIVATE AUTO MILEAGE	20.13	
12-16	AP 01360038	HON NANETTE BARRAGAN	11/06/20 11/06/20	PRIVATE AUTO MILEAGE	18.98	
12-16	AP 01360089	RODRIGUEZ, LUCIA	11/19/20 11/20/20	PRIVATE AUTO MILEAGE	59.80	
12-16	AP 01360862	RODRIGUEZ, LUCIA	12/01/20 12/04/20	PRIVATE AUTO MILEAGE	89.70	
					TRAVEL TOTALS:	2,211.13
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL	60.11	
10-02	AP 01339463	UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	9.08	
10-14	AP 01338350	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	620.89	
10-14	AP 01339281	CITIBANK GOV CARD SERVICE	09/14/20 10/13/20	UTILITIES	49.95	
10-16	AP 01343486	CGU CAPITAL GROUP LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
10-16	AP 01344404	CITY OF SOUTH GATE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
10-19	AP 01340459	CITI PCARD-ATT BILL PAYMENT	07/28/20 08/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80	
10-19	AP 01340459	CITI PCARD-ATT BILL PAYMENT	09/02/20 10/01/20	UTILITIES	112.35	
10-19	AP 01340459	CITI PCARD-DTV DIRECTV SERVICE	09/18/20 10/17/20	UTILITIES	84.66	
10-19	AP 01340459	CITI PCARD-SQ D & D PARTY RENTALS	08/27/20 08/27/20	EQUIP RENTAL (EFF 1/3/03)	209.67	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,357.71	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	340.65	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	13.90	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL	13.53	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-05	AP 01350630	UNITED PARCEL SERVICE	10/28/20 10/28/20	POSTAGE / COURIER / BOX RENTAL	11.72	
11-06	AP 01350591	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	657.26	
11-16	AP 01353210	CGU CAPITAL GROUP LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	

11-16	AP	01354131	CITY OF SOUTH GATE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.58
11-17	AP	01352710	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	97.12
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	8.28
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	14.29
11-19	AP	01356843	TONY HALE	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	27.50
11-19	AP	01356852	TONY HALE	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	49.70
11-19	AP	01356854	TONY HALE	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	33.30
11-20	AP	01357137	CITIBANK GOV CARD SERVICE	10/14/20	11/14/20	UTILITIES	49.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,374.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.64
11-23	AP	01356836	CITI PCARD-ATT BILL PAYMENT	08/28/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
11-23	AP	01356836	CITI PCARD-ATT BILL PAYMENT	09/02/20	11/01/20	UTILITIES	206.51
11-23	AP	01356836	CITI PCARD-DTV DIRECTV SERVICE	10/18/20	11/17/20	UTILITIES	84.66
11-23	AP	01356836	CITI PCARD-UPS 1Z37X51E0190537284	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	11.59
11-23	AP	01356836	CITI PCARD-UPS 1Z37X51E0291701093	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.40
11-23	AP	01356836	CITI PCARD-UPS ADJ00292593154001	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	-2.51
12-16	AP	01358586	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	670.58
12-16	AP	01364125	CGU CAPITAL GROUP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
12-16	AP	01365061	CITY OF SOUTH GATE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-17	AP	01360856	CITI PCARD-ATT BILL PAYMENT	09/28/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
12-17	AP	01360856	CITI PCARD-ATT BILL PAYMENT	11/02/20	12/01/20	UTILITIES	119.19
12-17	AP	01360856	CITI PCARD-DTV DIRECTV SERVICE	11/18/20	12/17/20	UTILITIES	84.66
12-22	AP	01361424	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	6.99
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,405.12
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	340.64
12-31	AP	01370238	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	6.05
RENT, COMMUNICATION, UTILITIES TOTALS:							18,677.17
PRINTING AND REPRODUCTION							
10-15	AP	01341090	BULLSEYE MARKETING	10/02/20	10/02/20	PRINTING & REPRODUCTION	760.00
10-15	AP	01341091	BULLSEYE MARKETING	10/02/20	10/02/20	PRINTING & REPRODUCTION	760.00
11-09	AP	01342996	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	383.45
11-19	AP	01352589	BULLSEYE MARKETING	11/05/20	11/05/20	PRINTING & REPRODUCTION	760.00
11-20	AP	01352579	BULLSEYE MARKETING	10/29/20	10/29/20	PRINTING & REPRODUCTION	760.00
11-20	AP	01352582	BULLSEYE MARKETING	10/29/20	10/29/20	PRINTING & REPRODUCTION	760.00
11-20	AP	01352583	BULLSEYE MARKETING	10/29/20	10/29/20	PRINTING & REPRODUCTION	760.00
11-20	AP	01352585	BULLSEYE MARKETING	10/29/20	10/29/20	PRINTING & REPRODUCTION	760.00
11-23	AP	01352586	BULLSEYE MARKETING	10/29/20	10/29/20	PRINTING & REPRODUCTION	760.00
11-23	AP	01354542	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PRINTING & REPRODUCTION	38,050.00
12-17	AP	01363200	45PRESS INC	12/07/20	12/07/20	PRINTING & REPRODUCTION	1,500.00
12-30	AP	01363517	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	320.00
12-30	AP	01369023	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	290.00
12-31	AP	01369228	LETTERPRESS INC	11/19/20	11/19/20	PRINTING & REPRODUCTION	7,196.00
PRINTING AND REPRODUCTION TOTALS:							53,819.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
OTHER SERVICES						
10-14	AP 01339706	NEWVOICE INTERPRETING LLC	08/18/20	08/18/20	TRANSLATN AND INTERPRET SERV	255.00
10-16	AP 01343702	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-19	AP 01340459	CITI PCARD-AI-MEDIA	08/05/20	08/05/20	CLOSED CAPTIONING	200.00
10-19	AP 01340459	CITI PCARD-MAILCHIMP MISC	08/28/20	08/28/20	WEB DEV HST,EMAIL & RLTD SERV	69.97
11-09	AP 01350784	CHRISTOPHER M COBBS	09/24/20	10/09/20	TRAINING	750.00
11-16	AP 01353427	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-23	AP 01356836	CITI PCARD-APPLE.COM/BILL	09/09/20	10/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05
11-23	AP 01356836	CITI PCARD-DROPBOX P63YV3ST1FDT	10/09/20	10/09/20	TECHNOLOGY SERVICE CONTRACTS	199.00
11-23	AP 01356836	CITI PCARD-MAILCHIMP MISC	09/28/20	10/28/20	WEB DEV HST,EMAIL & RLTD SERV	69.97
11-23	AP 01356836	CITI PCARD-SQ US #1 CLEANERS	10/03/20	10/03/20	LAUNDRY SERVICES	90.00
11-23	AP 01356836	CITI PCARD-WAVE - Figueroas Mainten	10/02/20	10/02/20	JANITORIAL AND MAINT SERV	300.00
12-16	AP 01364342	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP 01360856	CITI PCARD-MAILCHIMP MISC	10/28/20	11/28/20	WEB DEV HST,EMAIL & RLTD SERV	69.97
12-18	AP 01361018	DIANA SABB	11/24/20	11/24/20	TECHNOLOGY SERVICE CONTRACTS	985.50
					OTHER SERVICES TOTALS:	8,495.46
SUPPLIES AND MATERIALS						
10-07	AP 01339749	FORSYTHE, LIAM	09/13/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	79.19
10-15	AP 01337314	CITI PCARD-APPLE.COM/BILL	05/09/20	06/08/20	SOFTWARE LESS THAN \$500	1.05
10-15	AP 01337314	CITI PCARD-APPLE.COM/BILL	06/09/20	07/08/20	SOFTWARE LESS THAN \$500	1.05
10-15	AP 01337314	CITI PCARD-APPLE.COM/BILL	07/09/20	08/08/20	SOFTWARE LESS THAN \$500	1.05
10-15	AP 01337314	CITI PCARD-APPLE.COM/BILL	08/09/20	09/08/20	SOFTWARE LESS THAN \$500	1.05
10-19	AP 01340459	CITI PCARD-APPLE.COM/BILL	09/12/20	10/11/20	SOFTWARE LESS THAN \$500	0.99
10-19	AP 01340459	CITI PCARD-CONTAINERSTORE.COM	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	32.42
10-19	AP 01340459	CITI PCARD-IN-N-OUT BURGERS-COOKOUT	08/25/20	08/25/20	FOOD & BEVERAGE	2,798.90
10-19	AP 01340459	CITI PCARD-IN-N-OUT BURGERS-COOKOUT	08/27/20	08/27/20	FOOD & BEVERAGE	2,100.00
10-19	AP 01340459	CITI PCARD-TARGET.COM	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	26.37
10-19	AP 01340459	CITI PCARD-TORRANCE DAILY BREEZE	09/25/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	10.71
10-19	AP 01340459	CITI PCARD-WWW.LASENTINEL.NET	09/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	3.99
10-19	AP 01340459	CITI PCARD-ZOOM.US	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	74.95
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	30.47
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
11-06	AP 01350562	CONNECTION	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	29.00
11-06	AP 01350592	CONNECTION	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	29.00
11-06	AP 01350593	CONNECTION	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	31.24
11-10	AP 01350470	CITI PCARD-AMZN Mktp US 2T5YT4091	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	110.55
11-10	AP 01350470	CITI PCARD-APPLE.COM/US	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	174.11
11-10	AP 01350470	CITI PCARD-Amazon.com	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	-28.01
11-10	AP 01350470	CITI PCARD-Amazon.com MK5GJ86F1	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	28.01
11-10	AP 01350470	CITI PCARD-BEST BUY CO 00024646	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	-59.99
11-10	AP 01350470	CITI PCARD-BESTBUYCOM806325508146	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	59.99
11-10	AP 01350470	CITI PCARD-BESTBUYCOM806334788334	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	129.99
11-10	AP 01350470	CITI PCARD-LIEBERTPUB.COM/MARYANN	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	191.00

11-10	AP	01350639	CONNECTION	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	20.85
11-13	AP	01350642	CONNECTION	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	177.65
11-23	AP	01356836	CITI PCARD-AMZN Mktp US 2T8Z002S0	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	27.19
11-23	AP	01356836	CITI PCARD-TORRANCE DAILY BREEZE	10/26/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	11.07
11-23	AP	01356836	CITI PCARD-WWW.LASENTINEL.NET	10/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	3.99
11-23	AP	01356836	CITI PCARD-ZOOM.US	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	74.95
11-23	AP	01356836	CITI PCARD-ZOOM.US	10/27/20	11/26/20	SOFTWARE LESS THAN \$500	50.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	202.73
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	31.41
12-14	AP	01360853	CITI PCARD-APPLE.COM/BILL	11/10/20	11/10/20	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01360853	CITI PCARD-Amazon.com 284QA0A42	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	64.71
12-15	AP	01361760	LOPEZ, FRANCISCO J.	08/04/20	08/04/20	WATER	4.20
12-15	AP	01361770	LOPEZ, FRANCISCO J.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	32.84
12-16	AP	01359346	CITI PCARD-NUMERO UNO MARKET #106	10/15/20	10/15/20	FOOD & BEVERAGE	40.32
12-17	AP	01360856	CITI PCARD-AMZN Mktp US 2021H5C11	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	199.00
12-17	AP	01360856	CITI PCARD-AMZN Mktp US 202350F31	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	822.50
12-17	AP	01360856	CITI PCARD-AMZN Mktp US 202GM00E1	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	249.99
12-17	AP	01360856	CITI PCARD-AMZN Mktp US 207A69C30	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	237.00
12-17	AP	01360856	CITI PCARD-AMZN Mktp US 284F98NUO	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	21.99
12-17	AP	01360856	CITI PCARD-TACO SURF	10/15/20	10/15/20	FOOD & BEVERAGE	963.55
12-17	AP	01360856	CITI PCARD-TORRANCE DAILY BREEZE	11/24/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	10.71
12-17	AP	01360856	CITI PCARD-WWW.LASENTINEL.NET	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
12-17	AP	01360856	CITI PCARD-ZOOM.US	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	74.95
12-17	AP	01363190	E&E PUBLISHING LLC	12/13/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L	1,995.00
12-17	AP	01363218	CO ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-17	AP	01363272	POLITICO LLC	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-30	AP	01365283	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	159.64
SUPPLIES AND MATERIALS TOTALS:							27,683.17
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	261.00
11-17	AP	01354601	CONNECTION	10/08/20	10/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.81
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							2,824.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,659.17
OFFICE TOTALS:							433,659.17
2019 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-19	AP	01340459	CITI PCARD-PERSONAL PAYMENT	09/06/19	09/06/19	FOOD & BEVERAGE	-7.45
10-19	AP	01340459	CITI PCARD-STARBUCKS STORE 16783	09/06/19	09/06/19	FOOD & BEVERAGE	7.45
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NANETTE DIAZ BARRAGAN—Con.					OFFICE TOTALS:	0.00
INTERN ALLOWANCES 2020 HON. NANETTE DIAZ BARRAGAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,350.00	9,910.00
				INTERN ALLOWANCES TOTALS:	20,350.00	9,910.00
				OFFICE TOTALS:	20,350.00	9,910.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ACEVES-LEWIS, MILES	10/05/20 11/20/20	PAID INTERN - HOUSE PROGRAM		230.00
		DOUGLAS, DANIEL S.	09/28/20 12/18/20	PAID INTERN - HOUSE PROGRAM		2,025.00
		ORTIZ, MONZERRATH	09/29/20 12/18/20	DISTRICT OFFICE PAID INTERN -		3,600.00
		SCHUERGER, CAROLINE L.	09/22/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,450.00
		ZAMUDIO, JANET	09/22/20 12/18/20	DISTRICT OFFICE PAID INTERN -		2,605.00
				PERSONNEL COMPENSATION TOTALS:		9,910.00
				INTERN ALLOWANCES TOTALS:		9,910.00
				OFFICE TOTALS:		9,910.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KAREN BASS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,613.94	45.92
				PERSONNEL COMPENSATION	878,758.71	220,016.29
				TRAVEL	58,602.51	16,689.15
				RENT, COMMUNICATION, UTILITIES	192,404.34	42,298.16
				PRINTING AND REPRODUCTION	10,853.53	10,631.78
				OTHER SERVICES	30,882.99	13,671.73
				SUPPLIES AND MATERIALS	34,415.85	6,825.86
				EQUIPMENT	26,060.80	12,765.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,592.67	322,944.77
				OFFICE TOTALS:	1,245,592.67	322,944.77
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		43.43
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-29.20
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		60.39
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		1.10
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-29.80
				FRANKED MAIL TOTALS:		45.92
PERSONNEL COMPENSATION AHN, KENNETH						
			10/01/20 12/31/20	CASEWORKER		12,500.01

		ARAGON,CLAUDIA M	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,000.00
		BASHFORD,JANICE	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,750.01
		BOLAND,THOMAS	10/01/20	12/31/20	EXECUTIVE ASSISTANT	13,749.99
		DEJONGLE,VANISHA S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,125.00
		HAMILTON,JACQUELINE C	10/01/20	12/31/20	SENIOR COUNSEL	17,499.99
		HARRIS,DARRYN A	10/01/20	12/31/20	DISTRICT DIRECTOR	40,976.01
		HENDERSON, STANLEY	10/01/20	12/31/20	FIELD REPRESENTATIVE	3,500.01
		IWU,NNAMDI D	10/01/20	11/30/20	PART-TIME EMPLOYEE	1,866.66
		IWU,NNAMDI D	12/01/20	12/11/20	FIELD REPRESENTATIVE	1,711.11
		KAAL,KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
		KAISER,KHAULA K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99
		MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
		SANCHEZ, MELVIN A	10/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN	9,999.99
		SEIDL,ZACHARY G	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,562.50
		STREET,CAREN B	10/01/20	12/31/20	CHIEF OF STAFF	2,000.01
		SUGGS-BRIGETY,NAOMIA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,250.01
		WEINER,MATTHEW S	11/01/20	11/30/20	SHARED EMPLOYEE	2,775.00
		ZENONE,HEATHER M	10/01/20	12/31/20	SENIOR POLICY ADVISOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	220,016.29
	TRAVEL					
10-02	AP	01338211 CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	24.29
10-02	AP	01338211 CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	MEALS	41.51
10-02	AP	01338211 CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	MEALS	30.00
10-02	AP	01338211 CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	25.16
10-02	AP	01338211 CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	22.24
10-02	AP	01338233 CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	MEALS	32.61
10-02	AP	01338233 CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	30.64
10-02	AP	01339314 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	TAXI/PARKING/TOLLS	43.18
10-05	AP	01338657 CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	18.75
10-05	AP	01338657 CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	18.75
10-05	AP	01338657 CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	18.75
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	30.00
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	209.17
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	483.20
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	332.89
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	35.00
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	20.84
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS	10.77
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	MEALS	40.66
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	MEALS	11.76
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	6.75
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	MEALS	10.85
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	23.84
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS	23.61
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	13.20
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	8.15
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	56.49
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	08/23/20	09/05/20	CAR RENTAL	773.26
10-09	AP	01339308 CITIBANK GOV CARD SERVICE	09/12/20	09/17/20	CAR RENTAL	505.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
10-09	AP 01339308	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	GASOLINE	20.00	
10-09	AP 01339308	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	TAXI/PARKING/TOLLS	24.64	
10-09	AP 01339308	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	39.59	
10-09	AP 01339308	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	42.62	
10-16	AP 01344046	FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE	544.69	
10-23	AP 01341648	ZENONE, HEATHER M.	09/15/20 09/29/20	TAXI/PARKING/TOLLS	212.45	
10-23	AP 01346916	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	COMMERCIAL TRANSPORTATION	186.84	
10-23	AP 01346916	CITIBANK GOV CARD SERVICE	08/21/20 08/24/20	TAXI/PARKING/TOLLS	188.00	
10-23	AP 01346916	CITIBANK GOV CARD SERVICE	09/09/20 09/15/20	TAXI/PARKING/TOLLS	258.00	
11-10	AP 01351342	PROFESSIONAL TECHNICIANS LLC	11/02/20 11/05/20	COMMERCIAL TRANSPORTATION	411.99	
11-10	AP 01351342	PROFESSIONAL TECHNICIANS LLC	11/02/20 11/05/20	LODGING	600.06	
11-10	AP 01351342	PROFESSIONAL TECHNICIANS LLC	11/02/20 11/05/20	PRIVATE AUTO MILEAGE	106.83	
11-16	AP 01353774	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	544.69	
12-10	AP 01352594	HENDERSON, STANLEY	10/03/20 10/31/20	PRIVATE AUTO MILEAGE	38.30	
12-10	AP 01352595	HENDERSON, STANLEY	10/02/20 10/02/20	GASOLINE	34.50	
12-10	AP 01358936	SEIDL, ZACHARY G.	09/14/20 09/28/20	TAXI/PARKING/TOLLS	290.17	
12-10	AP 01359803	KAISER, KHAULA K.	09/14/20 09/30/20	TAXI/PARKING/TOLLS	166.54	
12-10	AP 01359805	KAISER, KHAULA K.	11/16/20 11/18/20	TAXI/PARKING/TOLLS	68.22	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	173.10	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/14/20 10/19/20	COMMERCIAL TRANSPORTATION	485.20	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	08/16/20 08/21/20	LODGING	1,022.35	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/14/20 10/19/20	LODGING	977.65	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	MEALS	19.50	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	08/16/20 08/21/20	TAXI/PARKING/TOLLS	220.00	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	66.00	
12-11	AP 01354539	CITIBANK GOV CARD SERVICE	10/14/20 10/19/20	TAXI/PARKING/TOLLS	220.00	
12-21	AP 01363903	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	173.10	
12-21	AP 01363903	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	COMMERCIAL TRANSPORTATION	173.10	
12-21	AP 01363903	CITIBANK GOV CARD SERVICE	11/11/20 11/23/20	TAXI/PARKING/TOLLS	462.00	
12-21	AP 01367370	HENDERSON, STANLEY	12/01/20 12/01/20	PRIVATE AUTO MILEAGE	20.47	
12-21	AP 01367373	AHN, KENNETH	04/08/20 04/26/20	PRIVATE AUTO MILEAGE	11.50	
12-21	AP 01367374	AHN, KENNETH	05/24/20 05/29/20	PRIVATE AUTO MILEAGE	23.00	
12-21	AP 01367375	AHN, KENNETH	07/09/20 07/09/20	PRIVATE AUTO MILEAGE	5.75	
12-21	AP 01367376	AHN, KENNETH	08/27/20 08/27/20	PRIVATE AUTO MILEAGE	5.75	
12-21	AP 01367377	AHN, KENNETH	09/02/20 09/02/20	PRIVATE AUTO MILEAGE	5.75	
12-23	AP 01368113	SUGGS-BRIGETY, NAOMIA A.	08/05/20 08/05/20	TAXI/PARKING/TOLLS	49.98	
12-23	AP 01368140	SUGGS-BRIGETY, NAOMIA A.	06/24/20 06/24/20	TAXI/PARKING/TOLLS	23.14	
12-23	AP 01368145	SUGGS-BRIGETY, NAOMIA A.	07/29/20 07/30/20	TAXI/PARKING/TOLLS	98.92	
12-23	AP 01368148	SUGGS-BRIGETY, NAOMIA A.	12/03/20 12/04/20	TAXI/PARKING/TOLLS	40.74	
12-23	AP 01368150	SUGGS-BRIGETY, NAOMIA A.	09/29/20 09/30/20	TAXI/PARKING/TOLLS	37.34	
12-23	AP 01368189	ZENONE, HEATHER M.	12/10/20 12/15/20	TAXI/PARKING/TOLLS	86.51	
12-23	AP 01368190	ZENONE, HEATHER M.	11/17/20 11/19/20	TAXI/PARKING/TOLLS	86.35	
12-23	AP 01368191	ZENONE, HEATHER M.	10/01/20 10/01/20	TAXI/PARKING/TOLLS	43.91	

12-23	AP	01368195	HARRIS, DARRYN A.	09/21/20	10/02/20	LODGING	609.98
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	12.25
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	14.15
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	34.36
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	9.89
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	4.25
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	32.16
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	7.69
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	8.49
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	16.22
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	20.51
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	31.46
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	40.14
12-23	AP	01368196	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	42.21
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	22.69
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	28.77
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	MEALS	43.37
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	49.54
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	21.30
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	27.21
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	45.80
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	29.81
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	24.75
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	31.90
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	-1.42
12-23	AP	01368198	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	16.41
12-23	AP	01368198	CITIBANK GOV CARD SERVICE	09/21/20	10/02/20	CAR RENTAL	760.41
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	18.75
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	191.85
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	30.00
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	191.85
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS	30.29
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	10/09/20	11/07/20	CAR RENTAL	1,617.09
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/13/20	11/21/20	CAR RENTAL	517.51
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	TAXI/PARKING/TOLLS	48.91
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS	46.11
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS	8.00
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	MEALS	39.33
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	MEALS	8.03
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS	32.91
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	48.77
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS	42.80
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	25.00
12-23	AP	01368205	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	TAXI/PARKING/TOLLS	40.03
12-23	AP	01368246	SEIDL, ZACHARY G.	10/15/20	10/19/20	MEALS	82.61
12-23	AP	01368246	SEIDL, ZACHARY G.	10/14/20	10/19/20	CAR RENTAL	383.40
12-23	AP	01368246	SEIDL, ZACHARY G.	10/14/20	10/19/20	TAXI/PARKING/TOLLS	90.50
TRAVEL TOTALS:							16,689.15
10-05	AP	01339330	RENT, COMMUNICATION, UTILITIES CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/03/20	10/03/20	UTILITIES	26.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
10-08	AP	01340096	CITI PCARD-DTV DIRECTV SERVICE	09/03/20 10/02/20	UTILITIES	48.00
10-09	AP	01339308	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	UTILITIES	22.00
10-09	AP	01339308	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	UTILITIES	16.00
10-09	AP	01339308	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	UTILITIES	18.00
10-14	AP	01339662	TELEPACIFIC COMMUNICATIONS	09/09/20 10/08/20	UTILITIES	481.38
10-16	AP	01344166	4929 WILSHIRE LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
10-22	AP	01342978	VERIZON	10/08/20 11/07/20	TELECOMSRV/EQ/TOLL CHARGE	106.90
10-22	AP	01342984	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	365.15
10-23	AP	01339666	STANDARD PARKING CORPORATION	10/01/20 10/31/20	DISTRICT OFFICE PARKING	637.50
10-23	AP	01346916	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	UTILITIES	22.99
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	167.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	5,336.70
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	28.90
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	65.54
11-10	AP	01350435	CITI PCARD-DTV DIRECTV SERVICE	10/03/20 11/02/20	UTILITIES	48.00
11-10	AP	01350461	STANDARD PARKING CORPORATION	11/01/20 11/30/20	DISTRICT OFFICE PARKING	637.50
11-12	AP	01350464	TELEPACIFIC COMMUNICATIONS	10/09/20 11/08/20	UTILITIES	455.95
11-16	AP	01350753	IWU, NNAMDI D.	08/28/20 08/28/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-16	AP	01353894	4929 WILSHIRE LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
11-17	AP	01351770	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/03/20 11/03/20	UTILITIES	26.70
11-17	AP	01352710	UNITED PARCEL SERVICE	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	24.71
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	167.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,089.36
12-10	AP	01354540	VERIZON	11/08/20 12/07/20	TELECOMSRV/EQ/TOLL CHARGE	97.80
12-10	AP	01354643	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	365.15
12-10	AP	01360284	TELEPACIFIC COMMUNICATIONS	11/09/20 12/08/20	UTILITIES	455.52
12-11	AP	01354539	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	UTILITIES	20.00
12-14	AP	01361083	CITI PCARD-DTV DIRECTV SERVICE	11/03/20 12/02/20	UTILITIES	48.00
12-14	AP	01361083	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/03/20 12/03/20	UTILITIES	26.70
12-16	AP	01364805	4929 WILSHIRE LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
12-21	AP	01361754	STANDARD PARKING CORPORATION	12/01/20 12/31/20	DISTRICT OFFICE PARKING	637.50
12-21	AP	01363903	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	UTILITIES	16.99
12-21	AP	01363903	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	UTILITIES	34.00
12-21	AP	01363903	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	UTILITIES	34.00
12-21	AP	01363903	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	UTILITIES	49.95
12-21	AP	01367370	HENDERSON, STANLEY	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	152.16
12-23	AP	01368197	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	UTILITIES	18.00
12-23	AP	01368203	CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	UTILITIES	49.95
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	167.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	3,117.71
RENT, COMMUNICATION, UTILITIES TOTALS:						42,298.16

PRINTING AND REPRODUCTION							
11-10	AP	01351005	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	811.12
11-12	AP	01350335	PRESS PRINT INC	08/03/20	08/03/20	PRINTING & REPRODUCTION	6,184.96
12-10	AP	01358932	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	235.70
12-21	AP	01361753	LOS ANGELES SENTINEL INC	12/03/20	12/03/20	ADVERTISEMENTS	3,400.00
PRINTING AND REPRODUCTION TOTALS:							10,631.78
OTHER SERVICES							
10-05	AP	01339330	CITI PCARD-HARVARD EVENT MANAGEMENT	10/05/20	10/06/20	TRAINING	1,657.00
10-08	AP	01340096	CITI PCARD-FARMERS INS BILLING	09/16/20	10/15/20	INSURANCE	205.86
10-16	AP	01343607	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343740	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-10	AP	01350435	CITI PCARD-FARMERS INS BILLING	10/16/20	11/15/20	INSURANCE	205.86
11-12	AP	01347805	CITI PCARD-HARVARD EVENT MANAGEMENT	10/05/20	10/06/20	TRAINING	1,950.00
11-12	AP	01348216	CITI PCARD-MAILCHIMP MISC	09/16/20	10/15/20	WEB DEV HST.EMAIL & RLTD SERV	52.99
11-13	AP	01350742	CITI PCARD-MAILCHIMP MISC	10/16/20	11/15/20	WEB DEV HST.EMAIL & RLTD SERV	52.99
11-16	AP	01353332	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01353467	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01361083	CITI PCARD-FARMERS INS BILLING	11/16/20	12/16/20	INSURANCE	205.86
12-16	AP	01364247	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01364381	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-28	AP	01361545	CITI PCARD-EZTEXTINGCOM	08/26/20	08/26/20	TECHNOLOGY SERVICE CONTRACTS	49.00
12-28	AP	01361545	CITI PCARD-MAILCHIMP MISC	11/16/20	12/15/20	WEB DEV HST.EMAIL & RLTD SERV	56.17
12-28	AP	01361545	CITI PCARD-PERSONAL PAYMENT	08/26/20	08/26/20	TECHNOLOGY SERVICE CONTRACTS	-49.00
OTHER SERVICES TOTALS:							13,671.73
SUPPLIES AND MATERIALS							
10-08	AP	01340096	CITI PCARD-AMZN Mktp US M49QU2K91	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	48.95
10-08	AP	01340096	CITI PCARD-AMZN Mktp US MU30K1GA2	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	207.94
10-08	AP	01340096	CITI PCARD-AMZN Mktp US MU4KR61T2	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	207.95
10-08	AP	01340096	CITI PCARD-AMZN Mktp US MU4Q831W2	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	207.95
10-08	AP	01340096	CITI PCARD-AMZN Mktp US MU8PC79F2	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	172.99
10-08	AP	01340096	CITI PCARD-BESTBUYCOM806324804812	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	705.98
10-08	AP	01340096	CITI PCARD-SUB WASHPOST 021260963	09/11/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-09	AP	01341347	CITI PCARD-AMZN MKTP US M44D61BW1 AM	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	44.51
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	43.92
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	74.35
10-27	AP	01348261	CDW GOVERNMENT LLC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.68
10-27	AP	01348306	CDW GOVERNMENT LLC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	44.56
10-27	AP	01348306	CDW GOVERNMENT LLC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	708.40
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	599.29
11-06	AP	01350714	CDW GOVERNMENT LLC	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.68
11-10	AP	01350435	CITI PCARD-AMZN Mktp US ZT4RD5JU0	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	34.95
11-10	AP	01350435	CITI PCARD-MCDONALD'S F858	09/03/20	09/03/20	FOOD & BEVERAGE	10.77
11-10	AP	01350435	CITI PCARD-PERSONAL PAYMENT	09/03/20	09/03/20	FOOD & BEVERAGE	-10.77
11-10	AP	01350435	CITI PCARD-SUB WASHPOST 021260963	10/09/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01347805	CITI PCARD-AMZN Mktp US MU54H95P2	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	45.99
11-12	AP	01347805	CITI PCARD-AMZN Mktp US MUSN88NB0	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	10.15
11-12	AP	01347805	CITI PCARD-AMZN Mktp US MU7PS8181	09/04/20	09/04/20	HABITATION EXPENSE	139.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
11-12	AP	01347805	CITI PCARD-Adobe Inc	09/22/20 10/21/20	SOFTWARE LESS THAN \$500	26.49
11-12	AP	01347805	CITI PCARD-ZOOM.US	09/12/20 10/11/20	SOFTWARE LESS THAN \$500	392.18
11-12	AP	01348216	CITI PCARD-NYTIMES	09/01/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01348216	CITI PCARD-NYTIMES	09/29/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01348216	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/12/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-12	AP	01348216	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/20 07/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-12	AP	01348216	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/12/20 08/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-12	AP	01348216	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/12/20 09/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-12	AP	01348216	CITI PCARD-WWW.LASENTINEL.NET	09/12/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	3.99
11-13	AP	01350742	CITI PCARD-Adobe Inc	10/22/20 11/21/20	SOFTWARE LESS THAN \$500	26.49
11-13	AP	01350742	CITI PCARD-LA TIMES SUBSCRIPTION	09/22/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-13	AP	01350742	CITI PCARD-LA TIMES SUBSCRIPTION	10/20/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-13	AP	01350742	CITI PCARD-NYTIMES	10/27/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-13	AP	01350742	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/12/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-13	AP	01350742	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/12/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-13	AP	01350742	CITI PCARD-WWW.LASENTINEL.NET	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
11-13	AP	01350742	CITI PCARD-ZOOM.US	10/12/20 11/11/20	SOFTWARE LESS THAN \$500	392.18
11-17	AP	01351694	CITI PCARD-DOWNTOWN FRAMING OUTLET	06/06/20 06/06/20	HABITATION EXPENSE	182.50
11-20	AP	01356909	CITI PCARD-BEST BUY MHT 00001792	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	-149.00
11-20	AP	01356909	CITI PCARD-BESTBUYCOM806087454426	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	231.97
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	55.87
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	567.77
12-14	AP	01361083	CITI PCARD-AMZN Mktp US OT71U2AH3	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	36.31
12-14	AP	01361083	CITI PCARD-FLOLIGHT	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	295.99
12-14	AP	01361083	CITI PCARD-FS suborbitalsoftw	11/18/20 11/18/20	SOFTWARE LESS THAN \$500	49.99
12-14	AP	01361083	CITI PCARD-KEURIG GREEN MOUNTAIN	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	33.27
12-14	AP	01361083	CITI PCARD-SP PASSION PLANNER	11/21/20 11/21/20	OFFICE SUPPLIES (OUTSIDE)	55.40
12-14	AP	01361083	CITI PCARD-SUB WASHPOST 021260963	11/06/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-28	AP	01361545	CITI PCARD-Adobe Inc	11/22/20 12/21/20	SOFTWARE LESS THAN \$500	26.49
12-28	AP	01361545	CITI PCARD-BESTBUYCOM806250300438	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-28	AP	01361545	CITI PCARD-LA TIMES SUBSCRIPTION	11/17/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-28	AP	01361545	CITI PCARD-NYTimes NYTimes	11/24/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-28	AP	01361545	CITI PCARD-PERSONAL PAYMENT	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE)	-19.99
12-28	AP	01361545	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/12/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-28	AP	01361545	CITI PCARD-WWW.LASENTINEL.NET	11/12/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
12-28	AP	01361545	CITI PCARD-ZOOM.US	11/12/20 12/11/20	SOFTWARE LESS THAN \$500	392.18
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	60.62
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	123.16
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	279.93
					SUPPLIES AND MATERIALS TOTALS:	6,825.86
10-27	AP	01348261	CDW GOVERNMENT LLC	10/13/20 10/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,573.28

10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	287.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.00	
11-06	AP	01350714	CDW GOVERNMENT LLC	10/19/20	10/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,379.60	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	287.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	287.00	
							EQUIPMENT TOTALS:	12,765.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,944.77
							OFFICE TOTALS:	322,944.77

INTERN ALLOWANCES
2020 HON. KAREN BASS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,469.33	3,866.66
INTERN ALLOWANCES TOTALS:	14,469.33	3,866.66
OFFICE TOTALS:	14,469.33	3,866.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOEHM,RACHAEL E	10/01/20	12/08/20	PAID INTERN - HOUSE PROGRAM	1,133.33	
KAMANTA,JONATHAN	09/28/20	12/20/20	DISTRICT OFFICE PAID INTERN -	1,383.33	
STRINGER, BODEN S.	09/28/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,350.00	
				PERSONNEL COMPENSATION TOTALS:	3,866.66
				INTERN ALLOWANCES TOTALS:	3,866.66
				OFFICE TOTALS:	3,866.66

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

FRANKED MAIL	14.38	-15.85
PERSONNEL COMPENSATION	1,064,657.71	311,849.98
TRAVEL	14,492.72	2,869.76
RENT, COMMUNICATION, UTILITIES	125,393.06	39,343.57
PRINTING AND REPRODUCTION	38,654.17	327.67
OTHER SERVICES	46,170.38	14,074.90
SUPPLIES AND MATERIALS	35,471.93	19,840.87
EQUIPMENT	8,963.00	538.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,817.35	388,829.40
OFFICE TOTALS:	1,333,817.35	388,829.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	13.05	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-21.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	5.10	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-9.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	7.60	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-9.90	
							FRANKED MAIL TOTALS:	-15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
PERSONNEL COMPENSATION						
		BAUDY, MICHAEL	10/01/20 12/31/20	STAFF ASSISTANT/LEG CORRES	11,250.00	
		BAUDY, MICHAEL	08/01/20 08/01/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,500.00	
		BIBBS, BLAIKE A.	11/16/20 12/31/20	SCHEDULER	6,625.00	
		COLCLOUGH, KEVIN A	10/01/20 12/31/20	PRESS ASSISTANT	11,250.00	
		COLCLOUGH, KEVIN A	08/01/20 08/01/20	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00	
		DAVIS, ERIN K	10/01/20 12/31/20	DISTRICT DIRECTOR	22,500.00	
		DAVIS, ERIN K	09/01/20 09/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		DIALLO, LEILA M	08/01/20 08/31/20	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		FARNIN III, ARTHUR	10/01/20 12/31/20	LEGISLATIVE COUNSEL	20,250.00	
		FARNIN III, ARTHUR	08/01/20 08/01/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		JACKSON, SANDRA D	10/01/20 12/31/20	CASEWORK MANAGER	13,749.99	
		JACKSON, SANDRA D	08/01/20 08/01/20	CASEWORK MANAGER (OTHER COMPENSATION)	2,500.00	
		LAWSON, DION A	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	5,000.01	
		MANECKE, DOMINIC J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	20,000.01	
		MANECKE, DOMINIC J	08/01/20 08/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	
		ROBERTSON, KAITLYN R	10/01/20 12/31/20	CONSTITUENT SERVICES REP	9,999.99	
		ROBERTSON, KAITLYN R	08/01/20 08/01/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
		ROSS, KIMBERLY W	10/01/20 12/18/20	CHIEF OF STAFF	37,678.34	
		ROSS, KIMBERLY W	12/01/20 12/18/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,796.67	
		ROSSLER, ASHLEE N	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,916.67	
		ROSSLER, ASHLEE N	08/01/20 08/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SEMANKO, NICHOLAS A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,249.99	
		SEMANKO, NICHOLAS A	08/01/20 08/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SEWARD, LARRY L	10/01/20 12/31/20	DIRECTOR OF OUTREACH	17,499.99	
		SEWARD, LARRY L	08/01/20 08/01/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,000.00	
		VAN DEN BERGH, JESPER L	10/01/20 12/31/20	STAFF ASSISTANT	9,999.99	
		VAN DEN BERGH, JESPER L	08/01/20 08/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		VAUGHAN, JOSEPH M	10/01/20 12/31/20	SHARED EMPLOYEE	12,500.01	
		WASKOW, JEAN A	10/01/20 11/16/20	OFFICE MANAGER	9,583.33	
		WASKOW, JEAN A	11/01/20 11/16/20	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00	
		WEAVER, TRENTON I	10/01/20 12/31/20	CONSTITUENT SVCS & POLICY ASST	12,999.99	
		WEAVER, TRENTON I	08/01/20 08/01/20	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	311,849.98
TRAVEL						
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	-122.51
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	COMMERCIAL TRANSPORTATION	-318.01
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	118.01
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	306.92
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	118.01
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	236.02
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	118.01
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	COMMERCIAL TRANSPORTATION	121.01

10-05	AP	01339524	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	255.20
10-05	AP	01339524	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	175.00
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-118.01
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-118.01
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	-126.10
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	126.10
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	09/14/20	10/01/20	CAR RENTAL	1,037.39
11-03	AP	01349461	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS	19.34
12-07	AP	01359198	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	126.10
12-07	AP	01359198	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	520.20
12-07	AP	01359198	CITIBANK GOV CARD SERVICE	11/16/20	11/19/20	CAR RENTAL	259.45
12-07	AP	01359198	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	116.00
12-07	AP	01359198	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	19.64
TRAVEL TOTALS:							2,869.76
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339454	CITI PCARD-ATT BILL PAYMENT	08/28/20	09/27/20	UTILITIES	155.19
10-05	AP	01339454	CITI PCARD-ATT CONS PHONE PMT	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	527.88
10-05	AP	01339454	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	180.41
10-05	AP	01339454	CITI PCARD-VAST CONFERENCE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	45.99
10-05	AP	01339454	CITI PCARD-VZWLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.55
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	9.71
10-16	AP	01343931	MOTORISTS MUTUAL INSURANCE CO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,330.32
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	5.47
11-06	AP	01349467	CITI PCARD-ATT BILL PAYMENT	09/28/20	10/27/20	UTILITIES	155.19
11-06	AP	01349467	CITI PCARD-ATT CONS PHONE PMT	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,833.24
11-06	AP	01349467	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	180.41
11-06	AP	01349467	CITI PCARD-VAST CONFERENCE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	49.45
11-06	AP	01349467	CITI PCARD-VZWLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.55
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	5.89
11-16	AP	01353660	MOTORISTS MUTUAL INSURANCE CO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	755.26
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	36.96
12-02	AP	01359174	CITI PCARD-ATT BILL PAYMENT	10/28/20	11/27/20	UTILITIES	155.19
12-02	AP	01359174	CITI PCARD-ATT CONS PHONE PMT	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,023.88
12-02	AP	01359174	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	180.41
12-02	AP	01359174	CITI PCARD-VAST CONFERENCE	11/01/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	49.45
12-02	AP	01359174	CITI PCARD-VZWLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
12-11	AP	01361423	BRAINSTORM MEDIA INC	12/07/20	12/07/20	RECORDING (OUTSIDE)	12,379.98
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	37.12
12-16	AP	01364574	MOTORISTS MUTUAL INSURANCE CO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	35.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		945.96
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
12-29	AP	01369966	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		10.27
RENT, COMMUNICATION, UTILITIES TOTALS:						39,343.57
PRINTING AND REPRODUCTION						
11-03	AP	01349812	06/21/20 09/21/20	PRINTING & REPRODUCTION		207.67
12-15	AP	01362458	12/03/20 12/03/20	PRINTING & REPRODUCTION		120.00
PRINTING AND REPRODUCTION TOTALS:						327.67
OTHER SERVICES						
10-16	AP	01343324	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01344140	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-06	AP	01349467	10/09/20 10/09/20	TRAINING		1,960.00
11-16	AP	01353047	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353868	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01363962	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364780	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-30	AP	01369258	05/07/20 05/07/20	WEB DEV HST,EMAIL & RLTD SERV		2,007.90
OTHER SERVICES TOTALS:						14,074.90
SUPPLIES AND MATERIALS						
10-05	AP	01339454	09/15/20 10/14/20	SOFTWARE LESS THAN \$500		56.17
10-05	AP	01339454	09/17/20 10/16/20	SOFTWARE LESS THAN \$500		10.59
10-05	AP	01339454	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		71.32
10-05	AP	01339454	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		152.95
10-05	AP	01339454	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		71.32
10-05	AP	01339454	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L		1.99
10-05	AP	01339454	09/02/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L		0.99
10-05	AP	01339454	09/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		143.07
10-05	AP	01339454	09/17/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L		4.24
10-05	AP	01339454	09/27/20 10/27/20	SOFTWARE LESS THAN \$500		10.00
10-05	AP	01339454	09/02/20 10/01/20	SOFTWARE LESS THAN \$500		58.29
10-21	AP	01347089	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		153.60
10-26	AP	01347820	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		95.57
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		639.00
10-30	AP	01348838	09/30/20 09/30/20	WATER		4.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		89.96
11-06	AP	01349467	10/15/20 11/14/20	SOFTWARE LESS THAN \$500		56.17
11-06	AP	01349467	10/17/20 11/16/20	SOFTWARE LESS THAN \$500		10.59
11-06	AP	01349467	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		-18.26
11-06	AP	01349467	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		132.23
11-06	AP	01349467	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		89.70
11-06	AP	01349467	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		149.99

11-06	AP	01349467	CITI PCARD-AMZN Mktp US 2T7WS3490	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	99.00
11-06	AP	01349467	CITI PCARD-AMZN Mktp US MK92X9W02	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	89.23
11-06	AP	01349467	CITI PCARD-BLOOMBERG.COM	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	1.99
11-06	AP	01349467	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-06	AP	01349467	CITI PCARD-MAGNETIC SPRINGS WATER	10/06/20	10/06/20	WATER	9.98
11-06	AP	01349467	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-06	AP	01349467	CITI PCARD-THE ECONOMIST	10/26/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	73.14
11-06	AP	01349467	CITI PCARD-VODIUM.US	10/27/20	11/27/20	SOFTWARE LESS THAN \$500	10.00
11-06	AP	01349467	CITI PCARD-ZOOM.US	10/02/20	11/01/20	SOFTWARE LESS THAN \$500	58.29
11-06	AP	01349467	CITI PCARD-ZOOM.US 888-799-9666	09/30/20	10/29/20	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01351202	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-18	AP	01352742	POLITICO LLC	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	244.50
12-02	AP	01359174	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/20	12/14/20	SOFTWARE LESS THAN \$500	56.17
12-02	AP	01359174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	10.59
12-02	AP	01359174	CITI PCARD-AMZN Mktp US 200ST5F01	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	29.74
12-02	AP	01359174	CITI PCARD-AMZN Mktp US 203MG5CDO	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	29.74
12-02	AP	01359174	CITI PCARD-AMZN Mktp US 205Y36F21	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	15.85
12-02	AP	01359174	CITI PCARD-BLOOMBERG.COM	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	1.99
12-02	AP	01359174	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	8.47
12-02	AP	01359174	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-02	AP	01359174	CITI PCARD-VODIUM.US	10/27/20	11/27/20	SOFTWARE LESS THAN \$500	-10.00
12-02	AP	01359174	CITI PCARD-ZOOM.US	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	58.29
12-14	AP	01361887	GONGWER NEWS SERVICE IN OHIO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
12-15	AP	01361761	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	01362555	MIDWEST PHOTO EXCHANGE	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	228.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	942.95
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	381.11
SUPPLIES AND MATERIALS TOTALS:							19,840.87
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	179.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	179.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	179.50
EQUIPMENT TOTALS:							538.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,829.40
OFFICE TOTALS:							388,829.40

INTERN ALLOWANCES
2020 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	0.00
INTERN ALLOWANCES TOTALS:	2,200.00	0.00
OFFICE TOTALS:	2,200.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,714.14	-133.40
				PERSONNEL COMPENSATION	1,045,880.40	319,200.34
				TRAVEL	12,933.89	3,176.70
				TRANSPORTATION OF THINGS	2,900.00	0.00
				RENT, COMMUNICATION, UTILITIES	52,270.63	9,956.10
				PRINTING AND REPRODUCTION	80,466.59	893.22
				SUPPLIES AND MATERIALS	19,013.52	14,413.17
				EQUIPMENT	26,458.08	11,740.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,637.25	359,246.15
				OFFICE TOTALS:	1,271,637.25	359,246.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	52.86
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-80.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	15.32
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-127.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	70.77
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-64.70
				FRANKED MAIL TOTALS:		-133.40
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN	10/01/20 12/31/20	CASEWORKER/FIELD REP		19,125.00
		BRUCE,EMMAROSE H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,500.01
		BURROUGHS,NIKOLE M	12/01/20 12/31/20	SHARED EMPLOYEE		2,825.33
		CECCATO,MATTHEW H	10/01/20 12/31/20	DISTRICT DIRECTOR		28,250.00
		CLARK,LISA	10/01/20 12/31/20	CONSTITUENT SERVICES/FIELD REP		20,499.99
		HIGUCHI,ARIEL	10/01/20 12/31/20	LEGISLATIVE AIDE		9,000.00
		HORNE,TRAVIS L	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,249.99
		KARNEY,KELLIE A	10/01/20 12/31/20	SCHEDULER		17,750.00
		LUM,KELVIN B	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		23,500.01
		MILLER,RACHAEL R	10/01/20 12/31/20	STAFF ASSISTANT		12,000.00
		NGUYEN,COLLEEN R	10/01/20 12/31/20	SENIOR POLICY ADVISOR		27,749.99
		NICKSON,MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE		5,000.01
		NORTON, PHILIP M.	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,500.01
		OBERMILLER,CHAD	10/01/20 12/31/20	CHIEF OF STAFF		33,250.01
		PERERA,STEPHANIE E.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		14,375.01
		PINCILOTTI,IVANNA C	10/01/20 12/31/20	CASEWORKER/FIELD REP		15,250.00
		ROBLES,SERGIO D	10/01/20 12/31/20	FIELD REPRESENTATIVE		13,749.99
		SIDIQUI,FAISAL	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		STECKLOW,ERIC	10/01/20 12/31/20	SHARED EMPLOYEE		3,000.00
		URIBE,ANTHONY	10/01/20 12/31/20	STAFF ASSISTANT		13,749.99
		UYEHARA,RYAN S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		3,375.00
				PERSONNEL COMPENSATION TOTALS:		319,200.34

TRAVEL							
10-09	AP	01341499	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	224.84
10-09	AP	01341499	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	53.00
10-16	AP	01342923	NORTON, PHILIP M.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	41.11
10-20	AP	01346965	URIBE, ANTHONY	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	47.04
11-03	AP	01349697	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	611.60
11-03	AP	01349697	CITIBANK GOV CARD SERVICE	10/25/20	10/30/20	COMMERCIAL TRANSPORTATION	481.20
11-03	AP	01349697	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS	47.00
11-18	AP	01354617	URIBE, ANTHONY	10/03/20	10/11/20	PRIVATE AUTO MILEAGE	82.00
12-09	AP	01361110	URIBE, ANTHONY	11/14/20	11/29/20	PRIVATE AUTO MILEAGE	220.99
12-17	AP	01362996	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	611.60
12-17	AP	01362996	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	611.60
12-17	AP	01362996	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS	47.00
12-17	AP	01362996	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	TAXI/PARKING/TOLLS	47.00
12-28	AP	01369002	NORTON, PHILIP M.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	3.34
12-28	AP	01369002	NORTON, PHILIP M.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	16.10
12-28	AP	01369002	NORTON, PHILIP M.	12/09/20	12/12/20	PRIVATE AUTO MILEAGE	31.28
TRAVEL TOTALS:							3,176.70
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01341510	CITI PCARD-COMCAST CALIFORNIA	08/21/20	09/20/20	UTILITIES	81.56
10-09	AP	01341510	CITI PCARD-VBS VONAGE BUSINESS	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	309.81
10-16	AP	01342923	NORTON, PHILIP M.	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	121.14
10-20	AP	01346915	VERIZON WIRELESS	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,147.68
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	141.75
10-30	AP	01342816	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	27.34
11-04	AP	01349633	CITI PCARD-COMCAST CALIFORNIA	09/21/20	10/20/20	UTILITIES	182.32
11-04	AP	01349633	CITI PCARD-COMCAST CALIFORNIA	10/21/20	11/20/20	UTILITIES	182.43
11-04	AP	01349633	CITI PCARD-VBS VONAGE BUSINESS	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	309.73
11-18	AP	01356649	VERIZON WIRELESS	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,226.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	141.75
12-15	AP	01362995	CITI PCARD-VBS VONAGE BUSINESS	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	309.73
12-17	AP	01363790	CCS INC	11/23/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	141.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.24
RENT, COMMUNICATION, UTILITIES TOTALS:							9,956.10
PRINTING AND REPRODUCTION							
10-09	AP	01341510	CITI PCARD-GOOGLE ADS7127121142	08/04/20	08/04/20	ADVERTISEMENTS	84.82
12-04	AP	01359917	PUBLIC PRINTER	10/06/20	10/06/20	PRINTING & REPRODUCTION	808.40
PRINTING AND REPRODUCTION TOTALS:							893.22
SUPPLIES AND MATERIALS							
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-126.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	158.00
11-19	AP	01354646	QUADIENT INC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	59.92
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	263.79
12-07	AP	01360619	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AMI BERA—Con.						
12-08	AP	01360579	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	114.46
SUPPLIES AND MATERIALS TOTALS:						14,413.17
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	495.34
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	495.34
12-22	AP	01368818	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,100.00
12-23	AP	01368825	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,759.00
12-23	AP	01368825	12/20/19	12/20/19	WARRANTIES	99.00
12-28	AP	01368991	01/01/20	03/31/20	MAINTENANCE / REPAIRS	648.00
12-28	AP	01368995	07/01/20	09/30/20	MAINTENANCE / REPAIRS	648.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	495.34
EQUIPMENT TOTALS:						11,740.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,246.15
OFFICE TOTALS:						359,246.15
2019 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-23	AP	01347535	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	5.00
10-23	AP	01347535	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	248.00
10-23	AP	01347535	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00
SUPPLIES AND MATERIALS TOTALS:						823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						823.00
OFFICE TOTALS:						823.00
INTERN ALLOWANCES						
2020 HON. AMI BERA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,235.66	3,500.00
INTERN ALLOWANCES TOTALS:					15,235.66	3,500.00
OFFICE TOTALS:					15,235.66	3,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARNES, EVAN D.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,183.33
		COOKE, DILLON K.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,300.00
		ENBERG, EDWARD	10/30/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,016.67
PERSONNEL COMPENSATION TOTALS:						3,500.00
INTERN ALLOWANCES TOTALS:						3,500.00
OFFICE TOTALS:						3,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,837.68	3,248.23
PERSONNEL COMPENSATION	986,743.83	303,074.99
TRAVEL	86,334.86	44,316.36
RENT, COMMUNICATION, UTILITIES	52,312.78	10,363.42
PRINTING AND REPRODUCTION	152,575.83	44,647.79
OTHER SERVICES	3,280.02	160.00
SUPPLIES AND MATERIALS	8,864.03	1,646.00
EQUIPMENT	19,287.59	8,737.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,236.62	416,194.33
OFFICE TOTALS:	1,394,236.62	416,194.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		86.71	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-81.50	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		116.32	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,110.33	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-10.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		42.97	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL		-15.70	
							FRANKED MAIL TOTALS:	3,248.23	
PERSONNEL COMPENSATION									
			BLACKMORE,TAYLOR L	10/01/20	12/31/20	DIR OF CONSTITUENT RELATIONS		16,250.00	
			BURNS,AMELIA J	10/01/20	12/31/20	DIRECTOR OF SCHEDULING AND OPE		29,300.00	
			COLLINSWORTH,MELANIE L	10/01/20	12/31/20	DISTRICT OFFICE MANAGER		22,499.99	
			CURLEY,DAWN M	10/01/20	12/31/20	CASEWORKER		15,500.00	
			DROOG, ANITA E.	10/01/20	12/31/20	PART-TIME EMPLOYEE		5,499.99	
			DROOG, ANITA E.	11/01/20	11/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00	
			EVANS,JILL F	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT RELATI		17,500.01	
			FORTIN,REMY N	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		15,250.00	
			HANCOTTE,MARIAN L	10/01/20	12/31/20	CASEWORKER		5,499.99	
			HANCOTTE,MARIAN L	11/01/20	11/01/20	CASEWORKER (OTHER COMPENSATION)		3,000.00	
			HOGGE,JAMES D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,500.00	
			JELNICKY,MICHELLE A	10/01/20	12/31/20	DEP CHIEF/LEGISLATIVE DIRECTOR		28,625.01	
			JELNICKY,MICHELLE A	12/01/20	12/31/20	DEP CHIEF/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00	
			KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE		5,500.00	
			KARGOL,BRANDON	10/01/20	12/31/20	FIELD REPRESENTATIVE		16,250.00	
			LIS,ANTHONY M	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			MCCLURE,RANDOLPH J	10/01/20	12/31/20	PART-TIME EMPLOYEE		1,300.00	
			MONTICELLO,BENJAMIN A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,999.99	
			PLASTER,GEORGE B	10/01/20	12/31/20	STAFF ASSISTANT		8,500.00	
			ROSSWAY,RICHARD J	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT RELATI		17,500.01	
			STRUBLE,MATTHIAS G	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		8,124.99	
							PERSONNEL COMPENSATION TOTALS:	303,074.99	
TRAVEL									
10-07	AP	01339246	CITI PCARD-AMERICAN AIR0010287952222	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/20/20 08/26/20	COMMERCIAL TRANSPORTATION	409.97	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	COMMERCIAL TRANSPORTATION	418.97	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	310.41	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/04/20 08/07/20	LODGING	885.96	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/10/20 08/13/20	LODGING	870.09	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/13/20 08/14/20	LODGING	290.03	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/15/20 08/17/20	LODGING	611.74	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/17/20 08/18/20	LODGING	188.87	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/18/20 08/19/20	LODGING	207.85	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/19/20 08/20/20	LODGING	179.82	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/20/20 08/21/20	LODGING	298.59	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/05/20 08/05/20	MEALS	7.00	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/06/20 08/06/20	MEALS	7.50	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/07/20 08/07/20	MEALS	7.00	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/10/20 08/13/20	MEALS	10.50	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/04/20 08/11/20	CAR RENTAL	1,503.88	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/11/20 08/13/20	CAR RENTAL	274.44	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/13/20 08/21/20	CAR RENTAL	412.08	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/11/20 08/11/20	GASOLINE	32.06	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/13/20 08/13/20	GASOLINE	23.48	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/20/20 08/20/20	GASOLINE	34.37	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/04/20 08/07/20	TAXI/PARKING/TOLLS	60.00	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/10/20 08/13/20	TAXI/PARKING/TOLLS	45.00	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/13/20 08/14/20	TAXI/PARKING/TOLLS	15.00	
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	TAXI/PARKING/TOLLS	10.00	
10-13	AP 01339497	KARGOL, BRANDON	07/27/20 08/08/20	PRIVATE AUTO MILEAGE	214.59	
10-13	AP 01339497	KARGOL, BRANDON	09/28/20 09/30/20	PRIVATE AUTO MILEAGE	241.73	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	-832.16	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/03/20 08/03/20	COMMERCIAL TRANSPORTATION	121.58	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/11/20 08/14/20	COMMERCIAL TRANSPORTATION	-121.58	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	COMMERCIAL TRANSPORTATION	121.58	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	121.58	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	317.86	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	COMMERCIAL TRANSPORTATION	281.57	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	COMMERCIAL TRANSPORTATION	121.58	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	297.39	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/03/20 08/04/20	LODGING	562.77	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/04/20 08/05/20	LODGING	244.19	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/11/20 08/14/20	LODGING	1,465.14	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	LODGING	165.39	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/29/20 08/31/20	LODGING	566.08	
10-15	AP 01342534	CITIBANK GOV CARD SERVICE	08/31/20 09/01/20	LODGING	536.46	
10-19	AP 01342535	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	228.55	

10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/18/20	09/22/20	COMMERCIAL TRANSPORTATION	344.85
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	148.70
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	148.70
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	315.29
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	LODGING	228.78
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING	195.35
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING	133.28
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	LODGING	266.56
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/15/20	09/18/20	LODGING	698.19
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	7.00
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	32.00
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/26/20	08/29/20	CAR RENTAL	230.13
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/29/20	09/12/20	CAR RENTAL	1,683.63
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/15/20	09/18/20	CAR RENTAL	354.89
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	GASOLINE	15.23
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	GASOLINE	35.03
10-19	AP	01342535	CITIBANK GOV CARD SERVICE	09/15/20	09/18/20	TAXI/PARKING/TOLLS	45.00
10-19	AP	01342985	CITI PCARD-AMERICAN AIR0010288761517	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	01342985	CITI PCARD-AMERICAN AIR0010620949848	08/28/20	08/29/20	COMMERCIAL TRANSPORTATION	14.63
10-19	AP	01342985	CITI PCARD-AMERICAN AIR0011506270158	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	01346526	CITIBANK GOV CARD SERVICE	08/28/20	09/01/20	LODGING	797.11
10-28	AP	01348742	ROSSWAY, RICHARD J	09/04/20	09/29/20	PRIVATE AUTO MILEAGE	543.95
10-28	AP	01348742	ROSSWAY, RICHARD J	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	243.79
10-28	AP	01348743	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	148.70
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION	-121.58
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	-121.58
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	117.60
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	331.83
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	121.58
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	LODGING	177.59
10-29	AP	01348741	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING	276.38
11-18	AP	01352557	HOGGE, JAMES D.	10/26/20	11/06/20	CAR RENTAL	871.08
11-18	AP	01352557	HOGGE, JAMES D.	11/08/20	11/08/20	GASOLINE	51.95
11-18	AP	01352557	HOGGE, JAMES D.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	664.13
12-07	AP	01359397	BURNS, AMELIA J	10/29/20	11/04/20	COMMERCIAL TRANSPORTATION	260.00
12-07	AP	01359397	BURNS, AMELIA J	10/08/20	10/09/20	LODGING	679.84
12-07	AP	01359397	BURNS, AMELIA J	10/07/20	11/04/20	CAR RENTAL	4,166.28
12-07	AP	01359397	BURNS, AMELIA J	11/03/20	11/03/20	GASOLINE	40.21
12-07	AP	01359397	BURNS, AMELIA J	08/29/20	08/29/20	TAXI/PARKING/TOLLS	14.21
12-07	AP	01359397	BURNS, AMELIA J	10/07/20	10/29/20	TAXI/PARKING/TOLLS	44.15
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	-196.60
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	126.60
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	694.10
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	451.60
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	323.20
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	694.10
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	379.80
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	1,274.40
12-10	AP	01361432	CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	LODGING	514.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/06/20 10/07/20	LODGING	254.19	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/07/20 10/08/20	LODGING	166.88	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/23/20 10/25/20	LODGING	378.56	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/29/20 11/03/20	LODGING	2,380.14	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	14.00	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	09/30/20 10/07/20	CAR RENTAL	739.42	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/12/20 10/15/20	CAR RENTAL	405.51	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE	24.02	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/05/20 10/07/20	TAXI/PARKING/TOLLS	60.00	
12-10	AP 01361432	CITIBANK GOV CARD SERVICE	10/06/20 10/07/20	TAXI/PARKING/TOLLS	15.00	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	COMMERCIAL TRANSPORTATION	305.91	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	COMMERCIAL TRANSPORTATION	108.10	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	COMMERCIAL TRANSPORTATION	257.10	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	COMMERCIAL TRANSPORTATION	498.60	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	795.52	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	COMMERCIAL TRANSPORTATION	443.10	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/19/20 10/20/20	LODGING	212.16	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING	295.24	
12-10	AP 01361605	CITIBANK GOV CARD SERVICE	10/26/20 10/27/20	LODGING	151.36	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	COMMERCIAL TRANSPORTATION	126.60	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	09/30/20 10/04/20	LODGING	734.72	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/12/20 10/15/20	LODGING	396.62	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/25/20 10/27/20	LODGING	244.16	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/27/20 10/28/20	LODGING	170.36	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/28/20 10/29/20	LODGING	165.39	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/29/20 10/31/20	LODGING	375.18	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/30/20 11/03/20	LODGING	676.11	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	11/01/20 11/03/20	LODGING	330.78	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	7.00	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/31/20 11/02/20	MEALS	31.00	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	11/01/20 11/03/20	MEALS	10.50	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	14.00	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/23/20 10/29/20	CAR RENTAL	582.90	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/29/20 11/04/20	CAR RENTAL	1,780.07	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	26.60	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	GASOLINE	18.96	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/29/20 10/31/20	TAXI/PARKING/TOLLS	30.00	
12-15	AP 01361717	CITIBANK GOV CARD SERVICE	10/30/20 11/03/20	TAXI/PARKING/TOLLS	60.00	
12-15	AP 01362845	CITIBANK GOV CARD SERVICE	09/27/20 09/28/20	LODGING	146.25	
12-21	AP 01361722	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	323.60	
12-21	AP 01362020	CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	LODGING	204.58	
12-21	AP 01362020	CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	MEALS	16.00	
12-21	AP 01362020	CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	TAXI/PARKING/TOLLS	15.00	
TRAVEL TOTALS:					44,316.36	

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338253	DTE ENERGY COMPANY	08/25/20	09/23/20	UTILITIES	37.48
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	9.20
10-07	AP	01339246	CITI PCARD-PALMER MOVING & STORAGE C	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	90.00
10-07	AP	01339246	CITI PCARD-PALMER MOVING & STORAGE C	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	90.00
10-07	AP	01340591	GRAND TRAVERSE COUNTY	08/31/20	09/30/20	UTILITIES	32.40
10-15	AP	01341972	SPECTRUM	08/27/20	10/11/20	UTILITIES	646.28
10-15	AP	01341975	CONSUMERS ENERGY PAYMENT CENTER	09/09/20	10/07/20	UTILITIES	112.07
10-15	AP	01342814	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	620.13
10-16	AP	01344405	GREEN BAY REAL ESTATE MARKET CENTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01344415	COUNTY OF MARQUETTE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-27	AP	01347961	SPECTRUM	09/27/20	11/10/20	UTILITIES	795.28
10-27	AP	01347962	DTE ENERGY COMPANY	09/24/20	10/22/20	UTILITIES	37.12
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	637.07
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	374.07
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	10.37
11-12	AP	01350296	GRAND TRAVERSE COUNTY	09/30/20	10/30/20	UTILITIES	32.40
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	140.00
11-13	AP	01351960	CONSUMERS ENERGY PAYMENT CENTER	10/08/20	11/08/20	UTILITIES	119.63
11-16	AP	01354132	GREEN BAY REAL ESTATE MARKET CENTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01354142	COUNTY OF MARQUETTE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
11-17	AP	01352954	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	620.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	636.97
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	375.47
11-30	AP	01358551	SPECTRUM	10/27/20	12/11/20	UTILITIES	646.28
11-30	AP	01358554	DTE ENERGY COMPANY	10/23/20	11/23/20	UTILITIES	44.29
12-09	AP	01359832	GRAND TRAVERSE COUNTY	10/30/20	11/30/20	UTILITIES	32.40
12-11	AP	01361731	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/05/20	10/05/20	UTILITIES	12.00
12-11	AP	01361731	CITI PCARD-VZWRLSS APOCC VISE	09/30/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	44.07
12-15	AP	01362863	CONSUMERS ENERGY PAYMENT CENTER	11/09/20	12/08/20	UTILITIES	121.61
12-16	AP	01362821	CITI PCARD-VZWRLSS APOCC VISE	11/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	102.29
12-16	AP	01362821	CITI PCARD-VZWRLSS BILL PAY VE	06/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	191.66
12-16	AP	01365062	GREEN BAY REAL ESTATE MARKET CENTER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01365072	COUNTY OF MARQUETTE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	234.90
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	7.42
12-22	AP	01363074	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	622.68
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	638.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	374.07
RENT, COMMUNICATION, UTILITIES TOTALS:							10,363.42
PRINTING AND REPRODUCTION							
10-01	AP	01337303	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION	64.90
10-19	AP	01342985	CITI PCARD-THE MINING JOURNAL	09/15/20	10/15/20	PRINTING & REPRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
11-18	AP 01352564	ADVICTORY LLC	11/16/20 12/31/20	ADVERTISEMENTS		40,000.00
11-25	AP 01358377	THE LUKENS COMPANY	11/24/20 11/24/20	PRINTING & REPRODUCTION		2,588.00
11-25	AP 01358379	THE LUKENS COMPANY	11/24/20 11/24/20	PRINTING & REPRODUCTION		385.00
11-25	AP 01358380	THE LUKENS COMPANY	11/24/20 11/24/20	PRINTING & REPRODUCTION		923.00
12-04	AP 01359917	PUBLIC PRINTER	06/18/20 06/18/20	PRINTING & REPRODUCTION		95.82
12-16	AP 01362821	CITI PCARD-FEDEX OFFICE 00000828	11/24/20 11/24/20	PRINTING & REPRODUCTION		71.07
12-16	AP 01362821	CITI PCARD-THE MINING JOURNAL	11/16/20 12/16/20	PRINTING & REPRODUCTION		20.00
12-21	AP 01367754	ACCURATE WORD LLC	12/14/20 12/14/20	PRINTING & REPRODUCTION		480.00
PRINTING AND REPRODUCTION TOTALS:						44,647.79
OTHER SERVICES						
11-10	AP 01350911	SHANNON HADFIELD	10/26/20 10/26/20	JANITORIAL AND MAINT SERV		80.00
12-15	AP 01362228	SHANNON HADFIELD	12/09/20 12/09/20	JANITORIAL AND MAINT SERV		80.00
OTHER SERVICES TOTALS:						160.00
SUPPLIES AND MATERIALS						
10-07	AP 01339246	CITI PCARD-AMAZON.COM MM3V27R61 AMZN	08/23/20 08/23/20	HABITATION EXPENSE		30.89
10-07	AP 01339246	CITI PCARD-AMZN Mktp US MF2C68C02	07/31/20 07/31/20	OFFICE SUPPLIES (OUTSIDE)		12.34
10-07	AP 01339246	CITI PCARD-NYTIMES	08/17/20 09/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-07	AP 01339246	CITI PCARD-OFFICEMAX/DEPOT 6869	08/18/20 08/18/20	WATER		6.70
10-07	AP 01339246	CITI PCARD-OFFICEMAX/DEPOT 6869	08/17/20 08/17/20	OFFICE SUPPLIES (OUTSIDE)		29.79
10-07	AP 01339246	CITI PCARD-OFFICEMAX/DEPOT 6869	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)		29.84
10-07	AP 01339246	CITI PCARD-THE MINING JOURNAL	08/20/20 09/20/20	PUBLICATIONS/REFERENCE MAT'L		20.00
10-07	AP 01339246	CITI PCARD-TRAVERSE CITY RECORD EAGL	07/29/20 08/29/20	PUBLICATIONS/REFERENCE MAT'L		17.99
10-07	AP 01339246	CITI PCARD-TRAVERSE CITY RECORD EAGL	08/29/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L		17.99
10-07	AP 01339246	CITI PCARD-ZOOM.US	08/22/20 09/21/20	SOFTWARE LESS THAN \$500		111.00
10-08	AP 01339252	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	WATER		7.00
10-19	AP 01342985	CITI PCARD-AMZN Mktp US MU9ZM0780	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		24.47
10-19	AP 01342985	CITI PCARD-D J WALL-ST-JOURNAL	09/22/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L		123.99
10-19	AP 01342985	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-19	AP 01342985	CITI PCARD-ZOOM.US	09/22/20 10/21/20	SOFTWARE LESS THAN \$500		111.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-442.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		522.89
11-09	AP 01349502	CITI PCARD-JIMMY JOHNS - 1967 - MOTO	10/15/20 10/15/20	FOOD & BEVERAGE		45.05
11-13	AP 01352793	CAPITOL MARKING PRODUCTS INC	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		56.50
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		156.26
12-11	AP 01361731	CITI PCARD-AMAZON.COM 2T4U937B1 AMZN	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)		14.99
12-11	AP 01361731	CITI PCARD-AMAZON.COM 2T8702V60 AMZN	10/08/20 10/08/20	FOOD & BEVERAGE		30.36
12-11	AP 01361731	CITI PCARD-NYTIMES	10/12/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-11	AP 01361731	CITI PCARD-OFFICEMAX/DEPOT 6869	10/09/20 10/09/20	WATER		6.70
12-11	AP 01361731	CITI PCARD-OFFICEMAX/DEPOT 6869	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)		16.58
12-11	AP 01361731	CITI PCARD-OFFICEMAX/DEPOT 6869	10/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)		35.99
12-11	AP 01361731	CITI PCARD-OFFICEMAX/DEPOT 6869	10/11/20 10/11/20	OFFICE SUPPLIES (OUTSIDE)		74.99
12-11	AP 01361731	CITI PCARD-THE MINING JOURNAL	10/15/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L		20.00

12-11	AP	01361731	CITI PCARD-TRAVERSE CITY RECORD EAGL	09/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	17.99
12-11	AP	01361731	CITI PCARD-ZOOM.US	10/22/20	11/21/20	SOFTWARE LESS THAN \$500	111.00
12-11	AP	01361731	CITI PCARD-detroitnews.com	10/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	5.30
12-11	AP	01361731	CITI PCARD-freep.com	10/01/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
12-16	AP	01362821	CITI PCARD-AMAZON.COM W93276C53 AMZN	11/07/20	11/07/20	FOOD & BEVERAGE	28.19
12-16	AP	01362821	CITI PCARD-AMZN Mktp US A06F53S13	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	84.79
12-16	AP	01362821	CITI PCARD-Amazon.com N54113UH3	11/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	12.49
12-16	AP	01362821	CITI PCARD-Amazon.com WT7K99U23	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	24.75
12-16	AP	01362821	CITI PCARD-NYTIMES	11/09/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-16	AP	01362821	CITI PCARD-OFFICEMAX/DEPOT 6869	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	54.34
12-16	AP	01362821	CITI PCARD-STAPLES DIRECT	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	23.13
12-16	AP	01362821	CITI PCARD-TRAVERSE CITY RECORD EAGL	10/28/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	17.99
12-16	AP	01362821	CITI PCARD-TRAVERSE CITY RECORD EAGL	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	17.99
12-16	AP	01362821	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN \$500	111.00
12-16	AP	01362821	CITI PCARD-freep.com	11/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	121.03
SUPPLIES AND MATERIALS TOTALS:							1,646.00

EQUIPMENT							
10-15	AP	01342173	APPLIED IMAGING	09/01/20	09/30/20	MAINTENANCE / REPAIRS	150.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	258.92
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	42.02
11-09	AP	01349502	CITI PCARD-COOPER OFFICE EQUIPMEN	12/08/19	03/07/20	MAINTENANCE / REPAIRS	224.85
11-09	AP	01349502	CITI PCARD-COOPER OFFICE EQUIPMEN	03/08/20	06/07/20	MAINTENANCE / REPAIRS	224.85
11-09	AP	01349502	CITI PCARD-COOPER OFFICE EQUIPMEN	06/08/20	09/07/20	MAINTENANCE / REPAIRS	224.85
11-09	AP	01349502	CITI PCARD-COOPER OFFICE EQUIPMEN	09/08/20	12/07/20	MAINTENANCE / REPAIRS	224.85
11-16	AP	01351760	APPLIED IMAGING	10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	258.92
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	42.02
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	894.42
12-09	AP	01360933	APPLIED IMAGING	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	258.92
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	5,632.92
EQUIPMENT TOTALS:							8,737.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,194.33
OFFICE TOTALS:							416,194.33

2019 HON. JACK BERGMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
12-10	AP	01361605	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	-382.00
12-10	AP	01361605	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-395.70
12-10	AP	01361605	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-294.00
TRAVEL TOTALS:							-1,071.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,071.70
OFFICE TOTALS:							-1,071.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. JACK BERGMAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	6,273.34	0.00	
				INTERN ALLOWANCES TOTALS:	6,273.34	0.00	
				OFFICE TOTALS:	6,273.34	0.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-131.74	-84.70	
				PERSONNEL COMPENSATION	969,675.43	272,247.44	
				TRAVEL	465.99	12.00	
				RENT, COMMUNICATION, UTILITIES	89,613.14	19,829.99	
				PRINTING AND REPRODUCTION	466.22	0.00	
				OTHER SERVICES	700.00	0.00	
				SUPPLIES AND MATERIALS	38,394.54	35,200.21	
				EQUIPMENT	8,281.68	249.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,465.26	327,453.94	
				OFFICE TOTALS:	1,107,465.26	327,453.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	15.68	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-200.10	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	196.04	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-148.45	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	134.18	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-82.05	
				FRANKED MAIL TOTALS:		-84.70	
PERSONNEL COMPENSATION							
				ALLEN,JEREMY G	10/01/20 10/31/20	CASE WORKER	3,666.67
				ALLEN,JEREMY G	11/01/20 12/31/20	CONSTITUENT SERVICE COORDINATO	11,166.66
				BANKS, LINDA M.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	5,125.00
				CAFRTZ,ZACHARY C	10/01/20 12/31/20	CHIEF OF STAFF	42,500.01
				DANIELS,JOHN W	10/01/20 10/31/20	CONSTITUENT LIAISON	3,980.00
				DANIELS,JOHN W	10/01/20 10/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,061.33
				FRITSCHNER, AARON S.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	31,999.99
				GREENFIELD, GEORGE R.	10/01/20 12/31/20	IT SYSTEMS ADMINISTRATOR	3,999.99
				HAMLETT,BARBARA J	10/01/20 12/31/20	SCHEDULER	17,000.00
				KRAVITZ,JULIA W	10/01/20 12/31/20	OUTREACH COORDINATOR	13,500.00
				MARROW,JAMES A	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT	13,500.00
				MCGOWAN,DYLAN G	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	15,250.00
				OLORTEGUI, CAROLYN O.	10/01/20 12/31/20	STAFF ASSISTANT	12,499.99
				RUBINGER,GRACE S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,040.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD S. BEYER, JR.—Con.						
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,453.94
					OFFICE TOTALS:	327,453.94
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-14	AP	01360982	03/01/19	03/31/19	DISTRICT OFFICE PARKING	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	25.00
INTERN ALLOWANCES						
2020 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,476.68
					INTERN ALLOWANCES TOTALS:	20,476.68
					OFFICE TOTALS:	20,476.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILLET, LLOYD X.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,560.00
		HAWKINS, ARI L.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,560.00
		SALIBA, ZEINA	10/01/20	12/20/20	PAID INTERN - HOUSE PROGRAM	1,600.00
		STEVENSON, JORDAN E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,560.00
					PERSONNEL COMPENSATION TOTALS:	6,280.00
					INTERN ALLOWANCES TOTALS:	6,280.00
					OFFICE TOTALS:	6,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,915.83
					PERSONNEL COMPENSATION	899,103.20
					TRAVEL	51,618.46
					RENT, COMMUNICATION, UTILITIES	95,812.44
					PRINTING AND REPRODUCTION	57,354.24
					OTHER SERVICES	21,177.96
					SUPPLIES AND MATERIALS	36,184.85
					EQUIPMENT	7,459.94

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,626.92	325,739.14
										OFFICE TOTALS:	1,195,626.92	325,739.14
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL						114.67
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL						-29.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL						-24.22
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL						-14.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						9,232.79
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						24.96
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL						-76.50
											FRANKED MAIL TOTALS:	9,227.20
PERSONNEL COMPENSATION												
			BRENNAN,CAROLINE C	10/01/20	12/31/20	SCHEDULER						16,749.99
			CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE						4,749.99
			CHARNICK,KENDRA C	10/01/20	12/01/20	CONSTITUENT SERVICES REPRESENT						10,237.50
			CLEVELAND,CHRISTINA M	10/01/20	12/31/20	CONSTITUENT SERVICES REP						12,500.01
			EBERLE,JONATHAN W	10/01/20	12/31/20	DEPUTY COMMUNICATIONS						15,750.00
			HUFF,E L	10/01/20	12/31/20	DIRECTOR OF VETERANS SERVICES						18,450.01
			KUCKUCK,JEFFREY W	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT						23,125.01
			LABORDE,KATE M	10/01/20	12/31/20	CHIEF OF STAFF						37,500.33
			ROMNEY,DAVID	10/01/20	12/31/20	DISTRICT DIRECTOR						28,750.01
			SHEITELMAN,GABRIELLE	10/01/20	12/31/20	STAFF ASSISTANT						11,899.99
			STAPLEY,HANNAH	10/01/20	12/31/20	STAFF ASSISTANT						10,000.01
			STEFANSKI,DANIEL	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR						25,500.00
			SULLIVAN,DAWN-MARIE	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT						13,999.99
			YBARRA,CESAR I	10/01/20	12/31/20	LEGISLATIVE DIRECTOR						18,750.00
											PERSONNEL COMPENSATION TOTALS:	247,962.84
TRAVEL												
10-01	AP	01338912	CITIBANK GOV CARD SERVICE	09/20/20	09/23/20	COMMERCIAL TRANSPORTATION						904.60
10-01	AP	01338912	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION						197.08
10-01	AP	01338912	CITIBANK GOV CARD SERVICE	09/20/20	09/23/20	LODGING						1,109.52
10-01	AP	01338912	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS						26.00
10-01	AP	01339121	ROMNEY, DAVID	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION						292.60
10-02	AP	01339056	HUFF, E L	09/20/20	09/23/20	COMMERCIAL TRANSPORTATION						60.00
10-02	AP	01339056	HUFF, E L	09/21/20	09/23/20	MEALS						48.81
10-07	AP	01340339	SHEITELMAN, GABRIELLE	10/05/20	10/05/20	TAXI/PARKING/TOLLS						16.62
10-09	AP	01341906	HON ANDY BIGGS	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION						398.66
10-09	AP	01341907	HON ANDY BIGGS	09/13/20	09/28/20	COMMERCIAL TRANSPORTATION						988.40
10-13	AP	01341905	HON ANDY BIGGS	07/24/20	07/31/20	COMMERCIAL TRANSPORTATION						591.24
10-13	AP	01341942	BRENNAN, CAROLINE C.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE						6.80
10-13	AP	01341977	BRENNAN, CAROLINE C.	09/14/20	09/30/20	PRIVATE AUTO MILEAGE						38.44
10-13	AP	01341977	BRENNAN, CAROLINE C.	09/29/20	09/29/20	TAXI/PARKING/TOLLS						2.20
10-20	AP	01346928	ROMNEY, DAVID	09/20/20	09/22/20	COMMERCIAL TRANSPORTATION						60.00
10-20	AP	01346928	ROMNEY, DAVID	09/21/20	09/23/20	MEALS						17.84
10-20	AP	01346928	ROMNEY, DAVID	09/21/20	09/23/20	TAXI/PARKING/TOLLS						63.61
11-02	AP	01348671	ROMNEY, DAVID	06/16/20	06/17/20	COMMERCIAL TRANSPORTATION						60.00
11-02	AP	01348671	ROMNEY, DAVID	06/16/20	06/22/20	MEALS						71.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
11-02	AP 01348671	ROMNEY, DAVID	06/16/20 06/17/20	TAXI/PARKING/TOLLS	86.82	
11-04	AP 01350203	HON ANDY BIGGS	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	206.60	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	197.08	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/07/20 10/18/20	COMMERCIAL TRANSPORTATION	630.20	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/13/20 11/04/20	COMMERCIAL TRANSPORTATION	396.20	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/22/20 11/04/20	COMMERCIAL TRANSPORTATION	396.20	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/07/20 10/18/20	LODGING	1,010.24	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/13/20 10/17/20	LODGING	478.44	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	35.30	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	28.08	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	MEALS	25.30	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	MEALS	28.70	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	MEALS	49.83	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	MEALS	9.22	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	28.19	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	36.84	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS	11.94	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS	7.11	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	MEALS	32.20	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	MEALS	18.54	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	MEALS	32.44	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	12.66	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	MEALS	18.08	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS	13.84	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	40.35	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	MEALS	17.06	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/07/20 10/18/20	CAR RENTAL	645.81	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/13/20 10/19/20	CAR RENTAL	389.10	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	GASOLINE	30.40	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	GASOLINE	13.87	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	GASOLINE	25.40	
11-12	AP 01351393	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	GASOLINE	13.85	
11-12	AP 01351716	LABORDE, KATE M.	10/22/20 10/23/20	LODGING	110.41	
11-12	AP 01351716	LABORDE, KATE M.	10/07/20 10/18/20	TAXI/PARKING/TOLLS	35.03	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	198.10	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/23/20 11/04/20	LODGING	1,102.08	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	LODGING	90.90	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	MEALS	17.60	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	23.43	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	19.09	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	MEALS	24.48	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	28.59	
12-02	AP 01358953	CITIBANK GOV CARD SERVICE	10/22/20 11/04/20	CAR RENTAL	771.39	

12-02	AP	01358953	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	30.77	
12-02	AP	01358953	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	GASOLINE	24.50	
12-02	AP	01358953	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	33.88	
12-02	AP	01358953	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	GASOLINE	5.64	
12-07	AP	01360170	LABORDE, KATE M.	11/13/20	11/13/20	TAXI/PARKING/TOLLS	18.73	
12-21	AP	01367668	HON ANDY BIGGS	11/04/20	11/20/20	COMMERCIAL TRANSPORTATION	764.40	
							TRAVEL TOTALS:	13,218.93
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01338889	CITI PCARD-GOOGLE YouTube TV	09/27/20	10/26/20	UTILITIES	68.89	
10-02	AP	01338895	CITI PCARD-USPS PO 1050091422	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	5.49	
10-16	AP	01343932	SUPERSTITION POINT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	140.00	
10-20	AP	01346918	COX COMMUNICATIONS INC	10/10/20	11/09/20	UTILITIES	350.81	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	99.48	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.39	
10-28	AP	01348466	SALT RIVER PROJECT	09/20/20	10/20/20	UTILITIES	309.25	
10-28	AP	01348471	VERIZON WIRELESS	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	802.52	
11-06	AP	01349308	CITI PCARD-GOOGLE YouTube TV	10/27/20	11/26/20	UTILITIES	68.89	
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	105.00	
11-16	AP	01353661	SUPERSTITION POINT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	95.55	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.42	
11-30	AP	01358619	COX COMMUNICATIONS INC	11/10/20	12/09/20	UTILITIES	350.57	
12-01	AP	01358957	VERIZON WIRELESS	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	752.52	
12-02	AP	01358956	SALT RIVER PROJECT	10/21/20	11/19/20	UTILITIES	147.91	
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	140.00	
12-16	AP	01364575	SUPERSTITION POINT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
12-17	AP	01363151	COMPASS STRATEGIES POLITICAL CONSULTING	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	6,253.60	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	91.39	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.28	
12-31	AP	01369839	SALT RIVER PROJECT	11/20/20	12/20/20	UTILITIES	160.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,088.31
PRINTING AND REPRODUCTION								
10-20	AP	01337206	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	54.90	
10-29	AP	01348897	PUBLIC PRINTER	07/31/20	07/31/20	PRINTING & REPRODUCTION	236.60	
11-06	AP	01349308	CITI PCARD-ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	54.90	
11-06	AR	AC-16373	ACCURATE WORD LLC.	09/16/20	09/16/20	PRINTING & REPRODUCTION	-54.90	
12-08	AP	01360194	COMPASS STRATEGIES POLITICAL CONSULTING	11/09/20	11/09/20	PRINTING & REPRODUCTION	10,700.00	
							PRINTING AND REPRODUCTION TOTALS:	10,991.50
OTHER SERVICES								
10-16	AP	01343715	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353440	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364355	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	5,685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
SUPPLIES AND MATERIALS						
10-01	AP	01338889	CITI PCARD-AT&T 78XG 16289	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	47.70
10-01	AP	01338889	CITI PCARD-Farmers & Distillers	09/22/20 09/22/20	LEGISLATIVE PLNNG FOOD AND BEV	667.64
10-01	AP	01339343	READYREFRESH BY NESTLE	06/21/20 07/20/20	WATER	3.00
10-01	AP	01339344	READYREFRESH BY NESTLE	07/21/20 08/20/20	WATER	3.00
10-01	AP	01339346	READYREFRESH BY NESTLE	08/21/20 09/20/20	WATER	3.00
10-02	AP	01338895	CITI PCARD-ADOBE 800-833-6687	09/20/20 10/19/20	SOFTWARE LESS THAN \$500	21.19
10-02	AP	01338895	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/20 10/03/20	SOFTWARE LESS THAN \$500	31.79
10-02	AP	01338895	CITI PCARD-Arizona Republic	09/11/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-02	AP	01338895	CITI PCARD-LEGISTORM, LLC	09/09/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-02	AP	01338895	CITI PCARD-SIMPLECAST.COM/BILL	09/03/20 10/03/20	SOFTWARE LESS THAN \$500	85.00
10-02	AP	01338895	CITI PCARD-STORY BLOCKSVIDEO	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	39.00
10-02	AP	01338895	CITI PCARD-WATER - COFFEE DELIVERY	09/10/20 09/10/20	WATER	9.53
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	83.46
11-06	AP	01349308	CITI PCARD-ADOBE ACROPRO SUBS	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	21.19
11-06	AP	01349308	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/20 11/03/20	SOFTWARE LESS THAN \$500	31.79
11-06	AP	01349308	CITI PCARD-AMZN Mktp US 2T8XS7BY1	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	114.99
11-06	AP	01349308	CITI PCARD-Arizona Republic	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-06	AP	01349308	CITI PCARD-LEGISTORM LLC	10/24/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01349308	CITI PCARD-SIMPLECAST.COM/BILL	10/03/20 11/02/20	SOFTWARE LESS THAN \$500	85.00
11-06	AP	01349308	CITI PCARD-WATER - COFFEE DELIVERY	10/05/20 10/05/20	WATER	56.09
11-06	AP	01349308	CITI PCARD-WATER - COFFEE DELIVERY	10/08/20 10/08/20	WATER	9.53
11-06	AP	01349308	CITI PCARD-WATER - COFFEE DELIVERY	10/26/20 10/26/20	WATER	9.53
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	121.80
12-03	AP	01358951	CITI PCARD-ADOBE ACROPRO SUBS	11/20/20 12/19/20	SOFTWARE LESS THAN \$500	21.19
12-03	AP	01358951	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/20 12/03/20	SOFTWARE LESS THAN \$500	31.79
12-03	AP	01358951	CITI PCARD-AMZN MKTP US 4D5591DV3 AM	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	25.39
12-03	AP	01358951	CITI PCARD-Arizona Republic	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-03	AP	01358951	CITI PCARD-LEGISTORM LLC	11/24/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-03	AP	01358951	CITI PCARD-SIMPLECAST.COM/BILL	11/03/20 12/03/20	SOFTWARE LESS THAN \$500	85.00
12-03	AP	01358951	CITI PCARD-STORY BLOCKSVIDEO	11/09/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L	65.00
12-03	AP	01358951	CITI PCARD-WATER - COFFEE DELIVERY	10/28/20 10/29/20	WATER	31.54
12-08	AP	01360305	ARIZONA NEWS SERVICE	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,580.00
12-09	AP	01360939	CRITICAL MENTION	12/31/20 01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-11	AP	01361333	ARIZONA CAPITOL TIMES	01/01/21 05/13/22	PUBLICATIONS/REFERENCE MAT'L	189.00
12-21	AP	01367670	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	715.94
SUPPLIES AND MATERIALS TOTALS:						13,479.36
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	362.00

11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	362.00	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	362.00	
						EQUIPMENT TOTALS:	1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,739.14
						OFFICE TOTALS:	325,739.14
2019 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,499.00	
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,499.00
						OFFICE TOTALS:	1,499.00
INTERN ALLOWANCES							
2020 HON. ANDY BIGGS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,319.99
						INTERN ALLOWANCES TOTALS:	10,319.99
						OFFICE TOTALS:	10,319.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KAMALI, SOFIA							
10-01/20	12/04/20	PAID INTERN - HOUSE PROGRAM				1,933.33	
						PERSONNEL COMPENSATION TOTALS:	1,933.33
						INTERN ALLOWANCES TOTALS:	1,933.33
						OFFICE TOTALS:	1,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,971.84
						PERSONNEL COMPENSATION	1,081,951.68
						TRAVEL	38,805.13
						RENT, COMMUNICATION, UTILITIES	111,549.40
						PRINTING AND REPRODUCTION	28,598.58
						OTHER SERVICES	45,915.00
						SUPPLIES AND MATERIALS	16,279.41
						EQUIPMENT	25,142.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,213.78
						OFFICE TOTALS:	1,366,213.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	173.58	
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-80.90	
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	198.42	
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-77.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		319.78
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	501.43
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	10/01/20 12/31/20	DEPUTY COS/PRESS SEC.		32,900.00
		BOLENDER, SAVANNAH J.	10/01/20 12/31/20	SCHEDULER		10,333.33
		ELLISON, CAROL E.	10/01/20 12/31/20	CASEWORKER INTAKE MANAGER		13,000.00
		FLEECE, ROBERT O.	10/01/20 12/31/20	OUTREACH DIRECTOR/VETERANS LIA		25,000.00
		GRENELLE, EDWIN J.	10/01/20 12/31/20	CASEWORKER		16,333.33
		GRIMES, TYLER J.	12/10/20 12/31/20	DISTRICT AIDE		1,458.33
		HANSEL, EMILY	12/24/20 12/31/20	TEMPORARY EMPLOYEE		420.00
		HATFIELD, ROBERT F.	10/01/20 12/31/20	CONGRESSIONAL AIDE		8,333.33
		HITTOS, ELIZABETH	10/01/20 12/31/20	CHIEF OF STAFF		41,858.34
		HITTOS, ELIZABETH	09/01/20 09/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,232.00
		JONES, CHRISTOPHER W.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,666.67
		LAMURA, RICHARD N.	10/01/20 12/31/20	STAFF/PRESS ASSISTANT		11,000.00
		O'CONNOR, MARY M.	10/01/20 12/31/20	FINANCIAL DIRECTOR		4,749.99
		PAASCH, DANIEL	10/01/20 12/31/20	DISTRICT AIDE		20,666.67
		PETERS, JILLIAN C.	10/01/20 12/31/20	PRESS ASSISTANT		10,333.33
		SELLAS, KRISTEN W.	10/01/20 12/31/20	DIRECTOR OF CASEWORK		25,333.33
		SMITH, SEAN M.	10/01/20 12/31/20	LC		12,500.00
		STAMPS, NATHAN R.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,000.00
		VECCHI, JONATHAN M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		28,333.33
		WOODS, SHAYNE G.	10/01/20 12/31/20	SENIOR POLICY ADVISOR		20,000.00
					PERSONNEL COMPENSATION TOTALS:	320,451.98
TRAVEL						
10-01	AP	01339185	PAASCH, DANIEL	09/02/20 09/26/20 PRIVATE AUTO MILEAGE		56.95
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20 COMMERCIAL TRANSPORTATION		418.10
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		418.10
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20 COMMERCIAL TRANSPORTATION		285.41
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20 COMMERCIAL TRANSPORTATION		577.90
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20 COMMERCIAL TRANSPORTATION		158.10
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/14/20 09/17/20 LODGING		686.55
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20 MEALS		5.00
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 TAXI/PARKING/TOLLS		106.00
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/15/20 09/16/20 TAXI/PARKING/TOLLS		106.20
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 TAXI/PARKING/TOLLS		100.00
10-08	AP	01340671	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20 TAXI/PARKING/TOLLS		25.26
10-08	AP	01340875	BOLENDER, SAVANNAH J.	09/29/20 10/02/20 PRIVATE AUTO MILEAGE		5.23
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 COMMERCIAL TRANSPORTATION		208.98
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		511.98
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 MEALS		4.49
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 MEALS		11.19

10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	13.65
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	19.98
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	45.98
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	TAXI/PARKING/TOLLS	17.24
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	TAXI/PARKING/TOLLS	10.00
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	72.00
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS	21.79
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.51
10-13	AP	01341810	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	TAXI/PARKING/TOLLS	53.10
11-06	AP	01350622	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	127.31
11-06	AP	01350622	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	193.10
11-06	AP	01350622	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	165.10
11-06	AP	01350622	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	94.65
11-06	AP	01350628	PAASCH,DANIEL	10/01/20	10/31/20	PRIVATE AUTO MILEAGE	202.30
11-13	AP	01351777	FLEECE, ROBERT O.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	465.10
11-17	AP	01352517	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	10.00
11-17	AP	01352517	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS	10.00
12-14	AP	01360793	PAASCH,DANIEL	11/05/20	11/20/20	PRIVATE AUTO MILEAGE	121.64
12-14	AP	01360793	PAASCH,DANIEL	11/17/20	11/20/20	TAXI/PARKING/TOLLS	1.88
12-17	AP	01362738	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	671.20
12-17	AP	01362738	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	478.10
12-17	AP	01362739	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	158.10
						TRAVEL TOTALS:	6,658.17
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01338286	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-01	AP	01339180	WITHLACOOCHIEE RIVER ELECTRIC COOP INC	08/26/20	09/25/20	UTILITIES	290.21
10-08	AP	01340134	BRIGHT HOUSE NETWORKS	09/28/20	10/27/20	UTILITIES	177.56
10-08	AP	01340139	BRIGHT HOUSE NETWORKS	09/30/20	10/29/20	UTILITIES	573.58
10-16	AP	01343268	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
10-16	AP	01343974	MICHAEL SAVIGNANO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	200.00
10-21	AP	01346622	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	15.60
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,534.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
10-28	AP	01348222	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-03	AP	01349528	WITHLACOOCHIEE RIVER ELECTRIC COOP INC	09/25/20	10/26/20	UTILITIES	278.12
11-03	AP	01349531	BRIGHT HOUSE NETWORKS	10/28/20	11/27/20	UTILITIES	177.62
11-03	AP	01349534	BRIGHT HOUSE NETWORKS	10/30/20	11/29/20	UTILITIES	573.69
11-03	AP	01349539	BRIGHT HOUSE NETWORKS	10/22/20	11/21/20	UTILITIES	47.96
11-16	AP	01353703	MICHAEL SAVIGNANO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	21.78
11-17	AP	01352513	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,114.89
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
12-09	AP	01360788	BRIGHT HOUSE NETWORKS	11/22/20 12/21/20 UTILITIES		47.96
12-09	AP	01360789	BRIGHT HOUSE NETWORKS	11/30/20 12/29/20 UTILITIES		573.69
12-09	AP	01360790	BRIGHT HOUSE NETWORKS	11/28/20 12/27/20 UTILITIES		177.62
12-11	AP	01360786	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		60.00
12-11	AP	01360791	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/26/20 11/23/20 UTILITIES		221.74
12-16	AP	01364615	MICHAEL SAVIGNANO	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-21	AP	01367367	VERIZON BUSINESS SERVICES	11/01/20 11/30/20 TELECOMSRV/EQ/TOLL CHARGE		14.98
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		56.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		1,252.67
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM EQ (TRANSF)		19.70
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20 POSTAGE / COURIER / BOX RENTAL		6.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,471.45
PRINTING AND REPRODUCTION						
10-28	AP	01348221	ACCURATE WORD LLC	10/19/20 10/19/20 PRINTING & REPRODUCTION		79.95
10-29	AP	01348897	PUBLIC PRINTER	08/21/20 08/21/20 PRINTING & REPRODUCTION		109.12
11-17	AP	01352752	ACCURATE WORD LLC	11/03/20 11/03/20 PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	229.02
OTHER SERVICES						
10-01	AP	01339584	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01343636	HOUSECALL LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01344447	INDIGOVERN LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01353361	HOUSECALL LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01354172	INDIGOVERN LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-19	AR	AC-16401	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20 TECHNOLOGY SERVICE CONTRACTS		-795.00
12-11	AP	01360784	QUENCH USA LLC	12/03/20 12/03/20 NON-TECHNOLOGY SERVICE CONTR		75.00
12-16	AP	01364275	HOUSECALL LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01365104	INDIGOVERN LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	11,720.00
SUPPLIES AND MATERIALS						
10-01	AP	01339185	PAASCH,DANIEL	09/10/20 09/28/20 FOOD & BEVERAGE		33.05
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER		51.35
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-235.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		700.45
11-03	AP	01349513	CITI PCARD-TIMES SUBSCRIPTIONS	10/13/20 10/12/21 PUBLICATIONS/REFERENCE MAT'L		89.00
11-06	AP	01350628	PAASCH,DANIEL	10/06/20 10/19/20 FOOD & BEVERAGE		16.54
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER		80.81
11-25	AP	01358135	QUENCH USA LLC	12/01/20 12/31/20 WATER		30.90
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		399.74
12-09	AP	01360783	CITI PCARD-PUBLIX #643	11/06/20 11/06/20 OFFICE SUPPLIES (OUTSIDE)		12.41
12-12	AP	01360785	BGOV LLC	01/01/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-14	AP	01360793	PAASCH,DANIEL	11/02/20 11/18/20 FOOD & BEVERAGE		16.54

12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	51.40
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	762.44
SUPPLIES AND MATERIALS TOTALS:							13,596.63
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	358.58
11-03	AP	01350176	SHARP BUSINESS SYSTEMS	07/30/20	07/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	358.58
12-31	GL	MNT0103285	.....	11/03/20	11/30/20	MAINTENANCE / REPAIRS	155.87
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	525.58
EQUIPMENT TOTALS:							9,198.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,827.29
OFFICE TOTALS:							383,827.29
2019 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343268	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	-9,390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-9,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-9,390.00
OFFICE TOTALS:							-9,390.00
2018 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-16	AP	01341813	HITTOS, ELIZABETH	05/04/18	05/18/18	PRIVATE AUTO MILEAGE	150.58
10-16	AP	01341813	HITTOS, ELIZABETH	05/18/18	05/31/18	PRIVATE AUTO MILEAGE	140.50
10-16	AP	01341813	HITTOS, ELIZABETH	06/01/18	06/16/18	PRIVATE AUTO MILEAGE	138.87
10-16	AP	01341813	HITTOS, ELIZABETH	06/19/18	06/30/18	PRIVATE AUTO MILEAGE	115.98
10-16	AP	01341813	HITTOS, ELIZABETH	07/02/18	07/13/18	PRIVATE AUTO MILEAGE	177.72
10-16	AP	01341813	HITTOS, ELIZABETH	07/16/18	07/31/18	PRIVATE AUTO MILEAGE	134.94
10-16	AP	01341813	HITTOS, ELIZABETH	08/01/18	08/17/18	PRIVATE AUTO MILEAGE	133.27
10-16	AP	01341813	HITTOS, ELIZABETH	08/21/18	08/31/18	PRIVATE AUTO MILEAGE	161.10
10-16	AP	01341813	HITTOS, ELIZABETH	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	175.82
10-16	AP	01341813	HITTOS, ELIZABETH	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	93.15
TRAVEL TOTALS:							1,421.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,421.93
OFFICE TOTALS:							1,421.93
INTERN ALLOWANCES							
2020 HON. GUS M. BILIRAKIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,511.66
INTERN ALLOWANCES TOTALS:							11,886.67
OFFICE TOTALS:							11,886.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GRIMES, TYLER J.							4,140.00
DISTRICT OFFICE PAID INTERN -							4,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
		HANSEL, EMILY	10/01/20 12/23/20	DISTRICT OFFICE PAID INTERN -		4,980.00
		LAMBERT, TAYLOR N.	10/01/20 12/23/20	DISTRICT OFFICE PAID INTERN -		2,766.67
					PERSONNEL COMPENSATION TOTALS:	11,886.67
					INTERN ALLOWANCES TOTALS:	11,886.67
					OFFICE TOTALS:	11,886.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153,375.31
					PERSONNEL COMPENSATION	769,282.81
					TRAVEL	36,256.32
					RENT, COMMUNICATION, UTILITIES	38,556.92
					PRINTING AND REPRODUCTION	286,103.03
					OTHER SERVICES	31,794.80
					SUPPLIES AND MATERIALS	28,705.79
					EQUIPMENT	12,994.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,069.14
					OFFICE TOTALS:	1,357,069.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	46.05
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-28.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	58.61
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-38.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	37.91
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	64.22
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		2,024.64
		BARNES,PETER L	10/01/20 12/13/20	CHIEF OF STAFF		29,402.77
		BARNES,PETER L	12/14/20 12/31/20	TRANSITION ADVISOR		6,847.22
		CHESSER,JOSEPH E	10/01/20 12/31/20	STAFF ASSISTANT		11,625.01
		CROUCH,SARAH G	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		2,475.36
		FERSTER,LINDA B	10/01/20 12/31/20	MANAGER OF CONSTITUENT SERVICE		14,600.00
		HAMPSON,JAMES F	12/14/20 12/31/20	CHIEF OF STAFF		6,847.22
		HUMMELBERG,HANNAH L	10/01/20 12/31/20	COMMUNICATIONS DIR & POLICY AD		23,750.00
		HUMPHRIES, DUSTIN T.	10/16/20 12/31/20	CO-OP INTERN		5,833.33
		LOWRANCE III,CHARLES C	10/01/20 10/31/20	SCHEDULER		4,583.33
		LOWRANCE III,CHARLES C	11/01/20 12/31/20	DIRECTOR OF OPERATIONS & SCHED		18,666.66
		MAPLES,WILLIAM C	10/01/20 12/31/20	DISTRICT DIRECTOR		17,499.99
		MCCUTCHEN,KEVIN K	10/01/20 12/31/20	STAFF ASSISTANT		11,250.01

		MICHOS,ABIGAIL J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,250.01
		RUSTHOVEN,MARK B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,499.99
		SULLIVAN,CHRISTINE G	10/01/20	12/31/20	MGR CONSTITUENT SERVICES	21,625.00
		WARREN IV,JAMES I	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,000.01
		WYNNE,JOHN C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,500.00
					PERSONNEL COMPENSATION TOTALS:	251,280.55
		TRAVEL				
10-06	AP	01339767 LOWRANCE III, CHARLES C.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	73.60
10-06	AP	01339767 LOWRANCE III, CHARLES C.	09/01/20	09/01/20	TAXI/PARKING/TOLLS	7.00
10-07	AP	01338913 HON . JAMES D BISHOP	09/01/20	09/29/20	COMMERCIAL TRANSPORTATION	1,562.40
10-07	AP	01338913 HON . JAMES D BISHOP	09/02/20	09/11/20	PRIVATE AUTO MILEAGE	119.60
10-07	AP	01338913 HON . JAMES D BISHOP	09/01/20	09/02/20	TAXI/PARKING/TOLLS	20.00
10-07	AP	01340376 CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	COMMERCIAL TRANSPORTATION	677.30
10-09	AP	01340288 MAPLES, WILLIAM C.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	748.19
10-23	AP	01347068 HON . JAMES D BISHOP	09/18/20	10/02/20	TAXI/PARKING/TOLLS	67.89
10-28	AP	01347801 LOWRANCE III, CHARLES C.	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	35.08
11-09	AP	01349275 CITIBANK GOV CARD SERVICE	10/11/20	10/12/20	LODGING	163.90
11-12	AP	01349260 LOWRANCE III, CHARLES C.	10/25/20	10/27/20	PRIVATE AUTO MILEAGE	17.25
11-12	AP	01351153 HON . JAMES D BISHOP	10/02/20	10/27/20	COMMERCIAL TRANSPORTATION	1,402.50
11-12	AP	01351153 HON . JAMES D BISHOP	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	797.53
11-12	AP	01351317 BARNES, PETER L.	08/05/20	09/01/20	MEALS	58.06
11-17	AP	01352366 MAPLES, WILLIAM C.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	945.76
12-04	AP	01359050 LOWRANCE III, CHARLES C.	11/14/20	11/20/20	PRIVATE AUTO MILEAGE	20.70
12-04	AP	01359430 MAPLES, WILLIAM C.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	803.05
12-07	AP	01359068 HON . JAMES D BISHOP	11/14/20	11/20/20	COMMERCIAL TRANSPORTATION	560.70
12-07	AP	01359068 HON . JAMES D BISHOP	11/02/20	11/24/20	PRIVATE AUTO MILEAGE	92.00
12-07	AP	01359068 HON . JAMES D BISHOP	11/14/20	11/14/20	TAXI/PARKING/TOLLS	29.48
12-08	AP	01360383 BARNES, PETER L.	09/01/20	09/10/20	MEALS	13.14
12-08	AP	01360383 BARNES, PETER L.	09/17/20	09/18/20	CAR RENTAL	154.88
12-08	AP	01360383 BARNES, PETER L.	09/17/20	09/18/20	GASOLINE	49.26
12-08	AP	01360383 BARNES, PETER L.	09/18/20	09/18/20	TAXI/PARKING/TOLLS	11.97
12-22	AP	01363934 LOWRANCE III, CHARLES C.	12/01/20	12/07/20	PRIVATE AUTO MILEAGE	39.10
					TRAVEL TOTALS:	8,470.34
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01338697 AT&T CORP	09/16/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	12.21
10-06	AP	01339767 LOWRANCE III, CHARLES C.	09/03/20	09/07/20	UTILITIES	16.00
10-07	AP	01338698 AT&T CORP	08/22/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	0.78
10-07	AP	01338913 HON . JAMES D BISHOP	08/30/20	09/29/20	UTILITIES	49.95
10-20	AP	01344504 HULSEY, TAYLOR M.	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	26.35
10-23	AP	01347068 HON . JAMES D BISHOP	09/28/20	09/28/20	UTILITIES	49.95
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,021.87
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91
10-29	AP	01348361 FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	7.46
11-09	AP	01349270 AT&T CORP	10/16/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	10.68
11-09	AP	01351399 FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	13.55
11-12	AP	01351317 BARNES, PETER L.	08/04/20	08/23/20	UTILITIES	58.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	110.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.38	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91	
11-30	AP	01358686	11/16/20 11/16/20	UTILITIES	10.68	
12-07	AP	01359068	10/28/20 11/28/20	UTILITIES	49.95	
12-07	AP	01359541	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	7.41	
12-08	AP	01360383	09/17/20 09/18/20	UTILITIES	27.00	
12-22	AP	01361104	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	7.79	
12-24	AP	01368746	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	13.27	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	118.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,022.97	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91	
12-29	AP	01368758	10/28/20 11/30/20	UTILITIES	169.82	
12-29	AP	01368759	12/01/20 12/31/20	UTILITIES	245.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,147.25	
PRINTING AND REPRODUCTION						
10-07	AP	01340187	09/28/20 09/28/20	PRINTING & REPRODUCTION	29.95	
12-04	AP	01359917	10/21/20 10/21/20	PRINTING & REPRODUCTION	54.56	
PRINTING AND REPRODUCTION TOTALS:					84.51	
OTHER SERVICES						
10-01	AP	01338310	06/27/20 07/26/20	WEB DEV HST,EMAIL & RLTD SERV	42.34	
10-05	AP	01339918	04/10/20 05/14/20	NON-TECHNOLOGY SERVICE CONTR	1,068.75	
OTHER SERVICES TOTALS:					1,111.09	
SUPPLIES AND MATERIALS						
10-06	AP	01338274	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	95.29	
10-06	AP	01339767	09/15/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
10-08	AP	01340443	09/01/20 08/31/21	SOFTWARE LESS THAN \$500	97.92	
10-08	AP	01340443	09/01/20 09/01/20	SOFTWARE LESS THAN \$500	-9.53	
10-08	AP	01340443	09/01/20 08/31/21	SOFTWARE LESS THAN \$500	190.67	
10-08	AP	01340443	09/01/20 09/01/20	SOFTWARE LESS THAN \$500	-10.88	
10-08	AP	01340443	09/10/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-08	AP	01340443	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-08	AP	01340443	09/12/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L	17.15	
10-08	AP	01340443	09/29/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	9.95	
10-20	AP	01344504	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	15.36	
10-21	AP	01347089	09/01/20 09/15/20	FOOD & BEVERAGE	19.09	
10-21	AP	01347089	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	93.64	
10-28	AP	01347801	10/15/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-85.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	223.38	
11-06	AP	01349621	10/09/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
11-06	AP	01349621	10/14/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	8.48	

11-06	AP	01349621	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/12/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	17.15
11-06	AP	01349621	CITI PCARD-TIMESHEETS COM	10/20/20	10/31/20	SOFTWARE LESS THAN \$500	27.87
11-06	AP	01349621	CITI PCARD-WEBDAILYCALLER.COM	10/29/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	112.98
11-19	GL	FRM0102348	.....	10/29/20	11/10/20	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	143.16
12-04	AP	01359050	LOWRANCE III, CHARLES C.	11/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-04	AP	01359430	MAPLES, WILLIAM C.	11/14/20	11/14/20	FOOD & BEVERAGE	227.91
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	14.59
12-07	AP	01359541	CITI PCARD-AMZN MKTP US 003M40K13 AM	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-07	AP	01359541	CITI PCARD-AMZN Mktp US AMOIA1H13	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-07	AP	01359541	CITI PCARD-LEGISTORM LLC	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-07	AP	01359541	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-07	AP	01359541	CITI PCARD-SP OBVUS SOLUTIONS	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	177.86
12-07	AP	01359541	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	17.15
12-07	AP	01359541	CITI PCARD-TIMESHEETS COM	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	72.00
12-07	AP	01359541	CITI PCARD-WEBDAILYCALLER.COM	10/29/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-09	AP	01360395	BARNES, PETER L.	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	123.99
12-22	AP	01363934	LOWRANCE III, CHARLES C.	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	11.61
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	73.58
12-31	AP	01369643	CRITICAL MENTION	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	164.18
SUPPLIES AND MATERIALS TOTALS:							5,901.07
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,904.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	140.81
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	140.81
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	140.81
EQUIPMENT TOTALS:							3,046.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,105.46
OFFICE TOTALS:							275,105.46
INTERN ALLOWANCES							
2020 HON. DAN BISHOP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,280.02
INTERN ALLOWANCES TOTALS:							2,916.66
OFFICE TOTALS:							2,916.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DANKANICH, GABRIELLE N.	10/01/20	11/25/20	PAID INTERN - HOUSE PROGRAM		550.00
		HULSEY,TAYLOR M	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33
		JONES, DILLON F.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DAN BISHOP—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,916.66
					INTERN ALLOWANCES TOTALS:	2,916.66
					OFFICE TOTALS:	2,916.66
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ROB BISHOP OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-484.76
					PERSONNEL COMPENSATION	985,781.58
					TRAVEL	57,880.46
					RENT, COMMUNICATION, UTILITIES	19,827.95
					PRINTING AND REPRODUCTION	383.70
					OTHER SERVICES	35,618.53
					SUPPLIES AND MATERIALS	762.60
					EQUIPMENT	3,261.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,031.28
					OFFICE TOTALS:	1,103,031.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	108.06
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-184.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	23.56
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-164.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	48.10
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-80.80
					FRANKED MAIL TOTALS:	-249.28
PERSONNEL COMPENSATION						
					ANDRADE, BARBARA C	41,250.00
					CAMPBELL, TRAVIS J	41,250.00
					DAHL, KATIE B	36,249.99
					JENKS, PETER H.	55,497.99
					JOHNSON, PAUL A	44,999.99
					JONES, ANDREA R.	750.00
					MURPHY, DEVON L.	41,666.68
					PETERS, NORMA C.	42,000.00
					PHIPPEN, SHARI	38,499.99
					STEWART, ADAM	36,630.75
					STEWART, ADAM	9,991.67
					WISER, DEVIN	25,601.95
					PERSONNEL COMPENSATION TOTALS:	414,389.01
TRAVEL						
10-08	AP	01340897	WISER, DEVIN A.	10/01/20 10/04/20	COMMERCIAL TRANSPORTATION	1,010.20

10-08	AP	01340897	WISER, DEVIN A.	10/01/20	10/02/20	LODGING	145.69
10-08	AP	01340897	WISER, DEVIN A.	10/01/20	10/04/20	MEALS	111.66
10-08	AP	01340897	WISER, DEVIN A.	10/01/20	10/04/20	CAR RENTAL	264.47
10-08	AP	01340897	WISER, DEVIN A.	10/04/20	10/04/20	GASOLINE	30.06
10-20	AP	01346755	WISER, DEVIN A.	10/08/20	10/12/20	COMMERCIAL TRANSPORTATION	1,010.20
10-20	AP	01346755	WISER, DEVIN A.	10/08/20	10/09/20	LODGING	145.69
10-20	AP	01346755	WISER, DEVIN A.	10/08/20	10/12/20	MEALS	103.96
10-20	AP	01346755	WISER, DEVIN A.	10/08/20	10/12/20	CAR RENTAL	422.09
10-20	AP	01346755	WISER, DEVIN A.	10/12/20	10/12/20	GASOLINE	27.04
10-20	AP	01346755	WISER, DEVIN A.	10/08/20	10/08/20	TAXI/PARKING/TOLLS	20.00
10-21	AP	01346754	STEWART, ADAM	08/22/20	09/09/20	COMMERCIAL TRANSPORTATION	682.52
10-21	AP	01346754	STEWART, ADAM	09/03/20	09/09/20	MEALS	25.25
10-21	AP	01346754	STEWART, ADAM	08/22/20	08/27/20	CAR RENTAL	634.54
10-21	AP	01346754	STEWART, ADAM	08/27/20	08/27/20	GASOLINE	17.27
10-21	AP	01346754	STEWART, ADAM	08/22/20	09/09/20	TAXI/PARKING/TOLLS	42.15
10-22	AP	01347131	HON. ROB BISHOP	09/13/20	09/21/20	COMMERCIAL TRANSPORTATION	1,447.98
11-18	AP	01354376	HON. ROB BISHOP	10/02/20	10/08/20	COMMERCIAL TRANSPORTATION	1,515.30
11-18	AP	01354401	HON. ROB BISHOP	10/05/20	10/05/20	TAXI/PARKING/TOLLS	23.38
11-18	AP	01354460	HON. ROB BISHOP	10/02/20	10/13/20	PRIVATE AUTO MILEAGE	155.00
11-18	AP	01354461	HON. ROB BISHOP	09/13/20	09/21/20	PRIVATE AUTO MILEAGE	150.00
11-18	AP	01354462	HON. ROB BISHOP	08/21/20	08/24/20	PRIVATE AUTO MILEAGE	60.00
11-20	AP	01354402	HON. ROB BISHOP	09/13/20	09/21/20	TAXI/PARKING/TOLLS	42.98
12-16	AP	01363305	JENKS, PETER H.	09/14/20	09/14/20	MEALS	7.56
12-16	AP	01363305	JENKS, PETER H.	09/03/20	09/23/20	PRIVATE AUTO MILEAGE	194.50
12-16	AP	01363306	JENKS, PETER H.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	297.50
12-16	AP	01363621	JENKS, PETER H.	11/23/20	11/23/20	MEALS	13.52
12-16	AP	01363621	JENKS, PETER H.	10/06/20	10/24/20	PRIVATE AUTO MILEAGE	78.50
12-16	AP	01363792	HON. ROB BISHOP	11/15/20	11/30/20	COMMERCIAL TRANSPORTATION	2,198.30
12-17	AP	01363294	STEWART, ADAM	12/03/20	12/05/20	COMMERCIAL TRANSPORTATION	749.34
12-17	AP	01363294	STEWART, ADAM	12/03/20	12/05/20	LODGING	232.63
12-17	AP	01363294	STEWART, ADAM	12/03/20	12/04/20	MEALS	20.59
12-17	AP	01363294	STEWART, ADAM	12/03/20	12/05/20	CAR RENTAL	148.30
12-17	AP	01363294	STEWART, ADAM	12/05/20	12/05/20	GASOLINE	4.15
12-17	AP	01363294	STEWART, ADAM	12/03/20	12/05/20	TAXI/PARKING/TOLLS	56.55
12-17	AP	01363300	STEWART, ADAM	10/29/20	11/08/20	COMMERCIAL TRANSPORTATION	846.20
12-17	AP	01363300	STEWART, ADAM	11/03/20	11/07/20	MEALS	24.00
12-17	AP	01363300	STEWART, ADAM	10/29/20	11/08/20	CAR RENTAL	858.39
12-17	AP	01363300	STEWART, ADAM	11/08/20	11/08/20	GASOLINE	27.04
12-17	AP	01363300	STEWART, ADAM	10/29/20	11/08/20	TAXI/PARKING/TOLLS	71.61
12-17	AP	01367289	HON. ROB BISHOP	11/13/20	11/30/20	PRIVATE AUTO MILEAGE	132.50
12-17	AP	01367290	HON. ROB BISHOP	12/04/20	12/12/20	PRIVATE AUTO MILEAGE	90.00
12-17	AP	01367672	HON. ROB BISHOP	11/15/20	11/15/20	TAXI/PARKING/TOLLS	22.52
12-21	AP	01363795	HON. ROB BISHOP	12/04/20	12/12/20	COMMERCIAL TRANSPORTATION	3,564.30
TRAVEL TOTALS:							17,725.43
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339617	QWEST	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	64.64
10-05	AP	01340497	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	-1,825.60
10-06	AP	01339618	QWEST	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	66.22
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	11.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	7.19
10-22	AP	01347097	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	261.17
10-22	AP	01347121	ANDRADE, BARBARA C.	09/22/20 10/21/20	UTILITIES	165.73
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	585.33
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	344.20
10-27	GL	GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	28.31
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	7.19
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	16.95
11-18	AP	01354272	QWEST	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	66.28
11-18	AP	01354358	ANDRADE, BARBARA C.	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	25.25
11-18	AP	01354468	ANDRADE, BARBARA C.	10/22/20 11/21/20	UTILITIES	165.73
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	7.14
11-20	AP	01356994	VERIZON WIRELESS	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	251.94
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	144.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	586.56
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	344.20
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	7.68
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	25.65
12-21	AP	01368151	VERIZON WIRELESS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	800.39
12-21	AP	01368172	QWEST	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	66.29
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	5.42
12-23	AP	01368124	ANDRADE, BARBARA C.	11/22/20 12/21/20	UTILITIES	165.73
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	144.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	588.13
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	344.20
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	9.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,769.85
PRINTING AND REPRODUCTION						
10-19	AP	01346759	XEROX CORPORATION	07/21/20 08/21/20	PRINTING & REPRODUCTION	26.61
11-17	AP	01354278	XEROX CORPORATION	06/21/20 07/21/20	PRINTING & REPRODUCTION	26.60
11-23	AP	01356998	XEROX CORPORATION	08/21/20 09/21/20	PRINTING & REPRODUCTION	20.29
11-24	GL	MED0102426	.....	11/19/20 11/19/20	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	77.30
OTHER SERVICES						
10-16	AP	01344188	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	114.93
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	998.99
11-16	AP	01353915	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	114.93

12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	114.93
12-16	AP	01363305	JENKS, PETER H.	09/17/20	09/17/20	JANITORIAL AND MAINT SERV	53.23
12-16	AP	01364848	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01361091	CAMPBELL, TRAVIS J.	12/03/20	12/03/20	JANITORIAL AND MAINT SERV	51.85
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	998.99
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	998.99
OTHER SERVICES TOTALS:							9,131.84
SUPPLIES AND MATERIALS							
10-22	AP	01347107	MOUNT OLYMPUS WATERS	10/11/20	10/11/20	WATER	11.53
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-360.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-343.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	232.34
12-02	AP	01359547	EXPRESS OFFICE PRODUCTS	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	36.99
12-16	AP	01361099	CAMPBELL, TRAVIS J.	11/13/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	107.36
12-16	AP	01363696	MOUNT OLYMPUS WATERS	10/13/20	10/13/20	WATER	35.55
12-17	AP	01362163	MOUNT OLYMPUS WATERS	11/10/20	11/10/20	WATER	35.52
12-17	AP	01363704	JENKS, PETER H.	10/29/20	10/29/20	LEGISLATIVE PLNNG FOOD AND BEV	245.73
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-174.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	16.50
SUPPLIES AND MATERIALS TOTALS:							-115.48
EQUIPMENT							
10-21	AP	01346757	JOHNSON, PAUL A.	10/10/20	10/10/20	MAINTENANCE / REPAIRS	210.94
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	153.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	153.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	153.00
EQUIPMENT TOTALS:							669.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,398.61
OFFICE TOTALS:							445,398.61
2019 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			STEWART, ADAM	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	193.87
PERSONNEL COMPENSATION TOTALS:							193.87
TRAVEL							
12-24	AP	01368293	HON. ROB BISHOP	12/07/19	12/08/19	TAXI/PARKING/TOLLS	120.00
TRAVEL TOTALS:							120.00
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01340497	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
12-24	AP	01368291	ANDRADE, BARBARA C.	06/09/19	07/21/19	UTILITIES	309.55
RENT, COMMUNICATION, UTILITIES TOTALS:							7,611.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,925.82
OFFICE TOTALS:							7,925.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. ROB BISHOP							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	18,650.00	6,950.00	
				INTERN ALLOWANCES TOTALS:	18,650.00	6,950.00	
				OFFICE TOTALS:	18,650.00	6,950.00	
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		DILLINGHAM, MAKENNA B.	10/01/20	12/08/20	PAID INTERN - HOUSE PROGRAM	3,400.00	
		MORTENSEN, CAMERON B.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	3,550.00	
				PERSONNEL COMPENSATION TOTALS:	6,950.00	6,950.00	
				INTERN ALLOWANCES TOTALS:	6,950.00	6,950.00	
				OFFICE TOTALS:	6,950.00	6,950.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	783.44	178.20	
				PERSONNEL COMPENSATION	964,220.39	316,969.51	
				TRAVEL	27,278.41	1,975.59	
				RENT, COMMUNICATION, UTILITIES	142,236.41	35,032.99	
				PRINTING AND REPRODUCTION	5,387.85	890.85	
				OTHER SERVICES	38,324.00	7,635.00	
				SUPPLIES AND MATERIALS	30,726.26	18,496.36	
				EQUIPMENT	13,117.99	1,372.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,074.75	382,551.30	
				OFFICE TOTALS:	1,222,074.75	382,551.30	
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	106.00
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	94.00
						FRANKED MAIL TOTALS:	178.20
PERSONNEL COMPENSATION							
		APPLE,HALEIGH P	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,650.01	
		BRYAN, JOHN C.	10/01/20	12/31/20	SCHEDULER	20,500.00	
		CHERRY,ARNEZ	10/01/20	12/31/20	CASEWORKER	16,187.50	
		CUTTS, KENNETH J.	10/01/20	12/31/20	DISTRICT DIRECTOR	33,750.01	
		HALPERN,JONATHAN L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,054.99	
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	11,225.01	
		HENRY-BRYANT, HEATHER	10/01/20	10/30/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,100.00	
		HILL,SHAVONDA	10/01/20	12/31/20	STAFF ASST/CONST SRV	19,862.50	

		HUGHES,LAUREN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,000.00
		JONES,TAMMYE P	12/01/20	12/31/20	FIELD REPRESENTATIVE	10,000.00
		JONES,TAMMYE P	12/01/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		KELLEY,CHRISTOPHER W	10/01/20	12/31/20	FIELD REP	16,999.99
		PICKEL, TONI	10/01/20	12/31/20	CASEWORKER	20,230.00
		PICKETT,KRYSTAL K	10/01/20	12/31/20	STAFF ASSISTANT	11,249.99
		RACKARD,N'DEA C	10/01/20	12/31/20	LEG. ASST/SOCIAL MEDIA MANAGER	19,999.99
		REED, MICHAEL J.	10/01/20	12/31/20	CHIEF OF STAFF	10,868.76
		SAGUL,PEGGY D	10/01/20	12/31/20	STAFF ASSISTANT	20,500.00
		WASHINGTON,GERALD A	10/01/20	12/31/20	STAFF ASSISTANT	16,890.76
		WIMBUSH,TAMEKA D	10/01/20	12/31/20	CASEWORKER	15,400.00
					PERSONNEL COMPENSATION TOTALS:	316,969.51
		TRAVEL				
10-09	AP	01341710 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	138.47
10-09	AP	01341710 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	138.47
10-09	AP	01341710 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	138.47
10-09	AP	01341710 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	272.40
10-09	AP	01341710 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	138.48
10-09	AP	01341720 WASHINGTON, GERALD A.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	174.50
10-13	AP	01341770 KELLEY, CHRISTOPHER W.	09/11/20	09/26/20	PRIVATE AUTO MILEAGE	106.20
10-29	AP	01348813 KELLEY, CHRISTOPHER W.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	62.20
11-20	AP	01354523 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.10
12-16	AP	01362569 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	148.10
12-16	AP	01362569 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
12-21	AP	01363650 WASHINGTON, GERALD A.	10/01/20	10/19/20	PRIVATE AUTO MILEAGE	146.50
12-21	AP	01363655 WASHINGTON, GERALD A.	11/17/20	11/30/20	PRIVATE AUTO MILEAGE	181.00
12-21	AP	01363656 KELLEY, CHRISTOPHER W.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	34.60
					TRAVEL TOTALS:	1,975.59
		RENT, COMMUNICATION, UTILITIES				
10-05	GL	GLA0101401	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	23.92
10-07	AP	01340848 UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	31.05
10-09	AP	01341757 CITI PCARD-MCC MEDIACOM	08/28/20	09/27/20	UTILITIES	375.81
10-09	AP	01341757 CITI PCARD-VS WOW!	08/20/20	09/19/20	UTILITIES	300.01
10-09	AP	01341757 CITI PCARD-VZWLSS APOCC VISB	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	810.57
10-09	AP	01341768 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
10-16	AP	01343319 LONE STAR EQUITIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
10-16	AP	01343320 9 SOUTH TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
10-16	AP	01343321 GATEWAY MACON LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-21	AP	01346995 UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	15.38
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	122.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,235.14
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	74.60
10-29	AP	01348809 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
10-30	AP	01341726 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	UTILITIES	43.59
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-16	AP	01353042 LONE STAR EQUITIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
11-16	AP	01353043 9 SOUTH TOWER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
11-16	AP	01353044 GATEWAY MACON LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	8.47
11-20	AP	01356805	CITI PCARD-COX GEORGIA COMM SERV	09/24/20 10/23/20	UTILITIES	53.27
11-20	AP	01356805	CITI PCARD-MCC MEDIACOM	09/28/20 10/27/20	UTILITIES	375.81
11-20	AP	01356805	CITI PCARD-VS WOW!	09/20/20 10/19/20	UTILITIES	304.33
11-20	AP	01356805	CITI PCARD-VZWRLSS APOCC VISB	09/26/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	810.57
11-20	AP	01357096	CITI PCARD-USPS.COM CLICKNSHIP	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL	10.90
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	122.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,162.40
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	51.54
12-16	AP	01363872	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	6.81
12-16	AP	01363957	LONE STAR EQUITIES INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
12-16	AP	01363958	9 SOUTH TOWER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
12-16	AP	01363959	GATEWAY MACON LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-17	AP	01362468	PROCOMM VOICE & DATA SOLUTIONS	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
12-17	AP	01362638	CITI PCARD-COX GEORGIA COMM SERV	10/24/20 11/23/20	UTILITIES	113.76
12-17	AP	01362638	CITI PCARD-MCC MEDIACOM	10/28/20 11/27/20	UTILITIES	375.81
12-17	AP	01362638	CITI PCARD-VS WOW!	10/20/20 11/19/20	UTILITIES	304.33
12-17	AP	01362638	CITI PCARD-VZWRLSS APOCC VISB	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	810.72
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	23.57
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	122.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,160.28
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	74.60
RENT, COMMUNICATION, UTILITIES TOTALS:						35,032.99
PRINTING AND REPRODUCTION						
11-18	AP	01357002	ACCURATE WORD LLC	07/24/20 07/24/20	PRINTING & REPRODUCTION	724.95
11-18	AP	01357007	ACCURATE WORD LLC	11/11/20 11/11/20	PRINTING & REPRODUCTION	165.90
PRINTING AND REPRODUCTION TOTALS:						890.85
OTHER SERVICES						
10-16	AP	01343617	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01343618	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01353342	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01353343	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01364257	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01364258	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:						7,635.00
SUPPLIES AND MATERIALS						
10-09	AP	01341757	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/11/20 08/11/20	OFFICE SUPPLIES (OUTSIDE)	-22.99
10-09	AP	01341757	CITI PCARD-Whitepages	09/18/20 09/18/20	PUBLICATIONS/REFERENCE MAT'L	5.29
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	15.00

11-20	AP	01356805	CITI PCARD-DOORDASH THE CHEESECAK	08/08/20	08/08/20	FOOD & BEVERAGE	111.59
11-20	AP	01356805	CITI PCARD-PERSONAL PAYMENT	08/08/20	08/08/20	FOOD & BEVERAGE	-111.59
11-20	AP	01357096	CITI PCARD-Whitepages	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	5.29
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	2,227.00
12-15	AP	01357014	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-17	AP	01362484	THE MACON TELEGRAPH PUBLISHING COMPANY	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	283.77
12-17	AP	01362638	CITI PCARD-AMAZON.COM 3C4BP4IU3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	7.48
12-17	AP	01362638	CITI PCARD-AMAZON.COM 8737L0A23 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	208.27
12-17	AP	01362638	CITI PCARD-AMAZON.COM G98P24JC3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	7.55
12-17	AP	01362638	CITI PCARD-AMAZON.COM MSSJG7BT3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	210.21
12-17	AP	01362638	CITI PCARD-AMAZON.COM OR7ZR8JC3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	227.52
12-17	AP	01362638	CITI PCARD-AMAZON.COM XN4F07Q83 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	7.48
12-17	AP	01362638	CITI PCARD-Amazon.com 203PT4361	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	17.99
12-17	AP	01362638	CITI PCARD-Amazon.com BU0U24CT3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	210.21
12-17	AP	01362638	CITI PCARD-OFFICE DEPOT #1214	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	160.28
12-17	AP	01362638	CITI PCARD-OFFICE DEPOT #143	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	106.88
12-17	AP	01362638	CITI PCARD-OFFICEMAX/DEPOT 6470	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	106.88
12-17	AP	01362638	CITI PCARD-OFFICEMAX/DEPOT 6632	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	107.88
12-17	AP	01362638	CITI PCARD-STAPLES DIRECT	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	176.01
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	2,500.31
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	63.05
SUPPLIES AND MATERIALS TOTALS:							18,496.36
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	457.60
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	457.60
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	457.60
EQUIPMENT TOTALS:							1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,551.30
OFFICE TOTALS:							382,551.30
INTERN ALLOWANCES							
2020 HON. SANFORD D. BISHOP, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,632.50
INTERN ALLOWANCES TOTALS:							9,632.50
OFFICE TOTALS:							9,632.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LEONARD, EMILY A.							10/01/20
PAID INTERN - HOUSE PROGRAM							12/31/20
PERSONNEL COMPENSATION TOTALS:							3,000.00
INTERN ALLOWANCES TOTALS:							3,000.00
OFFICE TOTALS:							3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							54,032.14
							155.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
				PERSONNEL COMPENSATION	1,193,344.22	373,282.03
				TRAVEL	19,617.89	8,220.21
				RENT, COMMUNICATION, UTILITIES	83,238.06	19,561.13
				PRINTING AND REPRODUCTION	48,473.02	85.05
				OTHER SERVICES	35,609.17	8,618.33
				SUPPLIES AND MATERIALS	33,971.33	29,836.36
				EQUIPMENT	5,352.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,637.83	440,346.16
				OFFICE TOTALS:	1,473,637.83	440,346.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	11.85
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-20.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	161.04
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-58.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	75.86
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-14.90
				FRANKED MAIL TOTALS:		155.05
PERSONNEL COMPENSATION						
			BOSWORTH, JONATHAN L	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	25,000.00
			BRAYLOR, SAFIYA J.	10/01/20 12/31/20	COMMUNICATIONS ASST/CASEWORKER	16,500.00
			BRUMFIELD, OLIVIA M	10/01/20 12/31/20	FIELD DIRECTOR/POLICY ADVISOR	19,749.99
			COHEN, DANIELLE L	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	22,250.01
			CRAMER, MARTHA P	10/01/20 12/31/20	SENIOR POLICY ADVISOR	25,000.00
			JOHNSON, SAMUEL K	10/01/20 12/31/20	LEGIS CORRES/STAFF ASST	15,375.00
			KING, ALLISON D	11/01/20 12/31/20	PART-TIME EMPLOYEE	5,791.67
			KING, KYLE A	10/01/20 12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	17,250.00
			LITTLE, JASON M	10/01/20 12/31/20	DISTRICT DIRECTOR	25,750.00
			MCCULLOCH, SHAE E.	11/16/20 12/31/20	PART-TIME EMPLOYEE	4,750.00
			MONTES, ANTHONY A	10/01/20 12/31/20	STAFF ASSISTANT	15,375.00
			OCHOA-SANDOVAL, GLORIA D.	10/01/20 12/31/20	PART-TIME EMPLOYEE	9,135.00
			OCHOA-SANDOVAL, GLORIA D.	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	472.00
			POMEROY, JULIA J.	10/01/20 12/31/20	SENIOR ADVISOR	32,408.34
			RAY, AMBER B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	25,000.00
			SMITH, WILLIAM D.	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			STOCKERT, KEVIN M	10/01/20 11/03/20	SENIOR LEGISLATIVE ASSISTANT	5,500.00
			TELL, KATHERINE A	10/01/20 12/31/20	CASEWORKER/SCHEDULER	21,000.00
			THRIFT, LAURA S.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	37,500.01
			WESENBERG, ZOIE N	10/01/20 11/01/20	FIELD REPRESENTATIVE	5,166.67
			WESENBERG, ZOIE N	11/01/20 11/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	833.33
				PERSONNEL COMPENSATION TOTALS:		373,282.03
TRAVEL						
10-15	AP	01340992	HON. EARL BLUMENAUER	06/24/20 07/02/20	CAR RENTAL	535.79

10-15	AP	01341026	HON. EARL BLUMENAUER	07/20/20	07/31/20	CAR RENTAL	781.69
10-15	AP	01341399	HON. EARL BLUMENAUER	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	1,242.86
10-15	AP	01341399	HON. EARL BLUMENAUER	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	1,242.86
10-15	AP	01341399	HON. EARL BLUMENAUER	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	1,242.86
10-15	AP	01341399	HON. EARL BLUMENAUER	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	1,215.60
10-20	AP	01341035	HON. EARL BLUMENAUER	09/21/20	09/21/20	TAXI/PARKING/TOLLS	22.69
11-17	AP	01349735	WESENBERG, ZOIE N.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	32.65
11-19	AP	01350170	HON. EARL BLUMENAUER	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	311.34
11-19	AP	01350170	HON. EARL BLUMENAUER	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	311.34
11-19	AP	01350170	HON. EARL BLUMENAUER	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	311.34
11-19	AP	01350170	HON. EARL BLUMENAUER	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	338.60
12-18	AP	01361160	HON. EARL BLUMENAUER	09/21/20	09/25/20	CAR RENTAL	289.78
12-18	AP	01361160	HON. EARL BLUMENAUER	09/29/20	10/02/20	CAR RENTAL	252.08
12-18	AP	01361160	HON. EARL BLUMENAUER	09/21/20	09/21/20	TAXI/PARKING/TOLLS	22.69
12-18	AP	01361160	HON. EARL BLUMENAUER	09/26/20	09/26/20	TAXI/PARKING/TOLLS	40.00
12-18	AP	01361160	HON. EARL BLUMENAUER	09/29/20	09/29/20	TAXI/PARKING/TOLLS	26.04
						TRAVEL TOTALS:	8,220.21
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01341049	POMEROY, JULIA J.	09/02/20	10/01/20	UTILITIES	159.10
10-15	AP	01340992	HON. EARL BLUMENAUER	07/05/20	08/04/20	UTILITIES	49.95
10-15	AP	01341026	HON. EARL BLUMENAUER	08/05/20	09/04/20	UTILITIES	49.95
10-20	AP	01341035	HON. EARL BLUMENAUER	09/05/20	10/04/20	UTILITIES	49.95
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	146.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,091.75
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	4,862.20
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.00
11-16	AP	01350529	POMEROY, JULIA J.	10/02/20	11/01/20	UTILITIES	159.10
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.00
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	4,862.20
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	146.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,090.73
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.00
12-15	AP	01361195	HON. EARL BLUMENAUER	11/05/20	12/04/20	UTILITIES	49.95
12-16	AP	01361256	POMEROY, JULIA J.	11/02/20	12/01/20	UTILITIES	159.12
12-18	AP	01361160	HON. EARL BLUMENAUER	10/05/20	11/04/20	UTILITIES	49.95
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	4,862.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	146.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,090.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,561.13
			PRINTING AND REPRODUCTION				
12-15	AP	01361248	POMEROY, JULIA J.	07/15/20	10/14/20	PRINTING & REPRODUCTION	85.05
						PRINTING AND REPRODUCTION TOTALS:	85.05
			OTHER SERVICES				
10-16	AP	01343928	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	211.85
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	825.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
11-16	AP 01353657	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	211.85	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	211.85	
12-16	AP 01364571	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	826.00	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	826.00	
					OTHER SERVICES TOTALS:	8,618.33
SUPPLIES AND MATERIALS						
10-14	AP 01341049	POMEROY, JULIA J.	09/12/20 09/12/20	WATER	8.99	
10-15	AP 01340992	HON. EARL BLUMENAUER	07/09/20 08/08/20	SOFTWARE LESS THAN \$500	14.99	
10-15	AP 01340992	HON. EARL BLUMENAUER	06/21/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
10-15	AP 01340992	HON. EARL BLUMENAUER	07/01/20 07/02/22	PUBLICATIONS/REFERENCE MAT'L	429.30	
10-15	AP 01341026	HON. EARL BLUMENAUER	07/27/20 07/27/20	OFFICE SUPPLIES (OUTSIDE)	450.90	
10-15	AP 01341026	HON. EARL BLUMENAUER	08/09/20 09/08/20	SOFTWARE LESS THAN \$500	14.99	
10-15	AP 01341026	HON. EARL BLUMENAUER	07/21/20 08/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
10-15	AP 01341026	HON. EARL BLUMENAUER	08/14/20 08/13/21	PUBLICATIONS/REFERENCE MAT'L	59.99	
10-20	AP 01341035	HON. EARL BLUMENAUER	09/09/20 10/08/20	SOFTWARE LESS THAN \$500	14.99	
10-20	AP 01341035	HON. EARL BLUMENAUER	08/21/20 09/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	32.00	
11-16	AP 01350529	POMEROY, JULIA J.	10/08/20 10/08/20	WATER	8.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-166.20	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	281.40	
12-10	AP 01362180	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00	
12-15	AP 01361195	HON. EARL BLUMENAUER	11/09/20 12/08/20	SOFTWARE LESS THAN \$500	14.99	
12-15	AP 01361195	HON. EARL BLUMENAUER	10/21/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	54.97	
12-15	AP 01361248	POMEROY, JULIA J.	10/31/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L	80.20	
12-15	AP 01362420	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-15	AP 01362441	TVEYES INC	12/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
12-16	AP 01361256	POMEROY, JULIA J.	11/07/20 11/07/20	WATER	8.99	
12-18	AP 01361160	HON. EARL BLUMENAUER	10/09/20 11/08/20	SOFTWARE LESS THAN \$500	14.99	
12-18	AP 01361160	HON. EARL BLUMENAUER	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	54.97	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
					SUPPLIES AND MATERIALS TOTALS:	29,836.36
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,346.16
					OFFICE TOTALS:	440,346.16

318

2019 HON. EARL BLUMENAUER				OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT							
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,499.00	
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,499.00
						OFFICE TOTALS:	1,499.00

INTERN ALLOWANCES				2020 HON. EARL BLUMENAUER			
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,773.33
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW				2020 HON. LISA BLUNT ROCHESTER			
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22,180.37
						PERSONNEL COMPENSATION	1,073,969.98
						TRAVEL	5,705.04
						RENT, COMMUNICATION, UTILITIES	91,723.61
						PRINTING AND REPRODUCTION	32,234.90
						OTHER SERVICES	17,263.79
						SUPPLIES AND MATERIALS	10,685.85
						EQUIPMENT	8,350.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,113.60
						OFFICE TOTALS:	1,262,113.60

OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL			
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	29.58	
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	26.86	
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-62.30	
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-33.00	
						FRANKED MAIL TOTALS:	-38.86

PERSONNEL COMPENSATION							
		ASH, EARSDALE	09/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,388.89	
		BANKS, SYLVIA	10/01/20	12/31/20	SENIOR ADVISOR	1,875.00	
		BONVILLE, DIAZ J	10/01/20	12/31/20	KENT/SUSSEX COUNTY OUTREACH CO	15,937.50	
		BROWN, DAVID D	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01	
		CALDERON, ANDREA V	10/01/20	12/31/20	STAFF ASSISTANT	11,562.51	
		CHRISTOF, KAITLIN M	10/01/20	12/31/20	PRESS ASSISTANT	10,937.49	
		COLBURN, ELIZABETH	10/01/20	12/31/20	HEALTH POLICY ADVISOR	18,750.00	
		DIAMOND, KEVIN R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,375.00	
		DIGGINS, MEGAN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/LEGI	12,812.49	
		DONNELLY, ANDREW J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,812.51	
		GUCYSKI, AGATHA	12/02/20	12/31/20	LEGISLATIVE ASSISTANT	4,578.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
		HINES,KALILA T	10/01/20	12/31/20	SCHEDULER	18,750.00
		JONES,KIMBERLY D	10/01/20	12/31/20	DISTRICT SCHEDULER/EXEC ASSIST	19,843.74
		JONES,TYRONE J	10/01/20	12/31/20	GRANTS AND PROJECT DIRECTOR	18,750.00
		JORDAN,SARA L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,937.51
		MCGREGOR,COURTNEY M	10/01/20	12/31/20	STATE DIRECTOR	29,062.50
		SANCHEZ,JACQUELINE	10/01/20	12/31/20	CHIEF OF STAFF	43,125.00
		TURNER,IRIS Z	10/01/20	12/31/20	CASEWORKER/FIELD REPRESENTATIV	10,625.01
		WEED,KRISTA M	10/01/20	12/31/20	CASEWORKER	14,062.50
					PERSONNEL COMPENSATION TOTALS:	305,185.89
TRAVEL						
10-14	AP 01341229	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	99.00
					TRAVEL TOTALS:	99.00
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01339090	CITI PCARD-COMCAST	08/12/20	09/11/20	UTILITIES	305.33
10-14	AP 01339090	CITI PCARD-COMCAST	08/29/20	09/28/20	UTILITIES	151.69
10-14	AP 01339090	CITI PCARD-VZWRLSS APOCC VISB	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	777.25
10-16	AP 01343329	CITATION RENTALS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP 01343568	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	366.56
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
11-16	AP 01353052	CITATION RENTALS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP 01353293	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
11-20	AP 01350057	CITI PCARD-COMCAST	09/12/20	10/11/20	UTILITIES	305.33
11-20	AP 01350057	CITI PCARD-COMCAST	09/29/20	10/28/20	UTILITIES	132.22
11-20	AP 01350057	CITI PCARD-VZWRLSS APOCC VISB	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	777.44
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	254.45
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.27
12-16	AP 01363967	CITATION RENTALS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP 01364208	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
12-18	AP 01359159	CITI PCARD-COMCAST	10/12/20	11/11/20	UTILITIES	305.40
12-18	AP 01359159	CITI PCARD-COMCAST	10/29/20	11/28/20	UTILITIES	151.17
12-18	AP 01359159	CITI PCARD-VZWRLSS APOCC VISB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	799.05
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	255.04
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,028.21
OTHER SERVICES						
10-16	AP 01344375	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

320

11-16	AP	01354102	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365033	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
							OTHER SERVICES TOTALS:
							4,845.00
SUPPLIES AND MATERIALS							
10-14	AP	01339090	CITI PCARD-ADOBE CREATIVE CLOUD	09/03/20	10/02/20	SOFTWARE LESS THAN \$500	56.17
10-20	AP	01346829	CDW GOVERNMENT LLC	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	174.13
11-20	AP	01350057	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/20	11/02/20	SOFTWARE LESS THAN \$500	56.17
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-347.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	256.33
12-01	AP	01359160	THE NEWS JOURNAL 1052	05/03/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L	618.81
12-14	AP	01358002	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-18	AP	01359159	CITI PCARD-ADOBE CREATIVE CLOUD	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	56.17
12-18	AP	01359159	CITI PCARD-GAN NEWSPAPER SUB1052	11/23/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,032.10
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	349.60
							SUPPLIES AND MATERIALS TOTALS:
							4,663.28
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	287.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,339.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	287.00
							EQUIPMENT TOTALS:
							2,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							346,982.52
							OFFICE TOTALS:
							346,982.52

321

INTERN ALLOWANCES
2020 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.99	6,888.99
INTERN ALLOWANCES TOTALS:	24,999.99	6,888.99
OFFICE TOTALS:	24,999.99	6,888.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MCGEE, CARISSMA

10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM	2,296.33
10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM	2,296.33
10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM	2,296.33
PERSONNEL COMPENSATION TOTALS:			6,888.99
INTERN ALLOWANCES TOTALS:			6,888.99
OFFICE TOTALS:			6,888.99

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,159.30	130.79
PERSONNEL COMPENSATION	1,188,726.27	399,851.39
TRAVEL	11,181.99	971.09
RENT, COMMUNICATION, UTILITIES	100,188.80	51,918.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
				PRINTING AND REPRODUCTION	59,694.98	37,821.32
				OTHER SERVICES	301.05	0.00
				SUPPLIES AND MATERIALS	35,298.47	30,043.65
				EQUIPMENT	6,085.54	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,636.40	521,327.85
				OFFICE TOTALS:	1,411,636.40	521,327.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	4.00
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-49.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	239.19
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-39.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	1.10
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-24.50
				FRANKED MAIL TOTALS:		130.79
PERSONNEL COMPENSATION						
			ALVARADO, BRENDA D.	10/01/20 12/31/20	CASEWORKER	20,300.00
			ARAIZA SANTAELLA, SHIRLEY	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	20,050.01
			ARRIAGA,DANIEL J.	09/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,688.89
			BAESSLER,SARAH C.	09/01/20 12/31/20	DISTRICT DIRECTOR	36,416.68
			BANNAN,ALLISON S.	10/01/20 12/31/20	FIELD REPRESENTATIVE	19,550.00
			BORNSTEIN, RACHAEL A.	08/01/20 12/31/20	CHIEF OF STAFF	45,299.99
			BOWEN,JESSICA R.	09/01/20 12/31/20	LEGISLATIVE ASSISTANT	23,300.00
			BURGESS, AMY E.	09/01/20 12/31/20	FINANCIAL ADMINISTRATOR	14,545.85
			CROFTS,NATALIE J.	09/01/20 12/31/20	COMMUNICATIONS DIRECTOR	24,049.99
			DUNN,ANDREW J.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,800.00
			FLEMING, JOYCE	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	22,799.99
			JEVNING, MARSHAL F.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	22,799.99
			MAYEDA, ALISON V.	09/01/20 12/31/20	DEP COMM DIR/DIST REP	22,549.99
			ROSS, PRESTON J.	10/01/20 12/31/20	SCHEDULER	15,299.99
			SEED,RYAN C.	10/01/20 12/31/20	STAFF ASSISTANT	15,550.01
			SMITH,ALLISON W.	08/01/20 12/31/20	DEPUTY CHIEF OF STAFF & LEGIS	34,300.01
			SUGARMAN,MAXINE C.	10/01/20 12/31/20	ENVIRONMENT & LABOR POLICY ADV	22,049.99
			THOMPSON, CORA A.	10/01/20 12/31/20	SHARED EMPLOYEE	3,500.01
				PERSONNEL COMPENSATION TOTALS:		399,851.39
TRAVEL						
10-01	AP	01337915	HON SUZANNE BONAMICI	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	171.96
10-01	AP	01337916	HON SUZANNE BONAMICI	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	176.46
10-07	AP	01340098	MAYEDA, ALISON V.	08/27/20 08/31/20	PRIVATE AUTO MILEAGE	115.58
10-08	AP	01340620	HON SUZANNE BONAMICI	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	193.60
11-02	AP	01348208	MAYEDA, ALISON V.	09/18/20 09/19/20	PRIVATE AUTO MILEAGE	62.10
11-02	AP	01348208	MAYEDA, ALISON V.	10/10/20 10/18/20	PRIVATE AUTO MILEAGE	87.40

11-02	AP	01348209	ALVARADO, BRENDA D.	09/28/20	10/23/20	PRIVATE AUTO MILEAGE	17.24
11-02	AP	01348209	ALVARADO, BRENDA D.	10/09/20	10/23/20	PRIVATE AUTO MILEAGE	34.51
11-03	AP	01349055	ARAIZA SANTAELLA, SHIRLEY	09/07/20	09/19/20	PRIVATE AUTO MILEAGE	112.24
							TRAVEL TOTALS:
							971.09
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339204	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	246.15
10-07	AP	01339548	CITI PCARD-ALASKA WIFI BY GOGO	09/26/20	09/26/20	UTILITIES	49.95
10-13	AP	01341238	COMCAST	09/28/20	10/27/20	UTILITIES	127.31
10-16	AP	01343569	CITY OF BEAVERTON OREGON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-22	AP	01347184	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	87.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	806.51
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
10-30	AP	01349054	COMCAST	10/28/20	11/27/20	UTILITIES	127.30
10-30	AP	01349058	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
11-13	AP	01349929	CITI PCARD-ALASKA WIFI BY GOGO	10/26/20	11/25/20	UTILITIES	49.95
11-16	AP	01353294	CITY OF BEAVERTON OREGON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	856.77
11-24	AP	01357508	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.44
12-07	AP	01358912	CITI PCARD-ALASKA WIFI BY GOGO	11/26/20	12/25/20	UTILITIES	49.95
12-07	AP	01360241	COMCAST	11/28/20	12/27/20	UTILITIES	127.30
12-08	AP	01358894	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
12-11	AP	01361725	FEDEX	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	24.01
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	25.69
12-16	AP	01362759	LEIDOS DIGITAL SOLUTIONS INC	12/05/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE	26,325.00
12-16	AP	01364209	CITY OF BEAVERTON OREGON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	857.99
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.17
12-31	AP	01368660	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	86.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
							51,918.61
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	09/28/20	09/28/20	PHOTOGRAPHIC (TRANSFER)	3.80
12-16	AP	01362756	THE PIVOT GROUP INC	12/10/20	12/10/20	PRINTING & REPRODUCTION	37,817.52
							PRINTING AND REPRODUCTION TOTALS:
							37,821.32
SUPPLIES AND MATERIALS							
10-07	AP	01339548	CITI PCARD-AMZN MKTP US MU71Y1UB0 AM	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	9.99
10-07	AP	01339548	CITI PCARD-AMZN MktP US M41060A30	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	7.75
10-07	AP	01339548	CITI PCARD-WALLIT	09/24/20	09/23/21	PUBLICATIONS/REFERENCE MAT'L	45.00
10-07	AP	01339548	CITI PCARD-ZOOM.US	09/02/20	10/01/20	SOFTWARE LESS THAN \$500	360.29
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	104.00
11-03	AP	01349055	ARAIZA SANTAELLA, SHIRLEY	09/18/20	09/18/20	FOOD & BEVERAGE	40.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
11-13	AP 01349929	CITI PCARD-ZOOM.US	10/02/20 11/01/20	SOFTWARE LESS THAN \$500		360.29
11-13	AP 01352544	CITI PCARD-D J WALL-ST-JOURNAL	10/19/20 01/17/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-13	AP 01352544	CITI PCARD-THE OREGONIAN CIRC-SUB	10/15/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L		58.80
11-17	AP 01350118	BURGESS, AMY E.	10/26/20 10/28/21	PUBLICATIONS/REFERENCE MAT'L		28.99
11-18	AP 01352527	THE CHRONICLE	12/10/20 12/09/21	PUBLICATIONS/REFERENCE MAT'L		80.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		66.35
12-07	AP 01358912	CITI PCARD-AMAZON.COM 203PS53R1 AMZN	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		36.99
12-07	AP 01358912	CITI PCARD-THE ATLANTIC	10/29/20 10/29/21	PUBLICATIONS/REFERENCE MAT'L		49.99
12-07	AP 01358912	CITI PCARD-ZOOM.US	11/02/20 12/01/20	SOFTWARE LESS THAN \$500		360.29
12-07	AP 01360257	THE DAILY ASTORIAN	01/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		135.00
12-14	AP 01361727	LEIDOS DIGITAL SOLUTIONS INC	12/07/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-24	AP 01368649	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-24	AP 01368656	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-29	AP 01368694	BURGESS, AMY E.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		49.35
12-29	AP 01368739	BURGESS, AMY E.	06/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-43.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		617.16
SUPPLIES AND MATERIALS TOTALS:						30,043.65
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		197.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		197.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						521,327.85
OFFICE TOTALS:						521,327.85
2019 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-29	AP 01368646	E&E PUBLISHING LLC	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
SUPPLIES AND MATERIALS TOTALS:						4,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,000.00
OFFICE TOTALS:						4,000.00
INTERN ALLOWANCES						
2020 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,109.30	0.00
INTERN ALLOWANCES TOTALS:					7,109.30	0.00
OFFICE TOTALS:					7,109.30	0.00

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

FRANKED MAIL	41,664.61	93.62
PERSONNEL COMPENSATION	857,780.57	229,408.33
TRAVEL	34,779.33	17,411.99
RENT, COMMUNICATION, UTILITIES	68,354.98	14,647.64
PRINTING AND REPRODUCTION	41,321.58	0.00
OTHER SERVICES	13,415.50	8,155.50
SUPPLIES AND MATERIALS	11,593.18	4,754.93
EQUIPMENT	2,352.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,261.75	275,060.01
OFFICE TOTALS:	1,071,261.75	275,060.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		44.56	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-42.60	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		19.09	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-81.40	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		200.62	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-46.65	
							FRANKED MAIL TOTALS:	93.62	
PERSONNEL COMPENSATION									
			BARGER, NOAH J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,499.99	
			CIANCOTTI, TYLER R	10/01/20	12/31/20	SCHEDULER		13,750.01	
			CLAYTON, JANICE S	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		12,249.99	
			CONNOR, EVELYN	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		15,875.01	
			EVANS, MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		5,000.01	
			GALLAGHER MAIN, KATHERINE R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		11,750.01	
			LOWENSTEIN, JAKE H	10/01/20	12/31/20	PRESS ASSISTANT/STAFF ASSISTANT		10,500.00	
			MANLEY, DOMINIQUE W	10/01/20	12/31/20	STAFF ASSISTANT		10,749.99	
			MCCULLOUGH, J M	10/01/20	12/31/20	CHIEF OF STAFF		41,233.34	
			MOBERLY, MATTHEW G	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		15,999.99	
			NAUGHTON, ALEXANDRA K	10/01/20	12/31/20	PRESS SECRETARY		13,124.99	
			PONTIGO, LEAH C	10/07/20	12/31/20	TEMPORARY EMPLOYEE		2,800.00	
			RUSSEL, STEVEN E	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		13,500.00	
			TANZYUS, DAVID R	10/01/20	12/31/20	DISTRICT DIRECTOR		20,750.00	
			THURMAN, MARY E	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,625.01	
			YANTIS, NOAH M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,999.99	
							PERSONNEL COMPENSATION TOTALS:	229,408.33	
TRAVEL									
10-19	AP	01341877	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION		1,133.18	
10-27	AP	01340353	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		168.10	
10-27	AP	01340353	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		347.10	
10-27	AP	01340353	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		168.10	
10-27	AP	01340353	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		377.10	
10-27	AP	01341903	MOBERLY, MATTHEW G.	09/01/20	09/29/20	MEALS		30.10	
10-27	AP	01341903	MOBERLY, MATTHEW G.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		511.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE BOST—Con.						
11-09	AP 01348365	TANZYUS, DAVID R	09/23/20 09/23/20	PRIVATE AUTO MILEAGE	59.40	
11-10	AP 01350766	MOBERLY, MATTHEW G.	10/06/20 10/27/20	MEALS	24.08	
11-10	AP 01350766	MOBERLY, MATTHEW G.	10/02/20 10/27/20	PRIVATE AUTO MILEAGE	437.80	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	03/02/20 03/16/20	PRIVATE AUTO MILEAGE	267.91	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE	143.55	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	07/02/20 07/21/20	PRIVATE AUTO MILEAGE	105.38	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	08/14/20 08/14/20	PRIVATE AUTO MILEAGE	107.09	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	09/23/20 09/24/20	PRIVATE AUTO MILEAGE	163.35	
11-19	AP 01350920	GALLAGHER MAIN, KATHERINE R.	10/26/20 10/29/20	PRIVATE AUTO MILEAGE	167.64	
11-20	AP 01350919	MCCULLOUGH, J M.	10/11/20 10/18/20	MEALS	101.53	
11-20	AP 01350919	MCCULLOUGH, J M.	11/04/20 11/04/20	TAXI/PARKING/TOLLS	21.00	
11-20	AP 01356977	TANZYUS, DAVID R	10/29/20 10/29/20	MEALS	17.48	
11-20	AP 01356977	TANZYUS, DAVID R	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	228.80	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	COMMERCIAL TRANSPORTATION	22.00	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/16/20	LODGING	3,288.19	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/21/20	LODGING	1,673.14	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/16/20 10/24/20	LODGING	2,281.60	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/21/20 10/24/20	LODGING	427.80	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	327.02	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/15/20	MEALS	42.43	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	32.28	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	MEALS	42.67	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	11.68	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	81.99	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS	69.81	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	MEALS	30.12	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS	24.87	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/20/20 10/24/20	MEALS	15.25	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	138.00	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	11.84	
11-23	AP 01352904	CITIBANK GOV CARD SERVICE	10/07/20 10/24/20	CAR RENTAL	2,084.68	
12-07	AP 01359003	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	377.10	
12-07	AP 01359003	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	377.10	
12-21	AP 01367715	HON MICHAEL J BOST	09/14/20 09/21/20	PRIVATE AUTO MILEAGE	178.20	
12-21	AP 01367715	HON MICHAEL J BOST	10/03/20 10/27/20	PRIVATE AUTO MILEAGE	586.85	
12-21	AP 01367715	HON MICHAEL J BOST	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	58.30	
12-21	AP 01367715	HON MICHAEL J BOST	11/11/20 11/20/20	PRIVATE AUTO MILEAGE	187.00	
12-22	AP 01367900	MOBERLY, MATTHEW G.	11/03/20 11/24/20	MEALS	24.08	
12-22	AP 01367900	MOBERLY, MATTHEW G.	11/02/20 11/24/20	PRIVATE AUTO MILEAGE	437.80	
					TRAVEL TOTALS:	17,411.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339006	CITI PCARD-MCC MEDIACOM	09/03/20 10/02/20	UTILITIES	154.72	
10-02	AP 01339006	CITI PCARD-SPECTRUM	08/08/20 09/07/20	UTILITIES	273.11	

326

10-02	AP	01339006	CITI PCARD-TELECOM DIRECT	08/30/20	09/29/20	TELECOMSRV/EQ/TOLL CHARGE	370.34
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	20.60
10-16	AP	01343494	1ST ALLIANCE REAL ESTATE INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-26	AP	01340349	AMEREN ILLINOIS	08/31/20	09/30/20	UTILITIES	200.21
10-26	AP	01347070	AMEREN ILLINOIS	09/16/20	10/16/20	UTILITIES	129.77
10-26	AP	01347316	AMEREN ILLINOIS	09/16/20	10/17/20	UTILITIES	180.77
10-27	AP	01347076	AMEREN ILLINOIS	08/17/20	09/16/20	UTILITIES	158.45
10-27	AP	01347080	AMEREN ILLINOIS	08/17/20	09/16/20	UTILITIES	222.49
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	835.37
11-09	AP	01350397	CITI PCARD-MCC MEDIACOM	10/03/20	11/02/20	UTILITIES	154.72
11-09	AP	01350397	CITI PCARD-SPECTRUM	09/08/20	10/07/20	UTILITIES	269.95
11-09	AP	01350397	CITI PCARD-TELECOM DIRECT	09/30/20	10/29/20	TELECOMSRV/EQ/TOLL CHARGE	370.35
11-10	AP	01350389	AMEREN ILLINOIS	09/30/20	10/30/20	UTILITIES	147.69
11-16	AP	01353218	1ST ALLIANCE REAL ESTATE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-20	AP	01356975	AMEREN ILLINOIS	10/15/20	11/16/20	UTILITIES	141.15
11-20	AP	01356978	AMEREN ILLINOIS	10/15/20	11/16/20	UTILITIES	281.18
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	833.93
12-07	AP	01359984	AMEREN ILLINOIS	10/29/20	12/01/20	UTILITIES	147.41
12-08	AP	01359001	CITI PCARD-MCC MEDIACOM	11/03/20	12/02/20	UTILITIES	154.72
12-08	AP	01359001	CITI PCARD-SPECTRUM	10/08/20	11/07/20	UTILITIES	269.95
12-08	AP	01359001	CITI PCARD-TELECOM DIRECT	10/30/20	11/29/20	TELECOMSRV/EQ/TOLL CHARGE	370.90
12-16	AP	01364133	1ST ALLIANCE REAL ESTATE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-21	AP	01367835	AMEREN ILLINOIS	11/16/20	12/16/20	UTILITIES	181.38
12-22	AP	01367830	AMEREN ILLINOIS	11/16/20	12/16/20	UTILITIES	305.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	834.04
12-30	GL	MED0103249	.....	11/25/20	11/25/20	HIR GRAPHICS (TRANSFER)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,647.64
OTHER SERVICES							
10-05	AP	01339194	QUALITY CLEAN JANITORIAL SVS	09/01/20	09/29/20	JANITORIAL AND MAINT SERV	600.00
10-26	AP	01347671	LIBERTY CLEANING	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	325.00
11-19	AP	01352814	QUALITY CLEAN JANITORIAL SVS	10/06/20	10/27/20	JANITORIAL AND MAINT SERV	480.00
11-23	AP	01357372	SECURITY ALARM CORPORATION	09/29/20	09/29/20	SECURITY SERVICE	50.50
12-07	AP	01357886	LIBERTY CLEANING	10/06/20	10/27/20	JANITORIAL AND MAINT SERV	260.00
12-16	AP	01361749	QUALITY CLEAN JANITORIAL SVS	11/04/20	11/25/20	JANITORIAL AND MAINT SERV	480.00
12-28	AP	01368887	LIBERTY CLEANING	11/09/20	11/30/20	JANITORIAL AND MAINT SERV	260.00
12-31	AP	01368888	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
OTHER SERVICES TOTALS:							8,155.50
SUPPLIES AND MATERIALS							
10-02	AP	01339006	CITI PCARD-MOUNTAIN VALLEY WATER OF	08/25/20	08/25/20	WATER	21.50
10-02	AP	01339006	CITI PCARD-THE SOUTHERN ILLINOISAN C	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-05	AP	01339189	CITI PCARD-4TE PURITAN SPRINGS	07/31/20	08/27/20	WATER	19.80
10-05	AP	01339189	CITI PCARD-AMAZON.COM M44EC7ZR2 AMZN	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	58.00
10-05	AP	01339189	CITI PCARD-AMZN MKTP US M460G58I2 AM	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	127.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE BOST—Con.						
10-05	AP	01339189	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-05	AP	01339189	CITI PCARD-LEGISTORM, LLC	09/17/20 10/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-05	AP	01339189	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-05	AP	01339192	REPERT'S OFFICE SUPPLY	08/14/20 08/14/20	FOOD & BEVERAGE	61.33
10-05	AP	01339192	REPERT'S OFFICE SUPPLY	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE)	79.31
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-125.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	108.00
11-04	AP	01349115	CITI PCARD-4TE PURITAN SPRINGS	08/28/20 09/24/20	WATER	13.39
11-04	AP	01349115	CITI PCARD-4TE PURITAN SPRINGS	09/25/20 10/22/20	WATER	13.39
11-04	AP	01349115	CITI PCARD-D J WALL-ST-JOURNAL	10/25/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-04	AP	01349115	CITI PCARD-LEGISTORM LLC	10/17/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-04	AP	01349115	CITI PCARD-NYTIMES	10/14/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-09	AP	01350397	CITI PCARD-MOUNTAIN VALLEY WATER OF	10/01/20 12/31/20	WATER	22.50
11-09	AP	01350397	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	278.21
11-09	AP	01350397	CITI PCARD-THE SOUTHERN ILLINOISAN C	10/09/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01350768	EGYPTIAN STATIONERS INC	09/30/20 09/30/20	FOOD & BEVERAGE	34.47
11-10	AP	01350768	EGYPTIAN STATIONERS INC	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	137.62
11-18	AP	01354263	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01352816	REPERT'S OFFICE SUPPLY	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	560.85
11-20	AP	01350919	MCCULLOUGH, J M.	10/10/20 10/10/20	OFFICE SUPPLIES (OUTSIDE)	26.94
11-20	AP	01352815	REPERT'S OFFICE SUPPLY	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	28.46
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	639.63
12-08	AP	01359001	CITI PCARD-Caseys Pizza 2195	11/21/20 11/21/20	FOOD & BEVERAGE	29.89
12-08	AP	01359001	CITI PCARD-MOUNTAIN VALLEY WATER OF	10/06/20 10/06/20	WATER	21.50
12-08	AP	01359001	CITI PCARD-THE SOUTHERN ILLINOISAN C	11/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-16	AP	01361746	CITI PCARD-4TE PURITAN SPRINGS	10/23/20 11/19/20	WATER	6.99
12-16	AP	01361746	CITI PCARD-AMZN Mktp US 2801R4MB2	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	28.99
12-16	AP	01361746	CITI PCARD-D J WALL-ST-JOURNAL	11/25/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-16	AP	01361746	CITI PCARD-LEGISTORM LLC	11/17/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01361746	CITI PCARD-NYTIMES	11/11/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	46.93
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	303.80
SUPPLIES AND MATERIALS TOTALS:						4,754.93
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,060.01

					OFFICE TOTALS:	275,060.01	
INTERN ALLOWANCES							
2020 HON. MIKE BOST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					7,833.33	1,200.00	
INTERN ALLOWANCES TOTALS:					7,833.33	1,200.00	
OFFICE TOTALS:					7,833.33	1,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	PONTIGO, LEAH C	10/01/20	10/06/20	TEMPORARY EMPLOYEE		200.00	
	WELLS, GREGORY R.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00	
PERSONNEL COMPENSATION TOTALS:						1,200.00	
INTERN ALLOWANCES TOTALS:						1,200.00	
OFFICE TOTALS:						1,200.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					42,044.51	13,000.42	
PERSONNEL COMPENSATION					823,287.41	236,034.70	
TRAVEL					30,654.75	7,604.66	
RENT, COMMUNICATION, UTILITIES					161,367.62	48,154.87	
PRINTING AND REPRODUCTION					82,196.18	13,704.96	
OTHER SERVICES					47,922.96	11,530.31	
SUPPLIES AND MATERIALS					54,775.19	20,638.69	
EQUIPMENT					4,180.31	210.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,246,428.93	350,879.55	
OFFICE TOTALS:					1,246,428.93	350,879.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	73.83
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	126.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-8.25
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	12,742.43
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	65.79
FRANKED MAIL TOTALS:						13,000.42	
PERSONNEL COMPENSATION							
	BELLMON, ANTHONY A	11/01/20	12/31/20	CASEWORKER		5,750.00	
	BELLMON, ANTHONY A	12/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		1,500.00	
	DASH, CARLVIN E	10/01/20	10/31/20	PART-TIME EMPLOYEE		2,791.67	
	DASH, CARLVIN E	11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		5,583.34	
	DASH, CARLVIN E	12/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00	
	ENGASSER, HARRY L	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES RE		15,000.00	
	ENGASSER, HARRY L	12/01/20	12/31/20	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,000.00	
	FEENEY, ANNAMARIE	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICE REP		17,437.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
		FEENEY, ANNAMARIE	12/01/20 12/31/20	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,500.00	
		FRAME, CARLY	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	17,124.99	
		FRAME, CARLY	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		HEPPARD, SCOTT H	10/01/20 12/31/20	DISTRICT OFFICE DIRECTOR	16,749.99	
		HEPPARD, SCOTT H	12/01/20 12/31/20	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		JOHNSON, THOMAS J	10/01/20 12/31/20	SR CONSTITUENT SERVICES REP	16,250.01	
		JOHNSON, THOMAS J	12/01/20 12/31/20	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		KAJI, KRYSTAL C	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00	
		KENNEDY, JAMES W	10/01/20 12/31/20	SPECIAL PROJECTS DIRECTOR	12,000.00	
		KENNEDY, JAMES W	12/01/20 12/31/20	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KWON, JENNIFER J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	7,500.00	
		KWON, JENNIFER J	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LOCKMAN, MICHELE W	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	9,999.99	
		LOCKMAN, MICHELE W	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		MAHER, DANIEL P	10/01/20 12/31/20	SCHEDULER	10,500.00	
		MAHER, DANIEL P	12/01/20 12/31/20	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		MALLOY JR, JOHN F.	10/01/20 10/31/20	CONSTITUENT SERVICES REPRESENT	1,250.00	
		MALLOY JR, JOHN F.	11/01/20 12/31/20	PART-TIME EMPLOYEE	2,500.00	
		MALLOY JR, JOHN F.	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MCKINNEY, PAULA J	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	9,999.99	
		MCKINNEY, PAULA J	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		MULERO, SARAH G	10/01/20 10/31/20	PART-TIME EMPLOYEE	2,791.67	
		MULERO, SARAH G	11/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	5,583.34	
		MULERO, SARAH G	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		NIGRO, GIANLUCA	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	7,500.00	
		NIGRO, GIANLUCA	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		RZEPSKI, MARGARET A.	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,500.00	
		RZEPSKI, MARGARET A.	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SALISBURY, GREGORY M.	10/29/20 12/31/20	PART-TIME EMPLOYEE	9,472.22	
		SALISBURY, GREGORY M.	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		STEINBERG, THEODORE L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	7,500.00	
		STEINBERG, THEODORE L	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		TOBIN, SEAN P	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	18,249.99	
		TOBIN, SEAN P	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	236,034.70	
TRAVEL						
10-02	AP	01339251 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	90.00	
10-02	AP	01339251 CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	115.00	
10-02	AP	01339251 CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	115.00	
10-02	AP	01339251 CITIBANK GOV CARD SERVICE	09/14/20 09/17/20	CAR RENTAL	123.91	
10-09	AP	01340707 CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION	179.00	
10-09	AP	01340707 CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION	179.00	
10-09	AP	01340707 CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	-119.00	

10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	209.00
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	225.00
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	209.00
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	10.34
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	15.64
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	10.89
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	9.06
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	10.78
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	10.34
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	TAXI/PARKING/TOLLS	12.96
10-09	AP	01340707	CITIBANK GOV CARD SERVICE	09/07/20	09/08/20	TAXI/PARKING/TOLLS	53.00
10-16	AP	01344406	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	341.95
10-27	AP	01348153	HEPPARD, SCOTT H.	09/18/20	09/18/20	GASOLINE	36.00
10-27	AP	01348153	HEPPARD, SCOTT H.	09/28/20	09/28/20	GASOLINE	32.00
10-27	AP	01348153	HEPPARD, SCOTT H.	10/09/20	10/09/20	GASOLINE	30.00
10-27	AP	01348153	HEPPARD, SCOTT H.	09/12/20	09/12/20	PRIVATE AUTO MILEAGE	10.92
10-27	AP	01348153	HEPPARD, SCOTT H.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE	33.34
10-27	AP	01348153	HEPPARD, SCOTT H.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	8.05
10-27	AP	01348153	HEPPARD, SCOTT H.	09/19/20	09/19/20	PRIVATE AUTO MILEAGE	6.90
10-27	AP	01348153	HEPPARD, SCOTT H.	09/21/20	09/21/20	PRIVATE AUTO MILEAGE	46.56
10-27	AP	01348153	HEPPARD, SCOTT H.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	12.07
10-27	AP	01348153	HEPPARD, SCOTT H.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	12.07
10-27	AP	01348153	HEPPARD, SCOTT H.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	22.99
10-27	AP	01348153	HEPPARD, SCOTT H.	10/07/20	10/07/20	PRIVATE AUTO MILEAGE	22.99
10-27	AP	01348153	HEPPARD, SCOTT H.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	32.20
10-27	AP	01348153	HEPPARD, SCOTT H.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	14.37
11-06	AP	01350530	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	308.00
11-06	AP	01350530	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	358.00
11-06	AP	01350530	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	CAR RENTAL	198.27
11-06	AP	01350530	CITIBANK GOV CARD SERVICE	09/28/20	10/02/20	CAR RENTAL	174.72
11-06	AP	01350530	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	CAR RENTAL	62.25
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	225.00
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	225.00
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	179.00
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	358.00
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	7.01
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	13.52
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	9.05
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	8.14
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	14.66
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	15.93
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	15.41
11-06	AP	01350561	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	23.87
11-16	AP	01354133	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	341.95
11-20	AP	01352125	HON BRENDAN BOYLE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	20.00
11-20	AP	01352125	HON BRENDAN BOYLE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	20.00
11-20	AP	01352125	HON BRENDAN BOYLE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	20.00
11-20	AP	01352125	HON BRENDAN BOYLE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	40.00
11-20	AP	01352125	HON BRENDAN BOYLE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
11-20	AP 01352129	HON BRENDAN BOYLE	10/30/20 10/30/20	COMMERCIAL TRANSPORTATION	40.00	
11-20	AP 01352129	HON BRENDAN BOYLE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	40.00	
11-20	AP 01352129	HON BRENDAN BOYLE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	40.00	
11-20	AP 01352129	HON BRENDAN BOYLE	11/05/20 11/05/20	TAXI/PARKING/TOLLS	28.00	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/23/20 10/23/20	GASOLINE	35.00	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/31/20 10/31/20	GASOLINE	35.00	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/12/20 11/12/20	GASOLINE	30.00	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/18/20 10/18/20	PRIVATE AUTO MILEAGE	6.32	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/21/20 10/21/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/23/20 10/23/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/24/20 10/24/20	PRIVATE AUTO MILEAGE	6.32	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/27/20 10/27/20	PRIVATE AUTO MILEAGE	39.10	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/28/20 10/28/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	24.14	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/01/20 11/01/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/02/20 11/02/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	21.84	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/05/20 11/05/20	PRIVATE AUTO MILEAGE	24.14	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/11/20 11/11/20	PRIVATE AUTO MILEAGE	24.14	
11-23	AP 01357064	HEPPARD, SCOTT H.	11/16/20 11/16/20	PRIVATE AUTO MILEAGE	8.05	
11-23	AP 01357174	MAHER, DANIEL P.	11/01/20 11/01/20	LODGING	64.99	
11-23	AP 01357174	MAHER, DANIEL P.	11/02/20 11/02/20	LODGING	64.99	
11-23	AP 01357174	MAHER, DANIEL P.	11/01/20 11/01/20	PRIVATE AUTO MILEAGE	106.38	
11-23	AP 01357174	MAHER, DANIEL P.	11/02/20 11/02/20	PRIVATE AUTO MILEAGE	11.50	
11-23	AP 01357174	MAHER, DANIEL P.	11/03/20 11/03/20	PRIVATE AUTO MILEAGE	103.50	
11-24	AP 01358073	MAHER, DANIEL P.	11/11/20 11/11/20	PRIVATE AUTO MILEAGE	36.23	
12-01	AP 01359126	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	-244.00	
12-01	AP 01359126	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	717.00	
12-02	AP 01359337	HON BRENDAN BOYLE	11/23/20 11/23/20	COMMERCIAL TRANSPORTATION	40.00	
12-02	AP 01359337	HON BRENDAN BOYLE	10/02/20 10/02/20	MEALS	11.22	
12-02	AP 01359337	HON BRENDAN BOYLE	11/23/20 11/23/20	TAXI/PARKING/TOLLS	10.00	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	241.00	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	241.00	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	358.00	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	179.00	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	9.26	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	MEALS	22.98	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	MEALS	20.91	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	TAXI/PARKING/TOLLS	7.55	
12-03	AP 01359180	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	TAXI/PARKING/TOLLS	11.74	
12-16	AP 01365063	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	341.95	
TRAVEL TOTALS:					7,604.66	

RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343570	O&O OWNER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01343571	JAMES J MCKENZIE JR	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01344070	REMSEN REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01344300	SUELY LAO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
10-20	AP	01346534	CITI PCARD-COMCAST	08/10/20	09/09/20	UTILITIES	428.25
10-20	AP	01346534	CITI PCARD-COMCAST	08/14/20	09/13/20	UTILITIES	322.09
10-20	AP	01346534	CITI PCARD-COMCAST	09/02/20	10/01/20	UTILITIES	434.74
10-20	AP	01346534	CITI PCARD-COMCAST	09/03/20	10/02/20	UTILITIES	413.92
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	4,139.23
11-02	AP	01349291	NIGRO, GIANLUCA	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	37.50
11-16	AP	01353295	O&O OWNER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01353296	JAMES J MCKENZIE JR	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01353798	REMSEN REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01354028	SUELY LAO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.58
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,846.65
11-24	AP	01357600	CITI PCARD-COMCAST	09/10/20	10/09/20	UTILITIES	428.25
11-24	AP	01357600	CITI PCARD-COMCAST	09/14/20	10/13/20	UTILITIES	322.24
11-24	AP	01357600	CITI PCARD-COMCAST	10/02/20	11/01/20	UTILITIES	434.15
11-24	AP	01357600	CITI PCARD-COMCAST	10/03/20	11/02/20	UTILITIES	411.03
12-02	AP	01359133	CITI PCARD-USPS PO 1050091422	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	40.08
12-08	AP	01359923	CITI PCARD-COMCAST	10/10/20	11/09/20	UTILITIES	428.34
12-08	AP	01359923	CITI PCARD-COMCAST	10/14/20	11/13/20	UTILITIES	322.11
12-08	AP	01359923	CITI PCARD-COMCAST	11/02/20	12/01/20	UTILITIES	434.37
12-08	AP	01359923	CITI PCARD-COMCAST	11/03/20	12/02/20	UTILITIES	411.11
12-08	AP	01359923	CITI PCARD-PECO ENERGY COMPANY	06/24/20	09/23/20	UTILITIES	353.97
12-08	AP	01359923	CITI PCARD-PECO ENERGY COMPANY	07/17/20	09/16/20	UTILITIES	198.86
12-08	AP	01359923	CITI PCARD-PGW/EZ-PAY	10/09/20	11/09/20	UTILITIES	34.95
12-08	AP	01359923	CITI PCARD-PHILA WATER-EZ-PAY	07/27/20	09/24/20	UTILITIES	747.82
12-16	AP	01364210	O&O OWNER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01364211	JAMES J MCKENZIE JR	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01364710	REMSEN REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	01364959	SUELY LAO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
12-18	AP	01363776	CONTROL POINT GROUP LLC	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	11,828.83
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,771.30
RENT, COMMUNICATION, UTILITIES TOTALS:							48,154.87
PRINTING AND REPRODUCTION							
10-20	AP	01346534	CITI PCARD-STAPLES 00115154	09/13/20	09/13/20	PRINTING & REPRODUCTION	21.03
11-20	AP	01356736	DECISION COMMUNICATIONS LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION	13,650.00
12-02	AP	01359337	HON BRENDAN BOYLE	11/26/20	11/26/20	PRINTING & REPRODUCTION	33.93
PRINTING AND REPRODUCTION TOTALS:							13,704.96
OTHER SERVICES							
10-16	AP	01343637	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
10-16	AP 01343848	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-20	AP 01346534	CITI PCARD-STATE FARM INSURANCE	09/12/20 10/11/20	INSURANCE		324.85
11-16	AP 01353362	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01353578	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-24	AP 01357600	CITI PCARD-STATE FARM INSURANCE	05/12/20 11/12/20	INSURANCE		324.85
11-24	AP 01357600	CITI PCARD-SVM Terminix Intl	10/27/20 10/27/20	JANITORIAL AND MAINT SERV		70.20
12-08	AP 01359923	CITI PCARD-STATE FARM INSURANCE	11/12/20 12/11/20	INSURANCE		280.41
12-16	AP 01364276	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01364492	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,530.31
SUPPLIES AND MATERIALS						
10-13	AP 01340739	CITI PCARD-AMAZON.COM M41UP3751 AMZN	09/23/20 09/23/20	PUBLICATIONS/REFERENCE MAT'L		20.57
10-13	AP 01340739	CITI PCARD-AMAZON.COM MU9V22K00 AMZN	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)		129.00
10-13	AP 01340739	CITI PCARD-AMZN Mktp US M48VK6020	09/17/20 09/17/20	FOOD & BEVERAGE		40.99
10-13	AP 01340739	CITI PCARD-AMZN Mktp US M494837E1	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)		21.23
10-13	AP 01340739	CITI PCARD-Amazon.com M442J7X11	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		8.46
10-13	AP 01340739	CITI PCARD-Amazon.com M44CU1HJ1	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		318.90
10-13	AP 01340739	CITI PCARD-D J WALL-ST-JOURNAL	09/12/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-13	AP 01340739	CITI PCARD-NYTIMES	10/02/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L		18.02
10-13	AP 01340739	CITI PCARD-THE BUSINESS JOURNALS	09/11/20 10/10/21	PUBLICATIONS/REFERENCE MAT'L		127.20
10-13	AP 01340739	CITI PCARD-TST HAWK N DOVE	09/23/20 09/23/20	FOOD & BEVERAGE		27.00
10-20	AP 01346534	CITI PCARD-ACE HDWE	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		7.65
10-20	AP 01346534	CITI PCARD-AMAZON.COM MU15M3GU2 AMZN	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)		45.39
10-20	AP 01346534	CITI PCARD-AMAZON.COM MU8IZ90J2 AMZN	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		140.35
10-20	AP 01346534	CITI PCARD-AMZN Mktp US M43F13UB1	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)		75.00
10-20	AP 01346534	CITI PCARD-AMZN Mktp US MM7A97D10	08/26/20 08/26/20	OFFICE SUPPLIES (OUTSIDE)		148.89
10-20	AP 01346534	CITI PCARD-AMZN Mktp US MU3XH00J2	08/26/20 08/26/20	OFFICE SUPPLIES (OUTSIDE)		39.78
10-20	AP 01346534	CITI PCARD-AMZN Mktp US MU7D20052	08/26/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)		79.36
10-20	AP 01346534	CITI PCARD-Amazon.com M491O3BM1	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		25.98
10-20	AP 01346534	CITI PCARD-Amazon.com MU5VX40W2	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		140.35
10-20	AP 01346534	CITI PCARD-B&H PHOTO 800-606-6969	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)		77.00
10-20	AP 01346534	CITI PCARD-BEST BUY MHT 00005793	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		89.99
10-20	AP 01346534	CITI PCARD-BEST BUY MHT 00005793	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)		29.99
10-20	AP 01346534	CITI PCARD-FTP FINANCIAL TIMES	11/09/20 11/08/21	PUBLICATIONS/REFERENCE MAT'L		369.20
10-20	AP 01346534	CITI PCARD-LOWES #02402	08/29/20 08/29/20	OFFICE SUPPLIES (OUTSIDE)		43.87
10-20	AP 01346534	CITI PCARD-LOWES #02402	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		105.49
10-20	AP 01346534	CITI PCARD-LOWES #02402	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)		63.95
10-20	AP 01346534	CITI PCARD-LOWES #02402	09/05/20 09/05/20	OFFICE SUPPLIES (OUTSIDE)		150.64
10-20	AP 01346534	CITI PCARD-LOWES #02402	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)		45.15
10-20	AP 01346534	CITI PCARD-LOWES #02402	09/19/20 09/19/20	OFFICE SUPPLIES (OUTSIDE)		34.82
10-20	AP 01346534	CITI PCARD-PHILADELPHIA INQUIRER	09/18/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L		14.00
10-20	AP 01346534	CITI PCARD-SHOPRITE GLASSBORO S1	09/20/20 09/20/20	OFFICE SUPPLIES (OUTSIDE)		7.44
10-20	AP 01346534	CITI PCARD-ZOOM.US	09/13/20 09/15/20	SOFTWARE LESS THAN \$500		10.26

10-20	AP	01346534	CITI PCARD-ZOOM.US	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	269.23
10-27	AP	01348153	HEPPARD, SCOTT H.	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	52.25
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	120.27
11-06	AP	01350552	CITI PCARD-AMAZON.COM 2T57Y1WF1 AMZN	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	23.98
11-06	AP	01350552	CITI PCARD-AMZN Mktp US M481C1250	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	01350552	CITI PCARD-Amazon.com	09/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	-5.67
11-06	AP	01350552	CITI PCARD-Amazon.com M49T03S20	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	31.50
11-06	AP	01350552	CITI PCARD-Amazon.com MK8A77PU0	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	129.00
11-06	AP	01350552	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-06	AP	01350552	CITI PCARD-NYTIMES	10/30/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	18.02
11-06	AP	01350552	CITI PCARD-THE IRISH TIMES DAC	10/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	1.00
11-06	AP	01350552	CITI PCARD-TST HAWK N DOVE	10/01/20	10/01/20	FOOD & BEVERAGE	70.00
11-20	AP	01351441	FRAME, CARLY	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	14.39
11-23	AP	01357064	HEPPARD, SCOTT H.	11/12/20	11/12/20	AUTO EXPENSES	43.00
11-24	AP	01357600	CITI PCARD-AMAZON.COM 2T1DU67W2 AMZN	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	50.34
11-24	AP	01357600	CITI PCARD-AMAZON.COM 2T3E28QS1 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	25.48
11-24	AP	01357600	CITI PCARD-AMAZON.COM MK2V824V2 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	335.03
11-24	AP	01357600	CITI PCARD-AMZN Mktp US 2T37V5110	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	59.85
11-24	AP	01357600	CITI PCARD-AMZN Mktp US MK4RQ1VL2	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	45.00
11-24	AP	01357600	CITI PCARD-Amazon.com 2T3EK7812	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	67.68
11-24	AP	01357600	CITI PCARD-Amazon.com MK8U20ZM0	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	39.28
11-24	AP	01357600	CITI PCARD-BEST BUY MHT 00005793	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	39.99
11-24	AP	01357600	CITI PCARD-BESTBUYCOM806330013831	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	545.93
11-24	AP	01357600	CITI PCARD-LOWES #02402	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	57.10
11-24	AP	01357600	CITI PCARD-PHILADELPHIA INQUIRER	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-24	AP	01357600	CITI PCARD-TARGET 00013896	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	27.71
11-24	AP	01357600	CITI PCARD-ZOOM.US	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	233.18
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	44.64
12-02	AP	01359133	CITI PCARD-D J WALL-ST-JOURNAL	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-02	AP	01359133	CITI PCARD-NYTIMES	10/30/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-02	AP	01359133	CITI PCARD-NYTimes NYTimes	11/27/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-02	AP	01359133	CITI PCARD-THE IRISH TIMES DAC	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	18.00
12-02	AP	01359337	HON BRENDAN BOYLE	11/21/20	11/21/20	FOOD & BEVERAGE	49.70
12-02	AP	01359337	HON BRENDAN BOYLE	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	77.33
12-08	AP	01359923	CITI PCARD-AMAZON.COM 281919700 AMZN	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)	360.03
12-08	AP	01359923	CITI PCARD-AMZN Mktp US 2041B74D1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99
12-08	AP	01359923	CITI PCARD-AMZN Mktp US 280Z13RJ2	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	53.00
12-08	AP	01359923	CITI PCARD-AMZN Mktp US 289ML72D2	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	48.97
12-08	AP	01359923	CITI PCARD-Amazon.com 284D049Y0	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)	279.71
12-08	AP	01359923	CITI PCARD-BEST BUY 00008987	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-08	AP	01359923	CITI PCARD-BEST BUY MHT 00005793	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	68.00
12-08	AP	01359923	CITI PCARD-BESTBUYCOM806369461246	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	129.99
12-08	AP	01359923	CITI PCARD-DICKS SPORTING GOODS	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	255.86
12-08	AP	01359923	CITI PCARD-LOWES #02402	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	120.13
12-08	AP	01359923	CITI PCARD-LOWES #02402	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)	17.23
12-08	AP	01359923	CITI PCARD-PHILADELPHIA INQUIRER	11/13/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-08	AP	01359923	CITI PCARD-SHOPRITE GLASSBORO S1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	28.77
12-08	AP	01359923	CITI PCARD-STAPLES 00100628	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	245.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
12-08	AP	01359923	CITI PCARD-STAPLES 00100628	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	59.38
12-08	AP	01359923	CITI PCARD-STAPLES 00115154	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	28.84
12-08	AP	01359923	CITI PCARD-ZOOM.US	11/16/20 12/15/20	SOFTWARE LESS THAN \$500	233.18
12-17	AP	01363254	LEIDOS DIGITAL SOLUTIONS INC	12/14/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	70.63
SUPPLIES AND MATERIALS TOTALS:						20,638.69
EQUIPMENT						
11-20	AP	01351441	FRAME, CARLY	11/07/20 11/07/20	WARRANTIES	210.94
EQUIPMENT TOTALS:						210.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,879.55
OFFICE TOTALS:						350,879.55
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	AP	01346510	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	303.00
10-20	AP	01346510	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	198.00
10-20	AP	01346510	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	CAR RENTAL	110.61
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	363.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	280.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	371.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	224.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	77.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	315.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	315.00
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	LODGING	227.27
10-21	AP	01346531	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	LODGING	282.96
TRAVEL TOTALS:						3,066.84
OTHER SERVICES						
10-07	AR	AC-16273	HEPPARD, SCOTT H.	10/05/19 10/05/19	JANITORIAL AND MAINT SERV	-700.00
10-07	AR	AC-16274	HEPPARD, SCOTT H.	10/05/19 10/05/19	JANITORIAL AND MAINT SERV	-725.00
OTHER SERVICES TOTALS:						-1,425.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,641.84
OFFICE TOTALS:						1,641.84
INTERN ALLOWANCES						
2020 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,949.67	0.00
INTERN ALLOWANCES TOTALS:					11,949.67	0.00
OFFICE TOTALS:					11,949.67	0.00

336

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

FRANKED MAIL	617.28	47.00
PERSONNEL COMPENSATION	960,139.98	277,138.89
TRAVEL	30,864.34	8,748.00
TRANSPORTATION OF THINGS	12.71	12.71
RENT, COMMUNICATION, UTILITIES	51,989.33	7,800.34
PRINTING AND REPRODUCTION	493.75	453.80
OTHER SERVICES	1,606.13	0.00
SUPPLIES AND MATERIALS	12,784.41	4,501.85
EQUIPMENT	10,243.46	5,272.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,751.39	303,975.27
OFFICE TOTALS:	1,068,751.39	303,975.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		76.96	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-52.15	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		78.96	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-55.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		48.13	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-49.20	
								FRANKED MAIL TOTALS:	47.00
PERSONNEL COMPENSATION									
			BILLMAN,JEFFREY R	10/01/20	12/31/20	DEPUTY COS/LEG DIRECTOR		25,000.00	
			CURETON,LAURA L	10/01/20	12/31/20	DEPUTY SCHEDULER		11,000.00	
			DAVIS,DAVID W	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			DERRICK,WILL J	10/01/20	11/30/20	STAFF ASSISTANT		7,833.34	
			DERRICK,WILL J	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		4,083.33	
			GWOZDZ,ISABELLE J	10/01/20	12/31/20	PRESS SECRETARY		15,750.00	
			HOWEY,PRESTON T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,249.99	
			LEPIRE,CAMILLE J	10/01/20	11/30/20	SENIOR HEALTHCARE POLICY ADVIS		13,333.34	
			LEPIRE,CAMILLE J	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		7,250.00	
			LEWELLYN, CRAIG T	11/18/20	12/31/20	DEPUTY DISTRICT DIRECTOR		6,972.23	
			LYONS,MALLORY S	10/01/20	12/31/20	DIRECTOR OF DISTRICT OPERATION		11,000.00	
			MOLINA,KELI M	10/01/20	12/31/20	PART-TIME EMPLOYEE		7,999.99	
			O'BRIEN,JAMES M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,500.01	
			QURESHI, JANET L	10/01/20	12/31/20	SPECIAL PROJECTS DIRECTOR		23,916.67	
			SLADIC, WILLIAM T.	12/09/20	12/31/20	STAFF ASSISTANT		2,138.89	
			SMITH,HELEN D	10/01/20	11/30/20	LEGISLATIVE AIDE		9,166.66	
			SMITH,HELEN D	12/01/20	12/31/20	LEGISLATIVE ASSISTANT		4,750.00	
			STEINMANN,LUKE B	10/06/20	12/31/20	DISTRICT DIRECTOR		19,652.77	
			SWARERS,VITA	10/01/20	12/31/20	CASEWORKER		22,666.66	
			WETHERALD,CARRIE M	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,100.00	
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		300.00	
								PERSONNEL COMPENSATION TOTALS:	277,138.89
TRAVEL									
10-14	AP	01342097	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		-306.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN BRADY—Con.						
10-14	AP 01342097	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		302.19
10-14	AP 01342097	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		302.19
10-14	AP 01342097	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		595.22
10-14	AP 01342097	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		302.19
10-14	AP 01342097	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		340.10
10-16	AP 01344012	JEFFERSON LEASING	10/01/20 10/31/20	AUTOMOBILE LEASE		434.00
11-16	AP 01353741	JEFFERSON LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE		434.00
11-17	AP 01352468	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	GASOLINE		35.74
11-18	AP 01354567	DAVIS, DAVID W.	08/17/20 08/28/20	COMMERCIAL TRANSPORTATION		556.06
11-18	AP 01354567	DAVIS, DAVID W.	08/17/20 08/28/20	LODGING		751.67
11-18	AP 01354567	DAVIS, DAVID W.	08/17/20 08/27/20	MEALS		74.53
11-18	AP 01354567	DAVIS, DAVID W.	08/17/20 08/28/20	CAR RENTAL		434.38
11-18	AP 01354567	DAVIS, DAVID W.	08/19/20 08/28/20	GASOLINE		22.25
11-18	AP 01354567	DAVIS, DAVID W.	09/05/20 09/05/20	TAXI/PARKING/TOLLS		6.95
11-23	AP 01341737	DAVIS, DAVID W.	06/11/20 06/13/20	COMMERCIAL TRANSPORTATION		387.96
11-23	AP 01341737	DAVIS, DAVID W.	06/11/20 06/13/20	LODGING		232.64
11-23	AP 01341737	DAVIS, DAVID W.	06/12/20 06/12/20	MEALS		15.00
11-23	AP 01341737	DAVIS, DAVID W.	06/11/20 06/13/20	CAR RENTAL		136.86
12-09	AP 01361611	DAVIS, DAVID W.	10/13/20 10/15/20	COMMERCIAL TRANSPORTATION		361.20
12-09	AP 01361611	DAVIS, DAVID W.	10/13/20 10/15/20	LODGING		289.30
12-09	AP 01361611	DAVIS, DAVID W.	10/13/20 10/15/20	CAR RENTAL		312.49
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION		340.10
12-11	AP 01361681	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20	GASOLINE		29.26
12-16	AP 01364654	JEFFERSON LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE		434.00
12-23	AP 01368850	MOLINA, KELI M.	10/30/20 11/02/20	PRIVATE AUTO MILEAGE		76.82
12-30	AP 01369914	SWARERS, VITA	11/30/20 12/14/20	PRIVATE AUTO MILEAGE		147.09
					TRAVEL TOTALS:	8,748.00
TRANSPORTATION OF THINGS						
10-30	AP 01348840	HOUSECALL LLC	09/30/20 09/30/20	FREIGHT CHARGES		12.71
					TRANSPORTATION OF THINGS TOTALS:	12.71
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340441	SUDDENLINK COMMUNICATIONS	09/26/20 10/25/20	UTILITIES		528.39
10-13	AP 01341640	COMCAST	10/02/20 11/01/20	UTILITIES		487.58
10-13	AP 01342100	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		981.15
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		152.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		387.08
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL		6.62

11-03	AP	01349785	SUDDENLINK COMMUNICATIONS	10/26/20	11/25/20	UTILITIES	528.48
11-04	AP	01350419	COMCAST	11/02/20	12/01/20	UTILITIES	483.78
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	9.23
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	12.63
11-12	AP	01351568	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	981.15
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	28.67
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	111.40
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	152.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	187.57
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	22.93
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	9.01
12-10	AP	01361183	SUDDENLINK COMMUNICATIONS	11/26/20	12/25/20	UTILITIES	517.88
12-10	AP	01361656	COMCAST	12/02/20	01/01/21	UTILITIES	488.39
12-18	AP	01367324	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	981.15
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	57.42
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	4.73
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	152.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	387.59
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	8.76
RENT, COMMUNICATION, UTILITIES TOTALS:							7,800.34
PRINTING AND REPRODUCTION							
10-15	AP	01343069	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	43.90
11-30	AP	01358665	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	53.90
12-17	AP	01367322	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	86.00
12-23	AP	01368693	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	184.00
12-23	AP	01368699	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	86.00
PRINTING AND REPRODUCTION TOTALS:							453.80
SUPPLIES AND MATERIALS							
10-06	AP	01340714	CITI PCARD-D J WALL-ST-JOURNAL	09/03/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-06	AP	01340714	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	68.89
10-13	AP	01342088	SPARKLETT'S	10/07/20	10/07/20	WATER	5.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	97.84
10-23	AP	01347891	CDW GOVERNMENT LLC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	196.32
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	139.92
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	40.89
10-30	AP	01348850	DERRICK, WILL J.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	4.76
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-234.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	164.23
11-03	AP	01349980	CITI PCARD-D J WALL-ST-JOURNAL	10/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
11-03	AP	01349980	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	68.89
11-05	AP	01350409	SPRING KLEIN CHAMBER OF COMMERCE	01/09/20	01/09/20	FOOD & BEVERAGE	30.00
11-11	AP	01351576	SPARKLETT'S	11/04/20	11/04/20	WATER	5.40
11-13	AP	01352192	OFFICE DEPOT INC	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	18.38
11-13	AP	01352193	OFFICE DEPOT INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	16.79
11-13	AP	01352195	OFFICE DEPOT INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	35.99
11-13	AP	01352196	OFFICE DEPOT INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	12.75
11-13	AP	01352197	OFFICE DEPOT INC	10/27/20	10/27/20	FOOD & BEVERAGE	11.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN BRADY—Con.						
11-13	AP 01352197	OFFICE DEPOT INC	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	92.56	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	14.44	
11-30	AP 01358667	OFFICE DEPOT INC	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	42.58	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-136.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	293.71	
12-03	AP 01358868	CDW GOVERNMENT LLC	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	842.56	
12-04	AP 01360202	CITI PCARD-D J WALL-ST-JOURNAL	10/03/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-04	AP 01360202	CITI PCARD-ZOOM.US	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	68.89	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	27.88	
12-08	AP 01360642	OFFICE DEPOT INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	63.08	
12-11	AP 01361637	NEWSPAPER HOLDINGS INC	01/18/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L	215.88	
12-14	AP 01363358	W B MASON COMPANY INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	95.00	
12-14	AP 01363371	W B MASON COMPANY INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	559.00	
12-14	AP 01363378	W B MASON COMPANY INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	27.88	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	49.24	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00	
12-30	AP 01369901	OFFICE DEPOT INC	12/21/20 12/21/20	FOOD & BEVERAGE	11.59	
12-30	AP 01369901	OFFICE DEPOT INC	12/21/20 12/21/20	OFFICE SUPPLIES (OUTSIDE)	43.72	
12-30	AP 01369903	OFFICE DEPOT INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	43.45	
12-30	AP 01369907	OFFICE DEPOT INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	57.91	
12-30	AP 01369908	OFFICE DEPOT INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	39.29	
12-30	AP 01369914	SWARERS, VITA	11/30/20 12/12/20	FOOD & BEVERAGE	683.30	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	98.48	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	209.22	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-117.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	336.83	
SUPPLIES AND MATERIALS TOTALS:					4,501.85	
EQUIPMENT						
10-23	AP 01347891	CDW GOVERNMENT LLC	06/01/20 06/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-196.32	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	223.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	223.00	
12-17	AP 01367521	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	223.00	
EQUIPMENT TOTALS:					5,272.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,975.27	
OFFICE TOTALS:					303,975.27	
2019 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	AP 01262482	SAN ANTONIO EXPRESS-NEWS	01/02/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L	-32.00	
SUPPLIES AND MATERIALS TOTALS:					-32.00	

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.00	
										OFFICE TOTALS:	-32.00	
2018 HON. KEVIN BRADY												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
11-02	AP	01348868	W B MASON COMPANY INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)					62.00	
11-03	AP	01348870	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)					1,006.00	
										SUPPLIES AND MATERIALS TOTALS:	1,068.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068.00	
										OFFICE TOTALS:	1,068.00	
2017 HON. KEVIN BRADY												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
11-02	AP	01348864	W B MASON COMPANY INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)					22.50	
										SUPPLIES AND MATERIALS TOTALS:	22.50	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.50	
										OFFICE TOTALS:	22.50	
INTERN ALLOWANCES												
2020 HON. KEVIN BRADY												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	20,423.38	10,856.68
										INTERN ALLOWANCES TOTALS:	20,423.38	10,856.68
										OFFICE TOTALS:	20,423.38	10,856.68
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			ALBERTH, MACIE E.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -					1,266.67	
			CROW, GRACE M.	10/07/20	12/04/20	PAID INTERN - HOUSE PROGRAM					1,683.34	
			DIERKSHEIDE, MADELEINE R.	10/01/20	12/15/20	DISTRICT OFFICE PAID INTERN -					1,250.00	
			HAVENS, DARBEY R.	10/07/20	12/11/20	PAID INTERN - HOUSE PROGRAM					3,606.67	
			KISER, BRANDON R.	11/23/20	12/31/20	DISTRICT OFFICE PAID INTERN -					1,266.67	
			ROLAND, KELLEY A.	11/19/20	12/31/20	DISTRICT OFFICE PAID INTERN -					1,400.00	
			WILSON, ROBERT J.	10/01/20	10/23/20	DISTRICT OFFICE PAID INTERN -					383.33	
										PERSONNEL COMPENSATION TOTALS:	10,856.68	
										INTERN ALLOWANCES TOTALS:	10,856.68	
										OFFICE TOTALS:	10,856.68	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. ANTHONY BRINDISI												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	20,885.57	5,826.09
										PERSONNEL COMPENSATION	1,125,277.90	346,575.01
										TRAVEL	19,454.39	4,482.53
										RENT, COMMUNICATION, UTILITIES	90,677.97	30,714.35
										PRINTING AND REPRODUCTION	35,693.60	322.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
				OTHER SERVICES	42,807.79	10,887.00
				SUPPLIES AND MATERIALS	21,261.96	14,957.92
				EQUIPMENT	5,290.75	923.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,349.93	414,689.61
				OFFICE TOTALS:	1,361,349.93	414,689.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1,919.64
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	326.28
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-27.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	93.66
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3,227.52
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-39.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	375.79
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-50.30
				FRANKED MAIL TOTALS:		5,826.09
PERSONNEL COMPENSATION						
		BARRACO,MARC E	10/01/20 12/31/20	FIELD REPRESENTATIVE		22,049.99
		BECKMAN WRIGHT, GINA M.	10/01/20 12/31/20	SHARED EMPLOYEE		11,200.00
		BERGMAN,FAITH V	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		18,850.01
		BORMANN,SARAH F	10/01/20 12/31/20	DISTRICT DIRECTOR		25,833.34
		COTTRELL,LAURA P	10/01/20 12/31/20	DIGITAL/PRESS ASSISTANT		15,333.34
		COUGHLIN, ISABEL M.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		15,333.34
		DOUGHERTY,ROBERT J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		28,083.33
		EHlich,BETHANY C	10/01/20 12/31/20	SCHEDULING AND OPERATIONS DIR.		18,466.67
		INGRAM,DEXTER J	10/01/20 12/31/20	SHARED EMPLOYEE		1,687.50
		JACKSON,LUKE P	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,833.34
		JEFFERS,CONNOR M	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT		21,299.99
		JOHNSON, AUSTEN M.	10/01/20 12/31/20	DISTRICT STAFF ASSISTANT		9,800.00
		LIPE,JONATHAN E	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,666.67
		MATTHEWS,MACEY	10/01/20 12/31/20	CHIEF OF STAFF		37,658.33
		PHELPS, DAVID J.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		24,933.33
		PORTER, KEVIN M.	10/01/20 12/31/20	STAFF ASSISTANT		12,750.01
		TAYLOR,JOELLE P	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT		12,583.33
		TOBIN,KIMBERLY P	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT		12,816.66
		WEISS,HARRIS A	10/01/20 12/31/20	FIELD REP & CASEWORKER		14,833.34
		ZAMS,KELLY L	10/01/20 12/31/20	SHARED EMPLOYEE		4,562.49
				PERSONNEL COMPENSATION TOTALS:		346,575.01
TRAVEL						
10-15	AP	01342512	HON. ANTHONY BRINDISI	09/22/20 10/02/20	PRIVATE AUTO MILEAGE	555.80
11-12	AP	01351463	EHlich, BETHANY C.	10/25/20 11/04/20	PRIVATE AUTO MILEAGE	456.55
11-13	AP	01351948	MATTHEWS, MACEY	10/25/20 11/04/20	PRIVATE AUTO MILEAGE	456.55

11-13	AP	01352123	JACKSON, LUKE P.	10/03/20	11/05/20	CAR RENTAL	1,850.72
11-13	AP	01352123	JACKSON, LUKE P.	10/06/20	11/05/20	GASOLINE	110.81
11-24	AP	01358227	HON. ANTHONY BRINDISI	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	277.90
12-10	AP	01361715	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	LODGING	218.40
12-15	AP	01362783	HON. ANTHONY BRINDISI	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	555.80
TRAVEL TOTALS:							4,482.53
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340634	LEIDOS INC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
10-07	AP	01340639	CITI PCARD-NATIONAL GRID	07/16/20	08/13/20	UTILITIES	178.25
10-07	AP	01340639	CITI PCARD-SPECTRUM	09/03/20	10/02/20	UTILITIES	121.97
10-07	AP	01340639	CITI PCARD-VERIZON RECURRING PAY	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.55
10-08	AP	01340633	LEIDOS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
10-16	AP	01343330	MARCHUSKA PRODUCTIONS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-16	AP	01343331	AAA NORTHEAST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,019.97
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.64
11-13	AP	01352212	CITI PCARD-NATIONAL GRID	08/13/20	09/14/20	UTILITIES	163.83
11-13	AP	01352212	CITI PCARD-SPECTRUM	10/03/20	11/02/20	UTILITIES	121.97
11-13	AP	01352212	CITI PCARD-VERIZON RECURRING PAY	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.88
11-13	AP	01352212	CITI PCARD-ZOOM.US	10/20/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	129.26
11-16	AP	01353053	MARCHUSKA PRODUCTIONS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	01353054	AAA NORTHEAST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,011.26
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.95
12-11	AP	01361719	CITI PCARD-NATIONAL GRID	09/14/20	10/13/20	UTILITIES	129.79
12-11	AP	01361719	CITI PCARD-SPECTRUM	11/03/20	12/02/20	UTILITIES	121.97
12-11	AP	01361719	CITI PCARD-VERIZON RECURRING PAY	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.56
12-11	AP	01362914	CITIBANK	10/20/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	-129.26
12-16	AP	01363968	MARCHUSKA PRODUCTIONS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-16	AP	01363969	AAA NORTHEAST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,002.28
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.43
RENT, COMMUNICATION, UTILITIES TOTALS:							30,714.35
PRINTING AND REPRODUCTION							
10-09	AP	01341419	CITI PCARD-GOOGLE ADS2390052413	08/01/20	08/04/20	ADVERTISEMENTS	297.99
11-13	AP	01352212	CITI PCARD-CANVA 02831-1697664	10/02/20	11/02/20	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							322.94
OTHER SERVICES							
10-16	AP	01343840	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343841	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-10	AP	01351158	V & B STANKIEWICZ LLC	08/07/20	08/28/20	JANITORIAL AND MAINT SERV	400.00
11-10	AP	01351161	V & B STANKIEWICZ LLC	09/04/20	09/11/20	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01353570	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
11-16	AP 01353571	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01364483	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364484	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,887.00
SUPPLIES AND MATERIALS						
10-05	AP 01338670	MATTHEWS, MACEY	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	106.00	
10-07	AP 01340639	CITI PCARD-21CM NY NEWSPAPERS CIRC	09/09/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-07	AP 01340639	CITI PCARD-Amazon.com MU9U03UI2	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	76.98	
10-07	AP 01340639	CITI PCARD-CANVA 02801-1612553	09/02/20 10/02/20	SOFTWARE LESS THAN \$500	24.95	
10-07	AP 01340639	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/03/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
10-07	AP 01340639	CITI PCARD-PMTSYRACUSE.COM PYMT	09/03/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-07	AP 01340639	CITI PCARD-ROME SENTINEL COMPANY	09/11/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-07	AP 01340639	CITI PCARD-WB MASON	08/31/20 08/31/20	WATER	-24.00	
10-07	AP 01340639	CITI PCARD-WB MASON	09/08/20 09/08/20	WATER	5.39	
10-07	AP 01340639	CITI PCARD-ZOOM.US	09/16/20 10/15/20	SOFTWARE LESS THAN \$500	15.89	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-80.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	120.00	
11-13	AP 01352212	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/05/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-13	AP 01352212	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/03/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
11-13	AP 01352212	CITI PCARD-PMTSYRACUSE.COM PYMT	10/03/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-13	AP 01352212	CITI PCARD-ROME SENTINEL COMPANY	10/09/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-13	AP 01352212	CITI PCARD-WB MASON	10/08/20 10/08/20	WATER	5.39	
11-13	AP 01352212	CITI PCARD-ZOOM.US	10/16/20 11/15/20	SOFTWARE LESS THAN \$500	15.89	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-144.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	146.00	
12-11	AP 01361719	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/06/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-11	AP 01361719	CITI PCARD-CANVA 02862-1680094	11/02/20 12/02/20	SOFTWARE LESS THAN \$500	24.95	
12-11	AP 01361719	CITI PCARD-COMMERCE CHENANGO, INC	10/15/20 10/15/20	FOOD & BEVERAGE	40.00	
12-11	AP 01361719	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/03/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-11	AP 01361719	CITI PCARD-PMTSYRACUSE.COM PYMT	11/03/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-11	AP 01361719	CITI PCARD-ROME SENTINEL COMPANY	11/06/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-11	AP 01361719	CITI PCARD-WB MASON	11/08/20 11/08/20	WATER	5.39	
12-11	AP 01361719	CITI PCARD-ZOOM.US	11/16/20 12/15/20	SOFTWARE LESS THAN \$500	15.89	
12-11	AP 01362914	CITIBANK	10/20/20 11/16/20	SOFTWARE LESS THAN \$500	129.26	
12-23	AP 01369112	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-24	AP 01369180	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-232.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	288.00	
					SUPPLIES AND MATERIALS TOTALS:	14,957.92
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	141.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	166.89	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	141.00	

11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	166.89
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	141.00
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	166.99
EQUIPMENT TOTALS:						923.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,689.61
OFFICE TOTALS:						414,689.61

INTERN ALLOWANCES
2020 HON. ANTHONY BRINDISI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,522.24	8,480.00
INTERN ALLOWANCES TOTALS:	15,522.24	8,480.00
OFFICE TOTALS:	15,522.24	8,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGA, ZAYN A.	10/07/20	12/31/20	DISTRICT OFFICE PAID INTERN -	4,240.00
MASLIN, EVAN L.	10/07/20	12/31/20	DISTRICT OFFICE PAID INTERN -	4,240.00
PERSONNEL COMPENSATION TOTALS:				8,480.00
INTERN ALLOWANCES TOTALS:				8,480.00
OFFICE TOTALS:				8,480.00

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

FRANKED MAIL	-110.81	-27.05
PERSONNEL COMPENSATION	1,098,344.40	370,987.21
TRAVEL	28,394.25	7,542.91
RENT, COMMUNICATION, UTILITIES	28,180.68	5,062.97
PRINTING AND REPRODUCTION	8,654.14	878.87
OTHER SERVICES	22,060.00	5,005.00
SUPPLIES AND MATERIALS	10,732.58	3,608.68
EQUIPMENT	6,484.60	4,156.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,739.84	397,215.04
OFFICE TOTALS:	1,202,739.84	397,215.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	45.65
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-98.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	136.71
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-46.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	47.54
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-111.30
FRANKED MAIL TOTALS:							-27.05

PERSONNEL COMPENSATION

DECKER, BRADFORD C	10/01/20	12/31/20	LEGISLATIVE AND PRESS ASSISTANT	21,500.00
ECHOLS, DEBORAH P	10/01/20	12/31/20	CASEWORKER	21,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MO BROOKS—Con.							
		ENGELKING, MADISON S.	10/01/20	12/31/20	SCHEDULER & OFFICE/FINANCE MAN	26,500.00	
		GARVEY,SANDRA L	10/01/20	12/31/20	CASEWORKER	20,999.99	
		GRIFFIN,SEAN E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR/COUNSEL	30,500.00	
		HAMNER,CARYN M	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	31,750.01	
		LINDOW,MICHAELA B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,000.00	
		MCQUEEN, DARBY K	10/01/20	12/31/20	LEG CORRES/TOURS COORDINATOR	17,900.01	
		MILLS,CLAYTON	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	28,300.01	
		MURRAY,KATHRYN A	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE	13,499.99	
		NOEL, TIFFANY	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	38,741.67	
		OUIMETTE,JUSTIN S	10/01/20	11/30/20	SHARED EMPLOYEE	5,000.00	
		SMITH, LAURA W.	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE	25,962.51	
		TURNER,JOHNNY L	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE	25,583.01	
		YATES,MARSHALL A	10/01/20	12/31/20	CHIEF OF STAFF	41,825.01	
					PERSONNEL COMPENSATION TOTALS:	370,987.21	
TRAVEL							
10-21	AP	01347147	CITIBANK GOV CARD SERVICE	09/13/20	09/17/20	COMMERCIAL TRANSPORTATION	806.20
10-21	AP	01347147	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	408.10
10-21	AP	01347147	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	280.80
10-21	AP	01347147	CITIBANK GOV CARD SERVICE	09/25/20	09/29/20	COMMERCIAL TRANSPORTATION	392.13
10-29	AP	01348651	SMITH, LAURA W.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	32.20
10-29	AP	01348651	SMITH, LAURA W.	02/04/20	02/19/20	PRIVATE AUTO MILEAGE	13.80
10-29	AP	01348651	SMITH, LAURA W.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	83.95
10-29	AP	01348651	SMITH, LAURA W.	08/04/20	08/11/20	PRIVATE AUTO MILEAGE	27.60
10-29	AP	01348676	GARVEY, SANDRA	08/23/20	08/23/20	PRIVATE AUTO MILEAGE	23.00
10-29	AP	01348676	GARVEY, SANDRA	09/17/20	09/27/20	PRIVATE AUTO MILEAGE	33.35
10-29	AP	01348676	GARVEY, SANDRA	10/01/20	10/21/20	PRIVATE AUTO MILEAGE	100.05
11-18	AP	01354596	YATES, MARSHALL A.	10/13/20	11/04/20	COMMERCIAL TRANSPORTATION	1,309.90
11-18	AP	01354596	YATES, MARSHALL A.	11/03/20	11/04/20	LODGING	143.50
11-18	AP	01354596	YATES, MARSHALL A.	10/07/20	11/04/20	MEALS	106.18
11-18	AP	01354596	YATES, MARSHALL A.	10/16/20	11/04/20	TAXI/PARKING/TOLLS	190.38
11-30	AP	01357637	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	446.60
11-30	AP	01357637	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	407.60
11-30	AP	01357637	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	298.10
11-30	AP	01357637	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	380.60
11-30	AP	01357637	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	656.60
12-22	AP	01362919	MILLS, CLAYTON	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	45.00
12-22	AP	01363766	NOEL, TIFFANY	11/03/20	11/04/20	LODGING	225.30
12-22	AP	01363766	NOEL, TIFFANY	11/03/20	11/04/20	MEALS	156.58
12-22	AP	01363766	NOEL, TIFFANY	11/03/20	11/03/20	TAXI/PARKING/TOLLS	20.70
12-22	AP	01363773	GARVEY, SANDRA	11/10/20	11/20/20	PRIVATE AUTO MILEAGE	124.95
12-22	AP	01363785	NOEL, TIFFANY	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	351.33
12-22	AP	01363787	NOEL, TIFFANY	05/05/20	05/28/20	PRIVATE AUTO MILEAGE	55.78
12-22	AP	01363789	TURNER, JOHNNY	07/10/20	07/23/20	PRIVATE AUTO MILEAGE	76.48

346

12-22	AP	01363791	TURNER, JOHNNY	08/13/20	08/25/20	PRIVATE AUTO MILEAGE	51.75	
12-22	AP	01363793	TURNER, JOHNNY	09/03/20	09/24/20	PRIVATE AUTO MILEAGE	79.35	
12-22	AP	01363796	TURNER, JOHNNY	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	158.70	
12-22	AP	01363813	TURNER, JOHNNY	11/17/20	11/18/20	PRIVATE AUTO MILEAGE	56.35	
							TRAVEL TOTALS:	7,542.91
RENT, COMMUNICATION, UTILITIES								
10-26	AP	01347112	CITI PCARD-VS WOW!	08/18/20	10/17/20	UTILITIES	1,287.54	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	623.28	
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	27.27	
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	98.91	
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	4.45	
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	57.12	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	93.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	672.56	
11-23	AP	01357696	CITI PCARD-HSV BOTANICAL GRDN	09/27/20	09/27/20	TEMPORARY SPACE RENTAL	400.00	
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.22	
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	70.00	
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	21.11	
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	102.91	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	618.08	
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	8.38	
12-30	GL	MED0103249	.....	12/16/20	12/16/20	HIR GRAPHICS (TRANSFER)	50.00	
12-31	AP	01368951	CITI PCARD-VS WOW!	10/01/20	10/31/20	UTILITIES	643.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,062.97
PRINTING AND REPRODUCTION								
10-28	AP	01348644	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	59.90	
10-28	AP	01348646	ACCURATE WORD LLC	10/14/20	10/14/20	PRINTING & REPRODUCTION	69.95	
10-28	GL	MED0101823	.....	10/13/20	10/13/20	PHOTOGRAPHIC (TRANSFER)	3.80	
10-29	AP	01348676	GARVEY, SANDRA	09/17/20	09/17/20	PRINTING & REPRODUCTION	65.00	
10-29	AP	01348897	PUBLIC PRINTER	09/03/20	09/03/20	PRINTING & REPRODUCTION	54.56	
10-30	AP	01348642	SOUTHEASTERN BUSINESS MACHINES INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	27.79	
11-09	AP	01351640	GARVEY, SANDRA	09/17/20	09/17/20	PRINTING & REPRODUCTION	-65.00	
11-09	AP	01351640	GARVEY, SANDRA	09/23/20	09/23/20	PRINTING & REPRODUCTION	65.00	
11-24	GL	MED0102426	.....	10/22/20	10/22/20	PHOTOGRAPHIC (TRANSFER)	1.90	
12-30	GL	MED0103249	.....	11/25/20	11/25/20	PHOTOGRAPHIC (TRANSFER)	3.80	
12-31	AP	01368951	CITI PCARD-C&A PRINTING LLC	11/09/20	11/09/20	PRINTING & REPRODUCTION	292.17	
12-31	AP	01368951	CITI PCARD-MONTE SANO STATE PARK	11/19/20	11/19/20	PRINTING & REPRODUCTION	300.00	
							PRINTING AND REPRODUCTION TOTALS:	878.87
OTHER SERVICES								
10-16	AP	01343619	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-02	AP	01348648	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP	01353344	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP	01364259	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-22	AP	01363766	NOEL, TIFFANY	11/03/20	11/03/20	SECURITY SERVICE	120.00	
							OTHER SERVICES TOTALS:	5,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS—Con.						
SUPPLIES AND MATERIALS						
10-26	AP 01347112	CITI PCARD-OFFICE DEPOT #369	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	1.10	
10-29	AP 01348676	GARVEY, SANDRA	09/23/20 09/23/20	FOOD & BEVERAGE	120.02	
10-29	AP 01348676	GARVEY, SANDRA	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)	4.35	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-215.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	294.44	
11-02	AP 01341392	GENTILE, CHRISTIAN M.	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-24	AP 01357700	ENGELKING, MADISON S.	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	114.98	
11-27	AP 01357643	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-27	AP 01357643	CITI PCARD-D J WALL-ST-JOURNAL	10/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-104.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1,358.62	
12-22	AP 01362919	MILLS, CLAYTON	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	21.19	
12-22	AP 01362919	MILLS, CLAYTON	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	25.89	
12-22	AP 01362919	MILLS, CLAYTON	11/27/20 11/27/20	OFFICE SUPPLIES (OUTSIDE)	348.92	
12-22	AP 01362919	MILLS, CLAYTON	12/06/20 12/06/20	OFFICE SUPPLIES (OUTSIDE)	21.19	
12-22	AP 01363766	NOEL, TIFFANY	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	12.95	
12-22	AP 01363779	GARVEY, SANDRA	11/17/20 11/18/20	FOOD & BEVERAGE	54.10	
12-22	AP 01363779	GARVEY, SANDRA	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	36.02	
12-22	AP 01363779	GARVEY, SANDRA	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	20.71	
12-22	AP 01363813	TURNER, JOHNNY	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	783.54	
12-31	AP 01368951	CITI PCARD-AMZN Mktp US	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	-84.94	
12-31	AP 01368951	CITI PCARD-AMZN Mktp US	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	-89.99	
12-31	AP 01368951	CITI PCARD-AMZN Mktp US 2T5NY3UE0	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-31	AP 01368951	CITI PCARD-AMZN Mktp US MK4SQ4NKO	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-31	AP 01368951	CITI PCARD-AMZN Mktp US MK9048RZO	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	84.94	
12-31	AP 01368951	CITI PCARD-D J BARRONS'S	10/23/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L	21.19	
12-31	AP 01368951	CITI PCARD-D J WALL-ST-JOURNAL	10/23/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-31	AP 01368951	CITI PCARD-PANERA BREAD #601199 Q	11/19/20 11/19/20	FOOD & BEVERAGE	425.66	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-252.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	434.85	
SUPPLIES AND MATERIALS TOTALS:					3,608.68	
EQUIPMENT						
10-30	AP 01348642	SOUTHEASTERN BUSINESS MACHINES INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	85.00	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	100.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	100.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	3,771.45	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	100.00	
EQUIPMENT TOTALS:					4,156.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					397,215.04	
OFFICE TOTALS:					397,215.04	

348

INTERN ALLOWANCES
2020 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,424.99	10,925.00
INTERN ALLOWANCES TOTALS:	23,424.99	10,925.00
OFFICE TOTALS:	23,424.99	10,925.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGHUIS, KEVIN W.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,800.00
BOSSARD, EVERETT I.	11/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,441.67
GENTILE, CHRISTIAN M.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM	3,683.33
PERSONNEL COMPENSATION TOTALS:				10,925.00
INTERN ALLOWANCES TOTALS:				10,925.00
OFFICE TOTALS:				10,925.00

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

FRANKED MAIL	741.04	182.79
PERSONNEL COMPENSATION	1,209,974.65	292,202.52
TRAVEL	24,019.19	2,319.06
RENT, COMMUNICATION, UTILITIES	29,598.10	6,947.85
PRINTING AND REPRODUCTION	660.28	0.00
OTHER SERVICES	27,802.83	8,285.00
SUPPLIES AND MATERIALS	4,416.23	419.59
EQUIPMENT	5,712.00	1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,924.32	311,784.81
OFFICE TOTALS:	1,302,924.32	311,784.81

349

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	26.39		
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-30.45		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	134.31		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	52.54		
FRANKED MAIL TOTALS:							182.79		

PERSONNEL COMPENSATION

BAGI,JENNIFER M	10/01/20	12/31/20	SCHEDULER/COMMUNICATIONS ASST	14,599.99
BURIAN JR,DAVID F	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,960.01
CHANDLER,DANNY	10/01/20	12/31/20	SHARED EMPLOYEE	8,164.99
GLASER,KAREN K	10/01/20	12/31/20	SENIOR ADVISOR	22,136.75
GOODWIN,NATALIE C	10/01/20	12/31/20	SCHEDULER	20,250.01
HICKS,ROBERT B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,162.51
JOHNSON,KRISTEN E	12/11/20	12/31/20	LEGISLATIVE AIDE	3,000.00
KERSTIENS,SAVANNAH M	10/01/20	12/15/20	PRESS SECRETARY	12,500.00
LAFFOON,GAVIN L	10/01/20	12/31/20	STAFF ASSISTANT	10,500.01
LUEDERS,MARY M	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	21,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
		MEEKER,AUTUMN	10/01/20 12/31/20	CONSTITUENT AND LEGISLATIVE AI	17,625.01	
		NICHOLSON,ANDREW J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,750.00	
		ROOS,AMBER E	10/01/20 12/31/20	SHARED EMPLOYEE	3,628.21	
		SAVAGE,MEGAN H	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		SIZEMORE,CHASE N	10/01/20 12/31/20	STAFF ASSISTANT	11,299.99	
		SULC, KEVIN A	10/01/20 12/31/20	DISTRICT DIRECTOR	31,000.01	
		WANDEL,BRYAN P	10/01/20 12/31/20	SHARED EMPLOYEE	5,400.00	
		WEST,SAMUEL K	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,000.01	
				PERSONNEL COMPENSATION TOTALS:	292,202.52	
TRAVEL						
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	155.22	
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	155.22	
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	155.22	
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	314.10	
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	159.72	
10-21	AP 01340614	CITIBANK GOV CARD SERVICE	09/29/20 10/01/20	COMMERCIAL TRANSPORTATION	315.32	
10-21	AP 01346614	SAVAGE, MEGAN H.	09/29/20 10/01/20	COMMERCIAL TRANSPORTATION	168.20	
10-21	AP 01346614	SAVAGE, MEGAN H.	09/29/20 10/01/20	LODGING	250.60	
10-21	AP 01346614	SAVAGE, MEGAN H.	09/30/20 10/01/20	MEALS	35.75	
10-21	AP 01346614	SAVAGE, MEGAN H.	09/30/20 10/01/20	TAXI/PARKING/TOLLS	182.51	
11-20	AP 01357297	GLASER, KAREN K.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	17.28	
12-07	AP 01360058	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	COMMERCIAL TRANSPORTATION	233.10	
12-07	AP 01360058	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	160.10	
12-07	AP 01360058	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	16.72	
				TRAVEL TOTALS:	2,319.06	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340617	AT&T CORP	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	53.62	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	105.00	
10-21	AP 01346612	AT&T CORP	08/28/20 09/27/20	TELECOMSRV/EQ/TOLL CHARGE	496.68	
10-21	AP 01346613	AT&T	10/08/20 11/07/20	UTILITIES	114.12	
10-21	AP 01346615	AT&T CORP	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	23.25	
10-21	AP 01346616	DIRECTV	10/04/20 11/03/20	UTILITIES	13.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	110.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,035.23	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.22	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	213.03	
11-02	AP 01349341	VERIZON	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	770.71	
11-02	AP 01349342	AUTUMN MEEKER	10/19/20 10/19/20	POSTAGE / COURIER / BOX RENTAL	19.25	
11-02	AP 01349343	AT&T CORP	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	53.88	
11-05	AP 01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	5.87	
11-12	GL HRS0102158	.....	10/01/20 10/31/20	RECORDING - (TRANSFER)	140.00	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	24.69	

350

11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	10.34
11-20	AP	01357298	VERIZON WIRELESS	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	770.86
11-20	AP	01357299	BRIGHT HOUSE NETWORKS	11/04/20	12/03/20	UTILITIES	195.34
11-20	AP	01357304	DIRECTV	11/04/20	12/03/20	UTILITIES	13.00
11-20	AP	01357306	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	500.58
11-20	AP	01357309	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
11-20	AP	01357311	AT&T	11/08/20	12/07/20	UTILITIES	104.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	541.37
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.62
11-23	AP	01357300	BRIGHT HOUSE NETWORKS	10/04/20	11/03/20	UTILITIES	195.34
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	4.19
12-07	AP	01360069	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	53.88
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
12-21	AP	01363801	DIRECTV	12/04/20	01/02/21	UTILITIES	13.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	8.07
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	541.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.41
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	5.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,947.85
OTHER SERVICES							
10-16	AP	01343784	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353513	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357302	LEIDOS DIGITAL SOLUTIONS INC	11/09/20	11/09/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-16	AP	01364426	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,285.00
SUPPLIES AND MATERIALS							
10-07	AP	01340616	CITI PCARD-NEWSPAPER SERVICES 2	09/05/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-91.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	237.06
11-02	AP	01349346	CITI PCARD-GAN INDIANANEWSAPAPRCIR	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	2.17
11-02	AP	01349346	CITI PCARD-NEWSPAPER SERVICES 2	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-20	AP	01357297	GLASER, KAREN K.	10/11/20	11/11/20	SOFTWARE LESS THAN \$500	0.99
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	19.00
12-07	AP	01360061	CITI PCARD-GAN INDIANANEWSAPAPRCIR	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-07	AP	01360061	CITI PCARD-NEWSPAPER SERVICES 2	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-07	AP	01360072	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	17.99
12-07	AP	01360074	OFFICE DEPOT INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	31.99
12-21	AP	01363799	CONNECTION	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	139.78
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	11.62
						SUPPLIES AND MATERIALS TOTALS:	419.59
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	476.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	476.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
					EQUIPMENT TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,784.81
					OFFICE TOTALS:	311,784.81
INTERN ALLOWANCES						
2020 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,479.99
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,674.53
					PERSONNEL COMPENSATION	1,014,352.49
					TRAVEL	423.41
					RENT, COMMUNICATION, UTILITIES	86,585.62
					PRINTING AND REPRODUCTION	53,265.26
					OTHER SERVICES	39,472.90
					SUPPLIES AND MATERIALS	11,812.26
					EQUIPMENT	14,665.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,251.93
					OFFICE TOTALS:	1,283,251.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-38.85
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	109.17
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-31.70
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	22.00
					FRANKED MAIL TOTALS:	60.62
PERSONNEL COMPENSATION						
		COOPER, HANNAH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,333.01
		DEATLEY, JAMES C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,125.00
		ESTES, MAIA N	06/01/20	12/14/20	CHIEF OF STAFF	39,222.24
		FREEMAN, JOSHUA C	10/01/20	12/31/20	STAFF ASSISTANT	13,500.01
		GOURDIN, VICTORIA A	10/01/20	12/31/20	CONSTITUENT ENGAGEMENT OFFICE	14,625.01
		HANNON, TIFFANY N	10/01/20	12/31/20	CONSTITUENT ENGAGEMENT OFFICER	15,749.99
		RAYNER, JONATHAN H	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	23,750.00
		RYAN, HUNTER M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,999.99
		SCHOULTZ, NICHELLE	10/01/20	12/31/20	DISTRICT DIRECTOR	30,499.99

		SCHOULTZ, NICHELLE	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
		SPANGLER, ADAM R	10/01/20	12/31/20	CONSTITUENT ENGAGEMENT OFFICER	15,625.01
		TAYLOR, RAELEA V	10/01/20	11/30/20	STAFF ASSISTANT	5,000.00
		TAYLOR, RAELEA V	12/01/20	12/31/20	SCHEDULER	8,500.00
		UNKENHOLZ, CHRISTIAN D	10/01/20	12/31/20	PRESS SECRETARY	16,250.00
		VERGHESE, MATTHEW M	09/01/20	11/30/20	DEPUTY CHIEF OF STAFF	22,800.00
		VERGHESE, MATTHEW M	12/01/20	12/31/20	CHIEF OF STAFF	14,466.67
		WOLFF, BENJAMIN M	10/01/20	12/31/20	DEPUTY DIRECTOR	21,500.00
					PERSONNEL COMPENSATION TOTALS:	305,946.92
		RENT, COMMUNICATION, UTILITIES				
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	24.05
10-14	AP	01340503 CITI PCARD-COMCAST	08/07/20	09/06/20	UTILITIES	219.99
10-14	AP	01340503 CITI PCARD-COMCAST	09/07/20	10/06/20	UTILITIES	219.98
10-14	AP	01340503 CITI PCARD-MD MUNICIPAL LEAGUE	06/28/20	07/01/20	TEMPORARY SPACE RENTAL	-765.00
10-14	AP	01340503 CITI PCARD-VERIZON ONETIMEPAYMENT	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	70.32
10-14	AP	01340503 CITI PCARD-VERIZON ONETIMEPAYMENT	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	68.57
10-14	AP	01340503 CITI PCARD-VERIZON ONETIMEPAYMENT	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	70.32
10-14	AP	01340503 CITI PCARD-VERIZON ONETIMEPAYMENT	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	71.43
10-16	AP	01343572 APOLLO ASSOCIATES 1 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	01344167 ANNE ARUNDEL COUNTY MARYLAND	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	370.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,300.29
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	488.99
11-16	AP	01353297 APOLLO ASSOCIATES 1 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01353895 ANNE ARUNDEL COUNTY MARYLAND	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,299.57
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	495.16
12-16	AP	01364212 APOLLO ASSOCIATES 1 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
12-16	AP	01364806 ANNE ARUNDEL COUNTY MARYLAND	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,299.79
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	479.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,972.51
		PRINTING AND REPRODUCTION				
10-27	AP	01347437 CITI PCARD-FACEBK U4PA6U622Z	07/27/20	07/28/20	ADVERTISEMENTS	325.69
10-27	AP	01347437 CITI PCARD-FACEBK WGAN3USZY2	07/09/20	07/14/20	ADVERTISEMENTS	901.72
					PRINTING AND REPRODUCTION TOTALS:	1,227.41
		OTHER SERVICES				
10-07	AR	AC-16314 FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST, EMAIL & RLTD SERV	-350.00
10-14	AP	01340559 CITI PCARD-DATAWATCH SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE	36.05
10-14	AP	01340559 CITI PCARD-DATAWATCH SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE	36.05
10-15	AP	01343012 FIRESIDE21	08/01/20	08/31/20	WEB DEV HST, EMAIL & RLTD SERV	350.00
10-16	AP	01343609 PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343794 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01353334	PROFESSIONAL TECHNICIANS LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01353524	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01364249	PROFESSIONAL TECHNICIANS LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01364436	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,407.10
SUPPLIES AND MATERIALS						
10-14	AP 01340503	CITI PCARD-CANVA 02812-6474374	09/13/20 09/13/21	SOFTWARE LESS THAN \$500		119.40
10-14	AP 01340559	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20 09/07/20	PUBLICATIONS/REFERENCE MAT'L		38.99
10-14	AP 01340559	CITI PCARD-D J WALL-ST-JOURNAL	09/09/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L		38.99
10-14	AP 01340559	CITI PCARD-NYTIMES	06/26/20 07/24/20	PUBLICATIONS/REFERENCE MAT'L		25.00
10-14	AP 01340559	CITI PCARD-NYTIMES	08/21/20 09/18/20	PUBLICATIONS/REFERENCE MAT'L		25.00
10-14	AP 01340559	CITI PCARD-NYTIMES	09/18/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L		25.00
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/27/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/03/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		7.96
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/26/20 07/23/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/01/20 07/28/20	PUBLICATIONS/REFERENCE MAT'L		7.96
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/24/20 08/20/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP 01340574	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/29/20 08/25/20	PUBLICATIONS/REFERENCE MAT'L		7.96
10-14	AP 01340574	CITI PCARD-CREDIT BALANCE REFUND#DR#	06/08/20 06/08/20	MISC. SUPPLIES & MATERIALS		2.00
10-14	AP 01340574	CITI PCARD-PERSONAL PAYMENT	06/08/20 06/08/20	MISC. SUPPLIES & MATERIALS		-2.00
10-14	AP 01340748	BGOV LLC	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
10-27	AP 01347437	CITI PCARD-AMZN Mktp US	07/13/20 07/13/20	OFFICE SUPPLIES (OUTSIDE)		-9.37
10-27	AP 01347437	CITI PCARD-AMZN Mktp US MV5L36LZ1	07/13/20 07/13/20	OFFICE SUPPLIES (OUTSIDE)		9.37
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		8.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-235.20
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		115.20
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		8.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-203.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		170.03
12-18	AP 01363229	BGOV LLC	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		495.00
12-21	AP 01363226	BGOV LLC	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
12-21	AP 01363780	CITI PCARD-AMZN Mktp US	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		-166.11
12-21	AP 01363780	CITI PCARD-AMZN Mktp US MK1F36UC0	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		189.94
12-21	AP 01363780	CITI PCARD-AMZN Mktp US MK95X1LJ1	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		38.99
12-21	AP 01363780	CITI PCARD-AMZN Mktp US MK95X1LJ1	09/29/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L		21.60
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		8.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		884.64
					SUPPLIES AND MATERIALS TOTALS:	2,669.23
EQUIPMENT						
10-16	AP 01346508	CDW GOVERNMENT LLC	10/01/20 10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,490.25

10-16	AP	01346508	CDW GOVERNMENT LLC	10/01/20	10/01/20	WARRANTIES	109.18
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	216.00
10-30	GL	MNT0101914	.....	10/18/20	10/31/20	MAINTENANCE / REPAIRS	34.32
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	292.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:							2,433.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,717.54
OFFICE TOTALS:							341,717.54
2019 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	AP	01340574	CITI PCARD-AMZN Mktp US M69L26831	06/13/19	06/13/19	MISC. SUPPLIES & MATERIALS	17.97
10-14	AP	01340574	CITI PCARD-PERSONAL PAYMENT	06/13/19	06/13/19	MISC. SUPPLIES & MATERIALS	-17.97
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2020 HON. ANTHONY G. BROWN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,993.33
INTERN ALLOWANCES TOTALS:							22,993.33
OFFICE TOTALS:							22,993.33
355							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KRELL,KYLE L	10/06/20	12/31/20	PAID INTERN - HOUSE PROGRAM	5,100.00
			MURPHY IV,WILLIAM H	10/01/20	10/16/20	PAID INTERN - HOUSE PROGRAM	960.00
PERSONNEL COMPENSATION TOTALS:							6,060.00
INTERN ALLOWANCES TOTALS:							6,060.00
OFFICE TOTALS:							6,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							28,954.27
PERSONNEL COMPENSATION							934,271.69
TRAVEL							14,022.80
RENT, COMMUNICATION, UTILITIES							79,840.45
PRINTING AND REPRODUCTION							46,436.89
OTHER SERVICES							17,295.00
SUPPLIES AND MATERIALS							10,241.19
EQUIPMENT							7,164.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,138,226.91
OFFICE TOTALS:							1,138,226.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL	1.40	
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL	-154.50	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL	91.04	
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL	-96.50	
					FRANKED MAIL TOTALS:	-329.56
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,500.00	
		ARMENTA,CARINA E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	31,991.67	
		BLAND,MEGAN L	10/01/20 12/31/20	DISTRICT DIRECTOR	24,000.01	
		BRAVO,SANDRA	10/01/20 12/31/20	CASEWORK MANAGER	17,993.75	
		DILLON,RYAN A	10/01/20 12/31/20	SCHEDULER	21,406.25	
		DUENAS,CYNTHIA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	11,750.01	
		GOLDSTEIN,ANDREA N	10/01/20 12/31/20	SHARED EMPLOYEE	6,249.99	
		GONZALEZ,VINCENT N	10/01/20 12/31/20	STAFF ASSISTANT	11,449.99	
		GREENBERG,KATIE C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,000.01	
		MCDONALD,ROBERT	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	11,750.01	
		ORGEL,CHERYL L	10/01/20 12/31/20	PART-TIME EMPLOYEE	9,749.99	
		RODRIGUEZ HURTADO,DANIEL	10/01/20 12/31/20	PRESS SECRETARY	13,499.99	
		SCHUTT,DAVID A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,625.00	
		WAGENER, SHARON M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	31,991.67	
		YOUNG,LEONARD P	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
					PERSONNEL COMPENSATION TOTALS:	272,433.35
TRAVEL						
10-13	AP	01338961	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 COMMERCIAL TRANSPORTATION	332.89	
10-13	AP	01338961	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION	186.84	
10-13	AP	01338961	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20 COMMERCIAL TRANSPORTATION	209.17	
10-16	AP	01332651	HON. JULIA A. BROWNLEY	08/20/20 08/20/20 PRIVATE AUTO MILEAGE	28.52	
10-23	AP	01342949	HON. JULIA A. BROWNLEY	09/14/20 09/21/20 PRIVATE AUTO MILEAGE	69.52	
11-06	AP	01349230	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20 COMMERCIAL TRANSPORTATION	325.10	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	09/01/20 09/01/20 PRIVATE AUTO MILEAGE	8.63	
12-10	AP	01358907	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20 COMMERCIAL TRANSPORTATION	303.10	
					TRAVEL TOTALS:	1,463.77
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/15/20 09/15/20 POSTAGE / COURIER / BOX RENTAL	76.04	
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20 09/23/20 POSTAGE / COURIER / BOX RENTAL	6.09	
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20 09/25/20 POSTAGE / COURIER / BOX RENTAL	10.71	
10-16	AP	01337800	YOUNG, LEONARD P.	07/01/20 09/30/20 UTILITIES	502.21	
10-16	AP	01343933	SINCLAIR COMPANY	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
10-16	AP	01344090	CITY OF OXNARD	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)	945.00	
10-21	AP	01346995	UNITED PARCEL SERVICE	10/08/20 10/08/20 POSTAGE / COURIER / BOX RENTAL	-0.57	
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20 10/14/20 POSTAGE / COURIER / BOX RENTAL	6.12	
10-23	AP	01342949	HON. JULIA A. BROWNLEY	09/14/20 10/02/20 UTILITIES	69.98	
10-27	AP	01342944	YOUNG, LEONARD P.	08/25/20 09/24/20 UTILITIES	124.93	

10-27	AP	01342944	YOUNG, LEONARD P.	09/01/20	09/30/20	UTILITIES	231.31
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,438.37
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	14.48
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	7.25
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	30.28
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	11.14
11-05	AP	01350630	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	14.97
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	5.54
11-06	AP	01338190	ATTENTIVE IT INC	06/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	172.46
11-10	AP	01339282	ATTENTIVE IT INC	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	129.85
11-16	AP	01353662	SINCLAIR COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01353818	CITY OF OXNARD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	945.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	6.36
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	5.54
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	37.05
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,161.42
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	49.57
12-01	AP	01352948	ATTENTIVE IT INC	11/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	129.85
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	9.94
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	8.40
12-16	AP	01364576	SINCLAIR COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	01364729	CITY OF OXNARD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	945.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	20.57
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,159.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,422.09
PRINTING AND REPRODUCTION							
11-06	AP	01348204	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	197.80
PRINTING AND REPRODUCTION TOTALS:							197.80
OTHER SERVICES							
10-16	AP	01343620	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-09	AP	01346850	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01353345	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01364260	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							4,135.00
SUPPLIES AND MATERIALS							
10-16	AP	01332651	HON. JULIA A. BROWNLEY	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	31.92
10-16	AP	01337800	YOUNG, LEONARD P.	07/13/20	08/12/20	SOFTWARE LESS THAN \$500	135.68
10-16	AP	01337800	YOUNG, LEONARD P.	06/28/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	134.54
10-27	AP	01342944	YOUNG, LEONARD P.	08/13/20	09/12/20	SOFTWARE LESS THAN \$500	134.03
10-27	AP	01342944	YOUNG, LEONARD P.	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-27	AP	01342944	YOUNG, LEONARD P.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	10.95
10-27	AP	01342944	YOUNG, LEONARD P.	08/14/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	61.01
10-27	AP	01342944	YOUNG, LEONARD P.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	31.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-284.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	258.72	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-253.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	216.00	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	06/12/20 06/12/20 OFFICE SUPPLIES (OUTSIDE)	7.18	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	09/22/20 10/22/20 SOFTWARE LESS THAN \$500	12.95	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	09/26/20 10/26/20 SOFTWARE LESS THAN \$500	31.49	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	10/22/20 11/22/20 SOFTWARE LESS THAN \$500	12.95	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	10/26/20 11/26/20 SOFTWARE LESS THAN \$500	31.49	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	10/06/20 10/06/21 PUBLICATIONS/REFERENCE MAT'L	69.00	
12-01	AP	01348198	RODRIGUEZ HURTADO, DANIEL	10/26/20 10/26/21 PUBLICATIONS/REFERENCE MAT'L	108.00	
12-11	AP	01352451	YOUNG, LEONARD P.	09/13/20 10/12/20 SOFTWARE LESS THAN \$500	119.57	
12-11	AP	01352451	YOUNG, LEONARD P.	08/29/20 09/28/20 PUBLICATIONS/REFERENCE MAT'L	38.99	
12-11	AP	01352451	YOUNG, LEONARD P.	10/01/20 10/30/20 PUBLICATIONS/REFERENCE MAT'L	47.82	
12-11	AP	01352466	HON. JULIA A. BROWNLEY	10/01/20 10/30/20 PUBLICATIONS/REFERENCE MAT'L	31.92	
12-31	AP	01368232	YOUNG, LEONARD P.	11/01/20 11/30/20 SOFTWARE LESS THAN \$500	127.20	
12-31	AP	01368232	YOUNG, LEONARD P.	11/01/20 11/30/20 PUBLICATIONS/REFERENCE MAT'L	70.85	
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-159.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	84.00	
SUPPLIES AND MATERIALS TOTALS:					1,151.11	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	354.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	354.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	354.00	
EQUIPMENT TOTALS:					1,062.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,535.56	
OFFICE TOTALS:					299,535.56	
INTERN ALLOWANCES						
2020 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,801.66	0.00
INTERN ALLOWANCES TOTALS:					5,801.66	0.00
OFFICE TOTALS:					5,801.66	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,621.62	15.82
PERSONNEL COMPENSATION					984,840.51	287,064.69
TRAVEL					3,766.74	0.00
RENT, COMMUNICATION, UTILITIES					86,306.01	23,703.72
PRINTING AND REPRODUCTION					66,427.45	601.50

358

OTHER SERVICES	5,375.35	795.07
SUPPLIES AND MATERIALS	54,197.26	47,176.43
EQUIPMENT	1,920.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,454.94	359,837.23
OFFICE TOTALS:	1,265,454.94	359,837.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			21.07
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-45.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			5.80
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-71.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			141.40
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-35.75
									FRANKED MAIL TOTALS:
									15.82
PERSONNEL COMPENSATION									
			BABAIR, CHASE M	10/01/20	12/31/20	STAFF ASSISTANT			10,500.00
			BRADY, SEAN P	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			38,000.00
			BUCHMAN, MARDEE H	10/01/20	12/31/20	CONSTITUENT SERVICES REP			15,119.31
			CONBOY, CHLOE D	10/01/20	12/31/20	PRESS SECRETARY			15,750.00
			DIONNE, SALLY J.	10/01/20	12/31/20	DISTRICT DIRECTOR			36,482.97
			GREEN JR, ANGUS M	10/01/20	12/31/20	SENIOR POLICY ADVISOR			26,750.01
			JONES, JACKSON C.	10/01/20	12/31/20	STAFF ASSISTANT			8,249.99
			KARVELAS, DAVID M.	10/01/20	12/31/20	CHIEF OF STAFF			43,475.01
			LAMPMAN, ZACHARY J	10/01/20	12/31/20	STAFF ASSISTANT			9,250.00
			MCCUNE, COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE			2,471.10
			MORRISON, SUSANNAH P	10/01/20	12/31/20	STAFF ASSISTANT			11,550.00
			PEOPLES, AMBER D	10/01/20	12/31/20	SCHEDULER			16,250.01
			ROOS, AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE			452.68
			ROOS, JOHN J	10/01/20	10/31/20	SHARED EMPLOYEE			2,000.00
			RUDMAN, SAMUEL J.	10/01/20	12/31/20	STAFF ASSISTANT			8,500.00
			RUSSELL, COLETTE M	10/01/20	12/31/20	FIELD REPRESENTATIVE			13,249.99
			SPENCER, CHRISTIAN B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			23,000.01
			TIBBETTS, GARY L	09/01/20	09/30/20	SPECIAL ASSISTANT			3,011.18
			TIBBETTS, GARY L	09/01/20	09/30/20	SPECIAL ASSISTANT (OTHER COMPENSATION)			690.25
			WOODIE, DARRELL B	10/01/20	12/31/20	FIELD REPRESENTATIVE			2,312.18
									PERSONNEL COMPENSATION TOTALS:
									287,064.69
RENT, COMMUNICATION, UTILITIES									
10-01	AP	01339128	COMCAST	10/14/20	11/13/20	UTILITIES			21.90
10-06	AP	01340366	BRIGHT HOUSE NETWORKS	09/23/20	10/22/20	UTILITIES			244.40
10-16	AP	01343934	CITY OF SARASOTA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,641.72
10-16	AP	01343935	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,275.00
10-20	AP	01346659	FRONTIER COMMUNICATIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE			322.06
10-20	AP	01346792	FRONTIER COMMUNICATIONS	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE			456.33
10-20	AP	01346793	VERIZON	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE			298.10
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)			32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)			113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)			1,362.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)			1.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
10-29	AP	01348542	COMCAST	11/14/20 12/13/20	UTILITIES	21.90
11-05	AP	01350371	BRIGHT HOUSE NETWORKS	10/23/20 11/22/20	UTILITIES	244.40
11-16	AP	01353663	CITY OF SARASOTA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
11-16	AP	01353664	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-17	AP	01352407	FRONTIER COMMUNICATIONS	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	321.67
11-19	AP	01357074	VERIZON WIRELESS	11/04/20 12/03/20	TELECOMSRV/EQ/TOLL CHARGE	301.21
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,245.10
11-20	GL	EMS0102354		10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.66
12-01	AP	01358798	COMCAST	12/14/20 01/13/21	UTILITIES	21.90
12-02	AP	01358795	FRONTIER COMMUNICATIONS	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	452.71
12-08	AP	01359610	BRIGHT HOUSE NETWORKS	11/23/20 12/22/20	UTILITIES	244.40
12-16	AP	01364577	CITY OF SARASOTA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
12-16	AP	01364578	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-22	AP	01367494	FRONTIER COMMUNICATIONS	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.67
12-22	AP	01368024	FRONTIER COMMUNICATIONS	12/07/20 01/06/21	TELECOMSRV/EQ/TOLL CHARGE	454.02
12-22	AP	01368026	VERIZON	12/04/20 01/03/21	TELECOMSRV/EQ/TOLL CHARGE	298.10
12-23	AP	01361997	UNITED PARCEL SERVICE	01/09/20 01/14/20	POSTAGE / COURIER / BOX RENTAL	33.84
12-23	AP	01361998	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	4.44
12-23	AP	01362000	UNITED PARCEL SERVICE	02/21/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	28.04
12-23	AP	01362009	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	6.35
12-23	AP	01362010	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.98
12-23	AP	01362040	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	30.94
12-23	AP	01362043	UNITED PARCEL SERVICE	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL	23.96
12-23	AP	01362078	UNITED PARCEL SERVICE	08/14/20 08/14/20	POSTAGE / COURIER / BOX RENTAL	6.45
12-23	AP	01362080	UNITED PARCEL SERVICE	08/26/20 08/26/20	POSTAGE / COURIER / BOX RENTAL	59.23
12-23	AP	01362083	UNITED PARCEL SERVICE	10/01/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	32.32
12-23	AP	01362085	UNITED PARCEL SERVICE	10/01/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	10.83
12-23	AP	01362086	UNITED PARCEL SERVICE	10/16/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	8.08
12-23	AP	01362087	UNITED PARCEL SERVICE	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	18.78
12-25	AP	01361996	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	6.72
12-25	AP	01361999	UNITED PARCEL SERVICE	01/30/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	20.70
12-25	AP	01362038	UNITED PARCEL SERVICE	03/11/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	103.75
12-25	AP	01362041	UNITED PARCEL SERVICE	06/04/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	49.36
12-25	AP	01362042	UNITED PARCEL SERVICE	06/17/20 06/17/20	POSTAGE / COURIER / BOX RENTAL	3.98
12-25	AP	01362064	UNITED PARCEL SERVICE	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL	1.23
12-25	AP	01362073	UNITED PARCEL SERVICE	07/07/20 07/16/20	POSTAGE / COURIER / BOX RENTAL	34.34
12-25	AP	01362076	UNITED PARCEL SERVICE	08/07/20 08/07/20	POSTAGE / COURIER / BOX RENTAL	26.80
12-25	AP	01362081	UNITED PARCEL SERVICE	09/11/20 09/16/20	POSTAGE / COURIER / BOX RENTAL	38.88
12-25	AP	01362088	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	78.02
12-25	AP	01362089	UNITED PARCEL SERVICE	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL	3.90
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00

360

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,215.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.79
12-30	AP	01362075	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	18.63
RENT, COMMUNICATION, UTILITIES TOTALS:							23,703.72
PRINTING AND REPRODUCTION							
11-20	AP	01357097	ACCURATE WORD LLC	11/06/20	11/06/20	PRINTING & REPRODUCTION	601.50
PRINTING AND REPRODUCTION TOTALS:							601.50
OTHER SERVICES							
10-06	AP	01340363	GUSTAVO DIAZ CLEANING SERVICE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00
11-04	AP	01349844	GUSTAVO DIAZ CLEANING SERVICE	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
12-08	AP	01359606	GUSTAVO DIAZ CLEANING SERVICE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00
12-21	AP	01367493	SHREDQUICK INC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	45.07
OTHER SERVICES TOTALS:							795.07
SUPPLIES AND MATERIALS							
10-19	AP	01343122	CITI PCARD-LEGISTORM, LLC	09/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-19	AP	01343122	CITI PCARD-NYTIMES	08/31/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	29.68
10-19	AP	01343122	CITI PCARD-NYTIMES	09/28/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	29.68
10-19	AP	01343122	CITI PCARD-TIMES SUBSCRIPTIONS	09/11/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	7.75
10-20	AP	01346790	APEX OFFICE PRODUCTS & FURNITURE INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	28.62
10-29	AP	01348112	GREATER SARASOTA CHAMBER OF COMMERCE	10/22/20	10/22/20	FOOD & BEVERAGE	35.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	53.87
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-128.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	126.23
11-18	AP	01354276	CITI PCARD-LEGISTORM, LLC	10/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-18	AP	01354276	CITI PCARD-NYTIMES	10/26/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	29.68
11-18	AP	01354276	CITI PCARD-TIMES SUBSCRIPTIONS	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	7.75
11-20	AP	01357638	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	8.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	533.68
12-16	AP	01361993	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-16	AP	01362090	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	51.99
12-16	AP	01362091	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	118.91
12-16	AP	01362092	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	8.98
12-16	AP	01362093	APEX OFFICE PRODUCTS & FURNITURE INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	33.99
12-17	AP	01365192	CITI PCARD-LEGISTORM LLC	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-17	AP	01365192	CITI PCARD-NYTimes NYTimes	11/23/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	29.68
12-17	AP	01365192	CITI PCARD-TIMES SUBSCRIPTIONS	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	7.75
12-22	AP	01367498	CRITICAL MENTION	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-23	AP	01368021	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-28	AP	01367489	NAVY LEAGUE OF THE US SARASOTA-MANATEE	10/09/20	10/09/20	FOOD & BEVERAGE	70.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	8.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	228.36
SUPPLIES AND MATERIALS TOTALS:							47,176.43
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,837.23
					OFFICE TOTALS:	359,837.23
INTERN ALLOWANCES						
2020 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,349.33
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,781.20
					PERSONNEL COMPENSATION	900,087.46
					TRAVEL	51,899.44
					RENT, COMMUNICATION, UTILITIES	38,695.47
					PRINTING AND REPRODUCTION	15,637.90
					OTHER SERVICES	5,184.00
					SUPPLIES AND MATERIALS	18,434.63
					EQUIPMENT	10,707.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,427.67
					OFFICE TOTALS:	361,566.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		82.70
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-53.05
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		-1.80
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-112.90
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		54.52
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:	-51.33
PERSONNEL COMPENSATION						
			10/01/20 12/31/20	SHARED EMPLOYEE		2,550.00
			10/01/20 12/31/20	SHARED EMPLOYEE		2,400.00
			10/01/20 12/31/20	AREA REPRESENTATIVE		15,750.00
			10/01/20 12/31/20	SCHEDULER		30,000.00
			10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		30,249.99
			10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		23,000.01

		FORD, MOLLY A	10/01/20	12/31/20	CONSTITUENT ADVOCATE	24,999.99
		GRANT, TRAVIS R.	10/01/20	12/31/20	AREA REPRESENTATIVE	13,000.01
		HAMPSON, JAMES F	10/01/20	12/11/20	LEGISLATIVE DIRECTOR	27,146.95
		HAMPSON, JAMES F	12/01/20	12/11/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,329.45
		JOHNSON, DUSTY A	10/01/20	12/31/20	NE AREA REPRESENTATIVE	16,750.00
		JONES, ANDREA R.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
		KOSTREVA, CALEB J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,500.00
		LEBLANC, CODY M	10/01/20	12/31/20	AREA REPRESENTATIVES	19,999.99
		MENDELOVICI, ZACHARY L	10/01/20	12/31/20	LEGISLATIVE AIDE	21,250.00
		RALLS, KATHLEEN A.	10/01/20	12/31/20	SHARED EMPLOYEE	600.00
		SEULEAN, BENJAMIN L.	10/01/20	12/31/20	AREA REPRESENTATIVE	15,000.01
		VENTRY, GARRETT R.	10/01/20	12/31/20	CHIEF OF STAFF	41,483.34
		WERRY, SHONDA S.	10/01/20	12/31/20	PART-TIME EMPLOYEE	12,000.00
					PERSONNEL COMPENSATION TOTALS:	314,759.74
		TRAVEL				
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	09/25/20	09/27/20	COMMERCIAL TRANSPORTATION	296.20
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	LODGING	578.94
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	116.70
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/26/20	08/28/20	LODGING	192.98
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/25/20	08/27/20	MEALS	19.71
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	CAR RENTAL	614.23
10-05	AP	01338950 CITIBANK GOV CARD SERVICE	08/26/20	08/28/20	CAR RENTAL	132.58
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	200.80
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	6.86
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	27.25
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS	25.30
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/25/20	09/27/20	CAR RENTAL	177.88
10-05	AP	01338969 CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	TAXI/PARKING/TOLLS	16.00
10-06	AP	01338452 JOHNSON, DUSTY A	09/10/20	09/24/20	PRIVATE AUTO MILEAGE	376.74
10-23	AP	01341545 GRANT, TRAVIS R.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	40.83
10-23	AP	01341545 GRANT, TRAVIS R.	08/18/20	08/26/20	PRIVATE AUTO MILEAGE	44.85
10-23	AP	01341545 GRANT, TRAVIS R.	09/09/20	09/23/20	PRIVATE AUTO MILEAGE	138.00
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	11.64
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS	4.85
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE	27.80
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	6.00
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	TAXI/PARKING/TOLLS	19.25
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	27.85
10-23	AP	01343077 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	33.03
10-23	AP	01346756 SEULEAN, BENJAMIN L.	10/01/20	10/19/20	PRIVATE AUTO MILEAGE	159.74
10-26	AP	01347857 CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	LODGING	289.47
11-02	AP	01347992 GRANT, TRAVIS R.	10/15/20	10/20/20	MEALS	28.85
11-02	AP	01347992 GRANT, TRAVIS R.	10/08/20	10/21/20	PRIVATE AUTO MILEAGE	439.88
11-02	AP	01348327 CURNUTTE, LINDSEY	10/19/20	10/24/20	COMMERCIAL TRANSPORTATION	70.00
11-02	AP	01348327 CURNUTTE, LINDSEY	10/16/20	10/24/20	MEALS	121.33
11-02	AP	01348327 CURNUTTE, LINDSEY	10/21/20	10/21/20	GASOLINE	26.72
11-02	AP	01348327 CURNUTTE, LINDSEY	10/15/20	10/24/20	TAXI/PARKING/TOLLS	80.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
11-02	AP 01348600	JOHNSON, DUSTY A	10/20/20 10/21/20	MEALS		24.00
11-02	AP 01348600	JOHNSON, DUSTY A	10/13/20 10/21/20	PRIVATE AUTO MILEAGE		255.01
11-02	AP 01348692	HAMPSON, JAMES F.	10/22/20 10/25/20	MEALS		21.11
11-02	AP 01348692	HAMPSON, JAMES F.	10/25/20 10/25/20	GASOLINE		12.29
11-02	AP 01348692	HAMPSON, JAMES F.	10/22/20 10/22/20	TAXI/PARKING/TOLLS		34.04
11-02	AP 01348867	VENTRY, GARRETT R.	10/25/20 10/25/20	COMMERCIAL TRANSPORTATION		203.00
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		213.10
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	COMMERCIAL TRANSPORTATION		178.10
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/15/20 10/17/20	COMMERCIAL TRANSPORTATION		351.20
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/19/20 10/24/20	COMMERCIAL TRANSPORTATION		351.20
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	MEALS		8.96
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS		9.16
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	MEALS		42.49
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	TAXI/PARKING/TOLLS		31.23
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	TAXI/PARKING/TOLLS		13.36
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/14/20 10/23/20	LODGING	1,474.10	
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/24/20 10/25/20	LODGING		147.41
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS		16.21
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS		11.09
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS		19.69
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/14/20 10/25/20	CAR RENTAL		581.65
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/23/20 10/25/20	LODGING		235.74
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/24/20 10/25/20	LODGING		230.34
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS		17.44
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	TAXI/PARKING/TOLLS		35.00
11-09	AP 01350207	GRANT, TRAVIS R.	10/27/20 10/30/20	PRIVATE AUTO MILEAGE		508.88
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	COMMERCIAL TRANSPORTATION		35.00
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	MEALS		21.45
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	MEALS		19.83
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS		16.09
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS		2.32
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	MEALS		20.55
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS		3.20
11-10	AP 01351126	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	GASOLINE		30.84
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	COMMERCIAL TRANSPORTATION		233.10
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	COMMERCIAL TRANSPORTATION		163.10
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	09/25/20 09/27/20	LODGING		275.94
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS		31.94
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS		17.18
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/15/20 10/17/20	CAR RENTAL		196.93
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/19/20 10/24/20	CAR RENTAL		558.00
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	10/22/20 10/25/20	CAR RENTAL		176.99
11-12	AP 01351044	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	TAXI/PARKING/TOLLS		33.00

11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	15.17
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	7.35
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	12.42
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	28.51
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	14.19
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	19.62
11-12	AP	01351091	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	28.22
11-16	AP	01352130	CITIBANK GOV CARD SERVICE	10/23/20	10/25/20	LODGING	263.20
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	60.55
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	71.56
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	93.12
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	29.37
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	48.49
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	4.05
11-16	AP	01352154	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	21.12
11-16	AP	01352165	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	35.00
11-16	AP	01352165	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	2.00
11-16	AP	01352165	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	55.76
11-16	AP	01352165	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	99.79
11-16	AP	01352165	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	147.44
11-18	AP	01352861	JOHNSON, DUSTY A	11/10/20	11/10/20	MEALS	6.79
11-18	AP	01352861	JOHNSON, DUSTY A	10/30/20	11/01/20	PRIVATE AUTO MILEAGE	503.47
11-19	AP	01352444	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	22.87
11-19	AP	01352444	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	56.75
11-19	AP	01352444	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	5.00
11-19	AP	01354557	HON KEN BUCK	09/12/20	09/28/20	PRIVATE AUTO MILEAGE	241.96
11-19	AP	01354557	HON KEN BUCK	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	185.04
11-19	AP	01354557	HON KEN BUCK	08/25/20	08/25/20	TAXI/PARKING/TOLLS	10.70
11-19	AP	01354557	HON KEN BUCK	09/26/20	10/13/20	TAXI/PARKING/TOLLS	8.25
11-19	AP	01356850	HON KEN BUCK	09/12/20	09/28/20	MEALS	35.63
11-19	AP	01356850	HON KEN BUCK	10/28/20	10/29/20	MEALS	26.53
12-11	AP	01358590	GRANT, TRAVIS R.	11/04/20	11/24/20	PRIVATE AUTO MILEAGE	329.48
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	213.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	213.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	250.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	250.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	213.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	213.10
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING	126.43
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	10/22/20	10/25/20	TAXI/PARKING/TOLLS	21.85
12-11	AP	01359725	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	13.90
12-17	AP	01363673	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	33.97
12-17	AP	01363673	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	TAXI/PARKING/TOLLS	21.86
12-18	AP	01363016	JOHNSON, DUSTY A	11/15/20	12/08/20	MEALS	37.59
12-18	AP	01363016	JOHNSON, DUSTY A	11/15/20	12/11/20	PRIVATE AUTO MILEAGE	591.22
12-18	AP	01363740	CITIBANK GOV CARD SERVICE	10/15/20	10/17/20	LODGING	233.64
12-18	AP	01363740	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	9.74
12-18	AP	01363740	CITIBANK GOV CARD SERVICE	10/16/20	10/23/20	MEALS	45.00
12-18	AP	01363740	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	104.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
12-18	AP 01363740	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	MEALS	42.17	
12-18	AP 01363740	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS	9.12	
12-18	AP 01363740	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	TAXI/PARKING/TOLLS	27.16	
12-18	AP 01363764	CITIBANK GOV CARD SERVICE	10/19/20 10/24/20	LODGING	584.10	
12-18	AP 01363764	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	29.35	
12-18	AP 01363764	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	MEALS	7.89	
12-18	AP 01365222	HON KEN BUCK	11/04/20 11/30/20	MEALS	51.88	
12-18	AP 01365222	HON KEN BUCK	11/02/20 11/30/20	PRIVATE AUTO MILEAGE	189.41	
12-18	AP 01365222	HON KEN BUCK	10/28/20 11/16/20	TAXI/PARKING/TOLLS	21.90	
					TRAVEL TOTALS:	17,704.89
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01338969	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	UTILITIES	19.99	
10-05	AP 01338969	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	UTILITIES	15.99	
10-06	AP 01339009	CITI PCARD-DOUBLETREE GREELEY AT L	08/27/20 08/27/20	TEMPORARY SPACE RENTAL	404.07	
10-06	AP 01339009	CITI PCARD-DOUBLETREE GREELEY AT L	08/27/20 08/27/20	EQUIP RENTAL (EFF 1/3/03)	842.60	
10-06	AP 01339009	CITI PCARD-GOOGLE YouTube TV	08/31/20 09/30/20	UTILITIES	68.89	
10-09	AP 01340358	COMCAST	10/05/20 11/04/20	UTILITIES	206.17	
10-09	AP 01340966	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/28/20 09/28/20	UTILITIES	15.55	
10-09	AP 01340966	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/14/20 10/14/20	UTILITIES	29.37	
10-09	AP 01340977	CITI PCARD-COMCAST CABLE COMM	09/01/20 09/30/20	UTILITIES	330.46	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	105.00	
10-23	AP 01347620	HOMETOWN CONNECTIONS	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	79.52	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	543.19	
11-02	AP 01348327	CURNUTTE, LINDSEY	10/19/20 10/19/20	UTILITIES	15.99	
11-02	AP 01348603	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	436.80	
11-02	AP 01348692	HAMPSON, JAMES F.	10/22/20 10/22/20	UTILITIES	16.99	
11-02	AP 01349176	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	UTILITIES	15.99	
11-02	AP 01349190	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	UTILITIES	8.99	
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	UTILITIES	6.95	
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	UTILITIES	6.95	
11-03	AP 01349207	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	UTILITIES	11.99	
11-10	AP 01349795	COMCAST	11/05/20 12/04/20	UTILITIES	206.34	
11-10	AP 01351009	CITI PCARD-USPS PO 1050091422	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL	7.75	
11-16	AP 01350983	CITI PCARD-APPLE.COM/US	09/30/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,164.94	
11-16	AP 01350983	CITI PCARD-COMCAST CABLE COMM	10/01/20 10/31/20	UTILITIES	330.46	
11-16	AP 01350983	CITI PCARD-GOOGLE YouTube TV	09/30/20 10/30/20	UTILITIES	68.89	
11-16	AP 01350983	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/28/20 10/28/20	UTILITIES	15.55	
11-16	AP 01350983	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/14/20 11/14/20	UTILITIES	29.37	
11-16	AP 01352154	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	UTILITIES	9.99	
11-16	AP 01352165	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	UTILITIES	13.00	
11-19	AP 01352444	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	UTILITIES	11.99	

306

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	541.64
12-11	AP	01361909	COMCAST	12/05/20	01/04/21	UTILITIES	206.34
12-15	AP	01361907	CITI PCARD-COMCAST CABLE COMM	11/01/20	11/30/20	UTILITIES	333.24
12-16	AP	01362497	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	697.02
12-17	AP	01367187	CITI PCARD-GOOGLE YouTube TV	10/30/20	11/30/20	UTILITIES	68.89
12-22	AP	01367586	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	435.52
12-23	AP	01367587	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	577.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	543.36
RENT, COMMUNICATION, UTILITIES TOTALS:							8,876.58
PRINTING AND REPRODUCTION							
10-22	AP	01342763	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	158.00
10-22	AP	01342764	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	372.65
11-17	AP	01351003	CITI PCARD-ESIGNS.COM	10/27/20	10/27/20	PRINTING & REPRODUCTION	265.85
PRINTING AND REPRODUCTION TOTALS:							796.50
OTHER SERVICES							
10-23	AP	01346953	LEIDOS DIGITAL SOLUTIONS INC	10/09/20	10/09/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-11	AP	01361910	HOUSECALL LLC	11/13/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	969.00
12-16	AP	01365128	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							5,184.00
SUPPLIES AND MATERIALS							
10-06	AP	01338452	JOHNSON, DUSTY A	09/10/20	09/18/20	FOOD & BEVERAGE	8.79
10-06	AP	01339009	CITI PCARD-PANERA BREAD #202451 0	08/27/20	08/27/20	LEGISLATIVE PLNNG FOOD AND BEV	662.40
10-06	AP	01339009	CITI PCARD-WATER - COFFEE DELIVERY	09/08/20	09/08/20	WATER	43.02
10-09	AP	01340925	CITI PCARD-J2 EFAX SERVICES	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	16.95
10-09	AP	01340966	CITI PCARD-AMZN Mktp US M40228422	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	67.62
10-09	AP	01340966	CITI PCARD-AMZN Mktp US MU3SI61P2	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	19.98
10-09	AP	01340966	CITI PCARD-ARAEILIUM	08/31/20	08/31/20	SOFTWARE LESS THAN \$500	35.00
10-09	AP	01340966	CITI PCARD-J2 EFAX SERVICES	09/09/20	10/08/20	SOFTWARE LESS THAN \$500	16.95
10-09	AP	01340966	CITI PCARD-NYTIMES	09/09/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-09	AP	01340966	CITI PCARD-ONLINE LABELS, INC.	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	42.51
10-09	AP	01340966	CITI PCARD-READYREFRESH BY NESTLE	08/05/20	09/04/20	WATER	69.60
10-09	AP	01340966	CITI PCARD-TWP PROMO29382820	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	30.74
10-09	AP	01340966	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	15.89
10-09	AP	01340977	CITI PCARD-AMZN Mktp US MU3LA2WB0	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	25.99
10-09	AP	01340977	CITI PCARD-Amazon.com M405I8IF1	09/23/20	09/23/20	FOOD & BEVERAGE	158.86
10-09	AP	01340977	CITI PCARD-Amazon.com M47633E02	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	24.76
10-09	AP	01340977	CITI PCARD-Amazon.com M48ND3JB2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	25.98
10-09	AP	01340977	CITI PCARD-JOTFORM INC.	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	19.00
10-09	AP	01340977	CITI PCARD-NATIONAL REVIEW	09/23/20	09/23/21	PUBLICATIONS/REFERENCE MAT'L	69.00
10-09	AP	01340977	CITI PCARD-READYREFRESH BY NESTLE	08/17/20	09/16/20	WATER	97.54
10-09	AP	01340977	CITI PCARD-READYREFRESH BY NESTLE	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	2.99
10-09	AP	01340977	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/23/20	09/23/20	SOFTWARE LESS THAN \$500	90.00
10-23	AP	01342186	CITI PCARD-LONGMONT TIMES CALL	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	166.68
10-26	AP	01347857	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	WATER	2.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	91.00
11-03	AP	01348930	09/26/20	10/26/20	SOFTWARE LESS THAN \$500	15.89
11-03	AP	01348930	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-03	AP	01348930	09/14/20	09/13/21	PUBLICATIONS/REFERENCE MAT'L	99.00
11-03	AP	01348930	09/24/20	09/24/21	SOFTWARE LESS THAN \$500	90.00
11-10	AP	01351009	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	7.97
11-10	AP	01351009	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	86.74
11-10	AP	01351009	10/24/20	10/24/20	FOOD & BEVERAGE	237.03
11-10	AP	01351009	10/26/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L	371.00
11-10	AP	01351009	10/25/20	10/25/20	FOOD & BEVERAGE	215.80
11-10	AP	01351009	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	19.00
11-10	AP	01351009	10/24/20	10/24/20	FOOD & BEVERAGE	133.87
11-10	AP	01351009	09/15/20	10/14/20	WATER	58.88
11-10	AP	01351009	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	2.99
11-10	AP	01351009	10/20/20	10/20/21	PUBLICATIONS/REFERENCE MAT'L	59.00
11-16	AP	01350983	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	389.99
11-16	AP	01350983	10/07/20	11/07/20	SOFTWARE LESS THAN \$500	1.05
11-16	AP	01350983	10/09/20	11/08/20	SOFTWARE LESS THAN \$500	16.95
11-16	AP	01350983	10/07/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-16	AP	01350983	10/06/20	10/06/20	WATER	32.74
11-16	AP	01350983	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	15.89
11-17	AP	01351003	10/26/20	11/26/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-294.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	88.52
12-11	AP	01358591	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-15	AP	01361907	11/04/20	12/03/20	SOFTWARE LESS THAN \$500	3.06
12-15	AP	01361907	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-15	AP	01361907	11/04/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-15	AP	01361907	10/13/20	11/12/20	WATER	103.88
12-15	AP	01361907	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	2.99
12-15	AP	01361907	10/28/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	15.55
12-15	AP	01361907	11/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	29.37
12-15	AP	01361907	11/03/20	11/03/20	WATER	32.71
12-16	AP	01362361	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	109.99
12-16	AP	01362361	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	341.47
12-16	AP	01362361	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	7.99
12-16	AP	01362361	10/29/20	10/29/20	HABITATION EXPENSE	11.94
12-16	AP	01362361	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	18.98
12-16	AP	01362361	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	149.99
12-16	AP	01362361	11/17/20	11/17/20	FOOD & BEVERAGE	18.89
12-16	AP	01362361	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	189.74
12-16	AP	01362361	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	189.74
12-16	AP	01362361	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	1,217.70

308

12-16	AP	01362361	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN \$500	15.89
12-17	AP	01362392	CITI PCARD-AMAZON.COM 3M4YK3XU3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	289.99
12-17	AP	01362392	CITI PCARD-AMZN MKTP US D682E17B3 AM	11/16/20	11/16/20	FOOD & BEVERAGE	27.35
12-17	AP	01362392	CITI PCARD-AMZN MKTP US D682E17B3 AM	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	280.63
12-17	AP	01362392	CITI PCARD-AMZN MktP US 9J23G12Z3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	74.43
12-17	AP	01362392	CITI PCARD-AMZN MktP US W23OK8033	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	59.99
12-17	AP	01362392	CITI PCARD-JOTFORM INC.	11/24/20	12/24/20	SOFTWARE LESS THAN \$500	19.00
12-17	AP	01362392	CITI PCARD-SP STATE POLITICAL M	11/19/20	11/19/20	HABITATION EXPENSE	187.84
12-17	AP	01362392	CITI PCARD-TARGET.COM	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	276.62
12-17	AP	01367187	CITI PCARD-NESPRESSO USA	11/10/20	11/10/20	FOOD & BEVERAGE	102.50
12-18	AP	01365238	CITI PCARD-PANERA BREAD #202448 O	10/25/20	10/25/20	FOOD & BEVERAGE	139.90
12-18	AP	01365238	CITI PCARD-THE GAZETTE CIRCULATION	09/28/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	179.88
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	318.50
SUPPLIES AND MATERIALS TOTALS:							11,806.34

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
11-17	AP	01351003	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
12-17	AP	01362392	CITI PCARD-AMZN MktP US J35CQ3UT3	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	999.93
12-17	AP	01362392	CITI PCARD-APPLE.COM/US	11/04/20	11/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	634.94
12-31	GL	MNT0103285	.....	01/04/20	01/31/20	MAINTENANCE / REPAIRS	-108.39
12-31	GL	MNT0103285	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	-120.00
12-31	GL	MNT0103285	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	-120.00
12-31	GL	MNT0103285	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	-120.00
12-31	GL	MNT0103285	.....	04/02/20	04/30/20	MAINTENANCE / REPAIRS	116.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							2,489.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,566.14
OFFICE TOTALS:							361,566.14

INTERN ALLOWANCES
2020 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,293.32	9,456.67
INTERN ALLOWANCES TOTALS:	19,293.32	9,456.67
OFFICE TOTALS:	19,293.32	9,456.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
BIALEK, ANDREW R.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
BURNS, MARY E.	10/01/20	12/08/20	PAID INTERN - HOUSE PROGRAM	2,266.67
WAILES, MADISON M.	11/04/20	12/31/20	DISTRICT OFFICE PAID INTERN -	950.00
WHITAKER, PAIGE O.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:				9,456.67
INTERN ALLOWANCES TOTALS:				9,456.67
OFFICE TOTALS:				9,456.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,914.05	246.82
				PERSONNEL COMPENSATION	1,017,041.20	308,603.66
				TRAVEL	21,222.51	5,210.07
				RENT, COMMUNICATION, UTILITIES	95,777.31	26,080.91
				PRINTING AND REPRODUCTION	30,463.27	54.90
				OTHER SERVICES	6,046.00	0.00
				SUPPLIES AND MATERIALS	24,580.93	14,853.84
				EQUIPMENT	12,377.18	6,349.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,422.45	361,400.00
				OFFICE TOTALS:	1,233,422.45	361,400.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	109.48
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-31.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	171.46
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-77.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	117.33
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-41.95
				FRANKED MAIL TOTALS:		246.82
PERSONNEL COMPENSATION						
			ANDERSON, JACQUILINE R.	10/01/20 12/31/20	STAFF ASSISTANT	12,000.00
			BEAN,DAVID J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,708.01
			COLLINS, KELLY M.	10/01/20 12/31/20	SENIOR POLICY ADVISOR	15,249.99
			DAVIS, MELANIE F.	10/01/20 12/31/20	SHARED EMPLOYEE	5,100.00
			DAVIS,ELIZABETH T	10/01/20 12/31/20	SCHEDULER	15,000.00
			GOFF,BRENDA K	10/01/20 12/31/20	DISTRICT DIRECTOR	31,875.00
			HANSEN,ANDREW C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	25,667.01
			JACKSON, CARLTON K.	10/01/20 12/31/20	CHIEF OF STAFF	43,316.67
			JOHNSTON, ALLISON M.	10/01/20 12/31/20	SENIOR CONSTITUENT SERVICES AN	19,478.99
			LASHLEY, DONNA G.	10/01/20 12/31/20	FIELD REPRESENTATIVE	11,499.99
			LESTER, DEAN A.	10/01/20 12/31/20	SHARED EMPLOYEE	5,499.99
			LUCAS, ERIN M.	10/01/20 12/31/20	DIRECTOR OF SPECIAL PROJECTS	12,396.01
			MOORE,DYLAN M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,103.99
			MURRAY,KRISTIN A	10/01/20 12/31/20	CONSTITUENT SERVICES REP/OFFIC	16,000.00
			NEWELL,ASHLEY V	10/01/20 12/31/20	SENIOR CONSTITUENT SERVICES RE	16,000.00
			POLLOCK,SAMUEL F	10/01/20 12/31/20	REGIONAL DIRECTOR	17,708.01
			ROBERTS,CONNOR D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,000.00
				PERSONNEL COMPENSATION TOTALS:		308,603.66
TRAVEL						
10-05	AP	01339396	JOHNSTON, ALLISON M.	09/18/20 09/28/20	MEALS	45.58
10-05	AP	01339396	JOHNSTON, ALLISON M.	09/17/20 09/30/20	PRIVATE AUTO MILEAGE	197.18

10-05	AP	01339398	GOFF, BRENDA K	09/01/20	09/24/20	PRIVATE AUTO MILEAGE	376.75
10-05	AP	01339402	POLLOCK, SAMUEL F.	09/02/20	09/23/20	PRIVATE AUTO MILEAGE	87.45
10-05	AP	01339405	LUCAS, ERIN M.	09/01/20	09/15/20	MEALS	38.07
10-05	AP	01339405	LUCAS, ERIN M.	09/01/20	09/15/20	PRIVATE AUTO MILEAGE	135.30
10-06	AP	01339407	LASHLEY, DONNA G.	09/03/20	09/03/20	MEALS	14.22
10-06	AP	01339407	LASHLEY, DONNA G.	09/01/20	09/24/20	PRIVATE AUTO MILEAGE	522.17
10-06	AP	01339407	LASHLEY, DONNA G.	09/24/20	09/30/20	PRIVATE AUTO MILEAGE	105.60
10-16	AP	01342981	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	121.58
10-16	AP	01342981	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	121.58
10-16	AP	01342981	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	121.58
10-16	AP	01342981	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	121.58
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	164.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	188.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	188.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	188.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	133.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION	133.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION	133.60
11-03	AP	01349584	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	48.97
11-03	AP	01349863	GOFF, BRENDA K.	10/09/20	10/09/20	MEALS	11.82
11-03	AP	01349863	GOFF, BRENDA K.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	327.80
11-03	AP	01349865	POLLOCK, SAMUEL F.	10/16/20	10/21/20	MEALS	27.70
11-03	AP	01349865	POLLOCK, SAMUEL F.	10/16/20	10/29/20	PRIVATE AUTO MILEAGE	250.80
11-03	AP	01349867	LASHLEY, DONNA G.	10/09/20	10/09/20	MEALS	22.24
11-03	AP	01349867	LASHLEY, DONNA G.	10/05/20	10/22/20	PRIVATE AUTO MILEAGE	222.20
11-04	AP	01349869	JOHNSTON, ALLISON M.	10/13/20	10/13/20	MEALS	21.09
11-04	AP	01349869	JOHNSTON, ALLISON M.	10/10/20	10/18/20	PRIVATE AUTO MILEAGE	201.08
12-18	AP	01363409	LUCAS, ERIN M.	11/04/20	11/04/20	MEALS	8.23
12-18	AP	01363409	LUCAS, ERIN M.	11/04/20	11/04/20	PRIVATE AUTO MILEAGE	60.50
12-18	AP	01363410	POLLOCK, SAMUEL F.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	68.20
12-18	AP	01363428	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	799.60
TRAVEL TOTALS:							5,210.07
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339389	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	347.40
10-05	AP	01339390	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	322.18
10-05	AP	01339392	PROCComm VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
10-05	AP	01339393	WOW BUSINESS LLC	09/21/20	10/20/20	UTILITIES	298.01
10-05	AP	01339394	DUKE ENERGY INDIANA INC	08/13/20	09/14/20	UTILITIES	227.36
10-16	AP	01342101	TIME WARNER CABLE	10/03/20	11/02/20	UTILITIES	198.85
10-16	AP	01344381	RIVERVIEW INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	300.00
10-21	AP	01347216	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	322.73
10-22	AP	01346846	DUKE ENERGY INDIANA INC	09/14/20	10/13/20	UTILITIES	166.03
10-27	AP	01347952	WOW BUSINESS LLC	10/21/20	11/20/20	UTILITIES	298.01
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	120.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,025.93
10-29	AP	01347951	FRONTIER COMMUNICATIONS	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	581.03
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	102.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LARRY BUCSHON—Con.						
11-03	AP	01349860	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
11-03	AP	01349861	VERIZON WIRELESS	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	347.49
11-03	AP	01349867	LASHLEY, DONNA G.	10/22/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	137.31
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	23.18
11-16	AP	01354108	RIVERVIEW INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
11-17	AP	01352327	TIME WARNER CABLE	11/03/20 12/02/20	UTILITIES	198.85
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	28.02
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	120.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,039.57
11-27	AP	01358494	AT&T CORP	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	323.68
11-27	AP	01358496	DUKE ENERGY INDIANA INC	10/13/20 11/12/20	UTILITIES	144.80
11-27	AP	01358497	WOW BUSINESS LLC	11/21/20 12/20/20	UTILITIES	298.01
11-30	AP	01358493	FRONTIER COMMUNICATIONS	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	415.95
11-30	AP	01358493	FRONTIER COMMUNICATIONS	11/07/20 12/06/20	UTILITIES	165.08
11-30	AP	01358495	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
12-14	GL	HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	105.00
12-16	AP	01365039	RIVERVIEW INVESTMENTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
12-18	AP	01363411	LASHLEY, DONNA G.	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	25.41
12-21	AP	01363412	VERIZON WIRELESS	11/19/20 12/18/20	TELECOMSRV/EQ/TOLL CHARGE	347.49
12-21	AP	01363413	FRONTIER COMMUNICATIONS	12/07/20 01/06/21	TELECOMSRV/EQ/TOLL CHARGE	415.95
12-21	AP	01363413	FRONTIER COMMUNICATIONS	12/07/20 01/06/21	UTILITIES	165.08
12-21	AP	01363414	TIME WARNER CABLE	12/03/20 01/02/21	UTILITIES	198.85
12-21	AP	01363415	VECTREN ENERGY DELIVERY	07/31/20 08/31/20	UTILITIES	18.19
12-21	AP	01363416	VECTREN ENERGY DELIVERY	08/31/20 09/30/20	UTILITIES	18.19
12-21	AP	01363417	VECTREN ENERGY DELIVERY	09/30/20 10/30/20	UTILITIES	18.91
12-21	AP	01363418	VECTREN ENERGY DELIVERY	10/30/20 11/30/20	UTILITIES	18.91
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	120.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	909.38
RENT, COMMUNICATION, UTILITIES TOTALS:						26,080.91
PRINTING AND REPRODUCTION						
10-21	AP	01346845	ACCURATE WORD LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:						54.90
SUPPLIES AND MATERIALS						
10-05	AP	01339405	LUCAS, ERIN M.	09/03/20 10/02/20	SOFTWARE LESS THAN \$500	33.00
10-06	AP	01340086	DAVIS, MELANIE F.	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	94.20
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	168.64
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	52.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	16.14

11-17	AP	01352328	DAVIS, MELANIE F.	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	26.50	
11-19	GL	FRM0102348	.....	10/28/20	11/03/20	FRAMING (TRANSFER)	184.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-524.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	778.00	
12-21	AP	01363419	HANNAH NEWS SERVICE MIDWEST LLC	11/23/20	11/22/22	PUBLICATIONS/REFERENCE MAT'L	790.00	
12-21	AP	01363421	E&E PUBLISHING LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,990.00	
12-21	AP	01363435	INDIANA NEWSPAPERS INC - INDY STAR	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,374.76	
12-23	AP	01363420	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	22.52	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	796.75	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	57.36	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-241.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	318.97	
						SUPPLIES AND MATERIALS TOTALS:	14,853.84	
		EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	516.60	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	516.60	
12-31	AP	01370125	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	4,800.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	516.60	
						EQUIPMENT TOTALS:	6,349.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,400.00	
						OFFICE TOTALS:	361,400.00	
		INTERN ALLOWANCES						
		2020 HON. LARRY BUCSHON						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	7,816.67	0.00
						INTERN ALLOWANCES TOTALS:	7,816.67	0.00
						OFFICE TOTALS:	7,816.67	0.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. TED BUDD						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	64,271.56	529.32
						PERSONNEL COMPENSATION	915,358.93	262,933.31
						TRAVEL	24,369.77	6,145.76
						RENT, COMMUNICATION, UTILITIES	77,658.89	16,309.53
						PRINTING AND REPRODUCTION	142,592.70	354.47
						OTHER SERVICES	2,095.00	420.00
						SUPPLIES AND MATERIALS	39,482.06	32,586.70
						EQUIPMENT	7,863.90	3,401.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,692.81	322,680.82
						OFFICE TOTALS:	1,273,692.81	322,680.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		88.84
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		130.35
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-18.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		353.98
					FRANKED MAIL TOTALS:	529.32
PERSONNEL COMPENSATION						
		BLACKBURN,SARA J	10/01/20 12/31/20	CONSTITUENT REPRESENTATIVE		15,083.33
		BRIDGES,KYLE M	10/01/20 12/31/20	DISTRICT DIRECTOR		28,958.33
		CASTELLA,FRANCESCO A	10/01/20 12/31/20	SENIOR POLICY ADVISOR		20,333.33
		DAVIS,JOCELYN C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		23,333.33
		DEWS,ELIZABETH A	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		24,583.33
		HAIGLER, MONIQUE T.	10/01/20 12/31/20	SHARED EMPLOYEE		2,600.00
		HAYMORE,SETH T	10/01/20 12/31/20	CHIEF OF STAFF		39,583.33
		HOBBS,CHARLES E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,958.33
		KALIN,CURTIS G	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,083.34
		MOXLEY,RICHARD L	10/01/20 12/31/20	DIR OF CONSTITUENT SERVICES		15,358.33
		SAFLEY,CAMDEN J	10/01/20 12/31/20	CONSTITUENT SERVICES REP		12,833.33
		SHERRILL,SAVANNA R	10/01/20 12/31/20	CONSTITUENT REPRESENTATIVE		13,158.34
		SHUMATE,SAMUEL J	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,333.34
		SMITH,ANDREW W	10/01/20 12/31/20	STAFF ASSISTANT		12,083.33
		ZAMS,KELLY L	10/01/20 12/31/20	SHARED EMPLOYEE		3,649.99
					PERSONNEL COMPENSATION TOTALS:	262,933.31
TRAVEL						
10-02	AP	01338999	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20 CAR RENTAL		76.62
10-02	AP	01338999	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20 CAR RENTAL		186.39
10-02	AP	01338999	CITIBANK GOV CARD SERVICE	09/21/20 09/25/20 CAR RENTAL		468.20
10-02	AP	01338999	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20 TAXI/PARKING/TOLLS		11.95
10-02	AP	01339632	HON TED BUDD	08/22/20 08/23/20 PRIVATE AUTO MILEAGE		407.79
10-05	AP	01339379	SHUMATE, SAMUEL J.	09/22/20 09/29/20 PRIVATE AUTO MILEAGE		349.83
10-05	AP	01339645	ZAMS, KELLY L	09/19/20 09/19/20 COMMERCIAL TRANSPORTATION		133.10
10-05	AP	01339645	ZAMS, KELLY L	09/19/20 09/21/20 LODGING		125.30
10-07	AP	01340327	BRIDGES, KYLE M.	09/23/20 10/03/20 PRIVATE AUTO MILEAGE		157.44
10-07	AP	01340335	SMITH, ANDREW W.	09/02/20 10/02/20 PRIVATE AUTO MILEAGE		12.48
10-14	AP	01341891	SHUMATE, SAMUEL J.	09/29/20 10/08/20 PRIVATE AUTO MILEAGE		353.51
10-15	AP	01342517	DAVIS, JOCELYN C.	10/07/20 10/07/20 PRIVATE AUTO MILEAGE		197.22
10-21	AP	01346649	SHUMATE, SAMUEL J.	10/08/20 10/15/20 PRIVATE AUTO MILEAGE		372.08
11-02	AP	01348924	SHUMATE, SAMUEL J.	10/16/20 10/27/20 PRIVATE AUTO MILEAGE		289.63
11-12	AP	01351391	SHUMATE, SAMUEL J.	10/27/20 11/09/20 PRIVATE AUTO MILEAGE		400.78
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20 COMMERCIAL TRANSPORTATION		406.10
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	10/05/20 10/08/20 LODGING		653.71
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	10/07/20 10/08/20 LODGING		108.24
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	10/05/20 10/09/20 CAR RENTAL		258.38
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20 TAXI/PARKING/TOLLS		28.25
11-13	AP	01351703	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20 TAXI/PARKING/TOLLS		7.65

11-18	AP	01354503	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	CAR RENTAL	252.65
12-10	AP	01360840	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	279.60
12-10	AP	01361323	BRIDGES, KYLE M.	12/06/20	12/06/20	GASOLINE	17.41
12-10	AP	01361323	BRIDGES, KYLE M.	11/06/20	11/30/20	PRIVATE AUTO MILEAGE	258.98
12-22	AP	01367609	SHUMATE, SAMUEL J.	11/09/20	12/08/20	PRIVATE AUTO MILEAGE	332.47
TRAVEL TOTALS:							6,145.76
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01340632	DUKE ENERGY CORPORATION	08/31/20	09/30/20	UTILITIES	107.49
10-08	AP	01341053	TIME WARNER CABLE	09/25/20	10/24/20	UTILITIES	211.95
10-16	AP	01343332	KINDERTON VILLAGE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
10-16	AP	01344029	ARBORETUM OF HIGH POINT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
10-21	AP	01346979	YADKIN VALLEY TELEPHONE	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	239.57
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	85.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	414.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.03
11-06	AP	01350858	TIME WARNER CABLE	10/25/20	11/24/20	UTILITIES	211.95
11-09	AP	01351279	DUKE ENERGY CORPORATION	09/30/20	10/30/20	UTILITIES	91.67
11-16	AP	01352545	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	111.70
11-16	AP	01353055	KINDERTON VILLAGE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
11-16	AP	01353757	ARBORETUM OF HIGH POINT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
11-17	AP	01352675	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	61.66
11-19	AP	01354521	YADKIN VALLEY TELEPHONE	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	239.57
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	85.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	407.85
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.39
11-24	GL	MED0102426	.....	11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)	42.00
12-07	AP	01360668	TIME WARNER CABLE	11/25/20	12/24/20	UTILITIES	211.95
12-13	AP	01362208	DUKE ENERGY CORPORATION	10/30/20	12/01/20	UTILITIES	114.97
12-16	AP	01363970	KINDERTON VILLAGE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
12-16	AP	01364670	ARBORETUM OF HIGH POINT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
12-22	AP	01367719	YADKIN VALLEY TELEPHONE	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	241.97
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	85.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	408.63
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.03
RENT, COMMUNICATION, UTILITIES TOTALS:							16,309.53
PRINTING AND REPRODUCTION							
10-26	AP	01347988	TOSHIBA BUSINESS SOLUTIONS	07/01/20	09/30/20	PRINTING & REPRODUCTION	72.47
10-28	GL	MED0101823	.....	10/06/20	10/06/20	PHOTOGRAPHIC (TRANSFER)	1.00
12-22	AP	01367718	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	258.00
12-30	GL	MED0103249	.....	12/07/20	12/07/20	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS:							354.47
OTHER SERVICES							
10-15	AP	01342926	DORMAC CLEANING SERVICE	09/04/20	09/30/20	JANITORIAL AND MAINT SERV	210.00
11-04	AP	01350361	DORMAC CLEANING SERVICE	10/14/20	10/28/20	JANITORIAL AND MAINT SERV	140.00
11-24	AP	01357511	DORMAC CLEANING SERVICE	11/18/20	11/18/20	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
SUPPLIES AND MATERIALS						
10-01	AP 01338874	ZAMS, KELLY L.	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	25.43	
10-01	AP 01338874	ZAMS, KELLY L.	08/18/20 09/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
10-01	AP 01338874	ZAMS, KELLY L.	08/22/20 09/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-01	AP 01338874	ZAMS, KELLY L.	09/05/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
10-01	AP 01338874	ZAMS, KELLY L.	09/07/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-01	AP 01338874	ZAMS, KELLY L.	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
10-09	AP 01341875	ZAMS, KELLY L.	09/22/20 09/22/20	HABITATION EXPENSE	196.95	
10-09	AP 01341875	ZAMS, KELLY L.	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-09	AP 01341875	ZAMS, KELLY L.	10/05/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	18.19	
10-20	AP 01347091	DEWS, ELIZABETH A.	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	-497.14	
10-21	AP 01347005	ZAMS, KELLY L.	09/18/20 10/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
10-21	AP 01347005	ZAMS, KELLY L.	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	21.29	
10-26	AP 01348086	LE BLEU BOTTLED WATER	10/26/20 10/26/20	WATER	47.64	
10-27	AP 01347936	ZAMS, KELLY L.	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	141.05	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-68.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	172.51	
11-02	AP 01349146	TANGLEWOOD ART AND FRAME GALLERY LLC	10/30/20 10/30/20	HABITATION EXPENSE	22.26	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	74.64	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	105.72	
11-10	AP 01350941	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-12	AP 01351300	ZAMS, KELLY L.	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	21.39	
11-12	AP 01351300	ZAMS, KELLY L.	10/22/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
11-12	AP 01351300	ZAMS, KELLY L.	11/02/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	18.19	
11-13	AP 01351322	THE MOORESVILLE TRIBUNE	12/12/20 12/11/21	PUBLICATIONS/REFERENCE MAT'L	119.99	
11-25	AP 01358084	LE BLEU BOTTLED WATER	11/23/20 11/23/20	WATER	10.87	
11-30	AP 01358530	ZAMS, KELLY L.	11/23/20 12/22/20	SOFTWARE LESS THAN \$500	15.89	
11-30	AP 01358530	ZAMS, KELLY L.	10/19/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
11-30	AP 01358530	ZAMS, KELLY L.	11/07/20 12/06/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
11-30	AP 01358530	ZAMS, KELLY L.	11/08/20 11/07/21	PUBLICATIONS/REFERENCE MAT'L	171.59	
11-30	AP 01358530	ZAMS, KELLY L.	11/11/20 11/10/21	PUBLICATIONS/REFERENCE MAT'L	52.95	
11-30	AP 01358658	LE BLEU BOTTLED WATER	11/30/20 11/30/20	WATER	28.11	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	183.68	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	82.30	
12-07	AP 01359528	TVEYES INC	01/02/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-09	AP 01361310	TANGLEWOOD ART AND FRAME GALLERY LLC	12/07/20 12/07/20	HABITATION EXPENSE	336.00	
12-09	AP 01361461	ZAMS, KELLY L.	11/17/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-09	AP 01361461	ZAMS, KELLY L.	11/20/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
12-09	AP 01361461	ZAMS, KELLY L.	11/22/20 12/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
12-09	AP 01361461	ZAMS, KELLY L.	11/30/20 12/29/20	PUBLICATIONS/REFERENCE MAT'L	18.19	

376

12-10	AP	01361094	POLITICO LLC	12/05/20	12/04/22	PUBLICATIONS/REFERENCE MAT'L	16,190.00
12-22	AP	01367726	DEWS, ELIZABETH A.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	16.94
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	28.73
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	3.01
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	109.52
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	224.71
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	238.55
SUPPLIES AND MATERIALS TOTALS:							32,586.70
EQUIPMENT							
10-22	AP	01347447	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	938.72
10-22	AP	01347447	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	148.01
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,904.00
EQUIPMENT TOTALS:							3,401.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,680.82
OFFICE TOTALS:							322,680.82
2019 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-20	AP	01347091	DEWS, ELIZABETH A.	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	497.14
SUPPLIES AND MATERIALS TOTALS:							497.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497.14
OFFICE TOTALS:							497.14
INTERN ALLOWANCES							
2020 HON. TED BUDD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,255.81
INTERN ALLOWANCES TOTALS:							8,156.66
OFFICE TOTALS:							23,255.81
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECK, SAVANNAH R.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		2,990.00
		MINFORD, MATTHEW G.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		PETREE, LEAH E.	12/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		VAYNSHTEYN, DANIEL E.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM		1,283.33
		WHEATLEY, EMMA C.	10/16/20	11/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		WHITLEY, MITCHELL H.	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,150.00
PERSONNEL COMPENSATION TOTALS:							8,156.66
INTERN ALLOWANCES TOTALS:							8,156.66
OFFICE TOTALS:							8,156.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,139.99
							1,131.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
				PERSONNEL COMPENSATION	1,017,425.84	280,149.56
				TRAVEL	18,235.51	5,577.89
				RENT, COMMUNICATION, UTILITIES	70,407.82	16,983.91
				PRINTING AND REPRODUCTION	13,670.72	257.07
				OTHER SERVICES	7,130.54	2,683.46
				SUPPLIES AND MATERIALS	19,936.89	15,347.85
				EQUIPMENT	8,684.40	5,035.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,631.71	327,166.86
				OFFICE TOTALS:	1,177,631.71	327,166.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	69.70
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-39.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	277.68
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	554.08
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-66.50
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	159.83
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	197.66
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-20.80
				FRANKED MAIL TOTALS:		1,131.95
PERSONNEL COMPENSATION						
			BENSUR, WILLIAM S	10/01/20 12/31/20	DEPUTY COMM DIRECTOR	18,543.75
			CAMERON, CHARLES H	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,912.50
			FANSLER, SARAH E	10/01/20 12/31/20	COMMUNITY OUTREACH DIR/POLICY	23,909.01
			GIBSON, THOMAS P	10/01/20 12/31/20	FIELD REPRESENTATIVE/CASEWORKE	20,046.51
			GRIDER, MICHEAL A	10/01/20 12/31/20	CHIEF OF STAFF	40,976.01
			HEINSOHN, MADISON L	10/01/20 12/31/20	CASEWORKER	14,550.00
			KAUFMAN, COURTNEY A	10/01/20 12/31/20	STAFF ASSISTANT	10,833.33
			LAMBERT, DENISE C	10/01/20 12/31/20	SCHEDULER/FINANCE DIRECTOR	20,000.01
			LINGINFELTER, JENNIFER L	10/01/20 12/31/20	DIST DIR/COMMS DIR	27,075.00
			MACDONALD, LIAM M	11/02/20 12/31/20	LEGISLATIVE ASSISTANT	8,604.17
			PARTLOW, RACHEL D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,125.01
			STANSBERRY, JENNIFER L	10/01/20 12/31/20	SENIOR CASEWORKER	24,218.01
			STROTHER, WILLIAM F	10/01/20 12/31/20	SR LEGISLATIVE ASSISTANT	17,043.75
			WOLFGAM, KELSEY N	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,812.49
			WOODWARD, CANON K	10/01/20 12/31/20	DEPUTY SCHEDULER	15,500.01
				PERSONNEL COMPENSATION TOTALS:		280,149.56
TRAVEL						
10-13	AP	01341583	FANSLER, SARAH E.	09/10/20 09/29/20	PRIVATE AUTO MILEAGE	74.18
10-14	AP	01341097	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	145.92
10-14	AP	01341097	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	145.92
10-14	AP	01341097	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	145.92

378

10-14	AP	01341097	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	237.08
10-14	AP	01341097	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	145.92
10-14	AP	01341097	CITIBANK GOV CARD SERVICE	08/24/20	08/28/20	CAR RENTAL	281.98
10-20	AP	01346686	GRIDER, MICHAEL A	10/04/20	10/08/20	LODGING	478.40
10-20	AP	01346686	GRIDER, MICHAEL A	10/04/20	10/07/20	TAXI/PARKING/TOLLS	87.40
11-03	AP	01349705	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	394.10
11-03	AP	01349705	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	273.10
11-03	AP	01349705	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	COMMERCIAL TRANSPORTATION	273.10
11-03	AP	01349705	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	3.57
11-03	AP	01349705	CITIBANK GOV CARD SERVICE	10/04/20	10/08/20	CAR RENTAL	272.17
11-17	AP	01352496	GRIDER, MICHAEL A	11/01/20	11/05/20	LODGING	478.40
11-17	AP	01352496	GRIDER, MICHAEL A	11/01/20	11/04/20	TAXI/PARKING/TOLLS	87.40
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	394.10
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	117.00
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	944.30
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	273.10
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	16.64
12-04	AP	01359809	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	CAR RENTAL	84.19
12-29	AP	01369640	GRIDER, MICHAEL A	11/15/20	11/20/20	TAXI/PARKING/TOLLS	84.00
12-29	AP	01369640	GRIDER, MICHAEL A	12/02/20	12/04/20	TAXI/PARKING/TOLLS	60.00
12-29	AP	01369640	GRIDER, MICHAEL A	12/07/20	12/10/20	TAXI/PARKING/TOLLS	80.00
TRAVEL TOTALS:							5,577.89
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01339917	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.39
10-13	AP	01341115	FEDEX	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	4.80
10-13	AP	01341127	COMCAST	10/07/20	11/06/20	UTILITIES	95.07
10-20	AP	01346693	BLOUNT COUNTY GOVERNMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.02
10-20	AP	01346761	SPECTRUM	10/07/20	11/06/20	UTILITIES	98.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	81.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	452.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
11-09	AP	01351174	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.45
11-16	AP	01351869	SPECTRUM	11/07/20	12/06/20	UTILITIES	98.46
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.17
11-17	AP	01351851	COMCAST	11/07/20	12/06/20	UTILITIES	95.07
11-18	AP	01354374	BLOUNT COUNTY GOVERNMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	82.02
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	81.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	476.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.30
12-08	AP	01361531	COMCAST	12/07/20	01/06/21	UTILITIES	95.07
12-09	AP	01360406	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.45
12-10	AP	01361529	FEDEX	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	7.73
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	81.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		515.44
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.27
12-29	AP	01361958	12/07/20 01/06/21	UTILITIES		98.46
12-29	AP	01363898	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		82.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,983.91
PRINTING AND REPRODUCTION						
11-09	AP	01350654	09/28/20 09/28/20	PRINTING & REPRODUCTION		109.12
11-18	AP	01354218	11/05/20 11/05/20	PRINTING & REPRODUCTION		39.95
11-24	GL	MED0102426	10/28/20 10/28/20	PHOTOGRAPHIC (TRANSFER)		50.00
12-08	AP	01361540	11/24/20 11/24/20	PRINTING & REPRODUCTION		58.00
					PRINTING AND REPRODUCTION TOTALS:	257.07
OTHER SERVICES						
10-30	AP	01348841	10/01/20 10/31/20	SECURITY SERVICE		218.61
10-30	AP	01348862	10/01/20 10/31/20	SECURITY SERVICE		309.71
11-06	AP	01349747	10/09/20 10/09/20	TRAINING		980.00
11-17	AP	01352773	11/01/20 11/30/20	SECURITY SERVICE		218.61
12-07	AP	01359964	11/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		118.50
12-15	AP	01363225	12/01/20 12/31/20	SECURITY SERVICE		218.61
12-26	AP	01369397	11/01/20 11/30/20	SECURITY SERVICE		309.71
12-26	AP	01369397	12/01/20 12/31/20	SECURITY SERVICE		309.71
					OTHER SERVICES TOTALS:	2,683.46
SUPPLIES AND MATERIALS						
10-13	AP	01336105	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		260.60
10-13	AP	01341583	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		24.02
10-21	AP	01347089	09/01/20 09/15/20	FOOD & BEVERAGE		161.65
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		244.19
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-156.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		108.09
11-09	AP	01351119	10/19/20 10/19/20	FOOD & BEVERAGE		68.63
11-09	AP	01351119	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)		2.25
11-09	AP	01351371	10/16/20 10/31/20	FOOD & BEVERAGE		39.82
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-232.20
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		155.48
12-02	AP	01359043	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-05	AP	01359948	12/01/20 12/31/20	WATER		38.00
12-07	AP	01359326	10/01/20 10/15/20	FOOD & BEVERAGE		81.15
12-08	AP	01361560	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP	01361536	10/07/20 10/07/20	FOOD & BEVERAGE		68.63
12-10	AP	01361536	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		2.25
12-24	AP	01368738	11/16/20 11/30/20	FOOD & BEVERAGE		36.93
12-29	AP	01363908	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)		102.78
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-134.20
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		195.78
					SUPPLIES AND MATERIALS TOTALS:	15,347.85

380

EQUIPMENT							
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	254.00	
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	254.00	
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	4,273.17	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	254.00	
EQUIPMENT TOTALS:						5,035.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,166.86	
OFFICE TOTALS:						327,166.86	
2019 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01344098	BLOUNT COUNTY GOVERNMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01353826	BLOUNT COUNTY GOVERNMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01364738	BLOUNT COUNTY GOVERNMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,200.00	
OTHER SERVICES							
12-17	AR	AC-16466	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,516.00
OTHER SERVICES TOTALS:						-1,516.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-316.00	
OFFICE TOTALS:						-316.00	
INTERN ALLOWANCES							
2020 HON. TIM BURCHETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						11,400.00	3,560.00
INTERN ALLOWANCES TOTALS:						11,400.00	3,560.00
OFFICE TOTALS:						11,400.00	3,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HELMER, ANDREW O.	10/01/20	11/09/20	PAID INTERN - HOUSE PROGRAM	1,560.00	
		ROCKWELL, SYDNEY L.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
PERSONNEL COMPENSATION TOTALS:						3,560.00	
INTERN ALLOWANCES TOTALS:						3,560.00	
OFFICE TOTALS:						3,560.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						1,065.61	351.41
PERSONNEL COMPENSATION						1,172,805.37	391,629.28
TRAVEL						28,265.91	9,902.08
RENT, COMMUNICATION, UTILITIES						64,137.99	15,816.33
PRINTING AND REPRODUCTION						1,146.43	0.00
OTHER SERVICES						24,200.00	6,725.00
SUPPLIES AND MATERIALS						28,279.58	20,099.57
EQUIPMENT						11,467.63	1,604.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,331,368.52	446,128.40
OFFICE TOTALS:					1,331,368.52	446,128.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	220.59
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-81.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	203.43
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-42.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	105.59
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-53.65
FRANKED MAIL TOTALS:						351.41
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	10/01/20 12/31/20	SENIOR HEALTH POLICY ADVISOR		27,099.99
		BALDWIN, AMANDA	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		35,850.00
		COFFEY, JAMES A	10/01/20 12/31/20	FIELD REPRESENTATIVE		22,599.99
		DECKER, JAMES A	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		DOHERTY, KATHRYN J.	10/01/20 10/31/20	SHARED EMPLOYEE		750.00
		HUGGINS, RACHEL I	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		31,599.99
		LENZ, CATHERINE M	10/01/20 12/31/20	HEALTH LEGISLATIVE ASSISTANT		24,099.99
		MARRERO, ANA C.	10/01/20 12/31/20	SHARED EMPLOYEE		5,499.99
		MCCORMICK-TORRES, M A.	10/01/20 12/31/20	CONSTITUENT SERVICE DIRECTOR		24,849.99
		ROBERTS, ALEXA L.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		18,350.01
		ROOS, AMBER E	10/01/20 12/31/20	SHARED EMPLOYEE		3,054.30
		ROSS, JOHN E	11/01/20 11/30/20	SHARED EMPLOYEE		2,500.00
		SELF, JOAN E.	10/01/20 12/31/20	STAFF ASSISTANT		20,850.00
		SOSNOWSKI, COURTNEY A	10/01/20 12/31/20	STAFF ASSISTANT		17,100.00
		VAUGHAN, ROBIN G.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		25,100.01
		VOYLES, SARAH A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		25,850.01
		WANDEL, BRYAN P	10/01/20 10/31/20	SHARED EMPLOYEE		5,550.00
		WITH, ERIK L.	10/01/20 12/31/20	DISTRICT DIRECTOR		35,349.99
		YANCEY, MICHAEL C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		22,100.01
PERSONNEL COMPENSATION TOTALS:						391,629.28
TRAVEL						
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	08/21/20 08/22/20	COMMERCIAL TRANSPORTATION	397.10
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/08/20 09/09/20	COMMERCIAL TRANSPORTATION	774.20
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	337.10
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	347.10
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	337.10
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	325.10
10-13	AP	01339915	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	325.10
11-06	AP	01349635	DECKER, JAMES A	10/27/20 10/29/20	LODGING	433.92
11-06	AP	01349635	DECKER, JAMES A	10/27/20 10/29/20	MEALS	53.12

11-06	AP	01349635	DECKER,JAMES A	10/29/20	10/29/20	CAR RENTAL	400.95
11-06	AP	01349635	DECKER,JAMES A	10/29/20	10/29/20	GASOLINE	22.00
11-18	AP	01351261	BALDWIN,AMANDA	10/27/20	10/28/20	MEALS	83.73
11-18	AP	01351261	BALDWIN,AMANDA	10/27/20	10/29/20	TAXI/PARKING/TOLLS	97.59
11-18	AP	01351988	DECKER,JAMES A	10/27/20	10/29/20	TAXI/PARKING/TOLLS	20.81
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	325.10
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	351.10
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	351.10
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	10/27/20	10/29/20	COMMERCIAL TRANSPORTATION	1,000.40
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	281.10
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	291.10
11-18	AP	01352015	CITIBANK GOV CARD SERVICE	11/09/20	11/11/20	COMMERCIAL TRANSPORTATION	620.20
12-11	AP	01361525	HON. MICHAEL C BURGESS	08/13/20	08/21/20	PRIVATE AUTO MILEAGE	52.00
12-11	AP	01361525	HON. MICHAEL C BURGESS	09/08/20	09/29/20	PRIVATE AUTO MILEAGE	154.00
12-11	AP	01361525	HON. MICHAEL C BURGESS	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	94.00
12-11	AP	01361525	HON. MICHAEL C BURGESS	11/04/20	11/29/20	PRIVATE AUTO MILEAGE	226.00
12-11	AP	01361525	HON. MICHAEL C BURGESS	07/01/20	07/31/20	TAXI/PARKING/TOLLS	19.25
12-11	AP	01361525	HON. MICHAEL C BURGESS	08/13/20	08/21/20	TAXI/PARKING/TOLLS	5.60
12-11	AP	01361525	HON. MICHAEL C BURGESS	09/08/20	09/17/20	TAXI/PARKING/TOLLS	17.38
12-11	AP	01361525	HON. MICHAEL C BURGESS	09/17/20	09/29/20	TAXI/PARKING/TOLLS	24.35
12-11	AP	01361525	HON. MICHAEL C BURGESS	10/02/20	10/31/20	TAXI/PARKING/TOLLS	21.02
12-11	AP	01361525	HON. MICHAEL C BURGESS	11/04/20	11/14/20	TAXI/PARKING/TOLLS	22.80
12-11	AP	01361525	HON. MICHAEL C BURGESS	11/16/20	11/29/20	TAXI/PARKING/TOLLS	24.16
12-15	AP	01362596	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	330.10
12-15	AP	01362596	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	398.10
12-15	AP	01362596	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	649.10
12-15	AP	01362597	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	359.10
12-15	AP	01362597	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	330.10
TRAVEL TOTALS:							9,902.08
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338165	HON. MICHAEL C BURGESS	08/22/20	08/22/20	UTILITIES	8.00
10-06	AP	01338796	VERIZON WIRELESS	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	406.16
10-06	AP	01339461	FRONTIER COMMUNICATIONS	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
10-13	AP	01339904	CITI PCARD-AUTOPAY/DISH NTKW	08/18/20	09/27/20	UTILITIES	113.88
10-13	AP	01339904	CITI PCARD-GOOGLE YouTube TV	09/20/20	10/19/20	UTILITIES	68.89
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	18.72
10-16	AP	01343333	BEALL 2000 STEMMONS LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	12.90
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	607.94
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	40.06
10-29	AP	01348294	BALDWIN,AMANDA	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	46.62
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	10.75
11-05	AP	01348681	SOSNOWSKI, COURTNEY A.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	23.31
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	158.43
11-06	AP	01349279	VERIZON WIRELESS	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	406.30
11-06	AP	01349602	CITI PCARD-AUTOPAY/DISH NTKW	09/28/20	10/27/20	UTILITIES	113.88
11-06	AP	01349602	CITI PCARD-GOOGLE YouTube TV	10/20/20	11/19/20	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
11-06	AP	01349639	FRONTIER COMMUNICATIONS	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	63.94
11-16	AP	01353056	BEALL 2000 STEMMONS LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	72.27
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	601.51
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	48.02
12-11	AP	01359687	VERIZON WIRELESS	11/17/20 12/16/20	TELECOMSRV/EQ/TOLL CHARGE	406.30
12-11	AP	01359692	FRONTIER COMMUNICATIONS	11/28/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
12-15	AP	01362589	CITI PCARD-AUTOPAY/DISH NTKW	10/28/20 11/27/20	UTILITIES	113.88
12-15	AP	01362589	CITI PCARD-GOOGLE YOUTUBE TV	11/20/20 12/19/20	UTILITIES	68.89
12-16	AP	01363971	BEALL 2000 STEMMONS LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	7.96
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	628.53
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.59
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	4.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,816.33
OTHER SERVICES						
10-16	AP	01343866	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01348033	SIERRA SHRED LLC	10/08/20 10/08/20	JANITORIAL AND MAINT SERV	45.00
11-16	AP	01353595	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01354414	SIERRA SHRED LLC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	45.00
11-23	AP	01354647	JUSTIN E WAY CPA PC	11/16/20 11/16/20	NON-TECHNOLOGY SERVICE CONTR	905.00
12-16	AP	01364509	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-29	AP	01365198	SIERRA SHRED LLC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	45.00
					OTHER SERVICES TOTALS:	6,725.00
SUPPLIES AND MATERIALS						
10-01	AP	01338165	HON. MICHAEL C BURGESS	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)	78.67
10-01	AP	01338165	HON. MICHAEL C BURGESS	09/20/20 09/20/20	OFFICE SUPPLIES (OUTSIDE)	321.74
10-01	AP	01338165	HON. MICHAEL C BURGESS	08/27/20 09/22/20	PUBLICATIONS/REFERENCE MAT'L	6.39
10-05	AP	01338798	BALDWIN,AMANDA	09/06/20 09/06/20	FOOD & BEVERAGE	32.99
10-13	AP	01339906	CITI PCARD-ADOBE ACROPRO SUBS	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	16.99
10-13	AP	01339906	CITI PCARD-GREATER KELLER CHAMBER OF	09/23/20 09/23/20	FOOD & BEVERAGE	45.00
10-13	AP	01339906	CITI PCARD-LEWISVILLE CHAMBER OF COM	09/15/20 09/15/20	FOOD & BEVERAGE	10.00
10-13	AP	01339906	CITI PCARD-LEWISVILLE CHAMBER OF COM	09/22/20 09/22/20	FOOD & BEVERAGE	30.00
10-13	AP	01339906	CITI PCARD-OFFICE DEPOT #1079	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	14.80
10-13	AP	01339906	CITI PCARD-OFFICE DEPOT #1079	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	59.98
10-13	AP	01339906	CITI PCARD-STAPLES	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	7.63
10-13	AP	01339906	CITI PCARD-STAR TELEGRAM DIGITAL SU	09/26/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	8.65
10-14	AP	01341940	CITI PCARD-STAPLES	09/16/20 09/16/20	FOOD & BEVERAGE	13.90

10-14	AP	01341940	CITI PCARD-STAPLES	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	28.01
10-26	AP	01347401	BALDWIN,AMANDA	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	61.48
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.97
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-157.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	381.50
11-06	AP	01349613	CITI PCARD-ADOBE ACROPRO SUBS	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	16.99
11-06	AP	01349613	CITI PCARD-AMZN Mktp US 2T76Q9NS1	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	57.92
11-06	AP	01349613	CITI PCARD-AMZN Mktp US MK00B7UE2	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	86.88
11-06	AP	01349613	CITI PCARD-FLOWER MOUND CHAMBER OF C	10/20/20	10/20/20	FOOD & BEVERAGE	25.00
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #1079	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	21.37
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #1079	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	48.30
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #1079	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	111.56
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #1079	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	80.33
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #337	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	20.79
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #483	10/15/20	10/15/20	FOOD & BEVERAGE	15.08
11-06	AP	01349613	CITI PCARD-OFFICE DEPOT #483	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	27.98
11-06	AP	01349613	CITI PCARD-PARCHMENT TRANSCRIPTS	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	3.25
11-06	AP	01349613	CITI PCARD-STAR TELEGRAM DIGITAL SU	10/26/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	8.65
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.97
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-94.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	358.81
12-10	AP	01360158	BALDWIN,AMANDA	11/28/20	11/28/20	FOOD & BEVERAGE	100.74
12-15	AP	01362588	CITI PCARD-ADOBE ACROPRO SUBS	11/23/20	12/22/20	SOFTWARE LESS THAN \$500	16.99
12-15	AP	01362588	CITI PCARD-AMZN Mktp US 107E166L3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	19.94
12-15	AP	01362588	CITI PCARD-CORNER BAKERY 0236	11/14/20	11/14/20	FOOD & BEVERAGE	130.46
12-15	AP	01362588	CITI PCARD-NORTHWEST METROPORT CHAMB	11/20/20	11/20/20	FOOD & BEVERAGE	75.00
12-15	AP	01362588	CITI PCARD-NORTHWEST METROPORT CHAMB	12/04/20	12/04/20	FOOD & BEVERAGE	50.00
12-15	AP	01362588	CITI PCARD-OFFICE DEPOT #1079	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	70.83
12-15	AP	01362588	CITI PCARD-OFFICE DEPOT #1079	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	45.08
12-15	AP	01362588	CITI PCARD-OFFICE DEPOT #2350	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	9.24
12-15	AP	01362588	CITI PCARD-OFFICEMAX/DEPOT 6746	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	43.57
12-15	AP	01362588	CITI PCARD-STAR TELEGRAM DIGITAL SU	11/26/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	8.65
12-15	AP	01362588	CITI PCARD-THE ORIGINAL JOEY O'S FM	11/11/20	11/11/20	FOOD & BEVERAGE	139.82
12-15	AP	01362867	YANCEY, MICHAEL C.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	13.77
12-17	AP	01362861	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-29	AP	01369024	DECKER,JAMES A	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,035.57
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	66.39
12-31	AP	01369027	DECKER,JAMES A	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	112.33
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	540.61
SUPPLIES AND MATERIALS TOTALS:							20,099.57
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	157.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	157.50
12-16	AP	01362584	R S TELECOM LTD	12/09/20	12/09/20	MAINTENANCE / REPAIRS	155.00
12-31	AP	01370664	CDW GOVERNMENT LLC	12/23/20	12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	977.23
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	157.50
EQUIPMENT TOTALS:							1,604.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. MICHAEL C. BURGESS—Con.					OFFICE TOTALS:	446,128.40	
INTERN ALLOWANCES 2020 HON. MICHAEL C. BURGESS INTERN ALLOWANCES							
PERSONNEL COMPENSATION					9,760.00	1,893.33	
INTERN ALLOWANCES TOTALS:					9,760.00	1,893.33	
OFFICE TOTALS:					9,760.00	1,893.33	
INTERN ALLOWANCES PERSONNEL COMPENSATION KOPREK, MATTHEW J.							
10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM			1,893.33		
PERSONNEL COMPENSATION TOTALS:						1,893.33	
INTERN ALLOWANCES TOTALS:						1,893.33	
OFFICE TOTALS:						1,893.33	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. CHERI BUSTOS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					10,115.78	7,274.57	
PERSONNEL COMPENSATION					1,092,348.61	332,209.71	
TRAVEL					17,959.52	2,475.64	
RENT, COMMUNICATION, UTILITIES					101,112.50	27,264.63	
PRINTING AND REPRODUCTION					6,251.85	4,816.00	
OTHER SERVICES					41,518.05	10,569.98	
SUPPLIES AND MATERIALS					35,152.05	29,207.92	
EQUIPMENT					6,876.50	1,466.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,311,334.86	415,284.94	
OFFICE TOTALS:					1,311,334.86	415,284.94	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	2,469.13
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	49.60
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-27.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	61.06
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	4,590.61
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	161.14
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	39.43
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-58.10
FRANKED MAIL TOTALS:						7,274.57	
PERSONNEL COMPENSATION HEADLEY,LUKE D							
10/01/20	11/03/20	PART-TIME EMPLOYEE			1,604.16		

386

		HEADLEY,LUKE D	11/04/20	12/31/20	FIELD REPRESENTATIVE	5,541.67
		HEADLEY,LUKE D	11/04/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		HUCH,LEIGHTON N	10/01/20	12/31/20	SENIOR POLICY ADVISOR	21,000.00
		JENNINGS,KATHRYN G	10/01/20	12/31/20	DISTRICT DIRECTOR	29,999.99
		LABOTTE,ELIZABETH W	10/01/20	12/31/20	SENIOR CONSTITUENT ADVOCATE	15,249.99
		MILLER,GABRIELLE N	10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	18,000.01
		MILLER,GABRIELLE N	12/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,555.56
		MONTOYA PICAZO,RICARDO	10/01/20	10/18/20	PART-TIME EMPLOYEE	1,075.00
		NEKZAD,YUSUF	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,999.99
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,833.34
		PYATT, JONATHAN S.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		REUSCHEL,TREVOR	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	32,125.01
		RUDE,LAURA E	10/01/20	12/31/20	SENIOR CONSTITUENT ADVOCATE	15,249.99
		SAGER,HEATHER K	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,250.00
		SIBLEY,SEAN C	11/01/20	12/31/20	PRESS SECRETARY	6,500.00
		SIBLEY,SEAN C	11/01/20	12/31/20	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
		STEADMAN,LIAM R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,500.01
		TINGLE, MIRANDA S.	10/01/20	12/31/20	DIR OF CASEWORK & CONSTIT SVCS	15,999.99
		VANHECKE,LUCIE E	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	23,499.99
		WILLIAMS,ASHLEY K	10/01/20	12/31/20	SCHEDULER	15,500.01
		ZAPATA,TAMARA P	10/01/20	12/31/20	STAFF ASSISTANT	13,249.99
					PERSONNEL COMPENSATION TOTALS:	332,209.71
		TRAVEL				
10-05	AP	01338967 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	131.81
10-05	AP	01338967 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	131.81
10-05	AP	01338967 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	131.81
10-05	AP	01338967 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	190.41
10-05	AP	01338967 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	131.81
11-13	AP	01351718 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-131.81
11-13	AP	01351718 CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	-194.60
11-13	AP	01351718 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	332.20
11-13	AP	01351718 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	266.60
11-24	AP	01358099 VANHECKE, LUCIE E.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	594.22
11-24	AP	01358099 VANHECKE, LUCIE E.	10/29/20	10/31/20	PRIVATE AUTO MILEAGE	184.64
11-24	AP	01358099 VANHECKE, LUCIE E.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	100.43
12-01	AP	01358582 STEADMAN, LIAM R.	11/14/20	11/15/20	CAR RENTAL	153.09
12-01	AP	01358582 STEADMAN, LIAM R.	11/14/20	11/14/20	GASOLINE	74.70
12-01	AP	01358582 STEADMAN, LIAM R.	11/14/20	11/14/20	TAXI/PARKING/TOLLS	32.00
12-21	AP	01363550 JENNINGS, KATHRYN G.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	50.93
12-21	AP	01363550 JENNINGS, KATHRYN G.	10/07/20	10/27/20	PRIVATE AUTO MILEAGE	295.59
					TRAVEL TOTALS:	2,475.64
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340206 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	555.36
10-07	AP	01340848 UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	16.06
10-13	AP	01341855 GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,605.08
10-14	AP	01342263 COMCAST	10/05/20	11/04/20	UTILITIES	437.12
10-15	AP	01342455 MIDAMERICAN ENERGY	08/05/20	09/03/20	UTILITIES	115.16
10-16	AP	01343496 UEP INVESTMENTS 1 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01343573 JACKSON SQUARE LOFTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
10-16	AP 01343936	LA VILLE DE MAILLET LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-19	AP 01342452	MIDAMERICAN ENERGY	09/03/20 10/05/20	UTILITIES	56.71	
10-21	AP 01346995	UNITED PARCEL SERVICE	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	10.82	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	141.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	899.97	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2,048.46	
10-29	AP 01348369	UNITED PARCEL SERVICE	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL	5.13	
11-03	AP 01349646	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	955.57	
11-10	AP 01350663	MIDAMERICAN ENERGY	10/05/20 11/03/20	UTILITIES	50.11	
11-16	AP 01351737	GRANITE TELECOMMUNICATIONS LLC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,606.60	
11-16	AP 01353220	UEP INVESTMENTS 1 LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 01353298	JACKSON SQUARE LOFTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP 01353665	LA VILLE DE MAILLET LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	15.46	
11-20	AP 01357228	COMCAST	11/05/20 12/04/20	UTILITIES	437.12	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	141.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	844.39	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	352.42	
12-01	AP 01358707	VERIZON	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	555.58	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	6.68	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	39.60	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	28.96	
12-15	AP 01362358	GRANITE TELECOMMUNICATIONS LLC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,600.22	
12-16	AP 01362667	COMCAST	12/05/20 01/04/21	UTILITIES	447.12	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL	10.61	
12-16	AP 01364135	UEP INVESTMENTS 1 LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 01364213	JACKSON SQUARE LOFTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 01364579	LA VILLE DE MAILLET LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-22	AP 01361424	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	5.75	
12-22	AP 01361424	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	18.01	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	14.06	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	141.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	842.83	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	352.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,264.63	
PRINTING AND REPRODUCTION						
10-14	AP 01342430	ACCURATE WORD LLC	08/13/20 08/13/20	PRINTING & REPRODUCTION	4,348.00	
12-21	AP 01367783	ACCURATE WORD LLC	12/16/20 12/16/20	PRINTING & REPRODUCTION	468.00	
PRINTING AND REPRODUCTION TOTALS:					4,816.00	
OTHER SERVICES						
10-01	AP 01338261	PRO KLEEN SOLUTIONS	09/18/20 09/18/20	JANITORIAL AND MAINT SERV	40.00	

308

10-06	AP	01339812	PERKINS COIE LLP	08/01/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	1,172.40
10-06	AP	01340208	FRESH START CLEANING	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	420.00
10-09	AP	01341567	PERKINS COIE LLP	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	30.00
10-13	AP	01341860	PRO KLEEN SOLUTIONS	10/02/20	10/02/20	JANITORIAL AND MAINT SERV	40.00
10-14	AP	01341569	V12 DATA	09/30/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,347.58
10-14	AP	01341857	45PRESS INC	10/01/20	10/01/20	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-14	AP	01342261	PRO KLEEN SOLUTIONS	10/09/20	10/09/20	JANITORIAL AND MAINT SERV	40.00
10-16	AP	01343780	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01349566	PRO KLEEN SOLUTIONS	10/16/20	10/16/20	JANITORIAL AND MAINT SERV	40.00
11-04	AP	01349569	PRO KLEEN SOLUTIONS	10/30/20	10/30/20	JANITORIAL AND MAINT SERV	40.00
11-04	AP	01349571	PRO KLEEN SOLUTIONS	10/23/20	10/23/20	JANITORIAL AND MAINT SERV	40.00
11-13	AP	01351186	45PRESS INC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01351444	FRESH START CLEANING	10/02/20	10/30/20	JANITORIAL AND MAINT SERV	525.00
11-16	AP	01353509	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01351443	PRO KLEEN SOLUTIONS	11/06/20	11/06/20	JANITORIAL AND MAINT SERV	40.00
11-19	AP	01352978	PRO KLEEN SOLUTIONS	11/13/20	11/13/20	JANITORIAL AND MAINT SERV	40.00
11-24	AP	01358098	PRO KLEEN SOLUTIONS	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	40.00
12-09	AP	01360340	PERKINS COIE LLP	10/15/20	10/15/20	NON-TECHNOLOGY SERVICE CONTR	60.00
12-10	AP	01360339	45PRESS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-15	AP	01362346	FRESH START CLEANING	11/06/20	11/28/20	JANITORIAL AND MAINT SERV	420.00
12-16	AP	01364422	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01367380	CITY OF ROCKFORD ALARM DEPT	10/24/20	10/24/20	SECURITY SERVICE	100.00
OTHER SERVICES TOTALS:							10,569.98
SUPPLIES AND MATERIALS							
10-01	AP	01338960	TELEGRAPH HERALD	10/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	12.95
10-19	AP	01342704	ZAPATA, TAMARA P.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	21.22
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	119.87
11-09	AP	01350945	TELEGRAPH HERALD	11/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	12.95
11-17	AP	01351888	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-20	AP	01354714	AHEAD OF OUR TIME PUBLISHING INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-23	AP	01357286	TALLGRASS - CORALVILLE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	41.70
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	79.09
12-02	AP	01358976	TELEGRAPH HERALD	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	155.40
12-08	AP	01360342	LABOTTE, ELIZABETH W.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	172.56
12-18	AP	01362661	CQ ROLL CALL INC	01/14/21	01/13/23	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-21	AP	01361868	POLITICO LLC	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-30	AP	01368904	TINGLE, MIRANDA S.	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	159.34
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-202.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	362.84
SUPPLIES AND MATERIALS TOTALS:							29,207.92
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	417.18
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	417.18
12-01	AP	01358585	VANHECKE, LUCIE E.	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	214.95
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,466.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,284.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
					OFFICE TOTALS:	415,284.94
INTERN ALLOWANCES						
2020 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,540.00
					INTERN ALLOWANCES TOTALS:	12,540.00
					OFFICE TOTALS:	12,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	98.54
					PERSONNEL COMPENSATION	1,112,848.64
					TRAVEL	31,118.96
					RENT, COMMUNICATION, UTILITIES	58,389.20
					PRINTING AND REPRODUCTION	155.00
					OTHER SERVICES	22,329.98
					SUPPLIES AND MATERIALS	26,998.18
					EQUIPMENT	5,504.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,443.30
					OFFICE TOTALS:	1,257,443.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	8.23
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	18.48
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	24.72
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-18.40
					FRANKED MAIL TOTALS:	23.33
PERSONNEL COMPENSATION						
					BOWEN,LINDSEY M	22,700.00
					BRITTON, CAMMIE H.	25,000.00
					CARROLL,SARAH B	10,000.00
					CARROLL,SARAH B	7,066.67
					DONOVAN,CHRISTINA M	7,291.68
					DONOVAN,CHRISTINA M	6,666.67
					FOSTER, ALEXIS M.	7,291.68
					FOSTER, ALEXIS M.	6,666.67
					GBEDEE,EMMANUEL K	14,622.23
					GRAHAM III,TIMOTHY B	30,666.67
					JULIUS,NICOLE W	28,533.33

		MALICDEM,AARON-JOHN E	10/01/20	12/31/20	OPERATIONS DIRECTOR/SYS ADM	28,666.67
		MCNEIL,ADREONNA M	10/01/20	12/08/20	ADMINISTRATIVE ASSISTANT	9,527.78
		MCNEIL,ADREONNA M	12/01/20	12/08/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	850.69
		PARKER,KYLE L	09/01/20	12/31/20	LEGISLATIVE DIRECTOR	45,017.99
		PIARD,CHRISTINA A	10/01/20	12/31/20	DIR OF COMMUNITY ENGAGEMENT	23,316.67
		ROUNTREE,SHAVANDA B	10/01/20	12/31/20	OUTREACH & CONSTIT SERV REP	17,066.67
		SHIM,WONYONG	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,200.00
		SPEIGHT,REGINALD L	10/01/20	12/31/20	DISTRICT DIRECTOR	41,458.33
		STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE	4,250.01
		VAN SANT,CAITLIN E	10/01/20	12/31/20	SENIOR POLICY ADVISOR	34,166.67
					PERSONNEL COMPENSATION TOTALS:	387,027.08
		TRAVEL				
10-07	AP	01340259 CITIBANK GOV CARD SERVICE	09/27/20	09/30/20	LODGING	541.20
10-07	AP	01340259 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE	17.00
10-07	AP	01340259 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE	24.40
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/14/20	09/16/20	LODGING	216.48
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	42.00
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	23.11
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	MEALS	30.75
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	16.22
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	CAR RENTAL	116.79
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE	26.40
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	GASOLINE	29.65
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	GASOLINE	23.51
10-07	AP	01340261 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	62.61
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	MEALS	28.85
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	07/30/20	07/31/20	CAR RENTAL	51.09
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	GASOLINE	17.01
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	24.00
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE	22.00
10-07	AP	01340286 CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	18.01
10-16	AP	01343973 FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	959.77
11-02	AP	01347558 HON. G.K. BUTTERFIELD	10/03/20	10/12/20	PRIVATE AUTO MILEAGE	282.90
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/27/20	09/30/20	LODGING	324.72
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	19.03
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	20.10
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	5.40
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	22.08
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	19.93
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	6.09
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL	116.16
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/13/20	10/17/20	CAR RENTAL	260.15
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	25.01
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	GASOLINE	22.17
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	GASOLINE	26.80
11-09	AP	01350899 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	23.48
11-09	AP	01350901 CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	LODGING	216.48
11-09	AP	01350901 CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	22.96
11-09	AP	01350901 CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
11-09	AP 01350901	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	6.99	
11-09	AP 01350901	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE	22.33	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	MEALS	11.53	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	MEALS	16.86	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	MEALS	40.05	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	MEALS	8.85	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/01/20 09/05/20	CAR RENTAL	366.08	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/30/20 10/01/20	CAR RENTAL	160.33	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	GASOLINE	12.00	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	GASOLINE	22.00	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	GASOLINE	21.01	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	GASOLINE	20.00	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	GASOLINE	21.00	
11-16	AP 01353702	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	959.77	
11-23	AP 01357492	CITIBANK GOV CARD SERVICE	10/14/20 10/16/20	LODGING	245.80	
11-23	AP 01357492	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	14.59	
11-23	AP 01357492	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	GASOLINE	23.00	
11-23	AP 01357492	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	TAXI/PARKING/TOLLS	20.00	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/09/20 11/10/20	LODGING	216.48	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	42.50	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	8.37	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	MEALS	59.85	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	MEALS	3.19	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	4.04	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	10/28/20 11/02/20	CAR RENTAL	225.46	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	GASOLINE	11.56	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	GASOLINE	28.96	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	GASOLINE	22.66	
12-16	AP 01362882	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	20.52	
12-16	AP 01362975	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	GASOLINE	23.50	
12-17	AP 01362808	ROUNTREE, SHAVANDA B.	06/10/20 06/25/20	PRIVATE AUTO MILEAGE	178.82	
12-17	AP 01362808	ROUNTREE, SHAVANDA B.	07/16/20 07/23/20	PRIVATE AUTO MILEAGE	149.62	
12-17	AP 01362808	ROUNTREE, SHAVANDA B.	08/07/20 08/07/20	PRIVATE AUTO MILEAGE	98.67	
12-17	AP 01362808	ROUNTREE, SHAVANDA B.	10/16/20 10/16/20	PRIVATE AUTO MILEAGE	48.07	
12-17	AP 01362808	ROUNTREE, SHAVANDA B.	11/06/20 11/06/20	PRIVATE AUTO MILEAGE	77.28	
12-30	AP 01369076	CITIBANK GOV CARD SERVICE	10/29/20 11/02/20	LODGING	435.22	
12-30	AP 01369076	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	GASOLINE	24.24	
					TRAVEL TOTALS:	7,394.51
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340277	CITI PCARD-GREENLIGHT	07/07/20 08/06/20	UTILITIES	601.04	
10-07	AP 01340277	CITI PCARD-GREENLIGHT	08/07/20 09/06/20	UTILITIES	431.50	
10-07	AP 01340277	CITI PCARD-SPECTRUM	07/17/20 08/16/20	UTILITIES	81.67	
10-07	AP 01340286	CITIBANK GOV CARD SERVICE	07/14/20 08/13/20	UTILITIES	457.45	

10-09	AP	01337012	RONWARE	08/14/20	08/14/20	UTILITIES	240.17
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	76.17
10-16	AP	01343574	STEVEN R LEDER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,044.43
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	6.56
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	36.73
11-16	AP	01350885	CITI PCARD-AIRPORT BUSINESS CENTE	10/01/20	10/06/20	TEMPORARY SPACE RENTAL	287.50
11-16	AP	01350885	CITI PCARD-GREENLIGHT	09/07/20	10/06/20	UTILITIES	508.79
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	08/24/20	09/14/20	UTILITIES	536.82
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	09/23/20	10/13/20	UTILITIES	474.09
11-16	AP	01353299	STEVEN R LEDER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	13.57
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	935.28
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
11-24	GL	MED0102426	.....	11/13/20	11/13/20	HIR GRAPHICS (TRANSFER)	10.00
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	57.47
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.52
12-16	AP	01362892	CITI PCARD-AIRPORT BUSINESS CENTE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01362892	CITI PCARD-GREENLIGHT	10/07/20	11/06/20	UTILITIES	508.79
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	10/22/20	11/10/20	UTILITIES	337.74
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,117.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
12-30	AP	01369080	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/21	01/01/23	TELECOMSRV/EQ/TOLL CHARGE	1,560.00
12-30	GL	MED0103249	.....	12/04/20	12/07/20	HIR GRAPHICS (TRANSFER)	68.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,725.30
OTHER SERVICES							
10-16	AP	01343818	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01341197	CLAUDE BROWN MOVING COMPANY	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	400.00
11-10	AP	01350833	CLAUDE BROWN MOVING COMPANY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01350885	CITI PCARD-MINUTEKEY	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	9.54
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	63.00
11-16	AP	01353548	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-27	AP	01357748	MS GLADYS CLEANING SERVICES	11/18/20	11/18/20	JANITORIAL AND MAINT SERV	500.00
12-15	AP	01362813	CLAUDE BROWN MOVING COMPANY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	63.00
12-16	AP	01364460	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-30	AP	01369085	STEVENS, KIMBERLY	10/16/20	11/02/20	INSURANCE	100.00
12-30	AP	01369096	ROUNTREE, SHAVANDA B.	11/02/20	11/02/20	TRAINING	25.00
OTHER SERVICES TOTALS:							7,645.54
SUPPLIES AND MATERIALS							
10-05	AP	01337011	W B MASON COMPANY INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	13.89
10-07	AP	01340277	CITI PCARD-BEST BUY 00018929	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
10-07	AP 01340277	CITI PCARD-DENNY'S #6957	08/03/20 08/03/20	FOOD & BEVERAGE	16.20	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/03/20 08/03/20	FOOD & BEVERAGE	54.68	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/04/20 08/04/20	FOOD & BEVERAGE	26.60	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/06/20 08/06/20	FOOD & BEVERAGE	26.33	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/07/20 08/07/20	FOOD & BEVERAGE	26.64	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/11/20 08/11/20	FOOD & BEVERAGE	40.32	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/12/20 08/12/20	FOOD & BEVERAGE	52.99	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/19/20 08/19/20	FOOD & BEVERAGE	40.59	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/26/20 08/26/20	FOOD & BEVERAGE	48.45	
10-07	AP 01340277	CITI PCARD-SOMETHING DIFFERENT	08/27/20 08/27/20	FOOD & BEVERAGE	41.13	
10-07	AP 01340277	CITI PCARD-WAFFLE HOUSE 1201	08/06/20 08/06/20	FOOD & BEVERAGE	19.60	
10-07	AP 01340286	CITIBANK GOV CARD SERVICE	08/01/20 08/31/20	WATER	63.00	
10-07	AP 01340286	CITIBANK GOV CARD SERVICE	08/17/20 08/17/20	OFFICE SUPPLIES (OUTSIDE)	45.64	
10-07	AP 01340286	CITIBANK GOV CARD SERVICE	08/03/20 09/02/20	SOFTWARE LESS THAN \$500	18.01	
10-30	AP 01347549	WHITES TIRE SERVICE INC	10/21/20 10/21/20	AUTO EXPENSES	66.78	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	32.00	
11-16	AP 01350885	CITI PCARD-BEST BUY 00018929	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	499.98	
11-16	AP 01350885	CITI PCARD-BEST BUY 00018929	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
11-16	AP 01350885	CITI PCARD-CRACKER BARREL #309 WILSO	09/15/20 09/15/20	FOOD & BEVERAGE	27.11	
11-16	AP 01350885	CITI PCARD-DENNY'S #6957	10/01/20 10/01/20	FOOD & BEVERAGE	14.59	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	09/16/20 09/16/20	FOOD & BEVERAGE	52.19	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	09/28/20 09/28/20	FOOD & BEVERAGE	29.04	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	09/29/20 09/29/20	FOOD & BEVERAGE	82.26	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	09/30/20 09/30/20	FOOD & BEVERAGE	34.79	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/01/20 10/01/20	FOOD & BEVERAGE	46.97	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/05/20 10/05/20	FOOD & BEVERAGE	55.06	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/06/20 10/06/20	FOOD & BEVERAGE	55.59	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/07/20 10/07/20	FOOD & BEVERAGE	49.79	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/08/20 10/08/20	FOOD & BEVERAGE	26.60	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/09/20 10/09/20	FOOD & BEVERAGE	23.19	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/15/20 10/15/20	FOOD & BEVERAGE	38.19	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/19/20 10/19/20	FOOD & BEVERAGE	11.60	
11-16	AP 01350885	CITI PCARD-SOMETHING DIFFERENT	10/27/20 10/27/20	FOOD & BEVERAGE	46.75	
11-16	AP 01350885	CITI PCARD-WAFFLE HOUSE 1201	09/17/20 09/17/20	FOOD & BEVERAGE	18.41	
11-16	AP 01350885	CITI PCARD-WAFFLE HOUSE 1201	10/08/20 10/08/20	FOOD & BEVERAGE	19.09	
11-16	AP 01350885	CITI PCARD-WAFFLE HOUSE 2001	10/19/20 10/19/20	FOOD & BEVERAGE	18.87	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	AUTO EXPENSES	32.01	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/01/20 09/30/20	WATER	63.00	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	137.71	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	93.93	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	78.43	
11-16	AP 01350905	CITIBANK GOV CARD SERVICE	09/03/20 10/03/20	SOFTWARE LESS THAN \$500	18.01	

11-16	AP	01350905	CITIBANK GOV CARD SERVICE	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	25.90
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	10/03/20	11/03/20	SOFTWARE LESS THAN \$500	18.01
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	10/24/20	11/23/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01350905	CITIBANK GOV CARD SERVICE	09/21/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	16.02
11-23	AP	01357492	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	FOOD & BEVERAGE	43.33
11-23	AP	01357492	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	FOOD & BEVERAGE	29.64
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	36.90
12-15	AP	01362778	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	01362785	W B MASON COMPANY INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	1,348.47
12-15	AP	01362971	W B MASON COMPANY INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	588.59
12-16	AP	01362892	CITI PCARD-BEST BUY 00018929	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	79.99
12-16	AP	01362892	CITI PCARD-BUFFALO WILD WINGS 0236	11/09/20	11/09/20	FOOD & BEVERAGE	63.81
12-16	AP	01362892	CITI PCARD-BUFFALO WILD WINGS 0236	11/23/20	11/23/20	FOOD & BEVERAGE	36.75
12-16	AP	01362892	CITI PCARD-CRACKER BARREL #309 WILSO	11/10/20	11/10/20	FOOD & BEVERAGE	60.08
12-16	AP	01362892	CITI PCARD-JERSEY MIKES 3035	11/02/20	11/02/20	FOOD & BEVERAGE	26.47
12-16	AP	01362892	CITI PCARD-SOMETHING DIFFERENT	11/09/20	11/09/20	FOOD & BEVERAGE	56.44
12-16	AP	01362892	CITI PCARD-SOMETHING DIFFERENT	11/10/20	11/10/20	FOOD & BEVERAGE	50.52
12-16	AP	01362892	CITI PCARD-WAFFLE HOUSE 1037	11/02/20	11/02/20	FOOD & BEVERAGE	16.28
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	196.54
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	381.58
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	735.93
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/03/20	12/03/20	SOFTWARE LESS THAN \$500	18.01
12-16	AP	01362975	CITIBANK GOV CARD SERVICE	11/24/20	12/24/20	SOFTWARE LESS THAN \$500	12.95
12-24	AP	01369092	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-30	AP	01369067	CITI PCARD-BEST BUY 00018929	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	129.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	473.05
SUPPLIES AND MATERIALS TOTALS:							20,886.19

395

EQUIPMENT							
10-30	AP	01349059	AMERITEL CORPORATION	08/26/20	09/25/20	MAINTENANCE / REPAIRS	107.16
10-30	AP	01349060	AMERITEL CORPORATION	09/26/20	10/25/20	MAINTENANCE / REPAIRS	107.16
10-30	AP	01349061	AMERITEL CORPORATION	10/26/20	11/25/20	MAINTENANCE / REPAIRS	107.16
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	244.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	244.00
12-15	AP	01362819	AMERITEL CORPORATION	11/26/20	12/25/20	MAINTENANCE / REPAIRS	107.16
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:							1,160.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,862.59
OFFICE TOTALS:							438,862.59

INTERN ALLOWANCES
2020 HON. G.K. BUTTERFIELD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	0.00
INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,308.94	354.35
				PERSONNEL COMPENSATION	1,113,743.47	329,173.66
				TRAVEL	19,972.93	3,488.65
				RENT, COMMUNICATION, UTILITIES	55,265.43	12,169.92
				PRINTING AND REPRODUCTION	2,957.51	39.95
				OTHER SERVICES	4,659.85	4,500.00
				SUPPLIES AND MATERIALS	3,477.90	1,239.39
				EQUIPMENT	3,758.16	939.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,144.19	351,905.46
				OFFICE TOTALS:	1,208,144.19	351,905.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	162.10
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-53.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	68.13
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	188.92
					FRANKED MAIL TOTALS:	354.35
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S	10/01/20 12/31/20	SHARED EMPLOYEE	2,301.75
			BISHOP, MATTHEW R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	21,000.00
			BOLSHEN, ANNA G	10/21/20 12/31/20	STAFF ASSIST/ LEGISLATIVE CORR	9,722.23
			BOLSHEN, ANNA G	12/01/20 12/31/20	STAFF ASSIST/ LEGISLATIVE CORR (OTHER COMPENSATION)	2,000.00
			CAREY, AMANDA N	10/01/20 12/31/20	CONSTIT SRV REP/SPEC EVENT COOR	18,500.01
			CATLIN, DANIEL M	10/01/20 12/31/20	FIELD REPRESENTATIVE	25,250.01
			CLARK, ALLISON J	10/01/20 12/31/20	CONSTITUENT SERVICES REP	25,250.01
			HOWARD, JORDAN A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	26,250.00
			JACKSON, BRANDY M	10/01/20 12/31/20	CONSTITUENT SERVICES REP	25,250.01
			JAYE, BRADLEY	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	27,000.00
			KITCHENS, ALY E	10/01/20 10/14/20	LEGISLATIVE CORRESPONDENT	2,877.78
			MORROW, STEPHEN S.	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			RELFE, JULIEN	10/01/20 12/04/20	LEGISLATIVE DIRECTOR & COUNSEL	29,138.50
			RONEY, ELIZABETH B.	10/01/20 12/31/20	DISTRICT DIRECTOR	38,000.01
			RUHLEN, MARY E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,749.99
			SMITH, EMILY A	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	23,000.01
			TREST, MATTHEW E	10/01/20 11/03/20	FIELD REPRESENTATIVE	5,408.34
					PERSONNEL COMPENSATION TOTALS:	329,173.66
TRAVEL						
10-06	AP	01340222	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	155.07
10-06	AP	01340222	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	310.57
10-29	AP	01347211	RONEY, ELIZABETH B.	09/20/20 09/25/20	PRIVATE AUTO MILEAGE	180.69

11-12	AP	01350276	MORROW, STEPHEN S.	10/18/20	10/22/20	COMMERCIAL TRANSPORTATION	520.20
11-12	AP	01350276	MORROW, STEPHEN S.	10/18/20	10/22/20	LODGING	671.02
11-12	AP	01350276	MORROW, STEPHEN S.	10/18/20	10/22/20	CAR RENTAL	457.42
11-12	AP	01350276	MORROW, STEPHEN S.	10/18/20	10/20/20	TAXI/PARKING/TOLLS	75.00
11-16	AP	01352381	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	155.08
11-16	AP	01352381	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	224.60
11-17	AP	01351788	CLARK, ALLISON J	10/07/20	11/02/20	PRIVATE AUTO MILEAGE	164.16
12-07	AP	01360477	CLARK, ALLISON J	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	41.04
12-10	AP	01360616	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	224.60
12-10	AP	01360616	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	153.10
12-10	AP	01360616	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	156.10
TRAVEL TOTALS:							3,488.65

RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339412	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,110.74
10-07	AP	01338836	RSA BUILDING EXPENSE FUND	08/01/20	08/31/20	DISTRICT OFFICE PARKING	425.00
10-07	AP	01338841	RSA BUILDING EXPENSE FUND	06/01/20	06/30/20	DISTRICT OFFICE PARKING	425.00
10-07	AP	01340171	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.36
10-15	AP	01341446	CENTURY LINK	09/21/20	10/20/20	UTILITIES	624.29
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.65
10-16	AP	01343390	TOWN OF SUMMERDALE MUNICIPALITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	279.93
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	36.45
10-29	AP	01347969	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.39
10-29	AP	01347970	COMCAST	10/09/20	11/08/20	UTILITIES	81.96
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	321.05
11-10	AP	01349950	CENTURY LINK	10/01/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	627.51
11-16	AP	01353113	TOWN OF SUMMERDALE MUNICIPALITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.05
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	137.39
11-30	AP	01357845	COMCAST	11/05/20	12/08/20	UTILITIES	81.96
12-01	AP	01357844	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.35
12-08	AP	01359824	COMCAST	09/05/20	10/08/20	UTILITIES	81.97
12-08	AP	01360472	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,111.10
12-08	AP	01360476	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,111.10
12-08	AP	01360478	CENTURY LINK	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	626.51
12-08	AP	01360483	RSA BUILDING EXPENSE FUND	10/01/20	10/31/20	DISTRICT OFFICE PARKING	425.00
12-08	AP	01360484	RSA BUILDING EXPENSE FUND	09/01/20	09/30/20	DISTRICT OFFICE PARKING	425.00
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	321.05
12-16	AP	01364028	TOWN OF SUMMERDALE MUNICIPALITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	5.37
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	137.24
RENT, COMMUNICATION, UTILITIES TOTALS:							12,169.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY BYRNE—Con.						
PRINTING AND REPRODUCTION						
10-05	AP	01338830	ACCURATE WORD LLC	09/17/20 09/17/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
OTHER SERVICES						
12-09	AP	01360466	LEIDOS DIGITAL SOLUTIONS INC	12/07/20 12/07/20	TECHNOLOGY SERVICE CONTRACTS	4,500.00
OTHER SERVICES TOTALS:						4,500.00
SUPPLIES AND MATERIALS						
10-29	AP	01348614	CONNECTION	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	199.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	8.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-150.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	132.84
11-10	AP	01349949	KENTWOOD SPRINGS	09/30/20 10/16/20	WATER	13.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	435.73
12-08	AP	01359365	KENTWOOD SPRINGS	10/28/20 11/13/20	WATER	13.89
12-08	AP	01360458	THE NEW YORK TIMES	09/03/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	96.40
12-08	AP	01360459	THE NEW YORK TIMES	10/01/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	96.40
12-08	AP	01360460	THE NEW YORK TIMES	10/29/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	96.40
12-08	AP	01360463	THE NEW YORK TIMES	11/26/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	96.40
12-16	AP	01363064	ONEY, ELIZABETH B.	12/08/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	50.49
12-17	AP	01363062	SMITH, EMILY A.	11/08/20 11/08/20	OFFICE SUPPLIES (OUTSIDE)	158.98
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.99
SUPPLIES AND MATERIALS TOTALS:						1,239.39
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	313.18
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	313.18
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	313.18
EQUIPMENT TOTALS:						939.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,905.46
OFFICE TOTALS:						351,905.46
2020 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,463.73	15,310.13
PERSONNEL COMPENSATION					951,545.74	315,177.39
TRAVEL					72,342.93	17,957.75
RENT, COMMUNICATION, UTILITIES					73,193.18	14,855.64
PRINTING AND REPRODUCTION					104,464.91	28,413.68
OTHER SERVICES					22,205.53	6,605.00
SUPPLIES AND MATERIALS					33,311.79	25,697.89
EQUIPMENT					5,107.41	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,330,635.22	425,106.48

							OFFICE TOTALS:	1,330,635.22	425,106.48
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		196.94	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-111.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		119.33	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		15,162.80	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-84.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		159.26	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-131.70	
							FRANKED MAIL TOTALS:	15,310.13	
PERSONNEL COMPENSATION									
		FUENTES,JOSE D		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,231.24	
		GAGNON, JASON J.		10/01/20	12/31/20	SENIOR ADVISOR		30,114.99	
		HARTL, DANIEL E.		11/03/20	12/31/20	STAFF ASSISTANT		4,833.33	
		KEIGHTLEY, REBECCA R.		10/01/20	12/31/20	DEPUTY COS/POLICY & APPROPRIATI		31,929.99	
		KENNETT,DAVID H		10/01/20	12/31/20	CHIEF OF STAFF		10,868.76	
		LANSING,JACQUELINE		10/01/20	12/31/20	DISTRICT REPRESENTATIVE		16,913.74	
		MARRERO, ANA C.		10/01/20	12/31/20	SHARED EMPLOYEE		3,999.99	
		MCGAVRAN,KATHLEEN M		10/01/20	11/30/20	STAFF ASSISTANT		6,437.50	
		MCGAVRAN,KATHLEEN M		11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,218.75	
		MCGAVRAN,KATHLEEN M		11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,218.75	
		MURPHY, JOLYN		10/01/20	12/31/20	DISTRICT DIRECTOR		39,625.01	
		MURPHY,JOHANNAH P		10/01/20	12/31/20	DIRECTOR OF OPERATIONS		29,249.99	
		O'CONNELL JR, RICHARD A.		10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		25,737.51	
		RIMKE, SHAWNA L.		10/01/20	12/31/20	CASEWORK MANAGER		22,563.75	
		ROOS,AMBER E		10/01/20	12/31/20	SHARED EMPLOYEE		2,134.09	
		ROOS,JOHN J		11/01/20	11/30/20	SHARED EMPLOYEE		4,500.00	
		ROSS,JOHN E		11/01/20	11/30/20	FINANCE ASSISTANT		4,000.00	
		SHADE,DANIELLE M		10/01/20	12/31/20	STAFF ASSISTANT		15,750.01	
		SKINNER,RYANE C		10/01/20	10/31/20	STAFF ASSISTANT		3,083.33	
		SKINNER,RYANE C		11/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,166.66	
		SMITH,CHANDLER M		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,250.00	
		WANDEL,BRYAN P		11/01/20	11/30/20	FINANCE ASSISTANT		3,350.00	
							PERSONNEL COMPENSATION TOTALS:	315,177.39	
TRAVEL									
10-13	AP	01341288	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		969.10	
10-13	AP	01341288	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		1,149.00	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		1,192.10	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		427.10	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		959.10	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		1,192.10	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	08/20/20	09/14/20	CAR RENTAL		2,550.43	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL		309.43	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	GASOLINE		63.80	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		50.00	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE		20.40	
10-14	AP	01340867	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		14.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	662.10	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	97.00	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	09/25/20 09/29/20	CAR RENTAL	70.66	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	GASOLINE	27.00	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	GASOLINE	40.33	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	GASOLINE	45.24	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	GASOLINE	33.02	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	GASOLINE	38.89	
11-17	AP 01352013	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	GASOLINE	40.16	
12-15	AP 01362805	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	646.00	
12-15	AP 01362805	CITIBANK GOV CARD SERVICE	12/11/20 12/11/20	COMMERCIAL TRANSPORTATION	173.10	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	1,149.00	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	1,888.10	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	1,242.02	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	505.00	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	173.10	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	10/02/20 11/15/20	CAR RENTAL	2,091.77	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	GASOLINE	47.59	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	GASOLINE	43.94	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	GASOLINE	37.39	
12-17	AP 01362595	CITIBANK GOV CARD SERVICE	10/02/20 11/15/20	TAXI/PARKING/TOLLS	8.90	
					TRAVEL TOTALS:	17,957.75
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	5.38	
10-08	GL GLA0101402	.....	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	25.00	
10-09	AP 01339875	CITI PCARD-SPECTRUM	08/15/20 09/14/20	UTILITIES	194.10	
10-09	AP 01340395	IMPULSE INTERNET SERVICES LLC	11/03/20 12/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00	
10-16	AP 01343975	CITY OF CORONA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
10-21	AP 01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	4.55	
10-22	AP 01347119	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	955.68	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	141.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	95.49	
11-04	AP 01348677	LANSING,JACQUELINE	08/24/20 08/24/20	POSTAGE / COURIER / BOX RENTAL	23.69	
11-05	AP 01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	5.91	
11-06	AP 01349598	CITI PCARD-SPECTRUM	09/15/20 10/14/20	UTILITIES	194.10	
11-06	AP 01350059	IMPULSE INTERNET SERVICES LLC	12/03/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	211.00	
11-09	AP 01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	11.10	
11-16	AP 01353704	CITY OF CORONA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
11-17	AP 01352514	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	955.96	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	141.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	96.17	

400

11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	75.15
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	183.05
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	15.81
12-16	AP	01364616	CITY OF CORONA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-17	AP	01362586	CITI PCARD-SPECTRUM	10/15/20	11/14/20	UTILITIES	194.10
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	16.03
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	5.59
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	141.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	94.86
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	6.71
12-30	AP	01369015	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	955.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,855.64
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	10/02/20	10/06/20	PHOTOGRAPHIC (TRANSFER)	31.40
11-19	AP	01354281	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION	59.90
11-20	AP	01356740	BIEBER COMMUNICATIONS	11/16/20	11/16/20	PRINTING & REPRODUCTION	14,554.38
12-07	AP	01357895	US CAPITOL HISTORICAL SOCIETY	11/04/20	11/04/20	PRINTING & REPRODUCTION	3,860.00
12-30	AP	01369021	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	119.00
12-30	AP	01369313	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	189.00
12-31	AP	01365197	BIEBER COMMUNICATIONS	12/15/20	12/15/20	PRINTING & REPRODUCTION	9,600.00
PRINTING AND REPRODUCTION TOTALS:							28,413.68
OTHER SERVICES							
10-16	AP	01343744	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01348379	GUARANTEED JANITORIAL SERVICE INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	460.00
11-16	AP	01353471	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01359672	GUARANTEED JANITORIAL SERVICE INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	460.00
12-16	AP	01364385	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,605.00
SUPPLIES AND MATERIALS							
10-09	AP	01339875	CITI PCARD-NYTIMES	09/20/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	17.00
10-23	AP	01347109	STAPLES INC & SUBSIDIARIES	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	8.05
10-23	AP	01347114	STAPLES INC & SUBSIDIARIES	09/23/20	09/23/20	FOOD & BEVERAGE	13.86
10-23	AP	01347114	STAPLES INC & SUBSIDIARIES	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	45.25
10-23	AP	01347116	STAPLES INC & SUBSIDIARIES	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	30.37
10-23	AP	01347117	STAPLES INC & SUBSIDIARIES	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	56.34
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	40.31
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-263.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	327.90
11-04	AP	01348677	LANSING,JACQUELINE	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)	6.30
11-04	AP	01348678	GAGNON, JASON J.	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	239.24
11-06	AP	01349598	CITI PCARD-NYTIMES	10/18/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	17.00
11-10	AP	01350042	STAPLES INC & SUBSIDIARIES	09/04/20	09/04/20	FOOD & BEVERAGE	35.81
11-10	AP	01350042	STAPLES INC & SUBSIDIARIES	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	22.92
11-20	AP	01356742	STAPLES INC & SUBSIDIARIES	10/30/20	10/30/20	FOOD & BEVERAGE	14.69
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	53.29
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	536.51
12-08	AP	01359263	CO ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
12-11	AP	01359679	MURPHY, JOHANNAH P.	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	68.77
12-17	AP	01362463	STAPLES INC & SUBSIDIARIES	10/30/20 10/30/20	FOOD & BEVERAGE	142.81
12-17	AP	01362463	STAPLES INC & SUBSIDIARIES	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	91.96
12-17	AP	01362465	STAPLES INC & SUBSIDIARIES	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	99.27
12-17	AP	01362466	STAPLES INC & SUBSIDIARIES	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	30.62
12-17	AP	01362467	STAPLES INC & SUBSIDIARIES	11/19/20 11/19/20	FOOD & BEVERAGE	25.96
12-17	AP	01362586	CITI PCARD-NATIONAL REVIEW	11/04/20 11/03/21	PUBLICATIONS/REFERENCE MAT'L	59.00
12-17	AP	01362586	CITI PCARD-NYTimes NYTimes	11/15/20 12/13/20	PUBLICATIONS/REFERENCE MAT'L	17.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	53.29
12-31	AP	01369001	LEIDOS DIGITAL SOLUTIONS INC	12/16/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-156.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	171.37
					SUPPLIES AND MATERIALS TOTALS:	25,697.89
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,106.48
					OFFICE TOTALS:	425,106.48
2020 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,048.18
					PERSONNEL COMPENSATION	1,154,197.12
					TRAVEL	36,514.55
					RENT, COMMUNICATION, UTILITIES	107,350.15
					PRINTING AND REPRODUCTION	36,898.55
					OTHER SERVICES	49,855.77
					SUPPLIES AND MATERIALS	18,344.28
					EQUIPMENT	11,558.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,766.90
					OFFICE TOTALS:	1,436,766.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	105.88
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-56.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-35.35
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-29.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	143.50
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-54.90
					FRANKED MAIL TOTALS:	73.03

PERSONNEL COMPENSATION							
		BOCK,ISABELLE	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	14,250.00	
		CASAVERDE,RITA P	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	15,999.99	
		COX,CAITLIN L	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	17,000.01	
		EBADI,JESSE M	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	15,249.99	
		FIGUEROA, BLANCA I	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	18,000.00	
		FRICKLAS,SHANNA E	12/01/20	12/31/20	SHARED EMPLOYEE	2,000.00	
		HAAS, GREGORY L	10/01/20	12/31/20	SENIOR DISTRICT REP/CASEWORKER	20,000.01	
		HADDAD,MANNAL E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,499.99	
		HAIDER MOTTA,ANNETTE R	10/01/20	12/31/20	SENIOR DISTRICT REP/CASEWORKER	20,000.01	
		HOKIT,MAXWELL F	11/01/20	12/31/20	LEGISLATIVE AIDE	7,500.00	
		JUAREZ, NANCY M.	10/01/20	12/31/20	DEPUTY COS/LEGISLATIVE DIR	27,249.99	
		KAAI,KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00	
		MONTIEL,JOHANNA L	10/01/20	12/31/20	SENIOR POLICY ADVISOR	21,749.99	
		PRICE,SAMANTHA J	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	19,749.99	
		REYES,ERICA A	10/01/20	12/31/20	DISTRICT DIRECTOR	26,250.00	
		SANDLIN,ERIN E	10/01/20	12/31/20	EXECUTIVE/LEGISLATIVE ASST	20,750.01	
		TITTLE,JEREMY	10/01/20	12/31/20	CHIEF OF STAFF	39,249.99	
		VAZQUEZ,RUTH	10/01/20	12/31/20	STAFF ASSISTANT	12,999.99	
		VILLANUEVA-HOECKLEY,DIANA	10/01/20	12/31/20	DEPUTY DISTRICT DIR/SCHEDULER	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	338,999.96	
TRAVEL							
10-16	AP	01342434	COX, CAITLIN L.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	37.49
10-16	AP	01342438	HAAS, GREGORY L.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	52.90
10-16	AP	01342441	VILLANUEVA-HOECKLEY, DIANA	07/04/20	07/22/20	PRIVATE AUTO MILEAGE	35.08
10-16	AP	01342445	VILLANUEVA-HOECKLEY, DIANA	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	10.35
10-19	AP	01342347	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	357.86
10-19	AP	01342347	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	639.72
10-19	AP	01342347	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	357.86
10-19	AP	01342347	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	265.76
10-19	AP	01342347	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION	357.86
10-19	AP	01342428	COX, CAITLIN L.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	32.32
10-19	AP	01342431	COX, CAITLIN L.	07/21/20	07/21/20	PRIVATE AUTO MILEAGE	15.18
10-19	AP	01342437	HAAS, GREGORY L.	08/19/20	08/20/20	PRIVATE AUTO MILEAGE	58.65
10-22	AP	01347412	TITTLE, JEREMY	01/03/20	01/04/20	LODGING	147.25
10-22	AP	01347418	TITTLE, JEREMY	07/03/20	07/20/20	COMMERCIAL TRANSPORTATION	527.60
10-22	AP	01347418	TITTLE, JEREMY	07/10/20	07/16/20	LODGING	462.13
10-22	AP	01347418	TITTLE, JEREMY	07/03/20	07/20/20	CAR RENTAL	675.04
10-22	AP	01347418	TITTLE, JEREMY	07/08/20	07/15/20	GASOLINE	131.70
11-02	AP	01348051	REYES, ERICA A.	08/11/20	08/11/20	PRIVATE AUTO MILEAGE	79.12
11-02	AP	01348054	REYES, ERICA A.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	114.02
11-02	AP	01348410	HON SALUD CARBAJAL	09/25/20	09/27/20	TAXI/PARKING/TOLLS	71.27
11-02	AP	01348410	HON SALUD CARBAJAL	10/21/20	10/21/20	TAXI/PARKING/TOLLS	22.92
11-24	AP	01351953	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	243.60
11-24	AP	01352783	HAIDER MOTTA, ANNETTE R.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	35.65
11-24	AP	01352785	VILLANUEVA-HOECKLEY, DIANA	10/21/20	10/22/20	PRIVATE AUTO MILEAGE	10.93
12-11	AP	01360653	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	243.60
12-11	AP	01360653	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	430.60
12-11	AP	01360653	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	243.60
						TRAVEL TOTALS:	5,660.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343391	PLAZA DEL ORO DELAWARE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
10-16	AP 01343392	CITY OF SANTA MARIA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 01343393	JDR REAL ESTATE INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-22	AP 01347415	TITTLE, JEREMY	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	7.75	
10-22	AP 01347415	TITTLE, JEREMY	04/07/20 04/07/20	POSTAGE / COURIER / BOX RENTAL	92.00	
10-22	AP 01347415	TITTLE, JEREMY	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	103.35	
10-22	AP 01347416	TITTLE, JEREMY	09/02/20 09/02/20	POSTAGE / COURIER / BOX RENTAL	75.65	
10-22	AP 01347418	TITTLE, JEREMY	07/20/20 07/20/20	UTILITIES	11.99	
10-26	AP 01342288	CITI PCARD-COMCAST CALIFORNIA	08/27/20 09/26/20	UTILITIES	144.96	
10-26	AP 01342288	CITI PCARD-PG&E/EZ-PAY	07/14/20 09/13/20	UTILITIES	189.51	
10-26	AP 01342288	CITI PCARD-SPECTRUM	08/09/20 09/08/20	UTILITIES	290.47	
10-26	AP 01342288	CITI PCARD-SPECTRUM	09/09/20 10/08/20	UTILITIES	290.47	
10-26	AP 01342288	CITI PCARD-VERIZONWRLSS RTCCR VB	07/11/20 08/10/20	TELECOMSRV/EQ/TOLL CHARGE	497.70	
10-26	AP 01342288	CITI PCARD-VERIZONWRLSS RTCCR VB	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	454.95	
10-26	AP 01342288	CITI PCARD-VOICEVOICE	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	637.71	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	740.62	
11-02	AP 01348054	REYES, ERICA A.	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	22.00	
11-16	AP 01353114	PLAZA DEL ORO DELAWARE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
11-16	AP 01353115	CITY OF SANTA MARIA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 01353116	JDR REAL ESTATE INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	636.33	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	740.51	
12-03	AP 01352745	CITI PCARD-COMCAST CALIFORNIA	09/27/20 10/26/20	UTILITIES	144.96	
12-03	AP 01352745	CITI PCARD-COMCAST CALIFORNIA	10/27/20 11/26/20	UTILITIES	144.96	
12-03	AP 01352745	CITI PCARD-PG&E/EZ-PAY	09/14/20 10/13/20	UTILITIES	90.70	
12-03	AP 01352745	CITI PCARD-SPECTRUM	10/09/20 11/08/20	UTILITIES	290.47	
12-03	AP 01352745	CITI PCARD-VOICEVOICE	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
12-16	AP 01360628	CITI PCARD-VOICEVOICE	11/02/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
12-16	AP 01364029	PLAZA DEL ORO DELAWARE LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
12-16	AP 01364030	CITY OF SANTA MARIA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 01364031	JDR REAL ESTATE INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-28	AP 01363820	BOCK, ISABELLE	09/08/20 09/08/20	POSTAGE / COURIER / BOX RENTAL	50.85	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	636.29	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	740.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,247.15	

PRINTING AND REPRODUCTION									
10-23	AP	01347390	CONSTITUENT COMMUNICATION SERVICES LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		16,185.60	
								16,185.60	
OTHER SERVICES									
10-16	AP	01342856	CONTINENTAL JANITORIAL SERVICE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		225.00	
10-16	AP	01343698	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
10-16	AP	01344319	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
10-26	AP	01342288	CITI PCARD-USHR OFFICE OF FINANCE	08/13/20	08/13/20	FLAG FEE		32.25	
11-16	AP	01353423	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
11-16	AP	01354046	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
11-25	AP	01352787	CONTINENTAL JANITORIAL SERVICE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		225.00	
12-16	AP	01364338	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
12-16	AP	01364977	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
12-22	AP	01363816	JUST COMMUNITIES	10/26/20	10/26/20	TRANSLATN AND INTERPRET SERV		63.25	
12-22	AP	01363818	CONTINENTAL JANITORIAL SERVICE	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		225.00	
								10,877.50	
SUPPLIES AND MATERIALS									
10-19	AP	01342428	COX, CAITLIN L.	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		29.31	
10-19	AP	01342431	COX, CAITLIN L.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		65.60	
10-26	AP	01342288	CITI PCARD-CANVA 02800-2372171	09/01/20	09/30/20	SOFTWARE LESS THAN \$500		12.95	
10-26	AP	01342288	CITI PCARD-Dropbox B1FNH349327X	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		12.71	
10-26	AP	01342288	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		30.46	
10-26	AP	01342288	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		14.01	
10-26	AP	01342288	CITI PCARD-ZOOM.US	09/22/20	10/21/20	SOFTWARE LESS THAN \$500		31.78	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-134.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		263.68	
11-02	AP	01342426	PRICE, SAMANTHA J.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		46.91	
11-02	AP	01347376	SANDLIN, ERIN E.	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		117.57	
11-02	AP	01348397	STAPLES CREDIT PLAN	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		22.90	
11-02	AP	01348398	STAPLES CREDIT PLAN	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		62.98	
11-02	AP	01348399	STAPLES CREDIT PLAN	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		29.19	
11-02	AP	01348401	STAPLES CREDIT PLAN	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		39.95	
11-03	AP	01348392	STAPLES CREDIT PLAN	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		-19.99	
11-03	AP	01348392	STAPLES CREDIT PLAN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		-13.21	
11-03	AP	01348392	STAPLES CREDIT PLAN	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		105.57	
11-24	AP	01352785	VILLANUEVA-HOECKLEY, DIANA	10/21/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		48.48	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		158.22	
12-03	AP	01352745	CITI PCARD-CANVA 02830-2704966	09/30/20	10/31/20	SOFTWARE LESS THAN \$500		12.95	
12-03	AP	01352745	CITI PCARD-Dropbox 6KS26FX5MSRW	09/30/20	10/30/20	SOFTWARE LESS THAN \$500		12.71	
12-03	AP	01352745	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		6.53	
12-03	AP	01352745	CITI PCARD-READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER		14.01	
12-03	AP	01352745	CITI PCARD-ZOOM.US	10/22/20	11/21/20	SOFTWARE LESS THAN \$500		31.78	
12-16	AP	01360628	CITI PCARD-CANVA 02861-1968073	11/01/20	12/01/20	SOFTWARE LESS THAN \$500		12.95	
12-16	AP	01360628	CITI PCARD-Dropbox FXJHJ97P5GC	10/30/20	11/30/20	SOFTWARE LESS THAN \$500		12.71	
12-16	AP	01360628	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN \$500		31.78	
12-22	AP	01363852	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
12-22	AP	01368099	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-86.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	229.25	
				SUPPLIES AND MATERIALS TOTALS:	9,503.74	
		EQUIPMENT				
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	250.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	250.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	250.00	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	1,424.39	
				EQUIPMENT TOTALS:	2,174.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,721.43	
				OFFICE TOTALS:	410,721.43	
INTERN ALLOWANCES						
2020 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,416.66	4,563.33
				INTERN ALLOWANCES TOTALS:	18,416.66	4,563.33
				OFFICE TOTALS:	18,416.66	4,563.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE LA TORRE, MARISOL I.	10/01/20 12/19/20	PAID INTERN - HOUSE PROGRAM	263.33	
		GONZALEZ-PARRA, RUBIE	10/01/20 10/10/20	PAID INTERN - HOUSE PROGRAM	600.00	
		SUKHOSTAVSKIY, ALICE J.	11/13/20 12/31/20	PAID INTERN - HOUSE PROGRAM	1,600.00	
		VO, TOMMY Q.	10/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	4,563.33	
				INTERN ALLOWANCES TOTALS:	4,563.33	
				OFFICE TOTALS:	4,563.33	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,236.01	1,436.59
				PERSONNEL COMPENSATION	1,035,813.20	322,783.38
				TRAVEL	16,850.21	2,716.85
				RENT, COMMUNICATION, UTILITIES	97,118.03	30,527.29
				PRINTING AND REPRODUCTION	23,867.80	0.00
				OTHER SERVICES	40,118.70	21,707.50
				SUPPLIES AND MATERIALS	53,173.52	8,994.10
				EQUIPMENT	5,727.37	3,027.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,904.84	391,193.08
				OFFICE TOTALS:	1,287,904.84	391,193.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		83.88	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-78.83	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,464.84	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-34.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		1.60	
								FRANKED MAIL TOTALS:	1,436.59
PERSONNEL COMPENSATION									
			DE LA MORA,ELIZABETH	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,500.01	
			ELSAIED,AHMED S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,125.01	
			GARCIA FLORES,CYNTHIA C	10/01/20	12/31/20	CONSTITUENT SERVICES SPECIALIS		11,000.00	
			GONZALEZ,LEA MARGARITA	10/01/20	12/31/20	FIELD REPRESENTATIVE		13,500.00	
			GONZALEZ,SERGIO	10/01/20	12/31/20	SHARED EMPLOYEE		5,050.00	
			KOLB,DEVIN M	10/01/20	12/31/20	LEGISLATIVE AIDE		13,999.99	
			LASALLE,JOSEPH K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,500.01	
			MARQUEZ,GABRIELA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF & DISTRI		28,000.01	
			OO,WINT K	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,750.00	
			PRIMUS, ROBERT E.	10/01/20	11/30/20	CHIEF OF STAFF		18,333.34	
			PRIMUS, ROBERT E.	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF		11,166.67	
			RAMIREZ, WALTER	10/19/20	12/31/20	CONGRESSIONAL AIDE		8,791.66	
			RAMIREZ,OSVALDO	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,500.00	
			ROSALES,JAZMIN	10/01/20	12/31/20	CONSTITUENT SERVICES SPECIALIS		11,000.00	
			SEGMEN,CORTNEY T	10/01/20	12/31/20	SENIOR POLICY ADVISOR		20,250.01	
			SERRANO RUVALCABA,JAQUELINE	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,500.01	
			STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE		5,499.99	
			THATTE, TEJASI	10/01/20	12/31/20	CHIEF OF STAFF		41,316.68	
			VERGARA, MICHELLE	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,000.00	
			ZARAGOZA,PATRICIA E	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		13,999.99	
								PERSONNEL COMPENSATION TOTALS:	322,783.38
TRAVEL									
10-16	AP	01344267	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		708.47	
11-04	AP	01350466	HON TONY CARDENAS	09/26/20	10/03/20	COMMERCIAL TRANSPORTATION		591.44	
11-16	AP	01353994	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE		708.47	
12-16	AP	01364925	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE		708.47	
								TRAVEL TOTALS:	2,716.85
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01343394	GPC BUSINESS COMPLEX INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,400.00	
10-23	AP	01347308	ICONSTITUENT LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,640.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		120.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		3,444.09	
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		16.91	
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		37.34	
11-16	AP	01353117	GPC BUSINESS COMPLEX INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,400.00	
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		40.16	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		120.75	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,755.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TONY CARDENAS—Con.						
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	76.96
12-04	AP	01359784	CITI PCARD-CTS FRONTIER ONLINEPAY	08/24/20 09/30/20	UTILITIES	608.93
12-04	AP	01359784	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/20 10/31/20	UTILITIES	630.64
12-04	AP	01359784	CITI PCARD-VZWRLSS APOCC VISB	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	897.67
12-04	AP	01359784	CITI PCARD-VZWRLSS APOCC VISB	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	898.01
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	11.80
12-16	AP	01364032	GPC BUSINESS COMPLEX INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	120.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,786.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,527.29
OTHER SERVICES						
10-16	AP	01344441	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347310	BALLARD SPAHR LLP	03/30/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,122.50
10-22	AP	01347306	ICONSTITUENT LLC	09/03/20 09/03/20	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-22	AP	01347309	ICONSTITUENT LLC	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-06	AP	01350467	CREATIVENGINE	10/01/20 10/29/20	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
11-16	AP	01354167	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357562	CREATIVENGINE	08/01/20 09/14/20	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
12-16	AP	01365098	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	21,707.50
SUPPLIES AND MATERIALS						
10-22	AP	01347311	FLAMIN HOT CHICKEN	10/07/20 10/07/20	FOOD & BEVERAGE	1,810.80
10-26	AP	01347313	BENI YAKI LLC	10/07/20 10/07/20	FOOD & BEVERAGE	4,000.00
10-26	AP	01347314	SOE LLC	10/19/20 10/19/20	FOOD & BEVERAGE	1,314.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	100.80
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	43.99
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	7.58
11-02	AP	01349250	CONNECTION	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	79.00
11-02	AP	01349288	CDW GOVERNMENT LLC	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	47.27
11-03	AP	01349287	CDW GOVERNMENT LLC	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	6.13
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	106.64
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	141.79
11-20	AP	01357554	STEVENS, KIMBERLY	03/30/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	126.69
11-20	AP	01357554	STEVENS, KIMBERLY	05/31/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	13.77
11-20	AP	01357554	STEVENS, KIMBERLY	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)	12.03
11-20	AP	01357554	STEVENS, KIMBERLY	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	109.06
11-20	AP	01357554	STEVENS, KIMBERLY	10/22/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	100.50
11-20	AP	01357554	STEVENS, KIMBERLY	11/03/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	367.94
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	43.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	60.00
12-04	AP	01359784	CITI PCARD-AMZN Mktg US M41WQ7ZL1	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	39.99

12-04	AP	01359784	CITI PCARD-AMZN Mktp US MU58C4620	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	219.99
12-04	AP	01359784	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	16.41
12-04	AP	01359784	CITI PCARD-READYREFRESH BY NESTLE	09/19/20	10/18/20	WATER	54.32
12-04	AP	01359784	CITI PCARD-ZOOM.US	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	94.90
12-04	AP	01359784	CITI PCARD-ZOOM.US	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	92.52
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	43.99
SUPPLIES AND MATERIALS TOTALS:							8,994.10
EQUIPMENT							
10-14	AP	01342854	CONNECTION	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,127.37
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							3,027.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,193.08
OFFICE TOTALS:							391,193.08
2019 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BELLEW,STACY S	12/01/19	12/01/19	PART-TIME EMPLOYEE	-1,432.72
PERSONNEL COMPENSATION TOTALS:							-1,432.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,432.72
OFFICE TOTALS:							-1,432.72
INTERN ALLOWANCES							
2020 HON. TONY CARDENAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,177.22
INTERN ALLOWANCES TOTALS:							17,177.22
OFFICE TOTALS:							17,177.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ADAMIAN, FLORA C.	10/29/20	12/29/20	PAID INTERN - HOUSE PROGRAM	3,660.00
			KHOROV, ELLA S.	10/29/20	12/29/20	PAID INTERN - HOUSE PROGRAM	3,660.00
			MARTINEZ HERNANDEZ, JULIANA	11/18/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,580.00
PERSONNEL COMPENSATION TOTALS:							9,900.00
INTERN ALLOWANCES TOTALS:							9,900.00
OFFICE TOTALS:							9,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							514.96
PERSONNEL COMPENSATION							1,203,224.83
TRAVEL							35,418.05
RENT, COMMUNICATION, UTILITIES							91,231.91
PRINTING AND REPRODUCTION							4,384.15
							-13.56
							340,064.07
							4,756.23
							24,101.08
							49.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
				OTHER SERVICES	25,229.62	5,896.69
				SUPPLIES AND MATERIALS	17,712.41	1,251.89
				EQUIPMENT	29,691.26	1,083.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,407.19	377,188.45
				OFFICE TOTALS:	1,407,407.19	377,188.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-20.80
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		50.13
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-29.70
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		17.51
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-30.70
				FRANKED MAIL TOTALS:		-13.56
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	01/03/20 12/31/20	CHIEF OF STAFF		47,561.30
		FITZPATRICK,DEBORAH F	10/01/20 12/31/20	OFFICE MANAGER		16,750.01
		GARCIA,JESSICA	10/01/20 12/31/20	COMMUNITY SERVICES LIAISON		18,999.99
		HARVEY,HEATHER M	10/01/20 12/31/20	CASEWORKER		18,750.00
		HOUSE II, MARC D.	10/01/20 12/31/20	PART-TIME EMPLOYEE		7,749.99
		MARTIN, ANDREA D.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR & COUNSEL		29,250.01
		MIRZA,OMAIR M	10/01/20 12/31/20	SENIOR POLICY ADVISOR		21,250.00
		QASEM,DIALA	10/01/20 12/31/20	STAFF ASSISTANT - LC		14,750.00
		SCOTT,ANDREA M	10/01/20 12/31/20	COMMUNITY OUTREACH DIRECTOR		22,250.00
		SHAY, RYAN T.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		SIMPSON,SHAYLA T	10/01/20 12/31/20	SCHEDULER AND EXECUTIVE ASSIST		16,250.00
		SIMS,MEGAN S	10/01/20 12/31/20	DISTRICT DIRECTOR		31,750.00
		SOUCHET,KATHERINE	10/01/20 12/31/20	CASEWORKER		19,249.99
		TUCKER,COPELAND	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		20,999.99
		WILKINSON,ZACHARY	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,750.01
		WOYTCKE, HOLLY J.	10/01/20 12/31/20	EXECUTIVE ASSISTANT		17,002.78
				PERSONNEL COMPENSATION TOTALS:		340,064.07
TRAVEL						
10-07	AP	01332208	08/01/20 08/26/20	PRIVATE AUTO MILEAGE		51.18
10-07	AP	01339421	09/01/20 09/30/20	PRIVATE AUTO MILEAGE		59.80
10-08	AP	01339753	09/03/20 09/03/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP	01339753	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP	01339753	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP	01339753	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP	01339753	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP	01339753	09/04/20 09/04/20	GASOLINE		25.06
10-08	AP	01339753	09/09/20 09/09/20	GASOLINE		23.96
10-08	AP	01339753	09/27/20 09/27/20	GASOLINE		37.19

10-08	AP	01339753	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	38.00
10-16	AP	01343033	SCOTT,ANDREA M	09/18/20	09/26/20	PRIVATE AUTO MILEAGE	64.06
10-16	AP	01343312	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	830.49
10-16	AP	01347704	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	467.35
11-16	AP	01354181	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	467.35
11-18	AP	01348605	SIMS, MEGAN S.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	12.65
11-18	AP	01348605	SIMS, MEGAN S.	09/08/20	09/08/20	TAXI/PARKING/TOLLS	3.25
11-18	AP	01350137	HARVEY, HEATHER M.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	68.31
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	148.10
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	160.10
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	160.10
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	393.20
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	31.39
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	GASOLINE	28.59
11-18	AP	01350990	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	GASOLINE	34.43
11-18	AP	01351056	GARCIA,JESSICA	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	5.18
11-18	AP	01351056	GARCIA,JESSICA	10/06/20	10/06/20	TAXI/PARKING/TOLLS	3.25
11-18	AP	01353007	SCOTT,ANDREA M	10/02/20	10/12/20	PRIVATE AUTO MILEAGE	41.86
12-07	AP	01359889	HARVEY, HEATHER M.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	71.13
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	-160.10
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	160.10
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	160.10
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	36.34
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE	34.11
12-07	AP	01360333	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	GASOLINE	34.51
12-16	AP	01365113	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	467.35
12-28	AP	01368764	FITZPATRICK, DEBORAH F.	12/17/20	12/17/20	PRIVATE AUTO MILEAGE	21.74
TRAVEL TOTALS:							4,756.23
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340791	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.34
10-08	AP	01339395	CITI PCARD-ATT BUS PHONE PMT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	863.99
10-08	AP	01339395	CITI PCARD-LA PLAZA, INC	09/11/20	09/11/20	TEMPORARY SPACE RENTAL	300.00
10-08	AP	01339395	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	183.16
10-16	AP	01344230	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	280.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,360.22
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
11-04	AP	01350367	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.43
11-16	AP	01353957	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-19	AP	01350242	CITI PCARD-ATT BUS PHONE PMT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	863.94
11-19	AP	01350242	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	180.97
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,071.66
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11
12-07	AP	01359897	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	447.24
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	64.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
12-16	AP	01364889	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,072.61
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.28
12-29	AP	01369966	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	22.71
12-30	AP	01360906	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	865.49
12-30	AP	01360906	11/01/20	11/30/20	UTILITIES	180.97
RENT, COMMUNICATION, UTILITIES TOTALS:						24,101.08
PRINTING AND REPRODUCTION						
10-20	AP	01346983	02/26/20	03/31/20	PRINTING & REPRODUCTION	49.05
PRINTING AND REPRODUCTION TOTALS:						49.05
OTHER SERVICES						
10-08	AP	01339395	09/07/20	10/07/20	INSURANCE	65.73
10-16	AP	01343317	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353040	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01350242	10/06/20	10/06/20	INSURANCE	72.98
12-16	AP	01363955	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-30	AP	01360906	11/06/20	12/05/20	INSURANCE	72.98
OTHER SERVICES TOTALS:						5,896.69
SUPPLIES AND MATERIALS						
10-08	AP	01339395	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-08	AP	01339395	09/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	8.99
10-08	AP	01339395	08/31/20	08/31/20	WATER	7.00
10-08	AP	01339395	08/12/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	116.60
10-08	AP	01339395	09/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	-110.11
10-30	AP	01348838	09/30/20	09/30/20	WATER	19.99
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	35.74
11-13	AR	AC-16386	02/05/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	-54.00
11-19	AP	01350242	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	199.00
11-19	AP	01350242	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	86.67
11-19	AP	01350242	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	62.67
11-19	AP	01350242	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-19	AP	01350242	10/07/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	8.99
11-19	AP	01350242	10/31/20	10/31/20	WATER	7.00
11-19	AP	01350242	10/07/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	116.60
11-25	AP	01357933	10/31/20	10/31/20	WATER	19.99
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	84.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	134.82
12-30	AP	01360906	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-30	AP	01360906	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99

12-30	AP	01360906	CITI PCARD-IN BMW INDPLS-BEECH GROVE	10/30/20	10/30/20	AUTO EXPENSES	236.39
12-30	AP	01360906	CITI PCARD-Indianapolis Star	11/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	8.99
12-30	AP	01360906	CITI PCARD-MOUNTAIN GLACIER LLC	10/31/20	10/31/20	WATER	7.00
12-30	AP	01360906	CITI PCARD-NYTIMES	10/07/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	116.60
12-30	AP	01367743	MR POSTER	12/18/20	12/18/20	HABITATION EXPENSE	65.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	91.00
SUPPLIES AND MATERIALS TOTALS:							1,251.89
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	361.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	361.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	361.00
EQUIPMENT TOTALS:							1,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,188.45
OFFICE TOTALS:							377,188.45
2019 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CLIFTON-RUDOLPH, KIMBERLY	01/01/20	01/02/20	CHIEF OF STAFF	30.49
PERSONNEL COMPENSATION TOTALS:							30.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30.49
OFFICE TOTALS:							30.49
INTERN ALLOWANCES							
2020 HON. ANDRE CARSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,926.66
INTERN ALLOWANCES TOTALS:							8,520.00
OFFICE TOTALS:							24,926.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CARRILLO, VIRIDIANA	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	4,260.00
			EASLEY, MADELEINE J.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	4,260.00
PERSONNEL COMPENSATION TOTALS:							8,520.00
INTERN ALLOWANCES TOTALS:							8,520.00
OFFICE TOTALS:							8,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							56,019.78
PERSONNEL COMPENSATION							978,176.88
TRAVEL							51,887.21
RENT, COMMUNICATION, UTILITIES							116,394.74
PRINTING AND REPRODUCTION							58,158.15
OTHER SERVICES							91.18
							798.57
							274,974.98
							15,671.27
							21,458.33
							758.85
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
				SUPPLIES AND MATERIALS	52,155.21	37,700.34
				EQUIPMENT	3,998.73	996.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,881.88	352,358.76
				OFFICE TOTALS:	1,316,881.88	352,358.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	171.21
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-72.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	231.74
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	150.03
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-42.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	394.54
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-34.35
				FRANKED MAIL TOTALS:		798.57
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	10/01/20 12/31/20	CASEWORKER		16,749.99
		CARPENTER, MARY F	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		25,249.99
		CHILDERS, BROOKE A	10/01/20 12/31/20	DISTRICT SCHEDULER		21,874.99
		CRAWFORD, CHRISTOPHER K	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		DOWDY, TRACY H	10/01/20 12/31/20	CASEWORKER		14,874.99
		FLOWER, EMILY C	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		10,375.00
		GANTER, JOHN M	10/01/20 12/31/20	STAFF ASSISTANT		10,750.01
		LISOWSKI, NICHOLAS M	10/01/20 12/31/20	HEALTH POLICY ADVISOR		19,375.00
		MILLER, BROOKE K	10/01/20 12/31/20	EXECUTIVE ASSISTANT		16,500.01
		NOLAN JR, ROBERT E	10/01/20 12/31/20	FIELD REPRESENTATIVE		14,500.01
		POWELL, LEE ANN T	10/01/20 12/31/20	STAFF ASSISTANT		11,875.00
		REYNOLDS, THOMAS G	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,000.00
		SCHEMMEL, NICHOLAS M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		23,374.99
		THOMPSON, CHARLES H	10/01/20 12/31/20	LEGISLATIVE AIDE		14,749.99
		WIRTH, MATTHEW G	10/01/20 12/31/20	FIELD REPRESENTATIVE		14,250.00
				PERSONNEL COMPENSATION TOTALS:		274,974.98
TRAVEL						
10-01	AP	01339352	HON EARL "BUDDY" CARTER	09/25/20 09/25/20	MEALS	36.83
10-05	AP	01339041	GANTER, JOHN M	09/14/20 09/29/20	PRIVATE AUTO MILEAGE	145.04
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/17/20 09/29/20	COMMERCIAL TRANSPORTATION	1,745.09
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/20/20 09/22/20	LODGING	425.06
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/21/20 09/22/20	MEALS	45.08
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/18/20 09/22/20	CAR RENTAL	290.79
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/18/20 09/18/20	PRIVATE AUTO MILEAGE	3.92
10-05	AP	01339053	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	233.36
10-05	AP	01339053	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	308.10
10-05	AP	01339053	CITIBANK GOV CARD SERVICE	08/26/20 08/27/20	LODGING	224.91

10-06	AP	01340428	DOWDY, TRACY H.	03/06/20	03/06/20	MEALS	25.00
10-06	AP	01340428	DOWDY, TRACY H.	03/06/20	03/13/20	PRIVATE AUTO MILEAGE	80.48
10-06	AP	01340430	DOWDY, TRACY H.	05/08/20	05/22/20	PRIVATE AUTO MILEAGE	89.28
10-06	AP	01340433	DOWDY, TRACY H.	07/10/20	07/31/20	PRIVATE AUTO MILEAGE	139.52
10-06	AP	01340434	DOWDY, TRACY H.	08/13/20	08/27/20	PRIVATE AUTO MILEAGE	101.84
10-06	AP	01340437	DOWDY, TRACY H.	09/04/20	09/25/20	PRIVATE AUTO MILEAGE	139.52
10-07	AP	01340431	DOWDY, TRACY H.	06/16/20	06/29/20	PRIVATE AUTO MILEAGE	126.96
10-19	AP	01342286	CRAWFORD, CHRISTOPHER K.	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	245.10
10-19	AP	01342293	HON EARL "BUDDY" CARTER	09/12/20	09/26/20	PRIVATE AUTO MILEAGE	140.00
10-19	AP	01342303	WIRTH, MATTHEW G	09/02/20	09/09/20	PRIVATE AUTO MILEAGE	122.00
10-19	AP	01342303	WIRTH, MATTHEW G	09/09/20	09/28/20	PRIVATE AUTO MILEAGE	132.40
10-19	AP	01342312	CHILDERS, BROOKE A	09/01/20	09/11/20	PRIVATE AUTO MILEAGE	314.80
10-19	AP	01344458	CHILDERS, BROOKE A	10/07/20	10/09/20	PRIVATE AUTO MILEAGE	240.80
10-23	AP	01347568	WIRTH, MATTHEW G	09/01/20	09/29/20	MEALS	172.78
10-23	AP	01347571	NOLAN JR, ROBERT E.	08/26/20	08/27/20	LODGING	115.40
10-23	AP	01347571	NOLAN JR, ROBERT E.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE	247.20
10-23	AP	01347577	NOLAN JR, ROBERT E.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	98.80
11-02	AP	01349386	HON EARL "BUDDY" CARTER	10/28/20	10/28/20	MEALS	29.42
11-04	AP	01349387	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	125.19
11-04	AP	01349387	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	334.76
11-04	AP	01349387	CITIBANK GOV CARD SERVICE	10/09/20	10/10/20	LODGING	244.25
11-12	AP	01351183	NOLAN JR, ROBERT E.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	466.00
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/25/20	10/29/20	COMMERCIAL TRANSPORTATION	746.20
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/25/20	10/29/20	LODGING	691.16
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/27/20	10/29/20	MEALS	226.67
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/25/20	10/29/20	CAR RENTAL	414.79
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/29/20	10/29/20	GASOLINE	20.72
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	6.27
11-12	AP	01351237	CRAWFORD, CHRISTOPHER K.	10/25/20	10/29/20	TAXI/PARKING/TOLLS	168.00
11-20	AP	01354183	HON EARL "BUDDY" CARTER	10/13/20	10/19/20	PRIVATE AUTO MILEAGE	324.40
11-20	AP	01354183	HON EARL "BUDDY" CARTER	10/19/20	10/28/20	PRIVATE AUTO MILEAGE	353.60
11-20	AP	01354183	HON EARL "BUDDY" CARTER	10/29/20	10/30/20	PRIVATE AUTO MILEAGE	207.20
11-20	AP	01354373	CARPENTER, MARY F.	10/25/20	10/30/20	COMMERCIAL TRANSPORTATION	652.40
11-20	AP	01354373	CARPENTER, MARY F.	10/26/20	10/29/20	LODGING	515.43
11-20	AP	01354373	CARPENTER, MARY F.	10/26/20	10/29/20	MEALS	131.51
11-20	AP	01354373	CARPENTER, MARY F.	10/26/20	10/29/20	CAR RENTAL	196.17
11-20	AP	01354373	CARPENTER, MARY F.	10/29/20	10/29/20	GASOLINE	7.17
11-20	AP	01354373	CARPENTER, MARY F.	10/25/20	10/28/20	TAXI/PARKING/TOLLS	122.50
11-20	AP	01356627	WIRTH, MATTHEW G	10/05/20	10/30/20	MEALS	170.75
11-20	AP	01356627	WIRTH, MATTHEW G	10/05/20	10/13/20	PRIVATE AUTO MILEAGE	182.40
11-20	AP	01356627	WIRTH, MATTHEW G	10/13/20	10/28/20	PRIVATE AUTO MILEAGE	96.40
11-23	AP	01354184	MILLER, BROOKE K	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	428.60
11-23	AP	01357593	SCHEMMEL, NICHOLAS M.	10/26/20	11/30/20	MEALS	184.88
11-23	AP	01357593	SCHEMMEL, NICHOLAS M.	10/26/20	10/30/20	CAR RENTAL	260.97
11-23	AP	01357593	SCHEMMEL, NICHOLAS M.	10/30/20	10/30/20	GASOLINE	33.88
11-23	AP	01357593	SCHEMMEL, NICHOLAS M.	10/27/20	10/28/20	TAXI/PARKING/TOLLS	6.50
11-23	AP	01357594	CRAWFORD, CHRISTOPHER K.	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
11-23	AP	01357594	CRAWFORD, CHRISTOPHER K.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	2.36
11-23	AP	01357622	GANTER, JOHN M.	11/18/20	11/20/20	PRIVATE AUTO MILEAGE	27.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
11-25	AP 01354186	HON EARL "BUDDY" CARTER	11/03/20 11/03/20	MEALS		106.05
11-25	AP 01354186	HON EARL "BUDDY" CARTER	11/11/20 11/11/20	MEALS		25.71
11-25	AP 01354186	HON EARL "BUDDY" CARTER	11/17/20 11/17/20	TAXI/PARKING/TOLLS		29.82
12-07	AP 01359458	HON EARL "BUDDY" CARTER	11/01/20 11/10/20	PRIVATE AUTO MILEAGE		248.80
12-07	AP 01359458	HON EARL "BUDDY" CARTER	11/11/20 11/13/20	PRIVATE AUTO MILEAGE		169.20
12-14	AP 01362036	CRAWFORD, CHRISTOPHER K.	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION		49.95
12-14	AP 01362039	HON EARL "BUDDY" CARTER	12/08/20 12/08/20	TAXI/PARKING/TOLLS		14.61
12-15	AP 01362178	DOWDY, TRACY H.	10/15/20 10/15/20	MEALS		15.73
12-15	AP 01362178	DOWDY, TRACY H.	10/02/20 10/30/20	PRIVATE AUTO MILEAGE		139.52
12-15	AP 01362480	GANTER, JOHN M.	12/02/20 12/10/20	PRIVATE AUTO MILEAGE		55.52
12-21	AP 01362181	DOWDY, TRACY H.	11/09/20 11/09/20	MEALS		13.70
12-21	AP 01362181	DOWDY, TRACY H.	11/06/20 11/25/20	PRIVATE AUTO MILEAGE		52.32
12-23	AP 01362056	CRAWFORD, CHRISTOPHER K.	12/02/20 12/07/20	COMMERCIAL TRANSPORTATION		538.80
12-28	AP 01368175	CRAWFORD, CHRISTOPHER K.	12/10/20 12/18/20	COMMERCIAL TRANSPORTATION		490.20
12-30	AP 01368176	WIRTH, MATTHEW G	11/01/20 11/11/20	MEALS		68.87
12-30	AP 01368176	WIRTH, MATTHEW G	11/01/20 11/24/20	PRIVATE AUTO MILEAGE		136.00
					TRAVEL TOTALS:	15,671.27
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339032	COMCAST	10/01/20 10/31/20	UTILITIES		87.94
10-06	AP 01340426	COMCAST	09/29/20 10/28/20	UTILITIES		204.64
10-07	AR AC-16275	WILLIAM BERNSTEIN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-895.00
10-16	AP 01344013	6602 ABERCORN LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
10-16	AP 01344394	777 GLOUCESTER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-23	AP 01347565	COMCAST	11/01/20 11/30/20	UTILITIES		87.93
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		428.81
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		658.53
11-12	AP 01351131	MILLER, BROOKE K	11/12/20 11/12/20	TEMPORARY SPACE RENTAL		426.00
11-13	AP 01351118	COMCAST	10/25/20 11/28/20	UTILITIES		204.46
11-16	AP 01353742	6602 ABERCORN LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
11-16	AP 01354121	777 GLOUCESTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		19.48
11-19	AP 01354630	UNITED PARCEL SERVICE	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL		4.77
11-20	AP 01353033	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		636.67
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		459.85
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		661.25
12-03	AP 01359465	COMCAST	12/01/20 12/31/20	UTILITIES		87.93
12-03	AP 01359717	COMCAST	11/29/20 12/28/20	UTILITIES		204.46
12-03	AR AC-16427	WILLIAM BERNSTEIN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-895.00
12-03	AR AC-16428	WILLIAM BERNSTEIN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		-895.00

12-14	AP	01362035	CRAWFORD, CHRISTOPHER K	10/13/20	10/13/20	UTILITIES	49.95
12-15	AP	01362025	CRAWFORD, CHRISTOPHER K	01/18/20	01/18/20	UTILITIES	59.95
12-15	AP	01362026	CRAWFORD, CHRISTOPHER K	02/18/20	02/18/20	UTILITIES	69.95
12-15	AP	01362028	CRAWFORD, CHRISTOPHER K	03/18/20	03/18/20	UTILITIES	59.95
12-15	AP	01362029	CRAWFORD, CHRISTOPHER K	04/18/20	04/18/20	UTILITIES	59.95
12-15	AP	01362031	CRAWFORD, CHRISTOPHER K	05/18/20	05/18/20	UTILITIES	59.95
12-15	AP	01362032	CRAWFORD, CHRISTOPHER K	08/13/20	08/13/20	UTILITIES	49.95
12-15	AP	01362034	CRAWFORD, CHRISTOPHER K	09/13/20	09/13/20	UTILITIES	49.95
12-16	AP	01364655	6602 ABERCORN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
12-16	AP	01365052	777 GLOUCESTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-23	AP	01362048	VERIZON	10/27/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.43
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	216.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	660.14
RENT, COMMUNICATION, UTILITIES TOTALS:							21,458.33
PRINTING AND REPRODUCTION							
10-01	AP	01339408	SHARP BUSINESS SYSTEMS	06/20/20	09/20/20	PRINTING & REPRODUCTION	56.10
10-19	AP	01342306	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	182.95
10-21	AP	01342305	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	73.90
10-22	AP	01347567	ACCURATE WORD LLC	10/19/20	10/19/20	PRINTING & REPRODUCTION	222.95
11-20	AP	01354367	ACCURATE WORD LLC	11/12/20	11/12/20	PRINTING & REPRODUCTION	222.95
PRINTING AND REPRODUCTION TOTALS:							758.85
SUPPLIES AND MATERIALS							
10-01	AP	01339038	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER	19.99
10-01	AP	01339040	MILLER, BROOKE K	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	7.88
10-05	AP	01339049	CRAWFORD, CHRISTOPHER K	09/09/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	317.24
10-07	AP	01340439	MILLER, BROOKE K	09/02/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L	636.70
10-19	AP	01342371	GANTER, JOHN M.	10/13/20	10/23/21	PUBLICATIONS/REFERENCE MAT'L	99.00
10-21	AP	01342314	MILLER, BROOKE K	10/14/20	10/16/22	PUBLICATIONS/REFERENCE MAT'L	253.07
10-23	AP	01347577	NOLAN JR, ROBERT E.	09/30/20	09/30/20	FOOD & BEVERAGE	16.00
10-23	AP	01347616	GANTER, JOHN M.	10/22/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	42.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-203.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	226.27
11-02	AP	01348350	READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER	22.99
11-02	AP	01348351	MILLER, BROOKE K	11/08/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L	107.88
11-12	AP	01351144	NOLAN JR, ROBERT E.	09/14/20	09/14/20	FOOD & BEVERAGE	40.00
11-13	AP	01351152	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-20	AP	01354373	CARPENTER, MARY F.	10/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-24	AP	01357053	POLITICO LLC	03/25/21	03/24/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	255.00
12-03	AP	01359463	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER	22.99
12-04	AP	01359461	ACCURATE WORD LLC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	63.00
12-17	AP	01359716	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	01362443	BRUNSWICK-GOLDEN ISLES COC	12/10/20	12/10/20	FOOD & BEVERAGE	70.00
12-21	AP	01368182	ACCURATE WORD LLC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	63.00
12-23	AP	01362056	CRAWFORD, CHRISTOPHER K	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	1,063.06
12-24	AP	01368178	MILLER, BROOKE K	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	532.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
12-24	AP	01368178	MILLER, BROOKE K	12/14/20 12/13/21 PUBLICATIONS/REFERENCE MAT'L		107.88
12-24	AP	01368181	URMEDIANOW INC	11/30/20 11/30/21 PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-28	AP	01368175	CRAWFORD, CHRISTOPHER K.	12/17/20 12/17/20 HABITATION EXPENSE		168.00
12-28	AP	01368175	CRAWFORD, CHRISTOPHER K.	12/17/20 12/17/20 OFFICE SUPPLIES (OUTSIDE)		275.58
12-30	AP	01368176	WIRTH, MATTHEW G	11/04/20 11/25/20 FOOD & BEVERAGE		33.80
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 OFFICE SUPPLY (TRANSFER)		-76.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		443.43
					SUPPLIES AND MATERIALS TOTALS:	37,700.34
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20 MAINTENANCE / REPAIRS		132.18
11-30	GL	MNT0102510	.....	11/01/20 11/30/20 MAINTENANCE / REPAIRS		132.18
12-24	AP	01368178	MILLER, BROOKE K	12/14/20 12/14/20 COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
12-31	GL	MNT0103285	.....	12/01/20 12/31/20 MAINTENANCE / REPAIRS		132.18
					EQUIPMENT TOTALS:	996.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,358.76
					OFFICE TOTALS:	352,358.76
INTERN ALLOWANCES						
2020 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,955.61
					INTERN ALLOWANCES TOTALS:	9,955.61
					OFFICE TOTALS:	9,955.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GREENBAUM, BOB L.	12/17/20 12/31/20 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	840.00
					INTERN ALLOWANCES TOTALS:	840.00
					OFFICE TOTALS:	840.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123,436.20
					PERSONNEL COMPENSATION	968,670.39
					TRAVEL	61,352.23
					RENT, COMMUNICATION, UTILITIES	138,231.48
					PRINTING AND REPRODUCTION	50,198.88
					OTHER SERVICES	45,591.00
					SUPPLIES AND MATERIALS	13,526.15
					EQUIPMENT	20,723.25

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,729.58	391,425.44
						OFFICE TOTALS:	1,421,729.58	391,425.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		21,412.29
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		346.77
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-19.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		70.05
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		18,082.70
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-88.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		49.26
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-52.45
							FRANKED MAIL TOTALS:	39,801.27
PERSONNEL COMPENSATION								
		ALVARADO,AGUSTIN	10/01/20	12/31/20	DISTRICT DIRECTOR			20,250.00
		ALVARADO,AGUSTIN	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
		ALVARADO,MARIA	10/01/20	10/31/20	SENIOR ADVISOR			5,791.67
		ALVARADO,MARIA	11/01/20	12/31/20	DIRECTOR OF OPERATIONS			11,583.34
		ALVARADO,MARIA	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			5,000.00
		BENDER, EVAN H.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			14,250.00
		BENDER, EVAN H.	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			6,000.00
		BOURN, GRADY	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			23,805.00
		BOURN, GRADY	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,658.00
		DOSS, JADE M.	10/01/20	12/31/20	CASEWORKER			9,583.34
		DOSS, JADE M.	11/09/20	11/30/20	CASEWORKER (OTHER COMPENSATION)			2,600.00
		ELLIS,DAMARIS C	10/01/20	12/31/20	CASEWORKER			10,625.01
		ELLIS,DAMARIS C	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)			3,500.00
		GARRISON,SAMUEL J	10/01/20	12/31/20	PRESS AND STAFF ASSISTANT			11,750.01
		GARRISON,SAMUEL J	11/01/20	11/30/20	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION)			3,500.00
		HASSMANN, CHERYL S.	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE			13,749.99
		HASSMANN, CHERYL S.	11/01/20	11/30/20	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)			4,500.00
		HERRICK,TYLER A	12/01/20	12/31/20	FIELD REPRESENTATIVE			100.00
		IVY,KENDALL L	11/06/20	11/30/20	TEMPORARY EMPLOYEE			1,958.33
		KEY,MATTHEW A	10/01/20	12/31/20	CASEWORKER			10,625.01
		KEY,MATTHEW A	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)			3,500.00
		KORST,ANDREW J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			12,249.99
		KORST,ANDREW J	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			4,000.00
		MCCOLLOUGH,MURPHY S	10/01/20	12/31/20	DIRECTOR OF PUBLIC RELATIONS			11,294.77
		MCCOLLOUGH,MURPHY S	11/01/20	11/30/20	DIRECTOR OF PUBLIC RELATIONS (OTHER COMPENSATION)			4,000.00
		METCALF,AZADOUHE J	09/01/20	12/31/20	FIELD REPRESENTATIVE			4,294.77
		METCALF,AZADOUHE J	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,600.00
		MILLER, JONAS W.	10/01/20	12/31/20	CHIEF OF STAFF			10,425.00
		PENA,NANCY E	10/01/20	12/31/20	LEAD CASEWORKER			12,500.01
		PENA,NANCY E	11/01/20	12/31/20	LEAD CASEWORKER (OTHER COMPENSATION)			4,500.00
		SHARIFIAN,JULIE B	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE			10,625.01
		SHARIFIAN,JULIE B	11/01/20	11/30/20	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
		STELIJK,PENNY R	12/01/20	12/31/20	STAFF ASSISTANT			100.00
		STRATEMANN,MADELINE J	11/06/20	11/30/20	TEMPORARY EMPLOYEE			1,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
		TAYLOR, EMILY G.	10/01/20 12/31/20	DIRECTOR OF COMMUNICATIONS	20,000.01	
		TAYLOR, EMILY G.	11/01/20 11/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	282,377.59	
TRAVEL						
10-02	AP 01339125	SHARIFIAN, JULIE B.	08/31/20 09/24/20	PRIVATE AUTO MILEAGE	48.88	
10-02	AP 01339139	BOURN, GRADY	09/25/20 09/25/20	CAR RENTAL	35.72	
10-02	AP 01339409	ALVARADO, AGUSTIN	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	954.67	
10-02	AP 01339409	ALVARADO, AGUSTIN	07/31/20 08/12/20	TAXI/PARKING/TOLLS	22.71	
10-02	AP 01339413	ALVARADO, AGUSTIN	08/12/20 09/02/20	TAXI/PARKING/TOLLS	90.19	
10-02	AP 01339652	KORST, ANDREW J.	09/09/20 09/24/20	MEALS	73.83	
10-02	AP 01339652	KORST, ANDREW J.	09/08/20 09/24/20	CAR RENTAL	568.30	
10-02	AP 01339652	KORST, ANDREW J.	09/09/20 09/24/20	GASOLINE	51.31	
10-08	AP 01341042	MILLER, JONAS W.	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	1,119.20	
10-08	AP 01341042	MILLER, JONAS W.	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	407.97	
10-08	AP 01341042	MILLER, JONAS W.	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	669.20	
10-08	AP 01341042	MILLER, JONAS W.	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	334.60	
10-08	AP 01341042	MILLER, JONAS W.	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	993.70	
10-08	AP 01341042	MILLER, JONAS W.	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	329.60	
10-08	AP 01341043	MILLER, JONAS W.	09/07/20 09/10/20	LODGING	362.07	
10-08	AP 01341043	MILLER, JONAS W.	09/07/20 09/24/20	LODGING	1,665.49	
10-08	AP 01341043	MILLER, JONAS W.	09/14/20 09/17/20	LODGING	486.39	
10-08	AP 01341043	MILLER, JONAS W.	09/20/20 09/24/20	LODGING	482.76	
10-08	AP 01341043	MILLER, JONAS W.	09/27/20 10/01/20	LODGING	482.76	
10-08	AP 01341043	MILLER, JONAS W.	09/27/20 10/02/20	LODGING	587.82	
10-08	AP 01341043	MILLER, JONAS W.	10/03/20 10/05/20	LODGING	293.91	
10-09	AP 01341548	MILLER, JONAS W.	09/13/20 09/14/20	LODGING	212.08	
10-15	AP 01342900	BENDER, EVAN H.	09/18/20 09/18/20	MEALS	10.39	
10-15	AP 01342900	BENDER, EVAN H.	09/19/20 09/19/20	MEALS	11.42	
10-15	AP 01342900	BENDER, EVAN H.	09/25/20 09/25/20	MEALS	7.12	
10-15	AP 01342900	BENDER, EVAN H.	09/28/20 09/28/20	MEALS	7.67	
10-15	AP 01342900	BENDER, EVAN H.	10/01/20 10/01/20	MEALS	7.78	
10-15	AP 01342900	BENDER, EVAN H.	09/08/20 10/03/20	CAR RENTAL	896.23	
10-15	AP 01342900	BENDER, EVAN H.	09/09/20 09/09/20	GASOLINE	23.24	
10-15	AP 01342900	BENDER, EVAN H.	09/15/20 09/15/20	GASOLINE	24.25	
10-15	AP 01342900	BENDER, EVAN H.	09/21/20 09/21/20	GASOLINE	23.29	
10-15	AP 01342900	BENDER, EVAN H.	09/26/20 09/26/20	GASOLINE	25.18	
10-15	AP 01342900	BENDER, EVAN H.	10/02/20 10/02/20	GASOLINE	21.61	
10-28	AP 01348440	SHARIFIAN, JULIE B.	10/16/20 10/27/20	PRIVATE AUTO MILEAGE	212.18	
10-28	AP 01348443	ALVARADO, AGUSTIN	10/03/20 10/26/20	PRIVATE AUTO MILEAGE	646.59	
11-02	AP 01348927	ALVARADO, MARIA	09/01/20 09/26/20	PRIVATE AUTO MILEAGE	94.88	
11-02	AP 01348927	ALVARADO, MARIA	10/02/20 10/29/20	PRIVATE AUTO MILEAGE	81.65	
11-03	AP 01348918	MILLER, JONAS W.	10/03/20 10/05/20	LODGING	293.91	
11-03	AP 01348918	MILLER, JONAS W.	10/09/20 10/14/20	LODGING	587.82	

420

11-03	AP	01348918	MILLER, JONAS W.	10/13/20	10/17/20	LODGING	482.76
11-03	AP	01348918	MILLER, JONAS W.	10/15/20	10/21/20	LODGING	685.79
11-03	AP	01348918	MILLER, JONAS W.	10/18/20	10/24/20	LODGING	710.46
11-03	AP	01348918	MILLER, JONAS W.	10/22/20	10/27/20	LODGING	587.82
11-03	AP	01348918	MILLER, JONAS W.	10/25/20	10/29/20	LODGING	542.43
11-03	AP	01348918	MILLER, JONAS W.	10/28/20	10/28/20	LODGING	97.97
11-03	AP	01348918	MILLER, JONAS W.	10/08/20	10/08/20	MEALS	3.00
11-10	AP	01350465	KORST, ANDREW J.	10/08/20	10/28/20	MEALS	224.00
11-10	AP	01350465	KORST, ANDREW J.	11/01/20	11/01/20	MEALS	12.95
11-10	AP	01350465	KORST, ANDREW J.	10/03/20	10/26/20	GASOLINE	99.08
11-10	AP	01350465	KORST, ANDREW J.	11/04/20	11/04/20	GASOLINE	19.82
11-10	AP	01351191	BENDER, EVAN H.	10/12/20	11/04/20	MEALS	167.63
11-10	AP	01351191	BENDER, EVAN H.	10/12/20	11/04/20	GASOLINE	74.94
11-10	AP	01351191	BENDER, EVAN H.	11/04/20	11/04/20	TAXI/PARKING/TOLLS	20.46
11-10	AP	01351194	HASSMANN, CHERYL S.	09/16/20	09/24/20	PRIVATE AUTO MILEAGE	185.15
11-10	AP	01351194	HASSMANN, CHERYL S.	10/09/20	10/29/20	PRIVATE AUTO MILEAGE	181.70
11-11	AP	01351458	BENDER, EVAN H.	10/12/20	11/04/20	CAR RENTAL	1,150.90
11-13	AP	01351247	MILLER, JONAS W.	10/03/20	10/11/20	COMMERCIAL TRANSPORTATION	341.96
11-13	AP	01351247	MILLER, JONAS W.	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	329.60
11-13	AP	01351247	MILLER, JONAS W.	10/29/20	10/30/20	LODGING	113.85
11-13	AP	01351247	MILLER, JONAS W.	10/29/20	11/04/20	LODGING	685.79
11-13	AP	01352010	KORST, ANDREW J.	09/27/20	11/05/20	CAR RENTAL	1,564.00
11-23	AP	01357292	ALVARADO, AGUSTIN	10/31/20	11/20/20	PRIVATE AUTO MILEAGE	486.22
11-23	AP	01357292	ALVARADO, AGUSTIN	08/26/20	09/25/20	TAXI/PARKING/TOLLS	92.07
11-23	AP	01357292	ALVARADO, AGUSTIN	09/26/20	10/02/20	TAXI/PARKING/TOLLS	42.38
11-23	AP	01357354	HASSMANN, CHERYL S.	11/05/20	11/18/20	PRIVATE AUTO MILEAGE	176.58
12-09	AP	01361259	ALVARADO, AGUSTIN	11/09/20	11/30/20	MEALS	53.52
12-09	AP	01361259	ALVARADO, AGUSTIN	11/30/20	12/07/20	PRIVATE AUTO MILEAGE	275.20
12-10	AP	01361245	TAYLOR, EMILY G.	11/30/20	11/30/20	MEALS	9.74
12-10	AP	01361245	TAYLOR, EMILY G.	12/03/20	12/03/20	MEALS	13.54
12-10	AP	01361245	TAYLOR, EMILY G.	09/01/20	09/18/20	PRIVATE AUTO MILEAGE	81.65
12-10	AP	01361245	TAYLOR, EMILY G.	10/17/20	10/17/20	PRIVATE AUTO MILEAGE	50.60
12-10	AP	01361245	TAYLOR, EMILY G.	11/06/20	11/12/20	PRIVATE AUTO MILEAGE	80.50
12-11	AP	01362219	MILLER, JONAS W.	08/26/20	08/31/20	PRIVATE AUTO MILEAGE	142.03
12-11	AP	01362609	MILLER, JONAS W.	11/30/20	12/03/20	LODGING	782.76
12-11	AP	01362609	MILLER, JONAS W.	12/02/20	12/02/20	MEALS	5.50
12-11	AP	01362612	MILLER, JONAS W.	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	135.00
12-11	AP	01362612	MILLER, JONAS W.	11/23/20	12/07/20	MEALS	705.28
12-11	AP	01362612	MILLER, JONAS W.	11/30/20	12/03/20	TAXI/PARKING/TOLLS	163.13
12-11	AP	01362615	MILLER, JONAS W.	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	284.60
12-11	AP	01362615	MILLER, JONAS W.	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	348.10
12-11	AP	01362615	MILLER, JONAS W.	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	283.10
12-11	AP	01362615	MILLER, JONAS W.	11/30/20	12/03/20	COMMERCIAL TRANSPORTATION	645.20
12-11	AP	01362615	MILLER, JONAS W.	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	329.60
12-11	AP	01362630	GARRISON, SAMUEL J.	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	247.98
12-11	AP	01362630	GARRISON, SAMUEL J.	12/03/20	12/03/20	PRIVATE AUTO MILEAGE	6.33
12-11	AP	01362633	ALVARADO, AGUSTIN	12/08/20	12/10/20	PRIVATE AUTO MILEAGE	171.87
12-14	AP	01362599	MILLER, JONAS W.	09/01/20	09/15/20	PRIVATE AUTO MILEAGE	438.73
12-14	AP	01362599	MILLER, JONAS W.	09/16/20	09/28/20	PRIVATE AUTO MILEAGE	491.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
12-14	AP	01362599	MILLER, JONAS W.	09/29/20 09/30/20 PRIVATE AUTO MILEAGE		124.20
12-14	AP	01362599	MILLER, JONAS W.	10/01/20 10/12/20 PRIVATE AUTO MILEAGE		368.00
12-14	AP	01362599	MILLER, JONAS W.	10/13/20 10/22/20 PRIVATE AUTO MILEAGE		523.83
12-14	AP	01362599	MILLER, JONAS W.	10/23/20 10/30/20 PRIVATE AUTO MILEAGE		409.98
12-14	AP	01362599	MILLER, JONAS W.	11/01/20 11/06/20 PRIVATE AUTO MILEAGE		638.83
12-14	AP	01362599	MILLER, JONAS W.	11/06/20 11/14/20 PRIVATE AUTO MILEAGE		613.53
12-14	AP	01362599	MILLER, JONAS W.	11/16/20 11/23/20 PRIVATE AUTO MILEAGE		503.70
12-14	AP	01362599	MILLER, JONAS W.	12/01/20 12/08/20 PRIVATE AUTO MILEAGE		629.05
12-14	AP	01362599	MILLER, JONAS W.	12/08/20 12/09/20 PRIVATE AUTO MILEAGE		324.30
12-14	AP	01362617	SHARIFIAN, JULIE B.	12/08/20 12/08/20 PRIVATE AUTO MILEAGE		24.30
					TRAVEL TOTALS:	32,232.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01337466	AT&T MOBILITY II LLC	08/07/20 09/06/20 TELECOMSRV/EQ/TOLL CHARGE		93.51
10-15	AP	01342925	SPRINT	09/09/20 10/08/20 TELECOMSRV/EQ/TOLL CHARGE		265.43
10-15	AP	01342932	TIME WARNER CABLE	10/01/20 10/31/20 UTILITIES		486.61
10-16	AP	01343395	ONE FINANCIAL CENTRE	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-16	AP	01343396	JLV PROPERTIES LLC	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-21	AP	01346779	TXU ENERGY RETAIL CO LLC	09/10/20 10/08/20 UTILITIES		234.37
10-22	AP	01346775	AT&T MOBILITY II LLC	09/07/20 10/06/20 TELECOMSRV/EQ/TOLL CHARGE		93.78
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		557.10
10-28	AP	01348408	TIME WARNER CABLE	10/16/20 11/15/20 UTILITIES		522.04
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20 POSTAGE / COURIER / BOX RENTAL		263.57
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20 POSTAGE / COURIER / BOX RENTAL		21.69
11-10	AP	01351469	TIME WARNER CABLE	11/01/20 11/30/20 UTILITIES		486.61
11-16	AP	01353118	ONE FINANCIAL CENTRE	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-16	AP	01353119	JLV PROPERTIES LLC	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,560.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20 POSTAGE / COURIER / BOX RENTAL		7.36
11-20	AP	01356771	SPRINT	10/09/20 11/08/20 TELECOMSRV/EQ/TOLL CHARGE		265.43
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		548.79
11-23	AP	01357308	AT&T MOBILITY II LLC	10/07/20 11/06/20 TELECOMSRV/EQ/TOLL CHARGE		93.78
11-23	AP	01357328	TXU ENERGY RETAIL CO LLC	10/09/20 11/09/20 UTILITIES		287.55
12-01	AP	01357324	BENDER, EVAN H.	11/19/20 11/19/20 POSTAGE / COURIER / BOX RENTAL		59.65
12-04	AP	01359558	TIME WARNER CABLE	11/16/20 12/15/20 UTILITIES		522.04
12-05	AP	01359888	FOLKERTSON COMMUNICATIONS	12/02/20 12/02/20 TELECOMSRV/EQ/TOLL CHARGE		468.75
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20 POSTAGE / COURIER / BOX RENTAL		11.12
12-16	AP	01364033	ONE FINANCIAL CENTRE	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-16	AP	01364034	JLV PROPERTIES LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,560.00
12-17	AP	01367468	TIME WARNER CABLE	12/01/20 12/31/20 UTILITIES		486.61
12-17	AP	01367472	TXU ENERGY RETAIL CO LLC	11/10/20 12/08/20 UTILITIES		184.06

12-21	AP	01367481	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	93.78
12-22	AP	01367922	TIME WARNER CABLE	12/16/20	01/15/21	UTILITIES	515.35
12-24	AP	01369450	ONE FINANCIAL CENTRE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-4,200.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	548.34
RENT, COMMUNICATION, UTILITIES TOTALS:							20,713.32
PRINTING AND REPRODUCTION							
10-15	AP	01342919	MINUTEMAN PRESS	10/13/20	10/13/20	PRINTING & REPRODUCTION	352.35
10-29	AP	01348897	PUBLIC PRINTER	08/13/20	08/13/20	PRINTING & REPRODUCTION	217.30
12-04	AP	01359555	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	113.20
12-07	AP	01359620	AMPLIFY INC	11/03/20	11/03/20	ADVERTISEMENTS	774.63
PRINTING AND REPRODUCTION TOTALS:							1,457.48
OTHER SERVICES							
10-02	AP	01339152	DAVID CARTER	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01343621	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01343622	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-22	AP	01346764	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-10	AP	01351196	DAVID CARTER	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	175.00
11-13	AP	01351477	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	01353346	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01353347	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-20	AP	01356777	DATA ARMOR LLC	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	113.00
12-04	AP	01359576	DAVID CARTER	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	175.00
12-10	AP	01361275	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	750.00
12-11	AP	01362634	DATA ARMOR LLC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	131.00
12-16	AP	01364261	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01364262	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							10,654.00
SUPPLIES AND MATERIALS							
10-15	AP	01342921	PERRY OFFICE PLUS	10/13/20	10/13/20	WATER	12.63
10-15	AP	01342921	PERRY OFFICE PLUS	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	53.00
10-15	AP	01342929	OFFICE DEPOT BUSINESS CREDIT	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	36.98
10-16	AP	01342927	OFFICE DEPOT BUSINESS CREDIT	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	77.18
10-21	AP	01346768	SPARKLETT'S	09/24/20	09/24/20	WATER	54.73
10-21	AP	01346771	PERRY OFFICE PLUS	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	44.85
10-28	AP	01348440	SHARIFIAN, JULIE B.	10/21/20	10/21/20	FOOD & BEVERAGE	25.00
10-28	AP	01348440	SHARIFIAN, JULIE B.	10/01/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	178.00
10-28	AP	01348443	ALVARADO, AGUSTIN	10/22/20	10/22/20	FOOD & BEVERAGE	49.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	5.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	136.00
11-02	AP	01348927	ALVARADO, MARIA	10/28/20	10/29/20	FOOD & BEVERAGE	238.81
11-02	AP	01348927	ALVARADO, MARIA	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	95.00
11-03	AP	01348918	MILLER, JONAS W.	10/29/20	10/29/20	FOOD & BEVERAGE	596.54
11-10	AP	01351213	PERRY OFFICE PLUS	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	37.50
11-10	AP	01351466	SPARKLETT'S	10/30/20	10/30/20	WATER	62.71
11-13	AP	01351247	MILLER, JONAS W.	10/23/20	10/23/20	FOOD & BEVERAGE	100.09
11-13	AP	01351247	MILLER, JONAS W.	11/07/20	11/07/20	FOOD & BEVERAGE	633.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
11-20	AP 01356775	PERRY OFFICE PLUS	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)		32.33
11-23	AP 01357329	PERRY OFFICE PLUS	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)		44.85
11-23	AP 01357354	HASSMANN, CHERYL S.	11/06/20 11/06/20	HABITATION EXPENSE		12.49
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		5.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-192.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		616.52
12-04	AP 01359567	PERRY OFFICE PLUS	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		41.16
12-04	AP 01359574	PERRY OFFICE PLUS	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)		93.75
12-05	AP 01359881	SPARKLETTS	11/20/20 11/20/20	WATER		73.17
12-10	AP 01361245	TAYLOR, EMILY G.	09/08/20 10/25/20	SOFTWARE LESS THAN \$500		46.04
12-10	AP 01361245	TAYLOR, EMILY G.	10/25/20 11/25/20	SOFTWARE LESS THAN \$500		38.85
12-10	AP 01361245	TAYLOR, EMILY G.	10/19/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L		9.00
12-11	AP 01362632	MILLER, JONAS W.	12/10/20 12/10/20	FOOD & BEVERAGE		53.85
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		5.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-192.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		349.06
				SUPPLIES AND MATERIALS TOTALS:		3,396.79
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		264.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		264.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,425.44
				OFFICE TOTALS:		391,425.44
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-24	AP 01369450	ONE FINANCIAL CENTRE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,200.00
				OFFICE TOTALS:		4,200.00
INTERN ALLOWANCES						
2020 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,999.65	3,424.00
				INTERN ALLOWANCES TOTALS:	24,999.65	3,424.00
				OFFICE TOTALS:	24,999.65	3,424.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAVELA, NICHOLAS A.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		856.00

MCGINNITY, GRANT R.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	856.00
MILLER, HANNAH P.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	856.00
PETERSON, BREELY K.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	856.00
PERSONNEL COMPENSATION TOTALS:				3,424.00
INTERN ALLOWANCES TOTALS:				3,424.00
OFFICE TOTALS:				3,424.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,488.28	59.76
PERSONNEL COMPENSATION	1,029,632.65	265,360.53
TRAVEL	19,974.01	1,653.75
RENT, COMMUNICATION, UTILITIES	147,051.86	35,723.30
PRINTING AND REPRODUCTION	63,926.63	2,132.44
OTHER SERVICES	43,111.76	10,255.40
SUPPLIES AND MATERIALS	16,467.78	9,922.56
EQUIPMENT	11,123.60	2,362.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,776.57	327,470.34
OFFICE TOTALS:	1,357,776.57	327,470.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	90.64	425	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-32.70		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-45.93		
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-15.75		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	63.50		
FRANKED MAIL TOTALS:							59.76		

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/20	12/31/20	SHARED EMPLOYEE	5,666.49
AITA,TAMMY M	10/01/20	12/31/20	DISTRICT SCHEDULER/CASEWORKER	12,702.24
CACERES,CHRISTA L	10/01/20	12/31/20	CASEWORKER	10,942.50
COFFEY,STEPHEN S	10/01/20	12/31/20	SR. LEGISLATIVE ASST/COUNSEL	15,966.99
COHEN,RACHEL W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,742.01
GARZA,CHRISTOPHER	10/01/20	12/31/20	CONSTITUENT SERVICES REP	10,942.50
GERRITY,COLLEEN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	10,494.09
HANLEY, WILLIAM F.	10/01/20	12/31/20	SR. ECONOMIC DEVELOPMENT SPEC	26,874.99
MANGANELLO,JENNIFER N	10/01/20	12/31/20	CASEWORKER	11,134.50
MARCUS,JEREMY	10/01/20	12/31/20	DEPUTY COS/LEGISLATIVE DIR	25,275.00
MCALPINE,TYLER	10/01/20	12/31/20	STAFF ASSISTANT	8,150.01
MECADON,CHRISTA A	10/01/20	12/31/20	CASEWORKER	11,329.42
MORGAN,ROBERT H	10/01/20	12/31/20	DISTRICT DIRECTOR	24,656.49
NIVER,APRIL D	10/01/20	12/31/20	ECONOMIC DEVELOPMENT DIRECTOR	13,400.01
RIDGWAY II, RAYBURN H.	10/01/20	12/31/20	CHIEF OF STAFF	33,534.50
ROBERTSON,MIA R	10/01/20	12/31/20	STAFF ASST/PRESS ASST	10,327.49
ROBINSON,KAYLEE M	10/01/20	12/31/20	LEGISLATIVE CORR/D.C. SCHEDULE	12,117.00
SLAVOSKI,MATTHEW	10/01/20	12/31/20	WASHINGTON PRESS SECRETARY	8,104.30
PERSONNEL COMPENSATION TOTALS:				265,360.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
TRAVEL						
10-01	AP 01337507	DELAWARE RIVER AND BAY AUTHORITY	10/01/20 10/31/20	TAXI/PARKING/TOLLS		425.00
10-14	AP 01341743	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION		30.00
10-14	AP 01341743	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		99.00
10-14	AP 01341743	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		46.00
10-14	AP 01341743	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		99.00
10-14	AP 01341743	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01350150	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		46.00
11-16	AP 01348630	DELAWARE RIVER AND BAY AUTHORITY	11/01/20 11/30/20	TAXI/PARKING/TOLLS		425.00
12-02	AP 01358293	DELAWARE RIVER AND BAY AUTHORITY	12/01/20 12/31/20	TAXI/PARKING/TOLLS		425.00
12-02	AP 01358479	MORGAN, ROBERT H.	11/11/20 11/11/20	PRIVATE AUTO MILEAGE		28.75
					TRAVEL TOTALS:	1,653.75
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01341139	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-09	AP 01341143	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-09	AP 01341145	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
10-13	AP 01340468	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		302.56
10-15	AP 01341691	CITI PCARD-COMCAST THREERIVERS,PA	09/04/20 10/03/20	UTILITIES		508.06
10-15	AP 01341691	CITI PCARD-PENTELEDATA	08/24/20 09/24/20	UTILITIES		618.65
10-16	AP 01343575	GREATER HAZELTON CAN DO INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
10-16	AP 01343576	HAWLEY SILK MILL MASTER TENANT LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
10-16	AP 01343976	224 WYOMING DEVELOPMENT INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
10-16	AP 01344014	FIDELITY ROPERTIES & TRUST2 LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP 01344387	LUZERNE COUNTY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		157.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		535.92
11-13	AP 01348620	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-16	AP 01348624	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-16	AP 01348626	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
11-16	AP 01350325	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		370.45
11-16	AP 01353300	GREATER HAZELTON CAN DO INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
11-16	AP 01353301	HAWLEY SILK MILL MASTER TENANT LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
11-16	AP 01353705	224 WYOMING DEVELOPMENT INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
11-16	AP 01353743	FIDELITY ROPERTIES & TRUST2 LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP 01354114	LUZERNE COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		157.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		536.40
12-02	AP 01358480	CITI PCARD-COMCAST THREERIVERS,PA	11/04/20 12/03/20	UTILITIES		483.64
12-02	AP 01358480	CITI PCARD-PENTELEDATA	09/24/20 10/24/20	UTILITIES		618.65
12-16	AP 01364215	GREATER HAZELTON CAN DO INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
12-16	AP 01364216	HAWLEY SILK MILL MASTER TENANT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		790.00

12-16	AP	01364617	224 WYOMING DEVELOPMENT INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
12-16	AP	01364656	FIDELITY ROPTERTIES & TRUST2 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	01365045	LUZERNE COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-18	AP	01360174	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.75
12-22	AP	01367504	CITI PCARD-COMCAST THREERIVERS.PA	12/04/20	01/03/21	UTILITIES	508.27
12-22	AP	01367504	CITI PCARD-PENTELEDATA	10/24/20	11/24/20	UTILITIES	618.65
12-28	AP	01369401	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	16.97
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	157.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	536.08
12-31	AP	01370238	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	12.42
RENT, COMMUNICATION, UTILITIES TOTALS:							35,723.30
PRINTING AND REPRODUCTION							
10-09	AP	01337756	CITI PCARD-FACEBK 4MWP3V6TV2	08/02/20	08/03/20	ADVERTISEMENTS	248.11
10-09	AP	01337756	CITI PCARD-FACEBK UBR7CU6TV2	07/26/20	07/28/20	ADVERTISEMENTS	900.00
10-09	AP	01337756	CITI PCARD-GOOGLE ADS3645443319	07/01/20	07/31/20	ADVERTISEMENTS	500.00
10-15	AP	01341692	CITI PCARD-GOOGLE ADS3645443319	08/02/20	08/03/20	ADVERTISEMENTS	484.33
PRINTING AND REPRODUCTION TOTALS:							2,132.44
OTHER SERVICES							
10-16	AP	01343854	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01343929	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353584	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353658	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364498	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364572	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-22	AP	01367504	CITI PCARD-IN PAPER EATERS LLC	09/01/20	11/30/20	JANITORIAL AND MAINT SERV	148.40
OTHER SERVICES TOTALS:							10,255.40
SUPPLIES AND MATERIALS							
10-09	AP	01337756	CITI PCARD-THE SCRANTON TIMES CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-09	AP	01337756	CITI PCARD-THE STANDARD SPEAKER CIRC	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-09	AP	01337756	CITI PCARD-ZOOM.US	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-13	AP	01340488	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	4.23
10-15	AP	01341691	CITI PCARD-TULPEHOCKEN SPRING WATER	09/01/20	09/01/20	WATER	8.48
10-15	AP	01341692	CITI PCARD-THE SCRANTON TIMES CIRC	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-15	AP	01341692	CITI PCARD-THE STANDARD SPEAKER CIRC	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-15	AP	01341692	CITI PCARD-ZOOM.US	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	15.89
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-109.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	90.00
11-13	AP	01347225	MARCUS.JEREMY	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	38.15
11-16	AP	01350152	CITI PCARD-THE SCRANTON TIMES CIRC	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
11-16	AP	01350152	CITI PCARD-THE STANDARD SPEAKER CIRC	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
11-16	AP	01350152	CITI PCARD-ZOOM.US	10/18/20	11/17/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	374.29
12-02	AP	01354586	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-02	AP	01358479	MORGAN, ROBERT H.	11/11/20	11/11/20	FOOD & BEVERAGE	119.68
12-02	AP	01358479	MORGAN, ROBERT H.	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)	86.73
12-02	AP	01358480	CITI PCARD-TULPEHOCKEN SPRING WATER	08/01/20	08/31/20	WATER	8.48
12-02	AP	01358480	CITI PCARD-TULPEHOCKEN SPRING WATER	09/01/20	10/01/20	WATER	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
12-22	AP	01367483	CITI PCARD-THE SCRANTON TIMES CIRC	11/12/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95
12-22	AP	01367483	CITI PCARD-THE STANDARD SPEAKER CIRC	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	8.95
12-22	AP	01367483	CITI PCARD-ZOOM.US	11/18/20 12/17/20	SOFTWARE LESS THAN \$500	15.89
12-22	AP	01367504	CITI PCARD-AMZN Mktp US TQ5NY95W3	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	149.99
12-22	AP	01367504	CITI PCARD-STAPLES 00106450	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	64.06
12-22	AP	01367520	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	629.35
					SUPPLIES AND MATERIALS TOTALS:	9,922.56
EQUIPMENT						
10-15	AP	01341691	CITI PCARD-EDWARDS BUSINESS SYSTEMS	06/24/20 06/24/20	MAINTENANCE / REPAIRS	232.60
10-16	AP	01346473	SAFARI MICRO INC	09/15/20 09/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	160.00
					EQUIPMENT TOTALS:	2,362.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,470.34
					OFFICE TOTALS:	327,470.34
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/19 03/27/19	UTILITIES	175.60
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/19 04/27/19	UTILITIES	175.60
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/19 05/27/19	UTILITIES	175.43
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/19 06/27/19	UTILITIES	175.40
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/19 07/27/19	UTILITIES	175.40
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/19 08/27/19	UTILITIES	176.26
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/19 09/27/19	UTILITIES	176.39
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/19 10/27/19	UTILITIES	176.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,406.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406.47
					OFFICE TOTALS:	1,406.47
2018 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/18 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	70.82
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/18 04/27/19	TELECOMSRV/EQ/TOLL CHARGE	70.82
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/18 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	70.82
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/18 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	70.84
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/18 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	74.82
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	72.80
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/18 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	73.20

10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/18	01/27/19	UTILITIES	175.11	
10-23	AP	01346734	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/18	02/27/19	UTILITIES	175.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	854.83	
10-16	AP	01343192	EQUIPMENT LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,433.53	
						EQUIPMENT TOTALS:	3,433.53	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,288.36	
						OFFICE TOTALS:	4,288.36	
INTERN ALLOWANCES								
2020 HON. MATT CARTWRIGHT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,169.47	4,300.00
						INTERN ALLOWANCES TOTALS:	21,169.47	4,300.00
						OFFICE TOTALS:	21,169.47	4,300.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			MOYLE, LIAM P.	10/01/20	12/26/20	PAID INTERN - HOUSE PROGRAM	4,300.00	
						PERSONNEL COMPENSATION TOTALS:	4,300.00	
						INTERN ALLOWANCES TOTALS:	4,300.00	
						OFFICE TOTALS:	4,300.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,343.30	102.63
						PERSONNEL COMPENSATION	973,219.41	281,697.90
						TRAVEL	31,316.77	2,827.67
						RENT, COMMUNICATION, UTILITIES	106,521.04	35,391.21
						PRINTING AND REPRODUCTION	109,170.82	25,710.88
						OTHER SERVICES	1,017.97	0.00
						SUPPLIES AND MATERIALS	34,656.66	24,381.06
						EQUIPMENT	3,538.88	767.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,784.85	370,878.91
						OFFICE TOTALS:	1,365,784.85	370,878.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	68.10	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-109.40	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	51.13	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-49.80	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	187.30	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-44.70	
						FRANKED MAIL TOTALS:	102.63	
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	10/01/20	12/31/20	OFFICE MANAGER	8,977.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
		CHAO,KEN-BEN	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	9,166.66
		CHAO,KEN-BEN	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	7,333.33
		CHING,ANTHONY W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,625.50
		CONANT,JACQUELINE J	09/01/20	11/30/20	DISTRICT DIRECTOR	32,202.33
		CONANT,JACQUELINE J	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF	11,104.17
		CUESTAS,CYNTHIA ANN C	10/01/20	12/31/20	STAFF ASSISTANT	12,600.00
		GARCIA,NESTOR R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,200.00
		HEIDENREICH,MITCHELL S	10/01/20	11/30/20	STAFF ASSISTANT	7,500.00
		HEIDENREICH,MITCHELL S	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	6,000.00
		KA'AIKALA,SHANISE K	10/01/20	12/31/20	SCHEDULER	12,600.00
		KOBAYASHI,ASAMI T	10/01/20	12/31/20	STAFF ASSISTANT	12,600.00
		MATSUZAKI, WISDOM M.	12/14/20	12/31/20	SCHEDULER/STAFF ASSISTANT	1,983.33
		MIRANDA,KAINAN H	10/01/20	12/31/20	STAFF ASSISTANT	11,796.99
		NELSON,TIMOTHY M	09/01/20	12/31/20	CHIEF OF STAFF	46,008.32
		RYAN,KIMBERLY K	10/01/20	12/31/20	CASEWORKER	15,750.00
		SMITH, KANA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.01
		THOMPSON, CORA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,250.01
		WOLKE,CHAD T	10/01/20	12/31/20	CASEWORKER	13,500.00
					PERSONNEL COMPENSATION TOTALS:	281,697.90
		TRAVEL				
10-06	AP	01339218 CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	COMMERCIAL TRANSPORTATION	341.60
10-06	AP	01339218 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	317.60
10-06	AP	01339218 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	309.37
10-06	AP	01339218 CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	COMMERCIAL TRANSPORTATION	309.37
10-06	AP	01340100 HON. ED CASE	10/03/20	10/03/20	TAXI/PARKING/TOLLS	56.33
11-04	AP	01350014 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	321.60
12-08	AP	01358905 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	320.60
12-08	AP	01358905 CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	529.60
12-08	AP	01358905 CITIBANK GOV CARD SERVICE	11/30/20	12/01/20	COMMERCIAL TRANSPORTATION	321.60
					TRAVEL TOTALS:	2,827.67
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01339596 CITI PCARD-UBERCONFERENCE	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE	84.80
10-16	AP	01343491 DOUGLAS EMMETT PROPERTIES LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,050.65
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	210.00
10-21	AP	01347197 HAWAIIAN TELECOM INC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	62.72
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,077.89
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	470.19
10-29	AP	01348210 SPECTRUM BUSINESS	10/16/20	11/15/20	UTILITIES	113.48
11-04	AP	01349930 CITI PCARD-UBERCONFERENCE	10/18/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	84.80
11-16	AP	01353215 DOUGLAS EMMETT PROPERTIES LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,050.65
11-20	AP	01357502 HAWAIIAN TELECOM INC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	63.89

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	965.16
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
12-03	AP	01358909	SPECTRUM BUSINESS	11/16/20	12/15/20	UTILITIES	113.48
12-08	AP	01358906	CITI PCARD-UBERCONFERENCE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	84.80
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	60.00
12-16	AP	01364130	DOUGLAS EMMETT PROPERTIES LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,050.65
12-23	AP	01368647	ACCURATE WORD LLC	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	973.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
12-31	AP	01369373	FIRESIDE21	11/30/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	11,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							35,391.21
PRINTING AND REPRODUCTION							
10-20	AP	01343259	GRASS SHACK PRODUCTIOS HAWAII LTD	10/08/20	10/08/20	ADVERTISEMENTS	219.90
12-08	AP	01359625	SERVICE PRINTERS HAWAII INC	11/18/20	11/18/20	PRINTING & REPRODUCTION	15,675.00
12-09	AP	01360253	OAHU PUBLICATIONS INC	11/18/20	11/18/20	ADVERTISEMENTS	2,764.40
12-12	AP	01361720	CITI PCARD-IHEART MEDIA	11/23/20	11/27/20	ADVERTISEMENTS	4,942.31
12-14	AP	01362765	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	490.00
12-14	AP	01362766	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	258.00
12-16	AP	01360259	HAWAII FILIPINO CHRONICLE INC	11/21/20	11/21/20	ADVERTISEMENTS	811.52
12-28	AP	01368652	MRBJRB LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	58.90
12-28	AP	01368672	MRBJRB LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	39.27
12-28	AP	01368677	MRBJRB LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	314.14
12-28	AP	01368681	MRBJRB LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	137.44
							PRINTING AND REPRODUCTION TOTALS:
							25,710.88
SUPPLIES AND MATERIALS							
10-06	AP	01340099	MENEHUNE WATER COMPANY INC	10/01/20	10/31/20	WATER	10.84
10-07	AP	01339596	CITI PCARD-ADOBE ACROPRO SUBS	09/03/20	10/02/20	SOFTWARE LESS THAN \$500	89.75
10-07	AP	01339596	CITI PCARD-AMZN Mktp US M47DK6CG2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	86.09
10-07	AP	01339596	CITI PCARD-Dropbox VKGP53YDNGG1	09/13/20	09/13/21	SOFTWARE LESS THAN \$500	127.07
10-07	AP	01339596	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-19	AP	01343258	HEIDENREICH, MITCHELL S.	10/15/20	10/15/20	SOFTWARE LESS THAN \$500	24.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-152.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	16.35
11-04	AP	01349930	CITI PCARD-AMZN Mktp US MK01V5PL2	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	29.99
11-04	AP	01349930	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	319.27
12-07	AP	01360251	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-08	AP	01358906	CITI PCARD-Amazon.com 2864B3Y60	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	727.78
12-08	AP	01358906	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-08	AP	01358906	CITI PCARD-THE BUSINESS JOURNALS	11/27/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	62.83
12-08	AP	01358906	CITI PCARD-TWP PROMO31320831	11/11/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	41.34
12-08	AP	01360240	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-09	AP	01358910	NELSON, TIMOTHY M.	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	12.07
12-10	AP	01361724	NELSON, TIMOTHY M.	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	148.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
12-12	AP	01361720	CITI PCARD-OFFICE DEPOT #5125	11/23/20 11/23/20	HABITATION EXPENSE	2,237.99
12-12	AP	01361720	CITI PCARD-OFFICE DEPOT #959	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	27.79
12-12	AP	01361720	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	64.86
12-15	AP	01362760	MENEHUNE WATER COMPANY INC	12/01/20 12/31/20	WATER	10.84
12-15	AP	01362763	MENEHUNE WATER COMPANY INC	11/02/20 11/02/20	WATER	41.88
12-15	AP	01362917	RYAN, KIMBERLY K.	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	34.12
12-31	AP	01369394	RYAN, KIMBERLY K.	12/18/20 12/22/20	OFFICE SUPPLIES (OUTSIDE)	255.87
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	377.25
SUPPLIES AND MATERIALS TOTALS:						24,381.06
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	215.00
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	215.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	215.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	40.90
EQUIPMENT TOTALS:						767.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,878.91
OFFICE TOTALS:						370,878.91
INTERN ALLOWANCES						
2020 HON. ED CASE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,140.00	0.00
INTERN ALLOWANCES TOTALS:					7,140.00	0.00
OFFICE TOTALS:					7,140.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					94,704.41	55.51
PERSONNEL COMPENSATION					987,288.90	294,336.97
TRAVEL					10,004.46	1,475.35
RENT, COMMUNICATION, UTILITIES					49,581.52	8,549.93
PRINTING AND REPRODUCTION					140,944.06	53,060.00
OTHER SERVICES					5,094.00	0.00
SUPPLIES AND MATERIALS					23,362.92	16,828.28
EQUIPMENT					4,636.60	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,315,616.87	375,189.54
OFFICE TOTALS:					1,315,616.87	375,189.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		32.80	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-47.15	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		119.60	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-53.00	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		37.61	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-34.35	
								FRANKED MAIL TOTALS:	55.51
PERSONNEL COMPENSATION									
			ARNESSEN, EMMA M.	10/01/20	12/31/20	SCHEDULER		15,250.00	
			BANKMAN-FRIED, GABRIEL D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,250.01	
			BARRETT, WILLIAM H	10/01/20	12/31/20	SCHEDULER		14,000.00	
			CARLOS, MADELINE C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,750.00	
			JUAREZ, RAUL	10/01/20	12/31/20	CASEWORKER		14,000.00	
			KALINICH, GAIL C	10/01/20	12/31/20	DISTRICT DIRECTOR		19,999.99	
			KELLY, REBECCA	10/01/20	12/31/20	STAFF ASSISTANT		10,750.00	
			NERAD, JASON P	10/01/20	12/31/20	CONSTITUENT ADVOCATE		14,750.00	
			PAVLOCK, CARA L	10/01/20	12/31/20	CHIEF OF STAFF		38,000.01	
			PAZIK, MEGHAN M	10/01/20	12/31/20	STAFF ASSISTANT		12,750.00	
			PITTARD, KRISTOPHER M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,124.99	
			ROWLAND, EMILIA W.	09/01/20	12/31/20	DIGITAL MEDIA ASSISTANT		13,625.01	
			SCHOCK, LAURA E	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		17,249.99	
			SHAPIRO, CALLI M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		27,499.99	
			SHEEHY, MARY M	10/01/20	12/31/20	CONSTITUENT ADVOCATE		14,249.99	
			SOFFEN, KIMBERLY F	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,625.01	
			SWEETNAM, MEGHAN	10/01/20	12/31/20	SHARED EMPLOYEE		5,320.30	
			TATARIAN, ALISA S	10/01/20	12/31/20	SHARED EMPLOYEE		2,141.67	
			WICK, ANNE M	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,000.01	
								PERSONNEL COMPENSATION TOTALS:	294,336.97
TRAVEL									
10-05	AP	01339942	JUAREZ, RAUL	09/01/20	09/11/20	PRIVATE AUTO MILEAGE		28.06	
10-06	AP	01339952	HON. SEAN CASTEN	09/20/20	09/20/20	MEALS		9.01	
10-06	AP	01339952	HON. SEAN CASTEN	09/14/20	09/14/20	TAXI/PARKING/TOLLS		20.00	
10-06	AP	01339952	HON. SEAN CASTEN	09/14/20	09/29/20	TAXI/PARKING/TOLLS		243.05	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		116.15	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		116.15	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		116.15	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		116.15	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		116.15	
10-08	AP	01341125	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		124.10	
11-05	AP	01350341	JUAREZ, RAUL	10/06/20	10/22/20	PRIVATE AUTO MILEAGE		49.16	
11-16	AP	01352104	HON. SEAN CASTEN	10/02/20	10/02/20	TAXI/PARKING/TOLLS		59.47	
11-16	AP	01352107	SCHOCK, LAURA E.	09/01/20	09/16/20	PRIVATE AUTO MILEAGE		97.75	
11-20	AP	01357260	SCHOCK, LAURA E.	10/06/20	10/23/20	PRIVATE AUTO MILEAGE		77.34	
12-07	AP	01360073	HON. SEAN CASTEN	11/16/20	11/16/20	TAXI/PARKING/TOLLS		62.56	
12-07	AP	01360425	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		124.10	
								TRAVEL TOTALS:	1,475.35
RENT, COMMUNICATION, UTILITIES									
10-05	AP	01339942	JUAREZ, RAUL	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		278.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
10-05	AP	01339961	UNITED PARCEL SERVICE	09/14/20 09/14/20	POSTAGE / COURIER / BOX RENTAL	29.68
10-05	AP	01339962	UNITED PARCEL SERVICE	09/14/20 09/14/20	POSTAGE / COURIER / BOX RENTAL	27.38
10-07	AP	01341170	PAVLOCK, CARA	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	-39.80
10-21	AP	01347258	COMMONWEALTH EDISON COMPANY	09/08/20 10/07/20	UTILITIES	31.88
10-21	AP	01347262	AT&T CORP	09/04/20 10/03/20	TELECOMSRV/EQ/TOLL CHARGE	169.34
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	133.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,400.05
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
10-28	AP	01348519	GLEN HILL NORTH LLC	01/10/20 11/06/20	UTILITIES	1,486.52
11-12	AP	01350343	COMMONWEALTH EDISON COMPANY	09/08/20 10/01/20	UTILITIES	25.18
11-20	AP	01357249	AT&T CORP	10/04/20 11/03/20	TELECOMSRV/EQ/TOLL CHARGE	170.47
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	133.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,400.21
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
12-16	AP	01363569	AT&T CORP	11/04/20 12/03/20	TELECOMSRV/EQ/TOLL CHARGE	170.47
12-17	AP	01363581	GLEN HILL NORTH LLC	10/07/20 11/06/20	UTILITIES	56.13
12-24	AP	01368384	GLEN HILL NORTH LLC	11/03/20 12/09/20	UTILITIES	41.21
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	133.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,398.77
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
RENT, COMMUNICATION, UTILITIES TOTALS:						8,549.93
PRINTING AND REPRODUCTION						
12-23	AP	01363566	MOXIE MEDIA INC	11/16/20 11/16/20	PRINTING & REPRODUCTION	5,500.00
12-30	AP	01368618	MOXIE MEDIA INC	12/15/20 12/15/20	PRINTING & REPRODUCTION	47,560.00
PRINTING AND REPRODUCTION TOTALS:						53,060.00
SUPPLIES AND MATERIALS						
10-05	AP	01339945	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	30.00
10-05	AP	01339946	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	98.00
10-05	AP	01339948	SHEEHY, MARY M.	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	23.21
10-05	AP	01339957	ARNESSEN, EMMA M.	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)	16.95
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-197.20
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	427.00
11-04	AP	01350383	PAVLOCK, CARA	04/01/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	346.88
11-16	AP	01352103	ARNESSEN, EMMA M.	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	19.11
11-16	AP	01352106	WICK, ANNE M.	10/01/20 10/31/20	SOFTWARE LESS THAN \$500	14.99
11-16	AP	01352106	WICK, ANNE M.	11/01/20 11/30/20	SOFTWARE LESS THAN \$500	14.99
11-16	AP	01352108	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-20	AP	01357260	SCHOCK, LAURA E.	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	239.92
11-24	AP	01358041	CDW GOVERNMENT LLC	11/02/20 11/02/20	SOFTWARE LESS THAN \$500	193.08
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-184.00

11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	296.20
12-07	AP	01360078	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-08	AP	01360580	PAVLOCK, CARA	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	41.30
12-08	AP	01360580	PAVLOCK, CARA	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	779.55
12-17	AP	01363574	BARRETT, WILLIAM H	11/28/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	35.63
12-18	AP	01363588	PAVLOCK, CARA	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	117.35
12-18	AP	01363588	PAVLOCK, CARA	11/13/20	11/13/21	PUBLICATIONS/REFERENCE MAT'L	72.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	239.32
SUPPLIES AND MATERIALS TOTALS:							16,828.28
EQUIPMENT							
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	294.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	294.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	294.50
EQUIPMENT TOTALS:							883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,189.54
OFFICE TOTALS:							375,189.54
2019 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01341170	PAVLOCK, CARA	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	39.80
RENT, COMMUNICATION, UTILITIES TOTALS:							39.80
EQUIPMENT							
12-15	AP	01363168	CDW GOVERNMENT LLC	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,624.26
EQUIPMENT TOTALS:							1,624.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,664.06
OFFICE TOTALS:							1,664.06
INTERN ALLOWANCES							
2020 HON. SEAN CASTEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,564.39
INTERN ALLOWANCES TOTALS:							23,564.39
OFFICE TOTALS:							23,564.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARVALHO, EDUARDA D.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,300.00	
		DAILEY, MALENA	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
		REED, JACQUELINE F.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,300.00	
		SHEPLEY, CHASE E.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
PERSONNEL COMPENSATION TOTALS:							6,100.00
INTERN ALLOWANCES TOTALS:							6,100.00
OFFICE TOTALS:							6,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							61,302.41
							38.95

435

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
				PERSONNEL COMPENSATION	1,058,549.42	266,323.03
				TRAVEL	18,681.91	2,163.87
				RENT, COMMUNICATION, UTILITIES	76,180.04	19,144.59
				PRINTING AND REPRODUCTION	131,046.80	0.00
				OTHER SERVICES	22,885.00	5,685.00
				SUPPLIES AND MATERIALS	11,409.98	1,682.35
				EQUIPMENT	5,630.87	1,424.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,686.43	296,462.18
				OFFICE TOTALS:	1,385,686.43	296,462.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	73.20
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-37.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	14.40
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-41.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	38.85
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	38.95
PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	12,725.49
			BARR,JACOB S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,132.50
			BROWN,ELIZABETH A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,999.99
			CLARK,RAYMEL A	10/01/20 12/31/20	SHARED EMPLOYEE	3,750.00
			DURAN, ROSARIO M.	10/12/20 12/31/20	STAFF ASSISTANT	7,461.10
			FERNANDEZ, TANIA	10/01/20 12/31/20	CONSTITUENT SERVICES REP	12,725.49
			GIVENS,PATRICIA A	10/01/20 12/31/20	OFFICE MANAGER	10,314.24
			GONZALEZ,DAMARIS	10/01/20 12/31/20	CONSTITUENT SERVICES REP	12,725.49
			HOPKINS,LARA S	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	29,612.49
			JACKSON,JOICELYNNE T	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,102.50
			MALLORY,DEWAYNE L	10/01/20 12/31/20	OUTREACH DIRECTOR	15,538.26
			MARTINEZ-CARTAGENA,CHARLES B	10/01/20 12/31/20	PART-TIME EMPLOYEE	6,303.51
			MEJIA,MARCIA	10/01/20 12/31/20	DISTRICT DIRECTOR	22,500.00
			MILLER,ERICA M	10/01/20 12/31/20	PRESS SECRETARY	14,162.49
			PHILLIPS,THOMAS C	10/01/20 12/31/20	CHIEF OF STAFF	40,170.00
			RHODEN,STEVEN J	10/01/20 10/12/20	STAFF AND DIGITAL ASSISTANT	-690.96
			RHODEN,STEVEN J	10/01/20 10/12/20	DIGITAL MANAGER/PRESS ASSISTAN	1,875.46
			ROBAYO,MARIA F	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,527.49
			SANCHEZ,TERESA	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	17,387.49
					PERSONNEL COMPENSATION TOTALS:	266,323.03
TRAVEL						
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	127.31
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	254.62

436

11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	127.31
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	127.31
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	127.31
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	127.31
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	109.10
11-02	AP	01349186	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	109.10
12-16	AP	01363132	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	109.10
12-16	AP	01363132	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	193.10
12-16	AP	01363132	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	109.10
12-16	AP	01363132	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	165.10
12-16	AP	01363132	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	478.10
							TRAVEL TOTALS:
							2,163.87
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01341479	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	371.11
10-13	AP	01341480	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	371.11
10-16	AP	01344115	MID-ATLANTIC INVESTMENTS INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,456.87
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	558.98
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	41.30
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	12.53
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	13.43
11-16	AP	01353843	MID-ATLANTIC INVESTMENTS INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	555.97
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.98
12-16	AP	01364755	MID-ATLANTIC INVESTMENTS INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	8.47
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	812.62
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	555.81
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,144.59
OTHER SERVICES							
10-16	AP	01343760	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353487	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364401	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							5,685.00
SUPPLIES AND MATERIALS							
10-21	AP	01347124	CANTEEN REFRESHMENT SERVICES	07/29/20	07/29/20	FOOD & BEVERAGE	122.16
10-30	AP	01349134	W B MASON COMPANY INC	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	33.06
10-30	AP	01349137	W B MASON COMPANY INC	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	466.55
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-147.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	365.52
11-03	AP	01349163	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	169.58
11-03	AP	01349163	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	169.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
11-03	AP	01349163	CITI PCARD-ZOOM.US 888-799-9666	08/30/20 09/29/20 SOFTWARE LESS THAN \$500		31.78
11-03	AP	01349163	CITI PCARD-ZOOM.US 888-799-9666	09/30/20 10/29/20 SOFTWARE LESS THAN \$500		31.78
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-91.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		135.00
12-18	AP	01363056	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/20 11/10/20 SOFTWARE LESS THAN \$500		169.58
12-18	AP	01363056	CITI PCARD-THE BUSINESS JOURNALS	11/23/20 11/22/21 PUBLICATIONS/REFERENCE MAT'L		125.00
12-18	AP	01363056	CITI PCARD-ZOOM.US 888-799-9666	09/30/20 10/29/20 SOFTWARE LESS THAN \$500		31.78
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 OFFICE SUPPLY (TRANSFER)		-10.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		78.98
SUPPLIES AND MATERIALS TOTALS:						1,682.35
EQUIPMENT						
11-30	GL	RPY0102513	.....	11/01/20 11/30/20 EQUIPMENT PURCHASES		1,424.39
EQUIPMENT TOTALS:						1,424.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,462.18
OFFICE TOTALS:						296,462.18
INTERN ALLOWANCES						
2020 HON. KATHY CASTOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,468.34	7,308.34
INTERN ALLOWANCES TOTALS:					12,468.34	7,308.34
OFFICE TOTALS:					12,468.34	7,308.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDER,TAYLOR L	10/01/20 10/02/20 PAID INTERN - HOUSE PROGRAM			26.67
		CORTEZ, NADIA V	09/25/20 12/17/20 PAID INTERN - HOUSE PROGRAM			1,383.33
		DESAI,DIVYA J	10/01/20 10/02/20 PAID INTERN - HOUSE PROGRAM			26.67
		HICKS,JACOB E	10/01/20 10/09/20 PAID INTERN - HOUSE PROGRAM			120.00
		KELLY,TCHOUMTEU K	10/01/20 10/02/20 PAID INTERN - HOUSE PROGRAM			26.67
		LEON, SYLVIA M.	09/25/20 12/23/20 PAID INTERN - HOUSE PROGRAM			2,225.00
		OCASIO, VILMARIE	09/25/20 11/30/20 PAID INTERN - HOUSE PROGRAM			1,100.00
		VAN VUGT, DALE	09/25/20 12/31/20 PAID INTERN - HOUSE PROGRAM			2,400.00
PERSONNEL COMPENSATION TOTALS:						7,308.34
INTERN ALLOWANCES TOTALS:						7,308.34
OFFICE TOTALS:						7,308.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,011.17	6,693.10
PERSONNEL COMPENSATION					936,262.66	309,461.15

438

						TRAVEL	34,397.99	13,946.00
						RENT, COMMUNICATION, UTILITIES	70,692.47	17,078.78
						PRINTING AND REPRODUCTION	34,228.51	0.00
						OTHER SERVICES	19,672.45	4,157.52
						SUPPLIES AND MATERIALS	24,510.02	16,115.72
						EQUIPMENT	15,719.79	6,304.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,495.06	373,756.53
						OFFICE TOTALS:	1,181,495.06	373,756.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		21.55
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-21.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		17.60
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-23.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		6,710.90
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		6,693.10
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	06/01/20	12/31/20	SHARED EMPLOYEE		6,900.00
			DE LOERA-BRUST, ANTONIO	09/01/20	12/31/20	SPECIAL ASSISTANT		20,500.01
			KRUEGER,CHRISTIAN F	09/01/20	11/13/20	STAFF ASSIST/LEG CORRESPONDENT		9,644.44
			LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		1,250.01
			MALDONADO,ROSE ANN	09/01/20	12/31/20	CONSTITUENT SER DIR/SCHEDULER		26,750.00
			MARTINEZ,AUSTIN C	09/01/20	12/31/20	CONSTITUENT SERVICE REP.		18,500.00
			MBONGO,EYOLE M	09/01/20	12/31/20	CASEWORKER		21,749.99
			MEZA,DANIEL	09/01/20	12/31/20	CHIEF OF STAFF		44,166.68
			MONTAN,KAITLYN M	09/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,749.99
			MOON,DANIELLE	09/01/20	12/31/20	LEGISLATIVE ASST/SCHEDULER		24,250.01
			PALENCIA,STEPHANIE M	10/01/20	12/31/20	SHARED EMPLOYEE		6,000.00
			RODRIGUEZ,JASMINE M	09/01/20	12/31/20	STAFF ASSISTANT		19,250.00
			RODRIGUEZ-ARGOTE,ESTEFANIA L	10/01/20	12/31/20	SHARED EMPLOYEE		6,000.00
			SARABIA,MICHAEL A	09/01/20	12/31/20	COMMUNICATIONS DIRECTOR		28,000.01
			TARANGO-CHAVEZ,EMILY A	09/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		19,250.00
			THOMAS,BENJAMIN	09/01/20	12/31/20	DEPUTY CHIEF OF STAFF		31,750.01
			THOMPSON, CORA A	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR		3,750.00
						PERSONNEL COMPENSATION TOTALS:		309,461.15
TRAVEL								
10-05	AP	01339954	MBONGO, EYOLE M.	09/07/20	09/14/20	PRIVATE AUTO MILEAGE		50.49
10-05	AP	01339954	MBONGO, EYOLE M.	09/18/20	09/29/20	PRIVATE AUTO MILEAGE		21.97
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	COMMERCIAL TRANSPORTATION		617.96
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		265.10
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION		265.10
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		354.10
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		511.34
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		764.98
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		466.72
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION		894.64
10-06	AP	01339686	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		508.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	354.10	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/03/20 09/04/20	LODGING	182.54	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/25/20 09/26/20	LODGING	140.72	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/25/20 09/26/20	MEALS	54.20	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	110.00	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	19.91	
10-06	AP 01339686	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	19.14	
10-06	AP 01339949	DE LOERA-BRUST, ANTONIO	09/25/20 09/26/20	LODGING	125.41	
10-06	AP 01339949	DE LOERA-BRUST, ANTONIO	09/25/20 09/26/20	MEALS	138.16	
10-09	AP 01341126	MEZA, DANIEL	10/06/20 10/06/20	COMMERCIAL TRANSPORTATION	480.10	
10-09	AP 01341126	MEZA, DANIEL	10/06/20 10/06/20	MEALS	22.19	
10-09	AP 01341126	MEZA, DANIEL	10/06/20 10/06/20	TAXI/PARKING/TOLLS	58.52	
10-19	AP 01343301	MEZA, DANIEL	10/15/20 10/15/20	COMMERCIAL TRANSPORTATION	480.10	
10-19	AP 01343301	MEZA, DANIEL	09/09/20 09/09/20	MEALS	32.11	
10-19	AP 01343301	MEZA, DANIEL	10/07/20 10/15/20	MEALS	198.70	
10-19	AP 01343301	MEZA, DANIEL	09/09/20 09/09/20	TAXI/PARKING/TOLLS	55.55	
10-19	AP 01343301	MEZA, DANIEL	10/07/20 10/15/20	TAXI/PARKING/TOLLS	158.82	
10-26	AP 01347945	MEZA, DANIEL	10/24/20 10/24/20	COMMERCIAL TRANSPORTATION	480.10	
10-26	AP 01347945	MEZA, DANIEL	10/24/20 10/24/20	MEALS	26.00	
10-26	AP 01347945	MEZA, DANIEL	10/22/20 10/22/20	TAXI/PARKING/TOLLS	39.90	
11-02	AP 01349680	MEZA, DANIEL	10/24/20 10/31/20	MEALS	147.72	
11-03	AP 01349429	MEZA, DANIEL	10/31/20 10/31/20	COMMERCIAL TRANSPORTATION	480.10	
11-03	AP 01349493	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	357.10	
11-03	AP 01349493	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	106.00	
11-03	AP 01349493	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	89.41	
11-03	AP 01349809	MBONGO, EYOLE M.	10/05/20 10/14/20	PRIVATE AUTO MILEAGE	20.24	
11-03	AP 01349809	MBONGO, EYOLE M.	10/16/20 10/31/20	PRIVATE AUTO MILEAGE	20.24	
11-18	AP 01352947	MEZA, DANIEL	11/07/20 11/07/20	COMMERCIAL TRANSPORTATION	486.60	
11-18	AP 01352947	MEZA, DANIEL	11/07/20 11/13/20	MEALS	176.58	
11-18	AP 01352947	MEZA, DANIEL	11/07/20 11/14/20	CAR RENTAL	399.64	
11-20	AP 01357199	MOON, DANIELLE	11/11/20 11/13/20	COMMERCIAL TRANSPORTATION	1,440.30	
11-20	AP 01357199	MOON, DANIELLE	11/11/20 11/14/20	LODGING	472.38	
11-20	AP 01357199	MOON, DANIELLE	11/12/20 11/14/20	MEALS	299.44	
11-20	AP 01357199	MOON, DANIELLE	11/11/20 11/14/20	TAXI/PARKING/TOLLS	136.08	
12-03	AP 01359299	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	357.10	
12-09	AP 01361080	MBONGO, EYOLE M.	11/04/20 11/10/20	PRIVATE AUTO MILEAGE	31.45	
12-09	AP 01361080	MBONGO, EYOLE M.	11/12/20 11/19/20	PRIVATE AUTO MILEAGE	20.24	
12-09	AP 01361080	MBONGO, EYOLE M.	11/20/20 11/30/20	PRIVATE AUTO MILEAGE	16.56	
12-23	AP 01368300	ACOSTA GARCIA, ALMA N.	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	30.00	
12-23	AP 01368300	ACOSTA GARCIA, ALMA N.	09/02/20 09/03/20	LODGING	151.93	
12-23	AP 01368300	ACOSTA GARCIA, ALMA N.	09/25/20 09/26/20	LODGING	140.72	
12-23	AP 01368300	ACOSTA GARCIA, ALMA N.	09/02/20 09/02/20	MEALS	72.61	
12-23	AP 01368300	ACOSTA GARCIA, ALMA N.	09/02/20 09/03/20	MEALS	58.57	

12-23	AP	01368300	ACOSTA GARCIA, ALMA N.	09/25/20	09/26/20	MEALS	110.41
12-23	AP	01368300	ACOSTA GARCIA, ALMA N.	09/02/20	09/03/20	CAR RENTAL	224.47
12-23	AP	01368300	ACOSTA GARCIA, ALMA N.	09/02/20	09/02/20	TAXI/PARKING/TOLLS	17.00
12-23	AP	01368300	ACOSTA GARCIA, ALMA N.	09/02/20	09/04/20	TAXI/PARKING/TOLLS	117.80
12-30	AP	01370258	MBONGO, EYOLE M.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE	43.93
12-30	AP	01370258	MBONGO, EYOLE M.	12/15/20	12/27/20	PRIVATE AUTO MILEAGE	23.81
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							13,946.00
10-02	AP	01339463	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	34.64
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	64.66
10-05	AP	01339725	CITI PCARD-AT&T BILL PAYMENT	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	432.26
10-05	AP	01339725	CITI PCARD-ATT CONS PHONE PMT	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	467.16
10-05	AP	01339725	CITI PCARD-SPECTRUM	09/05/20	10/04/20	UTILITIES	164.51
10-07	AP	01340848	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	13.96
10-21	AP	01346964	FEDEX BILLING ONLINE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	25.35
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	152.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	689.10
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,454.94
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	14.44
11-03	AP	01349492	CITI PCARD-AT&T BILL PAYMENT	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	501.86
11-03	AP	01349492	CITI PCARD-ATT CONS PHONE PMT	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	746.16
11-03	AP	01349492	CITI PCARD-SPECTRUM	10/05/20	11/04/20	UTILITIES	164.51
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	105.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	28.67
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,454.94
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	152.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	579.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-01	AP	01358705	FEDEX BILLING ONLINE	11/27/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	15.09
12-02	AP	01359313	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	447.08
12-02	AP	01359313	CITI PCARD-ATT CONS PHONE PMT	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	749.52
12-02	AP	01359313	CITI PCARD-SPECTRUM	11/05/20	12/04/20	UTILITIES	164.51
12-03	AP	01358721	UNITED PARCEL SERVICE	11/15/20	11/15/20	POSTAGE / COURIER / BOX RENTAL	12.86
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	16.00
12-04	AP	01359862	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	9.31
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	77.06
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	14.74
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,454.94
12-23	AP	01368300	ACOSTA GARCIA, ALMA N.	09/03/20	09/03/20	UTILITIES	8.00
12-24	AP	01368744	FEDEX BILLING ONLINE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	10.32
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	12.12
12-28	AP	01369401	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL	41.30
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	10.45
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	152.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	540.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,078.78	
OTHER SERVICES						
10-30	AP	01348841	10/01/20 10/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	163.05	
10-30	AP	01348862	10/01/20 10/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.79	
11-17	AP	01352773	11/01/20 11/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	163.05	
12-15	AP	01363225	12/01/20 12/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	163.05	
12-26	AP	01369397	11/01/20 11/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.79	
12-26	AP	01369397	12/01/20 12/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.79	
				OTHER SERVICES TOTALS:	4,157.52	
SUPPLIES AND MATERIALS						
10-05	AP	01339672	09/21/20 09/21/20	CITI PCARD-OFFICE DEPOT #1079 OFFICE SUPPLIES (OUTSIDE)	528.75	
10-05	AP	01339725	09/08/20 10/06/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L	15.90	
10-05	AP	01339725	07/27/20 08/26/20	CITI PCARD-SAEXPNEWS-CIRC PUBLICATIONS/REFERENCE MAT'L	16.95	
10-05	AP	01339725	08/27/20 09/26/20	CITI PCARD-SAEXPNEWS-CIRC PUBLICATIONS/REFERENCE MAT'L	16.95	
10-05	AP	01339725	09/16/20 10/13/20	CITI PCARD-SUB WASHPOST 018791859 PUBLICATIONS/REFERENCE MAT'L	10.60	
10-05	AP	01339725	09/10/20 09/10/20	CITI PCARD-WATER - COFFEE DELIVERY WATER	11.89	
10-09	AP	01341126	10/06/20 10/06/20	MEZA, DANIEL OFFICE SUPPLIES (OUTSIDE)	11.98	
10-14	AP	01342271	09/04/20 09/04/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)	65.00	
10-26	AP	01347945	10/24/20 10/24/20	MEZA, DANIEL OFFICE SUPPLIES (OUTSIDE)	6.52	
10-30	AP	01348838	09/30/20 09/30/20	READYREFRESH BY NESTLE WATER	39.99	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-51.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	208.79	
11-02	AP	01349680	10/28/20 10/28/20	MEZA, DANIEL OFFICE SUPPLIES (OUTSIDE)	17.09	
11-03	AP	01349492	09/23/20 09/23/20	CITI PCARD-Amazon.com MK2FU2UM0 OFFICE SUPPLIES (OUTSIDE)	131.76	
11-03	AP	01349492	09/23/20 09/23/20	CITI PCARD-Amazon.com MK8TP2082 OFFICE SUPPLIES (OUTSIDE)	358.39	
11-03	AP	01349492	10/06/20 11/03/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L	15.90	
11-03	AP	01349492	10/14/20 11/10/20	CITI PCARD-SUB WASHPOST 018791859 PUBLICATIONS/REFERENCE MAT'L	10.60	
11-03	AP	01349492	10/08/20 10/08/20	CITI PCARD-WATER - COFFEE DELIVERY WATER	11.89	
11-12	AP	01351504	01/01/21 12/31/22	TVEYES INC PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-18	AP	01352747	11/13/20 11/13/20	US CAPITOL HISTORICAL SOCIETY PUBLICATIONS/REFERENCE MAT'L	10,650.00	
11-25	AP	01357933	10/31/20 10/31/20	READYREFRESH BY NESTLE WATER	39.99	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-44.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	137.75	
12-02	AP	01359259	11/12/20 11/12/20	CITI PCARD-OFFICE DEPOT #1079 OFFICE SUPPLIES (OUTSIDE)	62.55	
12-02	AP	01359259	11/20/20 11/20/20	CITI PCARD-OFFICE DEPOT #2098 OFFICE SUPPLIES (OUTSIDE)	33.10	
12-02	AP	01359259	11/09/20 11/09/20	CITI PCARD-OFFICEMAX/DEPOT 6518 OFFICE SUPPLIES (OUTSIDE)	111.43	
12-02	AP	01359259	11/20/20 11/20/20	CITI PCARD-OFFICEMAX/DEPOT 6518 OFFICE SUPPLIES (OUTSIDE)	33.10	
12-02	AP	01359313	11/03/20 12/01/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L	15.90	
12-02	AP	01359313	11/26/20 01/06/21	CITI PCARD-SAEXPNEWS-CIRC PUBLICATIONS/REFERENCE MAT'L	16.95	
12-02	AP	01359313	11/11/20 12/08/20	CITI PCARD-SUB WASHPOST 018791859 PUBLICATIONS/REFERENCE MAT'L	10.60	
12-02	AP	01359313	11/05/20 11/05/20	CITI PCARD-WATER - COFFEE DELIVERY WATER	11.89	
12-29	AP	01369400	11/30/20 11/30/20	READYREFRESH BY NESTLE WATER	39.99	

12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,188.52	
							SUPPLIES AND MATERIALS TOTALS:	16,115.72
EQUIPMENT								
10-14	AP	01342737	CONNECTION	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,142.36	
10-14	AP	01342775	CONNECTION	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,383.90	
10-14	AP	01342782	CONNECTION	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,034.00	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	248.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	248.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	248.00	
							EQUIPMENT TOTALS:	6,304.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,756.53
							OFFICE TOTALS:	373,756.53
INTERN ALLOWANCES								
2020 HON. JOAQUIN CASTRO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	19,657.83
							INTERN ALLOWANCES TOTALS:	19,657.83
							OFFICE TOTALS:	19,657.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							RANGEL, VICTOR A.	10/01/20
							PAID INTERN - HOUSE PROGRAM	12/11/20
							PERSONNEL COMPENSATION TOTALS:	2,603.33
							INTERN ALLOWANCES TOTALS:	2,603.33
							OFFICE TOTALS:	2,603.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	415.47
							PERSONNEL COMPENSATION	981,904.06
							TRAVEL	14,600.71
							RENT, COMMUNICATION, UTILITIES	97,472.20
							PRINTING AND REPRODUCTION	923.05
							OTHER SERVICES	24,445.24
							SUPPLIES AND MATERIALS	21,723.31
							EQUIPMENT	3,318.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,802.04
							OFFICE TOTALS:	1,144,802.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	76.62	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-63.05	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	160.31	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-28.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
12-24	AP	01369093	11/01/20 11/30/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	130.86
12-31	GL	FLG0103336	12/20/20 12/31/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-80.15
						FRANKED MAIL TOTALS:
						195.79
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	10/01/20 12/31/20	DISTRICT DIRECTOR		20,000.01
		BARTON,STACY P	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		BOWLES, MAUREEN G.	10/01/20 12/31/20	SHARED EMPLOYEE		4,326.00
		CHENAUT, RANDY A	10/01/20 12/31/20	CONSTITUENT LIAISON		9,375.00
		CUREE, EMILY A.	10/01/20 12/31/20	CONSTITUENT LIAISON		11,238.75
		ERSTE JR, MARK A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		FULTZ, ROSALIND E	10/01/20 12/31/20	CONSTITUENT LIAISON		11,576.25
		GRIFFITH, BRIAN C	10/01/20 12/31/20	POLICY ADVISOR		30,000.00
		HARRIS, ERICK D	10/01/20 12/31/20	LEGISLATIVE COUNSEL		21,999.99
		JONES, ELIZABETH B	10/01/20 12/31/20	PRESS SECRETARY		12,500.01
		LOWE, JONATHAN E	10/01/20 12/31/20	DEP CHIEF OF STAFF/ LEG DIR		22,500.00
		MCALLISTER, ATHENA B	10/01/20 12/31/20	SCHEDULER		13,125.00
		MCCANDLESS, DAVID L	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,691.51
		MERCER, IAN T.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		11,250.00
		PIRC, AUSTIN J	10/01/20 12/31/20	STAFF ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:
						247,185.27
TRAVEL						
10-08	AP	01340747	09/14/20 09/14/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	267.10
10-08	AP	01340747	09/17/20 09/17/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	272.60
10-08	AP	01340747	09/22/20 09/22/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	133.68
10-08	AP	01340747	09/25/20 09/25/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	614.75
10-08	AP	01340747	09/14/20 09/14/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	184.00
10-08	AP	01340747	09/14/20 09/17/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	40.00
10-08	AP	01340747	09/22/20 09/25/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	40.00
10-08	AP	01341550	09/11/20 10/02/20	HON. STEVEN CHABOT	PRIVATE AUTO MILEAGE	99.48
11-10	AP	01350981	09/29/20 09/29/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	148.10
11-10	AP	01350981	10/02/20 10/02/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	138.10
11-10	AP	01350981	09/29/20 10/02/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	40.00
11-10	AP	01350981	10/13/20 10/13/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	10.00
11-20	AP	01357203	10/09/20 10/30/20	HON. STEVEN CHABOT	PRIVATE AUTO MILEAGE	299.00
12-09	AP	01361237	11/05/20 11/20/20	ABNER, JOSEPH	PRIVATE AUTO MILEAGE	100.45
12-21	AP	01363351	11/16/20 11/16/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	138.10
12-21	AP	01363351	11/20/20 11/20/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	138.10
12-21	AP	01363351	11/30/20 11/30/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	138.10
12-21	AP	01363351	11/16/20 11/20/20	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	50.00
12-22	AP	01363492	01/22/20 01/23/20	MCCANDLESS, DAVID	PRIVATE AUTO MILEAGE	26.05
12-22	AP	01363492	02/21/20 02/24/20	MCCANDLESS, DAVID	PRIVATE AUTO MILEAGE	25.88
12-22	AP	01363492	03/06/20 03/12/20	MCCANDLESS, DAVID	PRIVATE AUTO MILEAGE	99.65
12-22	AP	01363492	04/17/20 04/30/20	MCCANDLESS, DAVID	PRIVATE AUTO MILEAGE	21.10

12-22	AP	01363492	MCCANDLESS, DAVID	05/04/20	05/22/20	PRIVATE AUTO MILEAGE	40.83
12-22	AP	01363492	MCCANDLESS, DAVID	06/03/20	06/18/20	PRIVATE AUTO MILEAGE	51.92
12-22	AP	01363492	MCCANDLESS, DAVID	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	9.26
12-22	AP	01363492	MCCANDLESS, DAVID	08/13/20	08/26/20	PRIVATE AUTO MILEAGE	75.50
12-22	AP	01363492	MCCANDLESS, DAVID	10/07/20	10/29/20	PRIVATE AUTO MILEAGE	82.28
12-22	AP	01363492	MCCANDLESS, DAVID	11/18/20	11/24/20	PRIVATE AUTO MILEAGE	63.71
12-22	AP	01363504	ABNER, JOSEPH	09/01/20	09/25/20	PRIVATE AUTO MILEAGE	141.28
12-22	AP	01363504	ABNER, JOSEPH	10/12/20	10/28/20	PRIVATE AUTO MILEAGE	143.81
12-30	AP	01370591	ABNER, JOSEPH	12/03/20	12/28/20	PRIVATE AUTO MILEAGE	205.45
							TRAVEL TOTALS:
							3,838.28
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340740	CITI PCARD-CIN BELL ELEC PAY	09/01/20	09/30/20	UTILITIES	523.51
10-08	AP	01340740	CITI PCARD-CITY OF LEBANON	07/29/20	08/27/20	UTILITIES	250.38
10-08	AP	01340740	CITI PCARD-SPI DUKE-ENERGY	07/02/20	08/02/20	UTILITIES	133.98
10-08	AP	01340740	CITI PCARD-SPPLUS/CENTRALPARKING	09/01/20	09/30/20	DISTRICT OFFICE PARKING	1,140.00
10-08	AP	01340740	CITI PCARD-VERIZONWRLSS RTCCR VB	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	901.01
10-16	AP	01343577	J WILLIAM DUNING	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344037	CAREW REALTY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	207.85
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	751.97
11-09	AP	01349911	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-09	AP	01349912	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-09	AP	01349913	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-09	AP	01349914	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-10	AP	01349915	CITI PCARD-CIN BELL ELEC PAY	10/01/20	10/31/20	UTILITIES	523.69
11-10	AP	01349915	CITI PCARD-CITY OF LEBANON	08/02/20	09/02/20	UTILITIES	209.63
11-10	AP	01349915	CITI PCARD-SPI DUKE-ENERGY	08/27/20	09/28/20	UTILITIES	133.98
11-10	AP	01349915	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/20	10/31/20	DISTRICT OFFICE PARKING	1,140.00
11-10	AP	01349915	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	901.23
11-16	AP	01353302	J WILLIAM DUNING	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01353765	CAREW REALTY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	752.17
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	320.34
11-30	AP	01358774	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	752.17
12-16	AP	01364217	J WILLIAM DUNING	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01364678	CAREW REALTY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-22	AP	01363350	CITI PCARD-CIN BELL ELEC PAY	11/01/20	11/30/20	UTILITIES	523.69
12-22	AP	01363350	CITI PCARD-CITY OF LEBANON	09/02/20	10/02/20	UTILITIES	170.92
12-22	AP	01363350	CITI PCARD-SPI DUKE-ENERGY	09/28/20	10/27/20	UTILITIES	133.98
12-22	AP	01363350	CITI PCARD-SPPLUS/CENTRALPARKING	11/01/20	11/30/20	DISTRICT OFFICE PARKING	1,140.00
12-22	AP	01363350	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	901.23
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	280.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
12-30	GL	MED0103249	12/09/20 12/09/20	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,114.54
PRINTING AND REPRODUCTION						
11-18	AP	01354510	XEROX CORPORATION	06/21/20 09/30/20	PRINTING & REPRODUCTION	46.12
				PRINTING AND REPRODUCTION TOTALS:		46.12
OTHER SERVICES						
10-07	AR	AC-16326	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343924	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353653	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364567	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-08	AP	01340740	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20 12/20/20	PUBLICATIONS/REFERENCE MAT'L	158.97
10-08	AP	01340740	CITI PCARD-READYREFRESH BY NESTLE	08/01/20 08/31/20	WATER	3.99
10-08	AP	01340740	CITI PCARD-WATER - COFFEE DELIVERY	09/01/20 09/30/20	WATER	13.89
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-155.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	230.50
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	45.50
11-10	AP	01349915	CITI PCARD-READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	3.99
11-10	AP	01349915	CITI PCARD-WATER - COFFEE DELIVERY	10/12/20 10/12/20	WATER	13.89
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	50.00
12-10	AP	01358824	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-22	AP	01363350	CITI PCARD-READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	3.99
12-22	AP	01363350	CITI PCARD-WATER - COFFEE DELIVERY	11/01/20 11/30/20	WATER	36.19
12-22	AP	01363492	MCCANDLESS, DAVID	11/24/20 11/24/20	FOOD & BEVERAGE	20.00
12-22	AP	01363492	MCCANDLESS, DAVID	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	16.49
12-22	AP	01363492	MCCANDLESS, DAVID	11/16/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	66.09
12-22	AP	01363492	MCCANDLESS, DAVID	11/19/20 12/13/20	SOFTWARE LESS THAN \$500	43.29
12-22	AP	01363504	ABNER, JOSEPH	10/12/20 10/12/20	OFFICE SUPPLIES (OUTSIDE)	24.79
12-22	AP	01368882	PIRC, AUSTIN J.	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	110.74
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	202.57
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-381.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	468.42
				SUPPLIES AND MATERIALS TOTALS:		12,795.30
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	276.50
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	276.50

12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	276.50	
						EQUIPMENT TOTALS:	829.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,559.80	
						OFFICE TOTALS:	297,559.80	
		2019 HON. STEVE CHABOT						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
10-27	AP	01347564	FRONT PORCH STRATEGIES	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,700.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,700.00	
						OFFICE TOTALS:	6,700.00	
		INTERN ALLOWANCES						
		2020 HON. STEVE CHABOT						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	453.33	0.00
						INTERN ALLOWANCES TOTALS:	453.33	0.00
						OFFICE TOTALS:	453.33	0.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. LIZ CHENEY						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	1,087.34	91.86
						PERSONNEL COMPENSATION	955,254.75	295,596.47
						TRAVEL	18,514.83	4,391.57
						RENT, COMMUNICATION, UTILITIES	28,520.24	3,933.63
						PRINTING AND REPRODUCTION	3,250.44	858.90
						OTHER SERVICES	6,492.08	1,589.61
						SUPPLIES AND MATERIALS	21,438.14	14,001.74
						EQUIPMENT	21,148.17	15,982.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,705.99	336,445.97
						OFFICE TOTALS:	1,055,705.99	336,445.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		43.15
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		77.42
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-13.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		55.44
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-60.90
						FRANKED MAIL TOTALS:		91.86
		PERSONNEL COMPENSATION						
		AHERN,KARA M		10/01/20	12/31/20	CHIEF OF STAFF		15,000.00
		BEAVER, RACHEL N.		10/01/20	12/31/20	FIELD REPRESENTATIVE		15,000.01
		DEFILIPPIS,MICHAEL V		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,499.99
		DRZEWICKI,JOHN V		10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		30,741.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
		DUBERSTEIN,REBECCA M	11/01/20 11/30/20	SHARED EMPLOYEE	5,000.00	
		FISCHER,JORDAN M	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,000.01	
		FOSINA III,ANDREW J	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	11,250.00	
		HENDERSON,WILLIAM J	10/01/20 12/31/20	SPECIAL ASSISTANT	10,000.00	
		HOOPER,TAMMY A	10/01/20 12/31/20	STATE DIRECTOR	34,749.99	
		KING, JACKIE R.	10/01/20 12/31/20	DEPUTY STATE DIRECTOR	18,000.01	
		KING, JACKIE R.	12/01/20 12/31/20	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	12,444.45	
		LAFOUNTAIN,CHARITY R	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,000.01	
		LINN,LYNNE D	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,000.01	
		MURPHY,KELLY A	10/01/20 12/31/20	SHARED EMPLOYEE	4,347.00	
		PEARCE,ELIZABETH W	10/01/20 12/31/20	DIRECTOR OF SCHEDULING	18,658.32	
		PLAUT,BRIAN D	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	9,375.01	
		ROSSI,KARMEN T	10/01/20 10/31/20	CASEWORKER	3,000.00	
		ROSSI,KARMEN T	11/01/20 12/31/20	MILITARY AND VETERAN SPECIALIS	10,000.00	
		THORNE,DRAY A	10/01/20 12/31/20	SHARED EMPLOYEE	5,229.99	
		WAGNER,DAVINA E	10/01/20 12/31/20	SENIOR POLICY ADVISOR	25,000.00	
		WETHERALD,MARGARET E	10/01/20 12/31/20	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	295,596.47	
TRAVEL						
10-06	AP	01339902	HOOPER, TAMMY A.	08/12/20 08/12/20	PRIVATE AUTO MILEAGE	147.37
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	COMMERCIAL TRANSPORTATION	492.10
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	09/06/20 09/06/20	COMMERCIAL TRANSPORTATION	462.10
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION	717.60
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	COMMERCIAL TRANSPORTATION	704.20
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	09/04/20 09/05/20	CAR RENTAL	282.68
10-14	AP	01342800	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	TAXI/PARKING/TOLLS	17.30
10-16	AP	01343039	CITIBANK GOV CARD SERVICE	09/04/20 09/05/20	LODGING	196.90
10-16	AP	01343039	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	MEALS	2.75
10-21	AP	01346864	WAGNER, DAVINA E.	08/24/20 08/27/20	LODGING	396.61
10-21	AP	01346864	WAGNER, DAVINA E.	08/24/20 08/27/20	PRIVATE AUTO MILEAGE	256.15
11-05	AP	01350393	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	COMMERCIAL TRANSPORTATION	552.60
12-04	AP	01359914	LINN, LYNNE D.	10/27/20 10/27/20	MEALS	16.06
12-04	AP	01359914	LINN, LYNNE D.	10/27/20 10/27/20	PRIVATE AUTO MILEAGE	147.15
				TRAVEL TOTALS:	4,391.57	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338957	SPECTRUM	09/22/20 10/21/20	UTILITIES	190.17
10-05	AP	01340497	GSA PUBLIC BUILDING SERVICE	09/01/20 09/30/20	DISTRICT OFFICE RENT (FEDERAL)	-2,394.28
10-14	AP	01342412	SPECTRUM	09/29/20 10/28/20	UTILITIES	335.31
10-15	AP	01341561	SPECTRUM	09/13/20 10/12/20	UTILITIES	263.39
10-16	AP	01343039	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	UTILITIES	4.95
10-22	AP	01347027	SPECTRUM	10/11/20 11/10/20	UTILITIES	224.71
10-22	AP	01347028	SPECTRUM	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	273.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.04
10-28	AP	01348413	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	983.86
10-28	AP	01348415	SPECTRUM	10/13/20	11/12/20	UTILITIES	263.39
11-10	AP	01351308	SPECTRUM	10/22/20	11/21/20	UTILITIES	190.17
11-10	AP	01351311	SPECTRUM	10/29/20	11/28/20	UTILITIES	335.31
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	23.53
11-19	AP	01356661	SPECTRUM	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	139.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-25	AP	01358144	SPECTRUM	11/11/20	12/10/20	UTILITIES	224.71
11-25	AP	01358148	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	983.86
12-08	AP	01361299	SPECTRUM	11/22/20	12/21/20	UTILITIES	190.17
12-09	AP	01361294	SPECTRUM	07/22/20	08/21/20	UTILITIES	187.05
12-14	AP	01362774	SPECTRUM	11/29/20	12/28/20	UTILITIES	335.31
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	139.14
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,933.63
PRINTING AND REPRODUCTION							
10-06	AP	01340423	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	534.95
10-27	AP	01348334	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	323.95
PRINTING AND REPRODUCTION TOTALS:							858.90
OTHER SERVICES							
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	165.33
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	364.54
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	165.33
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	165.33
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	364.54
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	364.54
OTHER SERVICES TOTALS:							1,589.61
SUPPLIES AND MATERIALS							
10-06	AP	01339902	HOOPER, TAMMY A.	09/05/20	09/05/20	FOOD & BEVERAGE	50.00
10-06	AP	01340436	ROSSI, KARMEN T.	09/04/20	09/18/20	FOOD & BEVERAGE	62.00
10-19	AP	01344526	CITI PCARD-AMZN Mktp US M439347X1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	130.90
10-21	AP	01346864	WAGNER, DAVINA E.	09/11/20	09/11/20	FOOD & BEVERAGE	65.00
10-23	AP	01347898	CITIBANK	06/15/20	06/15/20	HABITATION EXPENSE	440.98
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	88.00
11-05	AP	01350404	CITI PCARD-CASPER STAR TRIBUNE	09/10/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	510.00
11-05	AP	01350404	CITI PCARD-DOUGLAS BUDGET	09/28/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	30.00
11-05	AP	01350404	CITI PCARD-LEE NEWSPAPER SUBSCRIPTIO	08/05/20	08/04/21	PUBLICATIONS/REFERENCE MAT'L	750.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-04	AP	01359914	LINN, LYNNE D.	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	1.51
12-04	AP	01359914	LINN, LYNNE D.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	80.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
12-04	AP	01359914	09/14/20	09/13/21	PUBLICATIONS/REFERENCE MAT'L	55.00
12-04	AP	01359914	10/13/20	10/12/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	01361124	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	84.52
					SUPPLIES AND MATERIALS TOTALS:	14,001.74
EQUIPMENT						
10-23	AP	01347898	06/15/20	06/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000	-440.98
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	525.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	525.00
12-22	AP	01368821	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,050.00
12-30	AP	01370000	12/02/20	12/02/20	MAINTENANCE / REPAIRS	4,800.00
12-31	GL	MNT0103285	12/01/20	12/03/20	MAINTENANCE / REPAIRS	16.94
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0103285	12/03/20	12/31/20	MAINTENANCE / REPAIRS	156.23
					EQUIPMENT TOTALS:	15,982.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,445.97
					OFFICE TOTALS:	336,445.97
2019 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01340497	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,394.28
10-13	AP	01233388	12/13/19	01/12/20	UTILITIES	-204.82
10-13	AP	01341890	12/13/19	01/12/20	UTILITIES	204.82
10-16	AP	01343522	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344409	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-29	AP	01347402	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,340.58
11-16	AP	01353246	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01354136	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	01357261	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,340.58
12-16	AP	01364161	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01365066	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	01367243	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,340.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,416.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,416.02
					OFFICE TOTALS:	12,416.02
INTERN ALLOWANCES						
2020 HON. LIZ CHENEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00

450

						OFFICE TOTALS:	7,200.00	4,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SANCHEZ TREJO,CARLA A	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM			4,200.00
						PERSONNEL COMPENSATION TOTALS:		4,200.00
						INTERN ALLOWANCES TOTALS:		4,200.00
						OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,393.02	-38.67
						PERSONNEL COMPENSATION	1,161,762.69	414,341.73
						TRAVEL	19,573.18	1,531.64
						TRANSPORTATION OF THINGS	102.70	0.00
						RENT, COMMUNICATION, UTILITIES	166,636.36	41,460.70
						PRINTING AND REPRODUCTION	30,562.85	0.00
						OTHER SERVICES	677.76	0.00
						SUPPLIES AND MATERIALS	27,230.70	18,337.68
						EQUIPMENT	4,936.56	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440,875.82	476,867.22
						OFFICE TOTALS:	1,440,875.82	476,867.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		49.80
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-34.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		40.88
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-44.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		11.85
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-61.60
						FRANKED MAIL TOTALS:		-38.67
PERSONNEL COMPENSATION								
		ASSIM,ANISAH	10/01/20	12/31/20	SHARED EMPLOYEE			300.00
		CHENG,BECKY H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			33,325.01
		CHENG,BECKY H	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			3,575.00
		CHRISTIANSEN,JENNA L	10/01/20	12/31/20	SCHEDULER			19,583.33
		DESAI,SONALI J	10/01/20	12/31/20	CHIEF OF STAFF			43,475.00
		HAMILTON, ELLEN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			33,027.53
		HAMILTON, ELLEN M	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,222.48
		HORTON,JONATHAN C	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			16,666.66
		HULS,JACOB C	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORR.			17,500.00
		JACOBS,LAUREN F	10/01/20	12/31/20	FIELD REPRESENTATIVE			19,166.67
		KAALKRYSTAL C	10/01/20	12/31/20	SHARED EMPLOYEE			1,733.34
		KOVALKOSKI,CAITLIN A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			27,083.34
		LEE,CINDY	10/01/20	12/31/20	FIELD REPRESENTATIVE/CASEWORKER			18,750.00
		MATHUR,RRICHA	10/01/20	12/31/20	LEGISLATIVE COUNSEL			31,093.34
		MATHUR,RRICHA	12/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			156.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUDY CHU—Con.						
		NICKSON, MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE		6,500.01
		PLAKE, LINDSAY	10/01/20 12/31/20	DISTRICT SCHEDULER		27,083.34
		PLAN, MAILE Z	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE/CA		25,000.00
		ROBLES, ENRIQUE P	10/01/20 12/31/20	DISTRICT DIRECTOR		32,075.01
		ROBLES, ENRIQUE P	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,258.33
		SILBERBERG, DAVID A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		23,333.34
		SUARATO, BENJAMIN J.	10/01/20 12/31/20	PRESS SECRETARY		27,658.33
		WEINER, MATTHEW S	11/01/20 11/30/20	SHARED EMPLOYEE		2,775.00
				PERSONNEL COMPENSATION TOTALS:		414,341.73
TRAVEL						
11-05	AP	01350624 HON JUDY CHU	02/02/20 02/14/20	PRIVATE AUTO MILEAGE		196.65
11-05	AP	01350624 HON JUDY CHU	02/14/20 02/19/20	PRIVATE AUTO MILEAGE		92.17
11-05	AP	01350624 HON JUDY CHU	02/20/20 02/29/20	PRIVATE AUTO MILEAGE		113.10
11-05	AP	01350626 HON JUDY CHU	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		154.56
11-05	AP	01350626 HON JUDY CHU	03/11/20 03/14/20	PRIVATE AUTO MILEAGE		34.79
11-06	AP	01350685 HON JUDY CHU	04/22/20 04/24/20	PRIVATE AUTO MILEAGE		49.28
11-06	AP	01350685 HON JUDY CHU	05/14/20 05/16/20	PRIVATE AUTO MILEAGE		31.86
11-06	AP	01350685 HON JUDY CHU	06/24/20 06/24/20	PRIVATE AUTO MILEAGE		16.22
11-06	AP	01350685 HON JUDY CHU	07/02/20 07/31/20	PRIVATE AUTO MILEAGE		48.88
11-06	AP	01350685 HON JUDY CHU	08/21/20 08/22/20	PRIVATE AUTO MILEAGE		32.55
12-17	AP	01363003 CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		303.10
12-17	AP	01363003 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		303.10
12-17	AP	01363003 CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	TAXI/PARKING/TOLLS		77.69
12-17	AP	01363003 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS		77.69
				TRAVEL TOTALS:		1,531.64
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339334 AT&T CORP	08/19/20 09/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,842.52
10-05	GL	GLA0101401	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		29.18
10-16	AP	01344047 CLAREMONT STAR LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
10-16	AP	01344227 CALIFORNIA CREDIT UNION	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
10-20	AP	01346917 DIRECTV	10/13/20 11/12/20	UTILITIES		83.99
10-20	AP	01346976 W B MASON COMPANY INC	10/01/20 10/31/20	EQUIP RENTAL (EFF 1/3/03)		75.99
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		131.75
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,517.88
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		960.23
10-28	AP	01348621 FRONTIER COMMUNICATIONS	10/22/20 11/21/20	UTILITIES		200.76
10-29	AP	01348896 AT&T CORP	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE		612.17
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-16	AP	01353775 CLAREMONT STAR LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
11-16	AP	01353954 CALIFORNIA CREDIT UNION	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
11-19	AP	01356947 W B MASON COMPANY INC	11/08/20 11/08/20	EQUIP RENTAL (EFF 1/3/03)		75.99
11-20	AP	01357415 DIRECTV	11/13/20 12/12/20	UTILITIES		83.99

452

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,479.51
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	960.23
12-07	AP	01360624	FRONTIER COMMUNICATIONS	11/22/20	12/21/20	UTILITIES	200.76
12-08	AP	01360450	AT&T CORP	10/01/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	615.76
12-15	AP	01362393	W B MASON COMPANY INC	12/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)	75.99
12-16	AP	01364687	CLAREMONT STAR LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	210.00
12-16	AP	01364887	CALIFORNIA CREDIT UNION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,492.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	960.23
12-31	AP	01369230	NICKSON, MICHAEL	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	1.65
12-31	AP	01369820	AT&T CORP	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	614.88
RENT, COMMUNICATION, UTILITIES TOTALS:							41,460.70
SUPPLIES AND MATERIALS							
10-16	AP	01342931	CITI PCARD-APPLE.COM/BILL	09/02/20	09/30/20	SOFTWARE LESS THAN \$500	7.41
10-16	AP	01342931	CITI PCARD-LA TIMES SUBSCRIPTION	09/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	51.87
10-21	AP	01347000	NICKSON, MICHAEL	09/06/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	104.18
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	46.25
10-27	AP	01348299	SPARKLETTS	10/12/20	10/12/20	WATER	7.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	56.00
11-04	AP	01350009	CITI PCARD-APPLE.COM/BILL	10/03/20	11/02/20	SOFTWARE LESS THAN \$500	7.41
11-04	AP	01350009	CITI PCARD-PICMONKEY LLC	10/21/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	72.00
11-06	AP	01350685	HON JUDY CHU	04/25/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	96.84
11-18	AP	01357045	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-08	AP	01360623	SPARKLETTS	11/09/20	11/09/20	WATER	7.99
12-17	AP	01362997	THE NEW YORK TIMES	12/01/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L	559.00
12-17	AP	01363811	POLITICO LLC	12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-21	AP	01363005	CITI PCARD-APPLE.COM/BILL	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	7.41
12-21	AP	01363005	CITI PCARD-D J WALL-ST-JOURNAL	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	52.99
12-22	AP	01368964	SPARKLETTS	12/07/20	12/07/20	WATER	7.99
12-31	AP	01369230	NICKSON, MICHAEL	06/13/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L	8.35
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	156.00
SUPPLIES AND MATERIALS TOTALS:							18,337.68
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	411.38
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	411.38
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	411.38
EQUIPMENT TOTALS:							1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,867.22
OFFICE TOTALS:							476,867.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2019 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
10-02	AP 01339339	W B MASON COMPANY INC	01/24/19 01/24/19	FOOD & BEVERAGE		81.20
					SUPPLIES AND MATERIALS TOTALS:	81.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.20
					OFFICE TOTALS:	81.20
		2018 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
11-10	AP 01351074	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		54.50
					SUPPLIES AND MATERIALS TOTALS:	54.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.50
					OFFICE TOTALS:	54.50
INTERN ALLOWANCES						
		2020 HON. JUDY CHU INTERN ALLOWANCES				
				PERSONNEL COMPENSATION	13,732.01	768.00
				INTERN ALLOWANCES TOTALS:	13,732.01	768.00
				OFFICE TOTALS:	13,732.01	768.00
		INTERN ALLOWANCES PERSONNEL COMPENSATION KHALID,WARDAH	10/01/20 10/16/20	PAID INTERN - HOUSE PROGRAM		768.00
					PERSONNEL COMPENSATION TOTALS:	768.00
					INTERN ALLOWANCES TOTALS:	768.00
					OFFICE TOTALS:	768.00
MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. DAVID N. CICILLINE OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	172.89	51.46
				PERSONNEL COMPENSATION	1,150,499.07	336,901.83
				TRAVEL	10,037.91	2,330.65
				RENT, COMMUNICATION, UTILITIES	84,786.28	26,060.30
				PRINTING AND REPRODUCTION	13,437.63	437.14
				OTHER SERVICES	2,999.90	700.00
				SUPPLIES AND MATERIALS	24,187.58	16,057.37
				EQUIPMENT	6,697.58	689.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,818.84	383,228.15
				OFFICE TOTALS:	1,292,818.84	383,228.15

454

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		54.41	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		6.95	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-9.90	
								FRANKED MAIL TOTALS:	51.46
PERSONNEL COMPENSATION									
			BIZZACCO, CHRISTOPHER J	10/01/20	12/31/20	DISTRICT DIRECTOR		38,512.49	
			BOND II, NELSON S	03/01/20	12/31/20	SHARED EMPLOYEE		5,300.00	
			CONFALONE, LEO H.	11/01/20	12/31/20	STAFF ASSISTANT		5,833.34	
			GARCIA, MEGAN	10/01/20	12/31/20	DPY CHIEF OF STAFF/LEG DIR		36,250.01	
			HANDVERGER, MATTHEW E	10/01/20	12/31/20	PRESS SECRETARY		14,999.99	
			HEILFERTY, CARRICK R	09/01/20	12/31/20	STAFF ASSISTANT/SCHEDULER		16,483.33	
			HERRERA, ANDRE	10/01/20	12/31/20	DEPUTY DIR OF INTERGOVERNMENTA		13,774.99	
			HOLKINS, JONAY M	10/01/20	12/31/20	LEGISLATIVE COUNSEL		22,000.01	
			KARAFOTAS, PETER N	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			LIS, JAKUB A	10/01/20	12/31/20	DIR OF COMMUNITY ENGAGEMENT		15,525.00	
			LUCHETTE, RICHARD E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,083.33	
			MCGINN, MATTHEW J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		15,249.99	
			MURPHY, RITA A	10/01/20	12/31/20	DIRECTOR OF SENIOR SERVICES		20,459.34	
			PEASE, ANNE C	10/01/20	10/31/20	PART-TIME EMPLOYEE		2,083.33	
			PEASE, ANNE C	11/01/20	12/31/20	DIRECTOR OF INTERGOVERNMENTAL		13,583.34	
			RANKIN, CHRISTINA E	11/18/20	12/31/20	LEGISLATIVE AIDE		5,733.33	
			SILVA, MAX L	10/01/20	12/31/20	DEP DIR OF CONST ADVOCACY/VETE		15,525.00	
			SUCHITE, ROGELIO A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		19,530.01	
			TATARIAN, ALISA S	10/01/20	12/31/20	LEGISLATIVE COUNSEL		5,499.99	
								PERSONNEL COMPENSATION TOTALS:	336,901.83
TRAVEL									
10-06	AP	01339892	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		285.45	
10-06	AP	01339892	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		291.10	
10-06	AP	01339892	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		117.10	
10-06	AP	01339892	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		179.40	
10-06	AP	01339892	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		259.10	
11-05	AP	01350283	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		259.10	
12-07	AP	01360418	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		259.10	
12-07	AP	01360418	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION		251.10	
12-07	AP	01360418	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		291.10	
12-07	AP	01360418	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		138.10	
								TRAVEL TOTALS:	2,330.65
RENT, COMMUNICATION, UTILITIES									
10-06	AP	01339912	CITI PCARD-USPS PO 1050091422	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		80.60	
10-06	AP	01339912	CITI PCARD-USPS PO 5131280172	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		9.90	
10-08	AP	01341106	VERIZON WIRELESS	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		426.24	
10-13	AP	01341103	CITI PCARD-USPS PO 4371670102	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL		55.00	
10-16	AP	01344168	SHECHTMAN HALPERIN SAVAGE LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,666.06	
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)		245.00	
10-21	AP	01347234	VERIZON	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		863.81	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID N. CICILLINE—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	828.15	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	158.96	
11-04	AP	01350311	10/23/20 11/22/20	TELECOMSRV/EQ/TOLL CHARGE	426.38	
11-05	AP	01350284	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	110.00	
11-05	AP	01350284	10/15/20 10/15/20	POSTAGE / COURIER / BOX RENTAL	37.85	
11-05	AP	01350309	10/08/20 11/07/20	UTILITIES	82.11	
11-13	AP	01352053	09/27/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	731.86	
11-16	AP	01353896	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
11-20	AP	01357237	11/08/20 12/07/20	UTILITIES	82.11	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	110.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	716.52	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,173.93	
12-04	AP	01360105	11/23/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	426.40	
12-05	AP	01360530	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	127.80	
12-05	AP	01360530	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	18.95	
12-16	AP	01364807	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
12-22	AP	01368338	10/27/20 11/26/20	TELECOMSRV/EQ/TOLL CHARGE	709.89	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	715.43	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	586.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,060.30	
PRINTING AND REPRODUCTION						
10-29	AP	01348512	09/01/20 09/30/20	PRINTING & REPRODUCTION	218.57	
12-16	AP	01363508	11/01/20 11/30/20	PRINTING & REPRODUCTION	218.57	
PRINTING AND REPRODUCTION TOTALS:					437.14	
OTHER SERVICES						
11-23	AP	01357238	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	350.00	
12-04	AP	01359972	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					700.00	
SUPPLIES AND MATERIALS						
10-06	AP	01339912	09/17/20 10/16/20	SOFTWARE LESS THAN \$500	14.99	
10-06	AP	01339912	09/17/20 10/16/20	SOFTWARE LESS THAN \$500	14.99	
10-06	AP	01339912	09/07/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-13	AP	01341103	09/02/20 09/02/20	HABITATION EXPENSE	31.13	
10-13	AP	01341103	09/02/20 09/02/20	HABITATION EXPENSE	25.95	
10-13	AP	01341103	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	9.88	
10-13	AP	01341103	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	83.14	
10-13	AP	01341103	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	106.99	
10-13	AP	01341103	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	9.72	
10-13	AP	01341103	09/22/20 09/22/20	FOOD & BEVERAGE	35.98	
10-13	AP	01341103	09/11/20 10/10/20	SOFTWARE LESS THAN \$500	73.48	

456

10-22	AP	01347235	READYREFRESH BY NESTLE	09/07/20	10/06/20	WATER	138.02
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	23.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	72.00
11-04	AP	01350287	CITI PCARD-ADOBE 800-833-6687	10/17/20	11/16/20	SOFTWARE LESS THAN \$500	14.99
11-04	AP	01350287	CITI PCARD-ADOBE ACROPRO SUBS	10/17/20	11/16/20	SOFTWARE LESS THAN \$500	14.99
11-04	AP	01350287	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/15/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-04	AP	01350287	CITI PCARD-HP HP.COM STORE	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	97.52
11-04	AP	01350287	CITI PCARD-NYTIMES	10/15/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	146.28
11-05	AP	01350284	CITI PCARD-STAPLES DIRECT	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	54.81
11-05	AP	01350284	CITI PCARD-STAPLES DIRECT	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	51.33
11-05	AP	01350284	CITI PCARD-ZOOM.US	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	73.48
11-13	AP	01352055	READYREFRESH BY NESTLE	10/07/20	11/06/20	WATER	32.09
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	23.99
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	63.49
12-04	AP	01359994	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01360504	CITI PCARD-STAPLES DIRECT	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	106.99
12-05	AP	01360504	CITI PCARD-STAPLES DIRECT	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	176.53
12-05	AP	01360504	CITI PCARD-ZOOM.US	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	73.48
12-05	AP	01360530	CITI PCARD-ADOBE 800-833-6687	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	14.99
12-05	AP	01360530	CITI PCARD-ADOBE ACROPRO SUBS	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	14.99
12-05	AP	01360530	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/12/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01352058	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-16	AP	01363512	READYREFRESH BY NESTLE	11/07/20	12/06/20	WATER	32.09
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	23.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	75.92
SUPPLIES AND MATERIALS TOTALS:							16,057.37
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	229.80
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	229.80
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	229.80
EQUIPMENT TOTALS:							689.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,228.15
OFFICE TOTALS:							383,228.15

INTERN ALLOWANCES
2020 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,900.00	6,000.00
INTERN ALLOWANCES TOTALS:	12,900.00	6,000.00
OFFICE TOTALS:	12,900.00	6,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BILLER, EMILY M.	10/16/20	11/15/20	DISTRICT OFFICE PAID INTERN -	1,000.00
CAYER, CAMERON R.	10/16/20	11/15/20	DISTRICT OFFICE PAID INTERN -	1,000.00
DRISCOLL, COLIN T.	10/16/20	11/30/20	DISTRICT OFFICE PAID INTERN -	1,500.00
NOTARANTONIO, AMANDA M.	10/16/20	11/15/20	DISTRICT OFFICE PAID INTERN -	1,000.00
ZAINYEH, ANTHONY B.	10/16/20	11/30/20	DISTRICT OFFICE PAID INTERN -	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DAVID N. CICILLINE—Con.					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GILBERT RAY CISNEROS, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,827.36
					PERSONNEL COMPENSATION	984,694.99
					TRAVEL	12,956.11
					RENT, COMMUNICATION, UTILITIES	123,487.30
					PRINTING AND REPRODUCTION	116,026.81
					OTHER SERVICES	23,720.00
					SUPPLIES AND MATERIALS	14,477.49
					EQUIPMENT	19,255.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,445.42
					OFFICE TOTALS:	1,385,445.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1,854.39
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	329.85
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-20.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-12.26
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-9.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	172.11
					FRANKED MAIL TOTALS:	2,314.49
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
		CAMPBELL, ANNE C.	10/01/20 12/31/20	SCHEDULER		16,542.99
		CONDON, KASEY P.	10/01/20 12/31/20	TEMPORARY EMPLOYEE		7,500.00
		FLORES, ERIKA I.	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		17,043.00
		GONZALEZ, SERGIO	10/01/20 12/31/20	SHARED EMPLOYEE		4,350.00
		JORDAN, NICHOLAS A.	10/01/20 12/31/20	CHIEF OF STAFF		32,143.00
		LEE, TIFFANY Y.	10/01/20 12/31/20	FIELD REPRESENTATIVE		14,543.01
		LUCIER, JACQUELINE	10/01/20 12/31/20	STAFF/PRESS ASSISTANT		14,543.01
		MEDRANO, MARTIN	10/01/20 12/31/20	DISTRICT DIRECTOR		25,043.01
		NORVELL, EMMA B.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		28,793.01
		OU, HOWARD C.	11/01/20 12/11/20	POLICY ADVISOR		4,639.12
		OU, HOWARD C.	12/01/20 12/11/20	POLICY ADVISOR (OTHER COMPENSATION)		5,366.52
		PENG, TAMMY C.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		21,293.01
		RIVERA ROMERO, THOMAS A.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		15,543.00
		SIBULO, CODY B.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,542.99

		SIGALA,DAPHNE	10/01/20	12/31/20	DISTRICT SCHEDULER	17,543.01
		WADE, STEPHANIE M.	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,043.00
		WOLAK,JACOB	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,543.01
					PERSONNEL COMPENSATION TOTALS:	283,514.69
		TRAVEL				
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	209.17
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.17
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	209.17
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	209.17
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	146.69
10-14	AP	01342382 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	209.17
12-17	AP	01350193 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	351.60
12-17	AP	01350209 CITI PCARD-AMERICAN AIR0012140674676	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	209.17
					TRAVEL TOTALS:	1,753.31
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	01337506 AT&T CORP	09/08/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-14	AP	01338100 TIME WARNER CABLE	08/27/20	09/26/20	UTILITIES	103.50
10-14	AP	01338101 FRONTIER COMMUNICATIONS	09/01/20	09/30/20	UTILITIES	499.03
10-14	AP	01338719 VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	433.28
10-14	AP	01338727 VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	401.76
10-14	AP	01338734 VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	401.76
10-14	AP	01341852 TIME WARNER CABLE	09/27/20	10/26/20	UTILITIES	103.50
10-16	AP	01344145 1400 NORTH HARBOR BOULEVARD INVESTORS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
10-16	AP	01344251 SILVER HARMONY PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
10-27	AP	01346485 CITI PCARD-UPS 1Z7X41W70322576495	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL	22.80
10-27	AP	01346485 CITI PCARD-UPS 1Z7X41W70325695306	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL	10.75
10-27	AP	01346485 CITI PCARD-UPS 29H7E1EQM8N	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL	6.18
10-27	AP	01346485 CITI PCARD-UPS ADJ00273811043201	08/09/20	08/09/20	POSTAGE / COURIER / BOX RENTAL	18.73
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,078.18
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	576.83
11-16	AP	01353873 1400 NORTH HARBOR BOULEVARD INVESTORS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
11-16	AP	01353978 SILVER HARMONY PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	939.82
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	576.83
12-16	AP	01364785 1400 NORTH HARBOR BOULEVARD INVESTORS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
12-16	AP	01364909 SILVER HARMONY PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
12-17	AP	01348903 AT&T CORP	10/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.00
12-17	AP	01354591 FRONTIER COMMUNICATIONS	11/01/20	11/30/20	UTILITIES	505.00
12-17	AP	01357695 FRONTIER COMMUNICATIONS	08/01/20	08/31/20	UTILITIES	490.00
12-17	AP	01357698 FRONTIER COMMUNICATIONS	10/01/20	10/31/20	UTILITIES	504.92
12-17	AP	01358235 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	401.90
12-18	AP	01357658 AT&T CORP	11/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	940.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	576.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,488.63	
PRINTING AND REPRODUCTION						
10-27	AP	01346485 CITI PCARD-FACEBK XBFW9UNZ42	07/26/20 07/29/20	ADVERTISEMENTS	842.90	
				PRINTING AND REPRODUCTION TOTALS:	842.90	
OTHER SERVICES						
10-16	AP	01343741 LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353468 LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364382 LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
10-08	AP	01341004 OFFICE DEPOT INC	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	19.89	
10-14	AP	01338096 SPARKLETTS	09/23/20 09/23/20	WATER	11.98	
10-14	AP	01340996 CONNECTION	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	1,340.96	
10-27	AP	01346485 CITI PCARD-STK Shutterstock	07/30/20 08/29/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-27	AP	01346485 CITI PCARD-STK Shutterstock	08/30/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-27	AP	01346485 CITI PCARD-ZOOM.US 888-799-9666	08/24/20 09/23/20	SOFTWARE LESS THAN \$500	15.89	
10-27	AP	01346485 CITI PCARD-ZOOM.US 888-799-9666	09/24/20 10/23/20	SOFTWARE LESS THAN \$500	15.89	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	84.00	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	377.75	
12-17	AP	01348916 SPARKLETTS	10/21/20 10/21/20	WATER	11.98	
12-17	AP	01350209 CITI PCARD-STK Shutterstock	09/29/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-17	AP	01350209 CITI PCARD-ZOOM.US 888-799-9666	07/24/20 08/23/20	SOFTWARE LESS THAN \$500	15.89	
12-17	AP	01357679 SPARKLETTS	11/18/20 11/18/20	WATER	11.98	
				SUPPLIES AND MATERIALS TOTALS:	1,951.21	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	520.00	
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES	208.91	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	520.00	
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	208.91	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	520.00	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	209.02	
				EQUIPMENT TOTALS:	2,186.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,737.07	
				OFFICE TOTALS:	330,737.07	
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-05	AP	01350316 CAPITOL MARKING PRODUCTS INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
12-02	AP	01359061 CAPITOL MARKING PRODUCTS INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	41.50	

12-04	AP	01359822	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
						SUPPLIES AND MATERIALS TOTALS:	124.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.50	
						OFFICE TOTALS:	124.50	

INTERN ALLOWANCES
2020 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,190.20	3,996.95
INTERN ALLOWANCES TOTALS:	17,190.20	3,996.95
OFFICE TOTALS:	17,190.20	3,996.95

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECERRA JR, JUAN C.	11/23/20	12/31/20	PAID INTERN - HOUSE PROGRAM	876.95	
DADABHOY, AZAM	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,560.00	
LASKO, ELLEN R.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,560.00	
			PERSONNEL COMPENSATION TOTALS:	3,996.95	
			INTERN ALLOWANCES TOTALS:	3,996.95	
			OFFICE TOTALS:	3,996.95	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	319.07	56.16
PERSONNEL COMPENSATION	1,124,945.06	319,297.76
TRAVEL	4,802.07	935.87
RENT, COMMUNICATION, UTILITIES	83,560.45	14,735.18
PRINTING AND REPRODUCTION	1,035.10	0.00
OTHER SERVICES	6,590.00	4,390.00
SUPPLIES AND MATERIALS	66,883.80	65,342.89
EQUIPMENT	7,355.28	2,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,490.83	406,859.86
OFFICE TOTALS:	1,295,490.83	406,859.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	3.45	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	111.66	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-18.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	0.55	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-40.60	
						FRANKED MAIL TOTALS:	56.16	

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,500.00	
BLACKMAN, WADE A	10/01/20	12/31/20	DISTRICT DIRECTOR FOR POLICY	27,500.01	
DAVISON, CASEY L	10/01/20	12/31/20	PRESS ASSISTANT/LEGISLATIVE AI	20,000.01	
FULFS, DANIELLE S	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KATHERINE M. CLARK—Con.							
		HIGGINS,JOHN F	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	20,250.00	
		HOUSE,JONATHAN S	10/01/20	12/31/20	MILITARY/VETERANS CONSTITUENT	19,500.00	
		KAAL,KRYSTAL C	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00	
		LIM,WOORYOUNG	10/01/20	12/31/20	SENIOR LA	22,500.00	
		MEJIA ROMAN,PAMELA M	10/01/20	12/31/20	STAFF ASSISTANT	17,499.99	
		PERKINS,KELSEY L	10/01/20	12/31/20	DISTRICT DIRECTOR	22,749.99	
		PIEPHO,JUDAH R	10/01/20	12/31/20	SCHEDULER	20,499.99	
		SCANNELL,BROOKE A	01/03/20	12/31/20	CHIEF OF STAFF	18,547.75	
		SHAH, ILINA	10/01/20	12/31/20	STAFF ASSISTANT	16,500.00	
		SMITH,CIERRA Y	10/01/20	12/31/20	DIGITAL PRESS ASSISTANT	18,750.00	
		TATARIAN,ALISA S	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01	
		THORNTON,STEVEN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,750.01	
		WORLEY,CATHERINE E	10/01/20	12/31/20	IMMIGRATION COOR & CONST SER R	20,250.00	
					PERSONNEL COMPENSATION TOTALS:	319,297.76	
TRAVEL							
10-06	AP	01339898	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	51.03
10-06	AP	01339898	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	635.48
10-06	AP	01339898	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	51.03
10-06	AP	01339898	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	51.03
11-05	AP	01350289	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	49.10
12-08	AP	01360420	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	49.10
12-08	AP	01360420	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	49.10
					TRAVEL TOTALS:	935.87	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339925	EVERSOURCE	08/20/20	09/18/20	UTILITIES	23.45
10-07	AP	01341110	COMCAST	10/01/20	10/31/20	UTILITIES	431.87
10-07	AP	01341112	COMCAST	10/05/20	11/04/20	UTILITIES	336.78
10-16	AP	01343473	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-16	AP	01344169	157 PLEASANT STREET REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	960.13
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-04	AP	01348513	EVERSOURCE	09/18/20	10/21/20	UTILITIES	24.36
11-05	AP	01350293	CITI PCARD-USPS PO 1050091422	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	147.05
11-12	AP	01350317	COMCAST	11/01/20	11/30/20	UTILITIES	427.10
11-16	AP	01353196	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
11-16	AP	01353897	157 PLEASANT STREET REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	224.30
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-07	AP	01352068	COMCAST	11/05/20	12/04/20	UTILITIES	336.69

12-07	AP	01359976	EVERSOURCE	10/21/20	11/18/20	UTILITIES	21.03
12-07	AP	01359979	COMCAST	12/01/20	12/31/20	UTILITIES	431.87
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	32.79
12-16	AP	01363534	COMCAST	12/05/20	01/04/21	UTILITIES	336.92
12-16	AP	01364111	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
12-16	AP	01364808	157 PLEASANT STREET REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	730.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
RENT, COMMUNICATION, UTILITIES TOTALS:							14,735.18
OTHER SERVICES							
10-14	AP	01341108	GSL SOLUTIONS INC	09/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01353521	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352065	GSL SOLUTIONS INC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01364434	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							4,390.00
SUPPLIES AND MATERIALS							
10-06	AP	01337343	W B MASON COMPANY INC	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	277.00
10-06	AP	01337346	READYREFRESH BY NESTLE	08/11/20	09/10/20	WATER	6.38
10-06	AP	01337420	READYREFRESH BY NESTLE	08/09/20	09/08/20	WATER	8.50
10-07	AP	01337344	W B MASON COMPANY INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	479.00
10-09	AP	01339913	CITI PCARD-Amazon.com MU8GE9KF2	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	53.98
10-09	AP	01339913	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-09	AP	01339913	CITI PCARD-ZOOM.US	09/05/20	10/04/20	SOFTWARE LESS THAN \$500	42.00
10-22	AP	01347236	READYREFRESH BY NESTLE	09/11/20	10/10/20	WATER	6.91
10-22	AP	01347238	READYREFRESH BY NESTLE	09/09/20	10/08/20	WATER	9.03
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	150.00
11-05	AP	01350293	CITI PCARD-AMZN Mktp US MK3V39TC0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	68.69
11-05	AP	01350293	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/28/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-05	AP	01350293	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/26/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-05	AP	01350293	CITI PCARD-ZOOM.US	10/05/20	11/04/20	SOFTWARE LESS THAN \$500	42.00
11-16	AP	01352061	ALEXANDER, KATHRYN E	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	223.84
11-16	AP	01352061	ALEXANDER, KATHRYN E	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	29.00
11-16	AP	01352061	ALEXANDER, KATHRYN E	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	15.29
11-16	AP	01352063	READYREFRESH BY NESTLE	10/09/20	11/08/20	WATER	9.03
11-16	AP	01352072	LEGISTORM LLC	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-16	AP	01352076	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-24	AP	01352075	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	19.00
12-07	AP	01357246	READYREFRESH BY NESTLE	10/11/20	11/10/20	WATER	6.91
12-07	AP	01357248	STATE HOUSE NEWS SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,240.00
12-17	AP	01360426	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/02/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01360426	CITI PCARD-ZOOM.US	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	42.00
12-21	AP	01363514	READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER	9.03
12-21	AP	01363518	READYREFRESH BY NESTLE	11/11/20	12/10/20	WATER	6.91
12-23	AP	01363528	LEIDOS DIGITAL SOLUTIONS INC	12/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01363532	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHERINE M. CLARK—Con.						
12-30	AP	01368345	CISION US INC	12/14/20 12/13/22 PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-30	AP	01368347	SPROUT SOCIAL INC	12/16/20 12/15/21 PUBLICATIONS/REFERENCE MAT'L		2,376.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		622.51
SUPPLIES AND MATERIALS TOTALS:						65,342.89
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20 MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20 MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20 MAINTENANCE / REPAIRS		300.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20 EQUIPMENT PURCHASES		1,202.00
EQUIPMENT TOTALS:						2,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,859.86
OFFICE TOTALS:						406,859.86
INTERN ALLOWANCES						
2020 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,500.01	0.00
INTERN ALLOWANCES TOTALS:					10,500.01	0.00
OFFICE TOTALS:					10,500.01	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					96,539.05	8.40
PERSONNEL COMPENSATION					975,726.83	280,428.32
TRAVEL					16,700.15	1,910.63
TRANSPORTATION OF THINGS					16.00	0.00
RENT, COMMUNICATION, UTILITIES					52,132.88	9,162.91
PRINTING AND REPRODUCTION					108,032.37	178.75
OTHER SERVICES					31,250.40	4,668.00
SUPPLIES AND MATERIALS					30,366.23	16,843.28
EQUIPMENT					3,758.71	941.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,314,522.62	314,142.00
OFFICE TOTALS:					1,314,522.62	314,142.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		8.40
FRANKED MAIL TOTALS:						8.40
PERSONNEL COMPENSATION						
BISHOP, MARY					10,000.00	15,000.00

		BISHOP,MARY	11/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		CADET,SALIM A	10/01/20	12/31/20	CONSTITUENT SERVICES REP	11,250.00	
		CADET,SALIM A	11/01/20	12/31/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,875.00	
		COBHAM,JAIME A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	8,499.99	
		COBHAM,JAIME A	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,833.33	
		COX,CHRISTOPHER R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		COX,CHRISTOPHER R	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.66	
		DORFMAN,DAVID	10/01/20	12/31/20	LEGIS DIR/GENERAL COUNSEL	20,000.01	
		DORFMAN,DAVID	11/01/20	12/31/20	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	6,666.66	
		GREENFIELD, GEORGE R.	10/01/20	12/31/20	SYSTEMS	300.00	
		HARE, TENESHA D.	10/01/20	12/31/20	SCHEDULE COORDINATOR	12,000.00	
		HARE, TENESHA D.	11/01/20	12/31/20	SCHEDULE COORDINATOR (OTHER COMPENSATION)	4,000.00	
		KHAN, SALMAN	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,250.00	
		KHAN, SALMAN	11/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,875.00	
		MARSHALL, TIFFANY F.	10/20/20	12/15/20	PAID INTERN	746.67	
		MATUS,SCOTT A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00	
		MATUS,SCOTT A	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MELIUS,SHANA M	10/01/20	12/31/20	OUTREACH DIRECTOR	15,000.00	
		MELIUS,SHANA M	11/01/20	12/31/20	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MITCHELL,KENDALL M	10/01/20	12/31/20	STAFF ASSISTANT	8,499.99	
		MITCHELL,KENDALL M	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,833.33	
		PASRICHA, TARA N.	10/16/20	11/30/20	PAID INTERN	1,000.00	
		ROSS,ORLANDO F	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,250.00	
		ROSS,ORLANDO F	11/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		SLAVIN,ELI	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,885.00	
		SLAVIN,ELI	11/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,295.00	
		STANBERRY,CHARLYN M	10/01/20	12/31/20	CHIEF OF STAFF	38,983.34	
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE	5,199.99	
		TAYLOR,ANITA A	10/01/20	12/31/20	DISTRICT DIRECTOR	22,185.00	
		TAYLOR,ANITA A	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		TORRES, GABRIEL A.	10/01/20	12/31/20	DIRECTOR SPECIAL PROJECTS & PO	12,500.01	
		TORRES, GABRIEL A.	11/01/20	12/31/20	DIRECTOR SPECIAL PROJECTS & PO (OTHER COMPENSATION)	2,083.33	
					PERSONNEL COMPENSATION TOTALS:	280,428.32	
	TRAVEL						
10-07	AP	01340640	MELIUS, SHANA M.	08/02/20	08/30/20	PRIVATE AUTO MILEAGE	66.70
10-07	AP	01340640	MELIUS, SHANA M.	08/02/20	08/30/20	TAXI/PARKING/TOLLS	41.25
10-07	AP	01340641	TAYLOR,ANITA A	09/03/20	09/29/20	TAXI/PARKING/TOLLS	94.84
10-07	AP	01340643	TAYLOR,ANITA A	04/25/20	05/10/20	TAXI/PARKING/TOLLS	81.60
10-07	AP	01340643	TAYLOR,ANITA A	06/19/20	06/19/20	TAXI/PARKING/TOLLS	20.86
10-07	AP	01340643	TAYLOR,ANITA A	07/02/20	07/15/20	TAXI/PARKING/TOLLS	19.78
10-07	AP	01340643	TAYLOR,ANITA A	08/06/20	08/29/20	TAXI/PARKING/TOLLS	161.83
10-15	AP	01342561	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	GASOLINE	30.00
10-15	AP	01342561	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	35.00
10-15	AP	01342561	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	GASOLINE	35.17
10-15	AP	01342561	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	GASOLINE	40.00
10-16	AP	01343967	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	428.59
11-03	AP	01349588	TAYLOR,ANITA A	06/13/20	06/13/20	TAXI/PARKING/TOLLS	35.28
11-16	AP	01353696	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	428.59
11-20	AR	AC-16408	CITIBANK	09/07/20	09/07/20	GASOLINE	-30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
11-20	AR	AC-16412	CITIBANK	09/17/20 09/17/20 GASOLINE		-7.45
12-16	AP	01364609	FORD MOTOR CREDIT	12/01/20 12/31/20 AUTOMOBILE LEASE		428.59
					TRAVEL TOTALS:	1,910.63
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20 10/02/20 POSTAGE / COURIER / BOX RENTAL		10.26
10-08	AP	01341073	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/20 09/30/20 UTILITIES		148.89
10-08	AP	01341075	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/20 09/30/20 UTILITIES		159.94
10-20	AP	01346601	VERIZON	09/07/20 10/06/20 TELECOMSRV/EQ/TOLL CHARGE		877.93
10-20	AP	01346905	VERIZON WIRELESS	10/10/20 11/09/20 TELECOMSRV/EQ/TOLL CHARGE		1,086.24
10-21	AP	01346597	RICHARD M THOMAS	08/29/20 08/29/20 EQUIP RENTAL (EFF 1/3/03)		450.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/08/20 10/08/20 POSTAGE / COURIER / BOX RENTAL		17.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/17/20 10/17/20 POSTAGE / COURIER / BOX RENTAL		2.24
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		139.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		954.49
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DISTR OFF TELECOM TOLL (TRNSF)		74.86
10-29	AP	01348369	UNITED PARCEL SERVICE	09/28/20 09/28/20 POSTAGE / COURIER / BOX RENTAL		11.02
10-29	AP	01348369	UNITED PARCEL SERVICE	09/29/20 09/29/20 POSTAGE / COURIER / BOX RENTAL		8.60
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20 10/05/20 POSTAGE / COURIER / BOX RENTAL		21.97
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20 10/07/20 POSTAGE / COURIER / BOX RENTAL		9.79
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20 POSTAGE / COURIER / BOX RENTAL		31.00
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20 POSTAGE / COURIER / BOX RENTAL		25.82
11-06	AP	01350589	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/20 10/29/20 UTILITIES		103.38
11-06	AP	01350590	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/20 10/29/20 UTILITIES		100.69
11-17	AP	01352710	UNITED PARCEL SERVICE	10/15/20 10/15/20 POSTAGE / COURIER / BOX RENTAL		14.16
11-17	AP	01352710	UNITED PARCEL SERVICE	11/03/20 11/03/20 POSTAGE / COURIER / BOX RENTAL		19.29
11-17	AP	01352710	UNITED PARCEL SERVICE	11/07/20 11/07/20 POSTAGE / COURIER / BOX RENTAL		2.34
11-18	AP	01352976	VERIZON	10/07/20 11/06/20 TELECOMSRV/EQ/TOLL CHARGE		881.55
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20 11/06/20 POSTAGE / COURIER / BOX RENTAL		11.52
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		139.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		686.27
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)		9.42
11-23	AP	01356865	VERIZON	11/10/20 12/09/20 TELECOMSRV/EQ/TOLL CHARGE		1,161.95
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20 POSTAGE / COURIER / BOX RENTAL		13.86
12-10	AP	01361395	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/20 12/02/20 UTILITIES		114.83
12-10	AP	01361398	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/20 12/02/20 UTILITIES		101.76
12-16	AP	01363872	UNITED PARCEL SERVICE	11/17/20 11/17/20 POSTAGE / COURIER / BOX RENTAL		11.63
12-18	AP	01363394	VERIZON	11/07/20 12/06/20 TELECOMSRV/EQ/TOLL CHARGE		882.35
12-22	AP	01361424	UNITED PARCEL SERVICE	12/05/20 12/05/20 POSTAGE / COURIER / BOX RENTAL		2.34
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		139.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		683.09

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.80
12-31	AP	01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	26.63
RENT, COMMUNICATION, UTILITIES TOTALS:							9,162.91
PRINTING AND REPRODUCTION							
11-24	AP	01357851	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION	178.75
PRINTING AND REPRODUCTION TOTALS:							178.75
OTHER SERVICES							
10-21	AP	01346599	SHEMIRA KING	08/29/20	08/29/20	NON-TECHNOLOGY SERVICE CONTR	250.00
10-22	AP	01347215	FEDCAP REHABILITATION SERVICES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	1,092.12
10-27	AP	01348265	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/20	01/01/21	INSURANCE	1,810.11
11-20	AR	AC-16406	GEICO	09/01/20	01/01/21	INSURANCE	-668.47
11-23	AP	01357850	FEDCAP REHABILITATION SERVICES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	1,092.12
12-23	AP	01368334	FEDCAP REHABILITATION SERVICES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	1,092.12
OTHER SERVICES TOTALS:							4,668.00
SUPPLIES AND MATERIALS							
10-13	AP	01342045	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	19.99
10-27	AP	01347917	STAPLES CREDIT PLAN	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	1,607.84
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	178.75
11-03	AP	01349941	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	19.99
11-10	AP	01351284	BGOV LLC	12/27/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	66.00
11-19	AP	01352974	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-23	AP	01357848	STAPLES CREDIT PLAN	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	299.67
11-24	AP	01357838	THE NEW YORK TIMES	11/16/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L	186.03
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	138.05
12-10	AP	01362288	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-24	AP	01368755	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	19.99
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	26.97
SUPPLIES AND MATERIALS TOTALS:							16,843.28
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	233.00
10-30	GL	MNT0101914	.....	10/18/20	10/31/20	MAINTENANCE / REPAIRS	44.71
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	332.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							941.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,142.00
OFFICE TOTALS:							314,142.00
INTERN ALLOWANCES							
2020 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,693.32
INTERN ALLOWANCES TOTALS:							253.33
OFFICE TOTALS:							24,693.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MARSHALL, TIFFANY F.							10/01/20
PAID INTERN - HOUSE PROGRAM							10/19/20
PERSONNEL COMPENSATION TOTALS:							253.33
INTERN ALLOWANCES TOTALS:							253.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
					OFFICE TOTALS:	253.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WM. LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,365.00
					PERSONNEL COMPENSATION	1,085,651.09
					TRAVEL	27,143.24
					RENT, COMMUNICATION, UTILITIES	117,828.10
					PRINTING AND REPRODUCTION	23,776.42
					OTHER SERVICES	41,622.31
					SUPPLIES AND MATERIALS	12,674.51
					EQUIPMENT	12,705.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,766.53
					OFFICE TOTALS:	1,342,766.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	42.69
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	109.17
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	32.10
					FRANKED MAIL TOTALS:	183.96
PERSONNEL COMPENSATION						
					ALEXIS, ARMAND M	10,000.00
					ANFINSON, SUSAN	10,000.00
					ANFINSON, THOMAS E.	10,000.00
					CARR, LARRY K.	10,000.00
					CRAVINS, YVETTE	10,000.00
					DOSS, DARRELL R.	10,000.00
					ENGELHARDT, STEVEN B.	10,000.00
					FAULKNER, SHERRY R.	10,000.00
					GRANDISON, TONY J.	10,000.00
					HADZIC, JASMINA	10,000.00
					HOUSTON, SANDRA P.	10,000.00
					LONG, KARYN Y.	10,000.00
					MASSEY, EDWILL L.	10,000.00
					POWELL, ERICA R.	10,000.00
					SIBERT, WILLIAM C.	10,000.00
					TAYLOR, FRANK L.	10,000.00
					WELLER, SEAN R.	10,000.00
					PERSONNEL COMPENSATION TOTALS:	250,699.99
TRAVEL						
10-01	AP	01338914	CITIBANK GOV CARD SERVICE	09/15/20 09/17/20	COMMERCIAL TRANSPORTATION	798.20

468

10-08	AP	01338915	CITIBANK GOV CARD SERVICE	10/02/20	10/06/20	COMMERCIAL TRANSPORTATION	798.20
10-16	AP	01344184	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	667.88
11-03	AP	01349105	CITIBANK GOV CARD SERVICE	10/29/20	11/01/20	COMMERCIAL TRANSPORTATION	825.96
11-16	AP	01350351	ABM PARKING SERVICES	10/01/20	10/31/20	TAXI/PARKING/TOLLS	250.00
12-10	AP	01359071	CITIBANK GOV CARD SERVICE	11/22/20	11/24/20	COMMERCIAL TRANSPORTATION	798.20
12-10	AP	01359072	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	COMMERCIAL TRANSPORTATION	798.20
							TRAVEL TOTALS:
							4,936.64
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338332	AT&T CORP	08/19/20	09/18/20	UTILITIES	195.70
10-02	AP	01338342	AT&T CORP	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	119.30
10-02	AP	01338343	AT&T CORP	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	109.62
10-06	AP	01340356	AT&T CORP	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	841.36
10-07	AP	01340018	SPECTRUM	09/24/20	10/23/20	UTILITIES	123.17
10-15	AP	01341883	AMEREN MISSOURI	09/02/20	10/02/20	UTILITIES	145.76
10-15	AP	01341887	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,557.93
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	49.51
10-16	AP	01344215	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00
10-16	AP	01346923	GARCIA PROPERTY MANAGEMENT INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,586.67
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	18.51
10-23	AP	01346681	SPECTRUM	10/10/20	11/09/20	UTILITIES	735.89
10-26	AP	01346682	MISSOURI GAS ENERGY	09/14/20	10/12/20	UTILITIES	46.56
10-26	AP	01346684	MISSOURI GAS ENERGY	09/14/20	10/12/20	UTILITIES	46.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,961.23
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.93
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,223.67
11-02	AP	01348599	AT&T CORP	09/19/20	10/18/20	UTILITIES	195.69
11-03	AP	01350051	AT&T CORP	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	120.50
11-04	AP	01350048	AT&T CORP	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	109.67
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.31
11-12	AP	01351612	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,568.17
11-12	AP	01351614	AT&T CORP	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	854.39
11-12	AP	01351615	PROFESSIONAL TECHNICIANS LLC	11/08/20	11/08/20	POSTAGE / COURIER / BOX RENTAL	90.00
11-13	AP	01350793	MISSOURI GAS ENERGY	10/13/20	11/02/20	UTILITIES	37.98
11-13	AP	01350797	MISSOURI GAS ENERGY	10/13/20	11/02/20	UTILITIES	33.30
11-16	AP	01353942	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	16.46
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	123.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,247.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.69
11-23	AP	01352114	AMEREN MISSOURI	10/02/20	10/31/20	UTILITIES	84.23
12-10	AP	01358592	AT&T CORP	10/19/20	11/18/20	UTILITIES	195.69
12-10	AP	01360749	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	119.38
12-10	AP	01360750	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	109.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
12-10	AP 01361693	AT&T CORP	11/27/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE	848.33	
12-10	AP 01361694	AT&T CORP	10/17/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,233.54	
12-10	AP 01361696	SPECTRUM	10/24/20 11/23/20	UTILITIES	24.24	
12-16	AP 01364875	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	263.03	
12-21	AP 01365210	ENGELHARDT, STEVEN B.	12/14/20 12/14/20	POSTAGE / COURIER / BOX RENTAL	204.11	
12-21	AP 01365211	HOUSTON, SANDRA P.	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	25.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	123.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,247.77	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	100.40	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.61	
12-31	AP 01369789	AT&T CORP	11/19/20 12/18/20	UTILITIES	195.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,705.05
OTHER SERVICES						
10-05	AP 01339819	ALWAYS GREEN RECYCLING INC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	40.00	
10-15	AP 01342567	THERESA MARIE DELVAUX	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	300.00	
10-16	AP 01343610	PROFESSIONAL TECHNICIANS LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01343623	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	80.05	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	58.29	
11-04	AP 01350044	ALWAYS GREEN RECYCLING INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	40.00	
11-16	AP 01350799	PROSHRED ST LOUIS	10/21/20 10/21/20	JANITORIAL AND MAINT SERV	425.00	
11-16	AP 01350804	PROSHRED ST LOUIS	10/22/20 10/22/20	JANITORIAL AND MAINT SERV	375.00	
11-16	AP 01350805	PROSHRED ST LOUIS	10/23/20 10/23/20	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 01350813	THERESA MARIE DELVAUX	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	500.00	
11-16	AP 01353335	PROFESSIONAL TECHNICIANS LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01353348	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	80.05	
12-10	AP 01359069	ALWAYS GREEN RECYCLING INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	40.00	
12-11	AP 01362922	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	-80.05	
12-16	AP 01364250	PROFESSIONAL TECHNICIANS LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 01364263	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-31	AP 01367557	THE NEWPORT BAY COMPANY	12/17/20 12/17/20	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
					OTHER SERVICES TOTALS:	11,833.34
SUPPLIES AND MATERIALS						
10-01	AP 01338036	PURITAN SPRINGS WATER	08/21/20 09/17/20	WATER	6.00	
10-05	AP 01339368	CULLIGAN OF ANNAPOLIS	10/01/20 10/31/20	WATER	35.25	
10-05	AP 01339818	PURITAN SPRINGS WATER	08/28/20 09/24/20	WATER	23.33	
10-05	AP 01339818	PURITAN SPRINGS WATER	09/23/20 09/23/20	FOOD & BEVERAGE	27.00	
10-15	AP 01341884	PURITAN SPRINGS WATER	09/04/20 10/01/20	WATER	6.00	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	32.53	
10-23	AP 01347592	PURITAN SPRINGS WATER	09/18/20 10/15/20	WATER	7.97	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	179.92	

11-04	AP	01350046	PURITAN SPRINGS WATER	09/25/20	10/22/20	WATER	23.33
11-04	AP	01350046	PURITAN SPRINGS WATER	10/21/20	10/21/20	FOOD & BEVERAGE	27.00
11-20	AR	AC-16402	WADDELL, INC	10/21/20	10/21/20	FOOD & BEVERAGE	-27.00
11-20	AR	AC-16411	WADDELL, INC	09/25/20	10/22/20	WATER	-4.03
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	15.35
12-21	AP	01365210	ENGELHARDT, STEVEN B.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	25.60
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	47.94
SUPPLIES AND MATERIALS TOTALS:							426.19

EQUIPMENT							
10-26	AP	01348154	CDW GOVERNMENT LLC	09/29/20	09/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	796.12
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	650.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	650.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	650.00

EQUIPMENT TOTALS:	2,746.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,531.29
OFFICE TOTALS:	293,531.29

INTERN ALLOWANCES
2020 HON. WM. LACY CLAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,693.33	0.00
INTERN ALLOWANCES TOTALS:	6,693.33	0.00
OFFICE TOTALS:	6,693.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.10	29.83
PERSONNEL COMPENSATION	1,139,277.32	279,551.75
TRAVEL	23,431.75	6,740.18
RENT, COMMUNICATION, UTILITIES	157,879.95	38,421.63
PRINTING AND REPRODUCTION	159.25	0.00
OTHER SERVICES	44,778.55	15,252.68
SUPPLIES AND MATERIALS	15,417.02	1,565.80
EQUIPMENT	20,721.26	2,591.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,402,365.20	344,153.26
OFFICE TOTALS:	1,402,365.20	344,153.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	295.48
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-86.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-193.66
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-101.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	116.11
FRANKED MAIL TOTALS:							29.83

PERSONNEL COMPENSATION							
			BOUCHER,NOAH M	10/01/20	12/16/20	TEMPORARY EMPLOYEE	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
		BOUCHER, NOAH M	12/17/20 12/31/20	PART-TIME EMPLOYEE	700.00	
		BRADY, HAYDIN R.	10/01/20 12/31/20	ACTING DISTRICT COMMUNICATIONS	10,749.99	
		CAMERON, BREANNA	10/01/20 12/31/20	VETERANS & MILITARY COORDINATO	13,749.99	
		DODGE, BARBARA	10/01/20 12/31/20	SHARED EMPLOYEE	5,000.01	
		DUNN, RANDY D	10/01/20 12/31/20	COMMUNITY AFFAIRS LIAISON	12,500.01	
		FROST, WHITNEY	10/01/20 12/31/20	DISTRICT DIRECTOR	24,999.99	
		GREENFIELD, GEORGE R.	10/01/20 12/31/20	SHARED EMPLOYEE	4,308.00	
		HELFANT, MATTHEW A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	13,749.99	
		HUBER, ANDREW R	10/01/20 12/31/20	ACTING COMMUNITY LIAISON/PRESS	8,000.01	
		HUBER, ANDREW R	10/01/20 10/31/20	ACTING COMMUNITY LIAISON/PRESS (OTHER COMPENSATION)	1,500.00	
		JENKINS, HOLLY	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	14,625.00	
		JENKINS, HOLLY	12/01/20 12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,493.75	
		KELSEY, DEVIN M	10/01/20 12/31/20	LEGISLATIVE AIDE	9,999.99	
		KELSEY, DEVIN M	10/01/20 10/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00	
		MAHONEY, CHRISTINA M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	20,000.01	
		MATHIEU, HERLINE	10/01/20 12/31/20	SCHEDULER/LEGISLATIVE AIDE	9,875.01	
		MATHIEU, HERLINE	10/01/20 10/31/20	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00	
		MONTGOMERY, KELLI A	10/01/20 12/31/20	RURAL DEVELOPMENT SPECIALIST	12,500.01	
		MORRISSETTE, ERIC J	10/01/20 12/31/20	SENIOR POLICY ADVISOR	6,249.99	
		MORRISSETTE, ERIC J	10/01/20 10/31/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		NDIKUM, ALEXANDER M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		SALAS-ABARCA, MANUEL R.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	15,249.99	
		SHAPIRO, JENNIFER G	10/01/20 12/31/20	CHIEF OF STAFF	30,000.00	
		SPENCER III, LESTER H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	10,749.99	
		VAUGHN, JAMES	10/01/20 12/31/20	SPECIAL PROJECT COORDINATOR	17,625.00	
		WILKENS, KYLE E.	10/01/20 12/31/20	RURAL POLICY DIRECTOR	15,125.01	
				PERSONNEL COMPENSATION TOTALS:	279,551.75	
TRAVEL						
10-08	AP	01339572	FROST, WHITNEY	09/04/20 09/21/20	PRIVATE AUTO MILEAGE	222.53
10-15	AP	01342884	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	180.20
10-15	AP	01342884	CITIBANK GOV CARD SERVICE	08/18/20 09/18/20	COMMERCIAL TRANSPORTATION	339.40
10-15	AP	01342884	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	COMMERCIAL TRANSPORTATION	100.32
10-15	AP	01342884	CITIBANK GOV CARD SERVICE	08/23/20 09/13/20	COMMERCIAL TRANSPORTATION	487.98
10-15	AP	01342884	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	238.48
10-16	AP	01342920	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	1.74
10-16	AP	01342920	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	468.48
10-16	AP	01342920	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	497.98
10-16	AP	01342920	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	532.10
11-17	AP	01351328	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	497.98
11-17	AP	01351328	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	80.40
11-17	AP	01351328	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	TAXI/PARKING/TOLLS	77.40
11-18	AP	01352817	FROST, WHITNEY	09/30/20 10/08/20	PRIVATE AUTO MILEAGE	148.35
12-01	AP	01358759	FROST, WHITNEY	11/03/20 11/30/20	PRIVATE AUTO MILEAGE	198.38

12-18	AP	01363712	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	507.98
12-18	AP	01363712	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	114.00
12-18	AP	01363712	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	TAXI/PARKING/TOLLS	114.00
12-18	AP	01363712	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	TAXI/PARKING/TOLLS	30.22
12-18	AP	01363712	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	80.40
12-18	AP	01363810	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	507.98
12-22	AP	01367194	GREENFIELD, GEORGE R.	12/04/20	12/11/20	PRIVATE AUTO MILEAGE	1,282.83
12-28	AP	01368973	CAMERON, BREANNA	11/05/20	11/20/20	PRIVATE AUTO MILEAGE	31.05
							TRAVEL TOTALS:
							6,740.18
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01341208	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	10/01/20	10/31/20	UTILITIES	451.59
10-09	AP	01341223	CITI PCARD-CITY OF HIGGINSVILLE	07/20/20	08/20/20	UTILITIES	266.11
10-09	AP	01341223	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	07/20/20	08/20/20	UTILITIES	1.25
10-09	AP	01341223	CITI PCARD-SPIRE BILL PAY	08/08/20	09/08/20	UTILITIES	24.64
10-13	AP	01339576	AT&T CORP	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	290.87
10-15	AP	01342468	CITI PCARD-GOOGLE SERVICES	09/01/20	09/30/20	UTILITIES	100.00
10-15	AP	01342519	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	164.20
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	22.63
10-15	AP	01342997	EVERGY KANSAS CENTRAL INC	09/10/20	10/12/20	UTILITIES	177.72
10-15	AP	01343000	EVERGY KANSAS CENTRAL INC	09/10/20	10/12/20	UTILITIES	190.96
10-16	AP	01343578	SCHLOMAN PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01343579	PENN HILL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
10-16	AP	01343580	MCPROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	13.11
10-22	AP	01346548	COMCAST	10/15/20	11/14/20	UTILITIES	147.00
10-27	AP	01348076	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	95.51
10-27	AP	01348078	AT&T CORP	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE	894.94
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	141.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,013.30
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
11-05	AP	01349550	COMCAST	10/20/20	11/19/20	UTILITIES	92.76
11-05	AP	01350596	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/20	11/30/20	UTILITIES	452.35
11-05	AP	01350598	AT&T CORP	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	294.10
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	3.03
11-12	AP	01351337	CITI PCARD-CITY OF HIGGINSVILLE	08/20/20	09/20/20	UTILITIES	251.73
11-12	AP	01351337	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	08/20/20	09/20/20	UTILITIES	1.25
11-12	AP	01351337	CITI PCARD-SPIRE BILL PAY	09/09/20	10/08/20	UTILITIES	29.80
11-16	AP	01351388	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	164.20
11-16	AP	01352170	AT&T CORP	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	908.66
11-16	AP	01353303	SCHLOMAN PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01353304	PENN HILL PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
11-16	AP	01353305	MCPROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP	01352158	EVERGY KANSAS CENTRAL INC	10/12/20	11/09/20	UTILITIES	155.23
11-18	AP	01352759	CITI PCARD-GOOGLE SERVICES	10/13/20	10/13/20	UTILITIES	100.00
11-20	AP	01357170	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	95.51
11-20	AP	01357176	COMCAST	11/15/20	12/14/20	UTILITIES	147.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		2,238.71
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)		97.51
11-30	AP	01357835	11/20/20 12/19/20	UTILITIES		92.76
12-14	AP	01362570	10/21/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE		295.69
12-14	AP	01362574	12/01/20 12/31/20	UTILITIES		164.20
12-14	GL	HRS0102832	11/01/20 11/30/20	RECORDING - (TRANSFER)		105.00
12-15	AP	01362572	12/01/20 12/31/20	UTILITIES		449.80
12-16	AP	01362539	09/20/20 10/20/20	UTILITIES		136.74
12-16	AP	01362539	09/20/20 10/20/20	UTILITIES		1.25
12-16	AP	01362539	10/09/20 11/06/20	UTILITIES		112.83
12-16	AP	01362539	10/10/20 11/09/20	UTILITIES		39.22
12-16	AP	01362539	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL		10.98
12-16	AP	01364218	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01364219	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,417.00
12-16	AP	01364220	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-22	AP	01367617	12/15/20 01/14/21	UTILITIES		147.00
12-22	AP	01367620	11/09/20 12/13/20	UTILITIES		182.38
12-28	AP	01368979	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE		95.51
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		141.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		2,240.39
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)		97.51
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		24.28
12-30	AP	01368981	10/17/20 12/02/20	TELECOMSRV/EQ/TOLL CHARGE		908.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,421.63
OTHER SERVICES						
10-08	AP	01341212	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		54.00
10-13	AP	01342485	07/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		-11.99
10-15	AP	01342527	08/12/20 08/31/20	JANITORIAL AND MAINT SERV		336.33
10-15	AP	01342531	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		505.00
10-16	AP	01343001	09/30/20 09/30/20	SECURITY SERVICE		95.00
10-16	AP	01343812	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-27	AP	01348074	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		376.28
11-05	AP	01350595	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		54.00
11-05	AP	01350600	06/29/20 08/11/20	NON-TECHNOLOGY SERVICE CONTR		2,319.56
11-05	AP	01350602	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		505.00
11-16	AP	01353542	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-23	AP	01357173	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-30	AP	01357836	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		376.05
12-01	AP	01358752	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		505.00
12-02	AP	01358768	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-15	AP	01362562	12/01/20 12/15/20	JANITORIAL AND MAINT SERV		27.00
12-16	AP	01364454	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

12-21	AP	01363255	CITI PCARD-1-800-JunkPro	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	350.00
12-22	AP	01367616	DCS CONGRESSIONAL LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-28	AP	01368976	WOODLEY BUILDING MAINTENANCE	12/01/20	12/17/20	JANITORIAL AND MAINT SERV	980.45
12-30	AP	01368977	SUPERIOR MOVING SERVICES	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	1,596.00
							OTHER SERVICES TOTALS:
							15,252.68
SUPPLIES AND MATERIALS							
10-09	AP	01341223	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-09	AP	01341223	CITI PCARD-PURE WATER DELIVERY	09/03/20	09/03/20	WATER	53.29
10-09	AP	01341223	CITI PCARD-PURE WATER DELIVERY	09/11/20	09/11/20	WATER	10.25
10-13	AP	01342485	CITIBANK	07/13/20	08/13/20	SOFTWARE LESS THAN \$500	11.99
10-15	AP	01342468	CITI PCARD-APPLE.COM/BILL	08/30/20	08/30/20	SOFTWARE LESS THAN \$500	9.99
10-15	AP	01342468	CITI PCARD-APPLE.COM/BILL	09/07/20	10/06/20	SOFTWARE LESS THAN \$500	9.99
10-15	AP	01342468	CITI PCARD-APPLE.COM/BILL	09/11/20	09/11/20	SOFTWARE LESS THAN \$500	11.99
10-15	AP	01342468	CITI PCARD-Amazon Prime	08/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
10-15	AP	01342468	CITI PCARD-Amazon Prime MFOX61WCO	08/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-15	AP	01342468	CITI PCARD-Dropbox 2PQD5JYZ7HHM	09/13/20	09/13/20	SOFTWARE LESS THAN \$500	11.99
10-15	AP	01342468	CITI PCARD-PERSONAL PAYMENT	09/11/20	09/11/20	SOFTWARE LESS THAN \$500	-11.99
10-15	AP	01342468	CITI PCARD-PERSONAL PAYMENT	09/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	-1.00
10-15	AP	01342513	FROST, WHITNEY	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-217.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	322.70
11-04	AP	01350357	THE CONCORDIAN INC	08/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	33.00
11-05	AP	01349866	KCMO WATER SERVICES	08/22/20	09/21/20	WATER	60.69
11-05	AP	01349870	KCMO WATER SERVICES	09/21/20	10/21/20	WATER	75.69
11-12	AP	01351337	CITI PCARD-D J WALL-ST-JOURNAL	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-12	AP	01351337	CITI PCARD-PURE WATER DELIVERY	10/01/20	10/01/20	WATER	10.25
11-12	AP	01351337	CITI PCARD-PURE WATER DELIVERY	10/09/20	10/09/20	WATER	10.25
11-18	AP	01352759	CITI PCARD-AMZN Mktp US MK78D95UO	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	7.99
11-18	AP	01352759	CITI PCARD-APPLE.COM/BILL	10/06/20	11/07/20	SOFTWARE LESS THAN \$500	11.99
11-18	AP	01352759	CITI PCARD-APPLE.COM/BILL	10/07/20	11/07/20	SOFTWARE LESS THAN \$500	9.99
11-18	AP	01352759	CITI PCARD-BESTBUYCOM806335360874	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	155.98
11-18	AP	01352759	CITI PCARD-Dropbox QYRJWPTGYFP	10/06/20	11/07/20	SOFTWARE LESS THAN \$500	11.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-307.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	532.60
12-16	AP	01362539	CITI PCARD-D J WALL-ST-JOURNAL	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-16	AP	01362539	CITI PCARD-PURE WATER DELIVERY	10/29/20	10/29/20	WATER	10.25
12-16	AP	01362539	CITI PCARD-PURE WATER DELIVERY	11/06/20	11/06/20	WATER	10.25
12-21	AP	01363255	CITI PCARD-APPLE.COM/BILL	10/31/20	11/30/20	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01363255	CITI PCARD-APPLE.COM/BILL	11/03/20	12/03/20	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01363255	CITI PCARD-APPLE.COM/BILL	11/07/20	12/05/20	SOFTWARE LESS THAN \$500	11.99
12-21	AP	01363255	CITI PCARD-APPLE.COM/BILL	11/07/20	12/06/20	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01363255	CITI PCARD-Dropbox GPH4R5HQX42S	11/13/20	12/13/20	SOFTWARE LESS THAN \$500	11.99
12-21	AP	01363255	CITI PCARD-GOOGLE SERVICES	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	100.00
12-21	AP	01363255	CITI PCARD-SP FACE SHIELD - WEB	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	273.88
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	188.88
							SUPPLIES AND MATERIALS TOTALS:
							1,565.80
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	389.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,424.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		389.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	2,591.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,153.26
					OFFICE TOTALS:	344,153.26
INTERN ALLOWANCES						
2020 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,443.34
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEHTA, JAY M.	10/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,443.63
					PERSONNEL COMPENSATION	1,046,422.73
					TRAVEL	4,711.15
					RENT, COMMUNICATION, UTILITIES	103,342.79
					PRINTING AND REPRODUCTION	53,483.67
					OTHER SERVICES	22,740.00
					SUPPLIES AND MATERIALS	20,044.46
					EQUIPMENT	2,631.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,820.39
					OFFICE TOTALS:	1,310,820.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	263.45
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-44.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	146.47
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-8.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	113.60
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-61.90
					FRANKED MAIL TOTALS:	408.37

PERSONNEL COMPENSATION									
		ADAMS, TYLER A	12/01/20	12/31/20	PART-TIME EMPLOYEE	2,500.00			
		ALTREE, LILLY D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,500.01			
		BAGWELL, ERIC	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00			
		BROUGHTON, CHRISTINE	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,450.00			
		CARNEAL, EMILY M.	10/01/20	12/31/20	CASEWORKER	13,125.00			
		CROKE, KJERSTEN	10/01/20	12/31/20	CASEWORKER	14,962.50			
		DAVIS, MELANIE F.	10/01/20	12/31/20	SHARED EMPLOYEE	5,512.50			
		FAULKNER, JENNIFER S.	10/01/20	12/31/20	DISTRICT SCHEDULER	20,600.01			
		GARRETT, DEBBIE	10/01/20	12/31/20	DISTRICT DIRECTOR	21,114.99			
		HANRAHAN, MATTHEW	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,675.00			
		HAYDEN, KATHY E	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,300.00			
		HENSLEY, JOEL L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	10,749.99			
		HOOK, TYLER T	10/01/20	12/31/20	STAFF ASSISTANT	9,056.25			
		KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE	4,725.00			
		KARL, EMILY J	10/01/20	12/31/20	SCHEDULER	11,587.50			
		MANLEY, PAULA N.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,600.01			
		MILLER, MATTHEW M	10/01/20	12/31/20	CHIEF OF STAFF	39,375.00			
		QUIMETTE, JUSTIN S	12/01/20	12/31/20	EXECUTIVE DIRECTOR	5,000.00			
		PENCE, HALLIE M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,687.50			
		VAN ALLEN, AARON S	10/01/20	12/31/20	CASEWORKER	13,125.00			
PERSONNEL COMPENSATION TOTALS:						271,396.26			
TRAVEL									
11-05	AP	01349923 HAYDEN, KATHY E.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE	34.50			
12-08	AP	01359637 CARNEAL, EMILY M.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE	58.65			
12-29	AP	01369262 HANRAHAN, MATTHEW	01/20/20	01/24/20	LODGING	425.06			
12-29	AP	01369262 HANRAHAN, MATTHEW	01/20/20	01/22/20	MEALS	90.65			
12-29	AP	01369262 HANRAHAN, MATTHEW	01/20/20	01/24/20	PRIVATE AUTO MILEAGE	312.23			
12-29	AP	01369262 HANRAHAN, MATTHEW	01/20/20	01/20/20	TAXI/PARKING/TOLLS	5.27			
TRAVEL TOTALS:						926.36			
RENT, COMMUNICATION, UTILITIES									
10-07	AP	01339955 VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	213.39			
10-07	AP	01340592 COMCAST	10/01/20	10/31/20	UTILITIES	723.38			
10-14	AP	01341218 VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	88.48			
10-16	AP	01343471 MICHAEL H & BEATRIZ CERUTI	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00			
10-16	AP	01343581 916 ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00			
10-16	AP	01343582 BELL INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00			
10-16	AP	01343583 FUND IV BOB LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00			
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	146.91			
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	84.25			
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	849.67			
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.98			
10-29	AP	01348324 GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.04			
11-05	AP	01349924 COMCAST	11/01/20	11/30/20	UTILITIES	723.33			
11-05	AP	01349925 VERIZON	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	89.32			
11-06	AP	01350288 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	214.59			
11-16	AP	01353194 MICHAEL H & BEATRIZ CERUTI	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00			
11-16	AP	01353306 916 ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00			
11-16	AP	01353307 BELL INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN CLINE—Con.						
11-16	AP 01353308	FUND IV BOB LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	159.04	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	84.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	752.23	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.24	
12-08	AP 01359834	COMCAST	12/01/20 12/31/20	UTILITIES	723.33	
12-08	AP 01360030	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	213.42	
12-08	AP 01360518	VERIZON	11/25/20 12/24/20	TELECOMSRV/EQ/TOLL CHARGE	89.45	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.04	
12-16	AP 01364109	MICHAEL H & BEATRIZ CERUTI	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	660.00	
12-16	AP 01364221	916 ASSOCIATES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	570.00	
12-16	AP 01364222	BELL INVESTMENTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 01364223	FUND IV BOB LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	84.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	780.05	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.17	
12-29	AP 01369262	HANRAHAN, MATTHEW	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	26.35	
12-29	AP 01369262	HANRAHAN, MATTHEW	01/22/20 01/22/20	UTILITIES	4.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,281.93	
PRINTING AND REPRODUCTION						
10-14	AP 01342537	ETHOS TECHNOLOGIES	09/15/20 10/14/20	PRINTING & REPRODUCTION	11.91	
11-23	AP 01352951	ETHOS TECHNOLOGIES	10/15/20 11/14/20	PRINTING & REPRODUCTION	15.08	
12-17	AP 01363444	ETHOS TECHNOLOGIES	11/15/20 12/14/20	PRINTING & REPRODUCTION	8.67	
12-29	AP 01367753	ACCURATE WORD LLC	12/10/20 12/10/20	PRINTING & REPRODUCTION	130.00	
PRINTING AND REPRODUCTION TOTALS:					165.66	
OTHER SERVICES						
10-16	AP 01343877	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353606	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364520	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
10-08	AP 01340582	BROUGHTON, CHRISTINE	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	25.21	
10-14	AP 01337304	BOTETOURT CHAMBER OF COMMERCE	10/13/20 10/13/20	FOOD & BEVERAGE	60.00	
10-27	AP 01346610	CRYSTAL SPRINGS	10/15/20 10/15/20	WATER	6.31	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-203.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	59.00	
11-23	AP 01349506	BH MEDIA GROUP HOLDINGS INC	11/24/20 11/24/21	PUBLICATIONS/REFERENCE MAT'L	353.60	
11-24	AP 01352952	CRYSTAL SPRINGS	10/19/20 10/19/20	WATER	20.79	
11-24	AP 01356638	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	162.40	

12-09	AP	01360739	DAILY NEWS LEADER #1125	11/21/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L	162.91	
12-17	AP	01361738	W B MASON COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	234.00	
12-17	AP	01363076	CRYSTAL SPRINGS	11/16/20	11/16/20	WATER	20.76	
12-17	AP	01363603	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-29	AP	01368375	FINCASTLE HERALD	01/01/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-29	AP	01369262	HANRAHAN, MATTHEW	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	30.61	
12-29	AP	01369262	HANRAHAN, MATTHEW	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	171.69	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-202.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	653.54	
							SUPPLIES AND MATERIALS TOTALS:	7,579.82
EQUIPMENT								
10-06	AP	01339736	ETHOS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	21.58	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	197.75	
11-05	AP	01350285	ETHOS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	21.58	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	197.75	
12-08	AP	01359833	ETHOS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	21.58	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	197.75	
							EQUIPMENT TOTALS:	657.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,101.39
							OFFICE TOTALS:	310,101.39
INTERN ALLOWANCES								
2020 HON. BEN CLINE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,900.00
							INTERN ALLOWANCES TOTALS:	15,900.00
							OFFICE TOTALS:	15,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GALIANO, ELIAS S.	12/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00	
			WALSH, MICHAEL J.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	1,800.00	
							PERSONNEL COMPENSATION TOTALS:	3,600.00
							INTERN ALLOWANCES TOTALS:	3,600.00
							OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	813.89
							PERSONNEL COMPENSATION	994,220.30
							TRAVEL	44,453.67
							RENT, COMMUNICATION, UTILITIES	34,350.91
							PRINTING AND REPRODUCTION	7,684.94
							OTHER SERVICES	492.00
							SUPPLIES AND MATERIALS	37,360.73
							EQUIPMENT	5,586.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,963.29
								402,396.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
					OFFICE TOTALS:	
					1,124,963.29	402,396.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	113.12
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-11.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	140.96
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-126.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	560.22
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-85.25
					FRANKED MAIL TOTALS:	591.15
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/20 12/31/20	SHARED EMPLOYEE		6,249.99
		BEAMER, NICOLE M	10/01/20 12/31/20	REGIONAL DIR OF CONSTITUENT SE		17,250.00
		BUENTELLO, LUIS F	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		20,999.99
		CRUICKSHANKS, BRIAN T	10/01/20 12/31/20	PART-TIME EMPLOYEE		1,300.00
		FIKE II, HUGH D	12/04/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		13,042.50
		HANDY, BRIDGET A	10/22/20 12/31/20	COMMUNICATIONS ASSISTANT		13,166.67
		JONES, ANDREA R	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		KELLY, MARK D	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		32,999.99
		LAWRENCE, ERIK M	10/01/20 12/31/20	DIRECTOR OF FEMA RELATIONS & A		20,500.01
		LOA, MARISA A	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT		14,999.99
		LONGORIA, MARK A	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		29,750.00
		LOPEZ, CASSIDY R	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		14,000.01
		MAGARY, ADAM J	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		MCHAN, ABBY P	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		22,500.00
		NAIL, SARAH H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,500.00
		PETREE, SAVANNAH M	10/01/20 12/31/20	DIRECTOR OF COMMUNICATIONS		30,499.99
		STEPHENS, CHARLES J	10/01/20 12/31/20	STAFF ASSISTANT		15,500.00
		TAYLOR, CARISSA K	10/01/20 12/31/20	SCHEDULER		23,999.99
		WEBSTER, JOSEPH M	12/01/20 12/31/20	TEMPORARY EMPLOYEE		3,166.67
		WOOLBRIGHT, NICOLE R	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT		11,833.34
					PERSONNEL COMPENSATION TOTALS:	352,484.15
TRAVEL						
10-14	AP	01341934	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	251.03
10-14	AP	01341948	HON MICHAEL CLOUD	07/19/20 08/01/20	COMMERCIAL TRANSPORTATION	1,266.67
10-14	AP	01341948	HON MICHAEL CLOUD	08/12/20 08/13/20	LODGING	131.10
10-14	AP	01341948	HON MICHAEL CLOUD	07/26/20 08/13/20	MEALS	94.88
10-14	AP	01341948	HON MICHAEL CLOUD	07/20/20 07/31/20	PRIVATE AUTO MILEAGE	308.88
10-14	AP	01341948	HON MICHAEL CLOUD	07/19/20 08/01/20	TAXI/PARKING/TOLLS	110.00
10-14	AP	01341957	HON MICHAEL CLOUD	06/29/20 06/29/20	MEALS	7.01
10-14	AP	01341957	HON MICHAEL CLOUD	08/01/20 08/01/20	MEALS	12.62
10-14	AP	01341957	HON MICHAEL CLOUD	09/17/20 09/17/20	MEALS	8.88
10-14	AP	01341979	BUENTELLO, LUIS	09/01/20 09/21/20	MEALS	63.76

10-14	AP	01341979	BUENTELLO, LUIS	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	755.26
10-14	AP	01341982	WOOLBRIGHT, NICOLE R.	09/02/20	09/03/20	MEALS	22.00
10-14	AP	01341982	WOOLBRIGHT, NICOLE R.	09/02/20	09/11/20	PRIVATE AUTO MILEAGE	250.81
10-20	AP	01341954	HON MICHAEL CLOUD	08/21/20	09/17/20	COMMERCIAL TRANSPORTATION	1,208.76
10-20	AP	01341954	HON MICHAEL CLOUD	09/14/20	09/14/20	MEALS	9.95
10-26	AP	01347707	TAYLOR, CARISSA K.	01/10/20	01/30/20	PRIVATE AUTO MILEAGE	21.80
10-26	AP	01347707	TAYLOR, CARISSA K.	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	17.44
10-26	AP	01347707	TAYLOR, CARISSA K.	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	17.44
10-26	AP	01347707	TAYLOR, CARISSA K.	05/26/20	05/29/20	PRIVATE AUTO MILEAGE	8.72
10-26	AP	01347707	TAYLOR, CARISSA K.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	4.36
10-26	AP	01347707	TAYLOR, CARISSA K.	07/20/20	07/31/20	PRIVATE AUTO MILEAGE	17.44
10-26	AP	01347707	TAYLOR, CARISSA K.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	21.80
10-26	AP	01347707	TAYLOR, CARISSA K.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	4.36
11-05	AP	01347844	LONGORIA, MARK A.	09/02/20	09/02/20	MEALS	22.49
11-05	AP	01347844	LONGORIA, MARK A.	09/02/20	09/29/20	PRIVATE AUTO MILEAGE	1,061.22
11-20	AP	01354695	BEAMER, NICOLE M.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	27.00
11-20	AP	01354698	BUENTELLO, LUIS	09/23/20	09/23/20	MEALS	6.15
11-20	AP	01354698	BUENTELLO, LUIS	10/05/20	10/28/20	MEALS	48.92
11-20	AP	01354698	BUENTELLO, LUIS	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	689.10
11-20	AP	01354703	LONGORIA, MARK A.	10/06/20	10/07/20	LODGING	119.44
11-20	AP	01354703	LONGORIA, MARK A.	10/13/20	10/14/20	LODGING	142.74
11-20	AP	01354703	LONGORIA, MARK A.	10/05/20	10/07/20	MEALS	60.39
11-20	AP	01354703	LONGORIA, MARK A.	10/23/20	10/23/20	MEALS	9.73
11-20	AP	01354703	LONGORIA, MARK A.	10/27/20	10/27/20	MEALS	10.48
11-20	AP	01354703	LONGORIA, MARK A.	10/02/20	10/13/20	PRIVATE AUTO MILEAGE	434.91
11-20	AP	01354703	LONGORIA, MARK A.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	338.66
11-20	AP	01354703	LONGORIA, MARK A.	10/13/20	10/23/20	PRIVATE AUTO MILEAGE	365.34
11-20	AP	01354703	LONGORIA, MARK A.	10/06/20	10/07/20	TAXI/PARKING/TOLLS	12.00
11-20	AP	01354709	WOOLBRIGHT, NICOLE R.	10/05/20	10/26/20	PRIVATE AUTO MILEAGE	682.50
12-22	AP	01367988	BUENTELLO, LUIS	11/19/20	11/30/20	MEALS	33.83
12-22	AP	01367988	BUENTELLO, LUIS	11/05/20	11/30/20	PRIVATE AUTO MILEAGE	483.74
12-22	AP	01368028	WOOLBRIGHT, NICOLE R.	11/20/20	11/20/20	MEALS	11.66
12-22	AP	01368028	WOOLBRIGHT, NICOLE R.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE	32.70
TRAVEL TOTALS:							9,207.97
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01341978	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	201.54
10-14	AP	01341948	HON MICHAEL CLOUD	07/19/20	07/26/20	UTILITIES	41.97
10-14	AP	01341965	CITI PCARD-GOOGLE YouTube TV	09/22/20	10/22/20	UTILITIES	70.35
10-20	AP	01341954	HON MICHAEL CLOUD	08/21/20	08/23/20	UTILITIES	25.98
10-23	AP	01347893	CITIBANK	06/22/20	07/21/20	UTILITIES	54.11
10-26	AP	01347706	TIME WARNER CABLE	10/07/20	11/06/20	UTILITIES	600.94
10-26	AP	01347849	SUDDENLINK COMMUNICATIONS	10/21/20	11/20/20	UTILITIES	331.37
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	155.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,053.58
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	653.74
11-20	AP	01354692	AT&T MOBILITY LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	547.69
11-20	AP	01354707	TIME WARNER CABLE	11/07/20	12/06/20	UTILITIES	600.94
11-20	AP	01356685	CITI PCARD-GOOGLE YouTube TV	10/22/20	11/21/20	UTILITIES	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL CLOUD—Con.							
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	155.76	
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	123.00	
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	798.88	
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	653.74	
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	155.76	
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.00	
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	819.62	
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	653.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,989.46	
PRINTING AND REPRODUCTION							
10-14	AP	01341965	CITI PCARD-FACEBK EKM6GXSQ2	07/29/20	08/06/20	ADVERTISEMENTS	416.45
11-10	AP	01348645	SIGN WORKS	10/12/20	10/12/20	PRINTING & REPRODUCTION	1,567.25
12-23	AP	01368009	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	468.00
					PRINTING AND REPRODUCTION TOTALS:	2,451.70	
OTHER SERVICES							
10-23	AP	01347893	CITIBANK	06/22/20	07/21/20	TECHNOLOGY SERVICE CONTRACTS	-54.11
					OTHER SERVICES TOTALS:	-54.11	
SUPPLIES AND MATERIALS							
10-14	AP	01341948	HON MICHAEL CLOUD	08/01/20	08/01/20	HABITATION EXPENSE	27.05
10-14	AP	01341965	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/20	08/08/20	SOFTWARE LESS THAN \$500	-50.55
10-14	AP	01341965	CITI PCARD-AMZN Mktp US M418W0XK0	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	7.95
10-14	AP	01341965	CITI PCARD-AMZN Mktp US MU4SB7QH1	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	9.99
10-14	AP	01341965	CITI PCARD-AMZN Mktp US MU5W92800	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99
10-14	AP	01341965	CITI PCARD-AMZN Mktp US MU9019NB2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	43.27
10-14	AP	01341965	CITI PCARD-AMZN Mktp US MU92P6VT1	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	11.95
10-14	AP	01341965	CITI PCARD-APPLE.COM/BILL	07/13/20	07/13/20	SOFTWARE LESS THAN \$500	-5.29
10-14	AP	01341965	CITI PCARD-APPLE.COM/BILL	08/21/20	08/21/20	SOFTWARE LESS THAN \$500	5.29
10-14	AP	01341965	CITI PCARD-APPLE.COM/BILL	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	1.05
10-14	AP	01341965	CITI PCARD-APPLE.COM/BILL	09/21/20	10/20/20	SOFTWARE LESS THAN \$500	1.05
10-14	AP	01341965	CITI PCARD-AUSTIN AMER STATESMAN OTH	09/11/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	18.74
10-14	AP	01341965	CITI PCARD-Amazon.com M49LW85B1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	129.41
10-14	AP	01341965	CITI PCARD-D J WALL-ST-JOURNAL	08/30/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-14	AP	01341965	CITI PCARD-DELL DELL SALES & SERVIC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	15.89
10-14	AP	01341965	CITI PCARD-Epidemic Sound AB	09/17/20	10/17/20	SOFTWARE LESS THAN \$500	15.00
10-14	AP	01341965	CITI PCARD-GLASSDOCTOR OF SIX FLAGS	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	780.00
10-14	AP	01341965	CITI PCARD-HOUSTON CHRONICLE CIRC	09/26/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	15.95
10-14	AP	01341965	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-14	AP	01341965	CITI PCARD-PAYPAL SOUTHTJETTYN	09/17/20	09/16/21	PUBLICATIONS/REFERENCE MAT'L	39.50
10-14	AP	01341965	CITI PCARD-VICTORIA ADVOCATE CIRCULA	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	15.00
10-20	AP	01341954	HON MICHAEL CLOUD	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	463.31
10-20	AP	01341954	HON MICHAEL CLOUD	08/29/20	09/28/20	SOFTWARE LESS THAN \$500	0.99
10-23	AP	01347893	CITIBANK	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	184.03
10-26	AP	01347705	LOA, MARISA A	10/04/20	10/04/20	WATER	6.75

10-26	AP	01347705	LOA, MARISA A	10/03/20	10/05/20	FOOD & BEVERAGE	58.09
10-26	AP	01347707	TAYLOR, CARISSA K	04/01/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	29.22
10-26	AP	01347707	TAYLOR, CARISSA K	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	5.82
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-20	AP	01354698	BUENTELLO, LUIS	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)	75.76
11-20	AP	01356685	CITI PCARD-AMZN MKTP US MK4U53LB1 AM	09/29/20	09/29/20	HABITATION EXPENSE	139.99
11-20	AP	01356685	CITI PCARD-APPLE.COM/BILL	09/29/20	10/28/20	SOFTWARE LESS THAN \$500	1.05
11-20	AP	01356685	CITI PCARD-APPLE.COM/BILL	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	1.05
11-20	AP	01356685	CITI PCARD-APPLE.COM/BILL	10/21/20	11/20/20	SOFTWARE LESS THAN \$500	1.05
11-20	AP	01356685	CITI PCARD-D J WALL-ST-JOURNAL	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-20	AP	01356685	CITI PCARD-DROPBOX 7635CGK49SQB	09/24/20	09/24/21	SOFTWARE LESS THAN \$500	119.88
11-20	AP	01356685	CITI PCARD-Epidemic Sound AB	10/17/20	11/17/20	SOFTWARE LESS THAN \$500	15.00
11-20	AP	01356685	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	15.95
11-20	AP	01356685	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-20	AP	01356685	CITI PCARD-VICTORIA ADVOCATE CIRCULA	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-299.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	480.82
12-09	AP	01360267	EAST BERNARD EXPRESS	11/07/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-09	AP	01360269	CITI PCARD-AMZN Mktp US MF2F20F60	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	15.95
12-23	AP	01367992	CBIS SUB SVS CTR - LOBBYISTS INFO	12/30/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	4,056.00
12-23	AP	01367996	BGOV LLC	11/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	742.50
12-23	AP	01368006	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	01368005	CQ ROLL CALL INC	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-171.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	137.86
SUPPLIES AND MATERIALS TOTALS:							27,674.49
EQUIPMENT							
10-20	AP	01341954	HON MICHAEL CLOUD	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.94
10-23	AP	01347893	CITIBANK	06/04/20	06/04/20	EQUIPMENT PURCHASES	-184.03
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	263.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.00
12-24	AP	01368015	PROCOMM VOICE & DATA SOLUTIONS INC	09/15/20	09/15/20	MAINTENANCE / REPAIRS	315.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,051.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,396.72
OFFICE TOTALS:							402,396.72
INTERN ALLOWANCES							
2020 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,500.00
INTERN ALLOWANCES TOTALS:							4,783.33
OFFICE TOTALS:							4,783.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLOOMER, MADISON R.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,183.33
			WEBSTER,JOSEPH M	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL CLOUD—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,783.33
					INTERN ALLOWANCES TOTALS:	4,783.33
					OFFICE TOTALS:	4,783.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	192.53
					PERSONNEL COMPENSATION	207,889.71
					TRAVEL	6,907.90
					TRANSPORTATION OF THINGS	464.00
					RENT, COMMUNICATION, UTILITIES	44,383.14
					PRINTING AND REPRODUCTION	653.60
					OTHER SERVICES	12,825.97
					SUPPLIES AND MATERIALS	2,264.07
					EQUIPMENT	3,292.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,873.58
					OFFICE TOTALS:	278,873.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	87.30
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-15.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	42.90
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	97.33
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	192.53
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	10/01/20 12/31/20	CASEWORKER		21,166.74
		CHINNES, MAE S	10/01/20 12/31/20	STAFF ASSISTANT		8,000.01
		DERRICK, HOPE E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		1,250.01
		GAUSE, NKILI O	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		9,999.99
		HERNANDEZ, BRANDON D	10/01/20 12/31/20	STAFF ASSISTANT		8,499.99
		HUNTER, ROBERT B	10/01/20 12/31/20	STAFF ASSISTANT		7,449.99
		ISMAIL, SETH A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON, HILLARY E	10/01/20 12/31/20	CASEWORKER		11,499.99
		KELLY, SARAH	10/01/20 12/31/20	SENIOR ADVISOR		750.00
		LINK, CRAIG C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
		MAPLE, KAALA B	10/01/20 12/31/20	EXECUTIVE ASSISTANT		10,500.00
		NANCE, ROBERT M.	10/01/20 12/31/20	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,750.00
		STEIN, RACHEL L	10/01/20 12/31/20	DISTRICT PRESS SECRETARY		9,000.00

		STUKES, GAIL P.	10/01/20	12/31/20	STAFF ASSISTANT	8,844.51
		TRESVANT, DALTON J.	10/01/20	12/31/20	MIDLANDS AREA DIRECTOR	21,166.74
		WARD, LARRY	10/01/20	12/31/20	DISTRICT AIDE	10,344.51
		WATKINS, YELBERTON R.	10/01/20	12/31/20	SHARED EMPLOYEE	750.00
		WILSON,ASHLEIGH R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	207,889.71
	TRAVEL					
10-16	AP	01344401 VOLVO CAR FINANCIAL SERVICES US LLC	10/01/20	10/31/20	AUTOMOBILE LEASE	994.23
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	259.76
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	417.54
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	259.76
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	261.26
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	31.61
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	31.84
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE	27.84
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	GASOLINE	29.37
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	GASOLINE	18.91
10-21	AP	01342619 CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	GASOLINE	20.03
11-09	AP	01350878 TRESVANT, DALTON J.	08/05/20	08/27/20	PRIVATE AUTO MILEAGE	266.80
11-09	AP	01350878 TRESVANT, DALTON J.	09/03/20	09/29/20	PRIVATE AUTO MILEAGE	633.66
11-10	AP	01348188 CITIBANK GOV CARD SERVICE	09/01/20	09/04/20	LODGING	475.95
11-10	AP	01348188 CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	MEALS	85.05
11-10	AP	01348188 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	MEALS	114.60
11-16	AP	01354128 VOLVO CAR FINANCIAL SERVICES US LLC	11/01/20	11/30/20	AUTOMOBILE LEASE	994.23
12-15	AP	01362868 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	211.03
12-15	AP	01362868 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	211.03
12-15	AP	01362868 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	211.03
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	41.54
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	60.06
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	25.00
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE	32.93
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	37.98
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	9.00
12-16	AP	01362905 CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	GASOLINE	41.42
12-16	AP	01365058 VOLVO CAR FINANCIAL SERVICES US LLC	12/01/20	12/31/20	AUTOMOBILE LEASE	994.23
12-22	AP	01367457 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-261.26
12-22	AP	01367457 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	281.10
12-22	AP	01367457 CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	37.45
12-22	AP	01367457 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	25.60
12-22	AP	01367457 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	27.32
					TRAVEL TOTALS:	6,907.90
	TRANSPORTATION OF THINGS					
12-11	AP	01362132 CITI PCARD-TWO MEN AND A TRUCK 0032	11/10/20	11/10/20	FREIGHT CHARGES	464.00
					TRANSPORTATION OF THINGS TOTALS:	464.00
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	01344099 WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	01344231 SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
10-16	AP	01344442 HOLDER PROPERTIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,388.17
10-19	AP	01340887 AT&T CORP	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
10-19	AP 01340901	VERIZON WIRELESS	09/17/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	760.23	
10-19	AP 01340932	FRONTIER COMMUNICATIONS	09/28/20 10/27/20	TELECOMSRV/EQ/TOLL CHARGE	189.10	
10-19	AP 01342758	TIME WARNER CABLE	10/04/20 11/03/20	UTILITIES	269.11	
10-20	AP 01342889	UNITED PARCEL SERVICE	08/22/20 09/12/20	POSTAGE / COURIER / BOX RENTAL	57.80	
10-20	AP 01342893	UNITED PARCEL SERVICE	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL	111.02	
10-21	AP 01340949	FARMERS TELEPHONE COOPERATIVE INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	281.55	
10-21	AP 01342878	CITI PCARD-UPS 00000086V227120	03/17/20 03/21/20	POSTAGE / COURIER / BOX RENTAL	253.92	
10-21	AP 01342878	CITI PCARD-UPS 00000086V227170	04/24/20 04/25/20	POSTAGE / COURIER / BOX RENTAL	67.05	
10-21	AP 01342878	CITI PCARD-UPS 00000086V227180	04/04/20 05/02/20	POSTAGE / COURIER / BOX RENTAL	18.24	
10-21	AP 01342878	CITI PCARD-UPS 00000086V227250	05/23/20 06/20/20	POSTAGE / COURIER / BOX RENTAL	30.01	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	123.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,006.47	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.57	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	673.57	
11-06	AP 01348582	FEDEX	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL	5.72	
11-06	AP 01349293	TIME WARNER CABLE	10/21/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	847.27	
11-06	AP 01350729	TIME WARNER CABLE	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	42.71	
11-06	AP 01350733	AT&T CORP	09/28/20 10/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65	
11-06	AP 01350848	CITI PCARD-SPECTRUM	04/21/20 05/20/20	UTILITIES	265.18	
11-06	AP 01350848	CITI PCARD-SPECTRUM	07/21/20 08/20/20	UTILITIES	842.85	
11-09	AP 01348577	AT&T CORP	09/17/20 10/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,384.72	
11-09	AP 01350725	FARMERS TELEPHONE COOPERATIVE INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	282.39	
11-09	AP 01351436	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.67	
11-10	AP 01351445	FEDEX	10/26/20 10/28/20	POSTAGE / COURIER / BOX RENTAL	11.21	
11-13	AP 01351550	FRONTIER COMMUNICATIONS	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	189.51	
11-13	AP 01351554	VERIZON WIRELESS	10/22/20 11/21/20	TELECOMSRV/EQ/TOLL CHARGE	604.03	
11-16	AP 01353827	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
11-16	AP 01353958	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45	
11-16	AP 01358624	HOLDER PROPERTIES INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,141.90	
11-19	AP 01354408	TIME WARNER CABLE	11/04/20 12/03/20	UTILITIES	269.43	
11-19	AP 01354418	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.69	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/14/20 11/14/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-20	AP 01356733	FEDEX	10/01/20 10/01/20	POSTAGE / COURIER / BOX RENTAL	32.90	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	123.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	695.42	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.57	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	675.62	
11-24	AP 01357941	TIME WARNER CABLE	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.51	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/21/20 11/21/20	POSTAGE / COURIER / BOX RENTAL	14.45	
12-04	AP 01359230	AT&T CORP	10/17/20 11/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,331.87	
12-04	AP 01359312	VERIZON WIRELESS	11/22/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE	673.85	

12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	117.64
12-04	AP	01359862	UNITED PARCEL SERVICE	11/28/20	11/28/20	POSTAGE / COURIER / BOX RENTAL	16.23
12-07	AP	01359233	TIME WARNER CABLE	11/21/20	12/20/20	UTILITIES	846.25
12-07	AP	01360422	AT&T CORP	03/17/20	04/16/20	UTILITIES	1,081.60
12-07	AP	01360438	FARMERS TELEPHONE COOPERATIVE INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	284.17
12-11	AP	01362121	CITI PCARD-SPECTRUM	05/04/20	06/03/20	UTILITIES	265.18
12-11	AP	01362121	CITI PCARD-SPECTRUM	08/04/20	09/03/20	UTILITIES	265.50
12-11	AP	01362121	CITI PCARD-SPECTRUM	08/21/20	09/20/20	UTILITIES	847.26
12-11	AP	01362121	CITI PCARD-SPECTRUM	09/04/20	10/03/20	UTILITIES	268.79
12-16	AP	01364739	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01364890	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01365099	HOLDER PROPERTIES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,388.17
12-22	AP	01361424	UNITED PARCEL SERVICE	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	14.45
12-22	AP	01367596	FEDEX	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	32.90
12-22	AP	01367597	FEDEX	11/27/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	5.28
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	95.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,455.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	674.71
12-31	AP	01370238	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	6.78
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	39.31
RENT, COMMUNICATION, UTILITIES TOTALS:							44,383.14
PRINTING AND REPRODUCTION							
11-09	AP	01348197	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	124.95
12-11	AP	01362168	CITI PCARD-ACCURATE WORD LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION	528.65
PRINTING AND REPRODUCTION TOTALS:							653.60
OTHER SERVICES							
10-16	AP	01343857	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01343858	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01342667	CITI PCARD-GEICO AUTO	05/07/20	11/07/20	INSURANCE	408.45
11-06	AP	01348580	B & C ASSOCIATES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	590.00
11-13	AP	01351440	B & C ASSOCIATES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	590.00
11-16	AP	01353587	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353588	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01357943	B & C ASSOCIATES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	590.00
12-16	AP	01364501	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364502	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01362128	CITI PCARD-GEICO AUTO	09/07/20	10/07/20	INSURANCE	360.52
OTHER SERVICES TOTALS:							12,825.97
SUPPLIES AND MATERIALS							
10-21	AP	01342667	CITI PCARD-AMZN Mktp US MS0IG5SK2	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	11.69
10-21	AP	01342667	CITI PCARD-AMZN Mktp US MS6E52QCO	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	9.49
10-21	AP	01342667	CITI PCARD-Greenville Online	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	10.79
10-21	AP	01342667	CITI PCARD-SOFTCHOICE CORPORATION	07/07/20	09/17/20	SOFTWARE LESS THAN \$500	41.66
10-21	AP	01342667	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	2.13
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	87.87
11-06	AP	01348579	LORICK OFFICE SUPPLIES INC	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	335.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
11-10	AP 01348032	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	07/14/20 07/14/20	WATER		129.28
11-16	AP 01350866	CITI PCARD-NEWZ GROUP	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		303.50
11-16	AP 01350866	CITI PCARD-NEWZ GROUP	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		345.50
11-16	AP 01350866	CITI PCARD-NEWZ GROUP	08/01/20 08/31/20	PUBLICATIONS/REFERENCE MAT'L		393.80
11-16	AP 01350866	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	07/01/20 07/31/20	WATER		13.99
11-20	AP 01356723	VALLEY BEVERAGE LLC	11/01/20 12/01/20	WATER		13.99
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		45.43
12-11	AP 01362146	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	07/01/20 08/01/20	WATER		36.34
12-11	AP 01362146	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	07/14/20 08/14/20	WATER		76.86
12-11	AP 01362161	CITI PCARD-D J WALL-ST-JOURNAL	10/08/20 11/08/20	PUBLICATIONS/REFERENCE MAT'L		149.97
12-11	AP 01362161	CITI PCARD-Greenville Online	09/04/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L		10.79
12-11	AP 01362161	CITI PCARD-Greenville Online	10/04/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L		10.79
12-11	AP 01362161	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/03/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L		17.15
12-11	AP 01362161	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/03/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L		17.15
12-11	AP 01362161	CITI PCARD-THE STATE NEWSPAPER	09/22/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L		12.99
12-11	AP 01362161	CITI PCARD-THE STATE NEWSPAPER	10/23/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
12-22	AP 01367580	VALLEY BEVERAGE LLC	12/01/20 01/01/21	WATER		13.99
12-22	AP 01367584	VALLEY BEVERAGE LLC	10/01/20 11/01/20	WATER		13.99
12-23	AP 01367507	CITI PCARD-AMZN Mktp US M44NC7C61	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		149.97
12-23	AP 01367507	CITI PCARD-AMZN Mktp US M45N42CZ1	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		13.49
12-23	AP 01367507	CITI PCARD-WALMART.COM AX	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)		15.11
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		62.44
					SUPPLIES AND MATERIALS TOTALS:	2,264.07
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		486.00
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		126.06
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		486.00
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		1,582.51
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		486.00
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		126.09
					EQUIPMENT TOTALS:	3,292.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,873.58
					OFFICE TOTALS:	278,873.58
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	AP 01342667	CITI PCARD-Greenville Online	10/04/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP 01342667	CITI PCARD-Greenville Online	11/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP 01342667	CITI PCARD-Greenville Online	12/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP 01342667	CITI PCARD-THE ITEM	10/11/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		12.00

488

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
PERSONNEL COMPENSATION						
		BUSTER, REISHA P	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		32,999.99
		CITRON, RACHEL A.	10/01/20 12/31/20	STAFF ASSISTANT		11,499.99
		DILLIHAY, MARILYN J	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		DONCHES, MICHELLE M	10/01/20 12/31/20	SHARED EMPLOYEE		3,999.99
		DOUGLAS, VICTORI A	10/01/20 12/31/20	STAFF ASSISTANT		12,249.99
		DUDLEY, ELIZABETH S	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,749.99
		FELDMAN, JARED A	10/01/20 12/31/20	JUDICIARY LA/COUNSEL		25,750.00
		FITZGERALD, FRANCES H	10/01/20 12/31/20	DIGITAL PRESS ASSISTANT		16,250.01
		GREENFIELD, GEORGE R.	10/01/20 12/31/20	SHARED EMPLOYEE		3,750.00
		HENRY JR, WILLIE L	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		20,750.00
		HENRY, WILEY	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		19,000.01
		JORDAN, JEREMY M.	10/01/20 12/31/20	CONSTITUENT SERVICES REP		13,500.00
		LAVARDIERE, MARIA L	10/01/20 10/31/20	SHARED EMPLOYEE		1,000.00
		MARSH, PATRICIA	10/01/20 12/31/20	EXECUTIVE ASST/SCHEDULER		16,500.00
		MAYNARD, RICK	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		18,500.00
		ROGERS, MERRILEE G	10/01/20 12/31/20	LC/LEGISLATIVE AIDE		19,250.00
		RYANS, HANNAH B	10/01/20 12/31/20	SCHEDULER		16,999.99
		SCHNELLE, ALEXANDRA K	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,250.01
		SULLIVAN, BARTHOLOMEW D	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		26,999.99
		THOMAS, MARZIE	10/01/20 12/31/20	DISTRICT DIRECTOR		26,500.01
				PERSONNEL COMPENSATION TOTALS:		367,602.72
TRAVEL						
10-07	AP	01338884 CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		159.87
10-07	AP	01338884 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		159.87
10-07	AP	01338884 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		159.87
11-04	AP	01349262 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		163.10
				TRAVEL TOTALS:		642.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01338511 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		219.00
10-08	AP	01338888 CITI PCARD-AT&T PREMIER EBIL	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		318.54
10-08	AP	01338888 CITI PCARD-COMCAST	09/24/20 10/23/20	UTILITIES		139.85
10-08	GL	GLA0101402	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL		22.20
10-16	AP	01344162 PREMIUM PARKING SERVICE LLC	10/03/20 11/02/20	DISTRICT OFFICE PARKING		372.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		440.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		126.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,254.98
10-29	AP	01347402 GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,420.25
10-29	AP	01348324 GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		459.04
11-04	AP	01349267 CITI PCARD-AT&T PREMIER EBIL	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		319.80
11-04	AP	01349267 CITI PCARD-COMCAST	10/24/20 11/23/20	UTILITIES		130.13
11-05	AP	01349269 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		336.00
11-05	AP	01350625 FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		37.26

11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	13.88
11-16	AP	01353890	PREMIUM PARKING SERVICE LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	372.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,420.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,019.34
12-10	AP	01359235	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	336.00
12-11	AP	01359232	CITI PCARD-AT&T PREMIER EBIL	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	314.07
12-11	AP	01359232	CITI PCARD-COMCAST	11/24/20	12/23/20	UTILITIES	139.84
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.37
12-16	AP	01364801	PREMIUM PARKING SERVICE LLC	12/03/20	01/02/21	DISTRICT OFFICE PARKING	372.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,420.25
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	8.53
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,071.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,338.41
PRINTING AND REPRODUCTION							
11-13	AP	01351173	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	52.65
PRINTING AND REPRODUCTION TOTALS:							52.65
OTHER SERVICES							
10-16	AP	01343323	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	304.69
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	814.02
11-16	AP	01353046	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	304.69
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	304.69
12-16	AP	01363961	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	814.02
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	814.02
OTHER SERVICES TOTALS:							9,041.13
SUPPLIES AND MATERIALS							
10-06	AP	01338505	QUENCH USA LLC	10/01/20	12/31/20	WATER	125.44
10-08	AP	01338888	CITI PCARD-Dropbox BX3X2QQHYFIS	09/05/20	10/05/20	SOFTWARE LESS THAN \$500	11.99
10-08	AP	01338888	CITI PCARD-MEMPHIS COMM APPEAL	09/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	326.03
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	50.00
11-04	AP	01349267	CITI PCARD-AMZN Mktp US 2T1W719X2	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	6.99
11-04	AP	01349267	CITI PCARD-Dropbox XKWVKDP3V314	10/05/20	11/05/20	SOFTWARE LESS THAN \$500	11.99
11-04	AP	01349267	CITI PCARD-WASH POST SUBSCRIPTION	08/09/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	135.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-11	AP	01359232	CITI PCARD-Dropbox 9WPDFHCYY676	11/05/20	12/05/20	SOFTWARE LESS THAN \$500	11.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	7.59
SUPPLIES AND MATERIALS TOTALS:							565.02
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
10-30	GL	MNT0101914	10/07/20 10/31/20	MAINTENANCE / REPAIRS		79.84
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		151.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		151.00
					EQUIPMENT TOTALS:	433.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,691.73
					OFFICE TOTALS:	403,691.73
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	AP	01351172	QUADIENT INC	12/09/19 12/09/19	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	310.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.00
					OFFICE TOTALS:	310.00
INTERN ALLOWANCES						
2020 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,680.22
					INTERN ALLOWANCES TOTALS:	24,680.22
					OFFICE TOTALS:	24,680.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN III, CALVIN R.	11/05/20 12/31/20	DISTRICT OFFICE PAID INTERN -		2,634.33
		CRUTHIRDS, ADAM C.	10/01/20 10/08/20	PAID INTERN - HOUSE PROGRAM		173.33
		DUPOUY, QUENTIN	10/01/20 12/20/20	PAID INTERN - HOUSE PROGRAM		1,839.55
		GRISHAM, ANNIE P	12/07/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,440.00
		PARK, BAILI	10/21/20 12/31/20	DISTRICT OFFICE PAID INTERN -		2,321.00
		ROBINSON, JIA K.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		2,009.33
					PERSONNEL COMPENSATION TOTALS:	10,417.54
					INTERN ALLOWANCES TOTALS:	10,417.54
					OFFICE TOTALS:	10,417.54
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,484.56
					PERSONNEL COMPENSATION	1,103,853.86
					TRAVEL	32,715.29
					RENT, COMMUNICATION, UTILITIES	114,499.43
					PRINTING AND REPRODUCTION	173.40

OTHER SERVICES	967.50	140.00
SUPPLIES AND MATERIALS	25,690.60	20,825.89
EQUIPMENT	2,136.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,520.64	370,856.82
OFFICE TOTALS:	1,281,520.64	370,856.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			55.13
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL			-69.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			63.73
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL			-56.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			78.62
								FRANKED MAIL TOTALS:	70.88
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE			3,525.00
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE			1,725.00
			BANISTER, EMILY A	10/13/20	12/31/20	STAFF ASSISTANT			9,500.00
			BOWIE, MARIA R.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			33,204.99
			CHANCE, SCOTT L	10/01/20	12/31/20	FIELD REPRESENTATIVE			8,000.00
			CLOUD, CATHERINE CARTE L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			13,999.99
			CORLEY, SARAH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			16,250.01
			DEIRO, SOFIA A.	10/01/20	12/31/20	STAFF ASSISTANT			10,500.00
			GROGIS, DEBRA A	10/01/20	12/31/20	DISTRICT SCHEDULER/CASEWORKER			17,500.01
			GROGIS, JOSHUA A	10/01/20	12/31/20	CHIEF OF STAFF			10,868.76
			HAND, BRANDON S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			17,749.99
			HEAD, LISA G	10/01/20	12/31/20	CASEWORKER			18,749.99
			HOMER, DEBE	10/01/20	12/31/20	LAWTON OFFICE MGR/CASEWORKER			20,000.00
			JACKSON, JOSHUA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			19,000.00
			LEWIS, THOMAS C	10/01/20	12/31/20	FIELD REPRESENTATIVE			14,999.99
			MCPHERSON, WILLIAM A	10/01/20	12/31/20	DISTRICT DIRECTOR			21,250.01
			PARKER, SABRINA	10/01/20	12/31/20	SCHEDULER			38,566.67
			SAVAGE, MELISSA A.	10/01/20	12/31/20	CASEWORKER			16,250.00
			STOOKSBURY, MELISSA L	10/01/20	12/31/20	PRESS ASSISTANT			12,999.99
								PERSONNEL COMPENSATION TOTALS:	304,640.40
TRAVEL									
10-06	AP	01339780	HON. TOM COLE	09/12/20	09/12/20	TAXI/PARKING/TOLLS			20.00
10-06	AP	01339780	HON. TOM COLE	09/28/20	09/28/20	TAXI/PARKING/TOLLS			20.00
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	07/31/20	08/10/20	COMMERCIAL TRANSPORTATION			-570.98
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION			148.91
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION			148.91
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION			148.91
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION			575.98
10-07	AP	01338923	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION			233.57
10-07	AP	01339791	GROGIS, JOSHUA A	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			568.98
10-07	AP	01339791	GROGIS, JOSHUA A	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION			158.98
10-07	AP	01339791	GROGIS, JOSHUA A	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION			248.98
10-07	AP	01339791	GROGIS, JOSHUA A	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION			248.98
10-07	AP	01339791	GROGIS, JOSHUA A	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION			248.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
10-07	AP 01339791	GROGIS, JOSHUA A	03/13/20 04/12/20	CAR RENTAL	1,761.18	
10-07	AP 01339791	GROGIS, JOSHUA A	04/12/20 05/12/20	CAR RENTAL	1,704.08	
10-07	AP 01339791	GROGIS, JOSHUA A	05/12/20 06/13/20	CAR RENTAL	1,096.65	
10-07	AP 01339791	GROGIS, JOSHUA A	06/13/20 07/06/20	CAR RENTAL	1,232.71	
10-07	AP 01339791	GROGIS, JOSHUA A	07/24/20 07/29/20	CAR RENTAL	356.71	
10-07	AP 01339791	GROGIS, JOSHUA A	08/01/20 08/30/20	CAR RENTAL	1,197.07	
10-08	AP 01340021	CHANCE, SCOTT L	09/14/20 09/30/20	PRIVATE AUTO MILEAGE	198.45	
10-13	AP 01340023	LEWIS, THOMAS C.	03/03/20 03/16/20	PRIVATE AUTO MILEAGE	191.25	
10-13	AP 01340023	LEWIS, THOMAS C.	08/02/20 08/31/20	PRIVATE AUTO MILEAGE	252.00	
10-13	AP 01340023	LEWIS, THOMAS C.	03/06/20 03/06/20	TAXI/PARKING/TOLLS	15.00	
10-13	AP 01340023	LEWIS, THOMAS C.	08/26/20 08/31/20	TAXI/PARKING/TOLLS	13.15	
10-21	AP 01343130	PARKER, SABRINA	10/02/20 10/06/20	COMMERCIAL TRANSPORTATION	427.46	
10-21	AP 01343130	PARKER, SABRINA	10/02/20 10/06/20	MEALS	12.98	
10-21	AP 01343130	PARKER, SABRINA	10/02/20 10/06/20	CAR RENTAL	206.49	
10-21	AP 01343130	PARKER, SABRINA	10/06/20 10/06/20	GASOLINE	9.06	
11-04	AP 01348843	GROGIS, JOSHUA A	09/28/20 09/28/20	MEALS	38.71	
11-04	AP 01348843	GROGIS, JOSHUA A	09/09/20 09/09/20	GASOLINE	53.35	
11-05	AP 01348842	GROGIS, JOSHUA A	03/13/20 03/13/20	MEALS	14.48	
11-05	AP 01348842	GROGIS, JOSHUA A	07/06/20 07/24/20	MEALS	43.49	
11-05	AP 01348842	GROGIS, JOSHUA A	08/01/20 08/01/20	MEALS	10.78	
11-05	AP 01348842	GROGIS, JOSHUA A	03/24/20 03/29/20	GASOLINE	71.54	
11-05	AP 01348842	GROGIS, JOSHUA A	04/08/20 04/30/20	GASOLINE	90.59	
11-05	AP 01348842	GROGIS, JOSHUA A	05/05/20 05/28/20	GASOLINE	171.54	
11-05	AP 01348842	GROGIS, JOSHUA A	06/05/20 06/30/20	GASOLINE	134.62	
11-05	AP 01348842	GROGIS, JOSHUA A	07/02/20 07/02/20	GASOLINE	42.37	
11-05	AP 01348842	GROGIS, JOSHUA A	08/16/20 08/26/20	GASOLINE	103.28	
11-05	AP 01348842	GROGIS, JOSHUA A	07/24/20 07/29/20	TAXI/PARKING/TOLLS	85.00	
11-05	AP 01349113	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	597.30	
11-05	AP 01349113	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	MEALS	15.24	
11-12	AP 01349114	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	384.30	
11-23	AP 01352070	CLOUD, CATHERINE CARTE L	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION	98.98	
11-23	AP 01352070	CLOUD, CATHERINE CARTE L	07/22/20 07/22/20	COMMERCIAL TRANSPORTATION	108.98	
11-23	AP 01352073	PARKER, SABRINA	10/30/20 11/06/20	MEALS	64.76	
11-23	AP 01352073	PARKER, SABRINA	10/28/20 11/05/20	CAR RENTAL	390.06	
11-23	AP 01352073	PARKER, SABRINA	11/02/20 11/05/20	GASOLINE	41.69	
11-23	AP 01352073	PARKER, SABRINA	10/28/20 11/05/20	TAXI/PARKING/TOLLS	180.00	
12-14	AP 01359081	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	-128.10	
12-14	AP 01359081	CITIBANK GOV CARD SERVICE	11/24/20 11/24/20	COMMERCIAL TRANSPORTATION	734.10	
12-14	AP 01359081	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	1,468.20	
12-23	AP 01360796	LEWIS, THOMAS C.	09/01/20 09/29/20	PRIVATE AUTO MILEAGE	249.75	
12-23	AP 01360796	LEWIS, THOMAS C.	10/05/20 10/22/20	PRIVATE AUTO MILEAGE	216.00	
12-23	AP 01360796	LEWIS, THOMAS C.	11/02/20 11/24/20	PRIVATE AUTO MILEAGE	243.00	
TRAVEL TOTALS:					16,398.45	

RENT, COMMUNICATION, UTILITIES							
10-05	AP	01338269	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
10-05	AP	01339107	COX COMMUNICATIONS INC	08/22/20	09/21/20	UTILITIES	610.02
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	28.68
10-06	AP	01339780	HON. TOM COLE	08/05/20	09/04/20	UTILITIES	184.69
10-06	AP	01339783	SPARKLIGHT	09/23/20	10/22/20	UTILITIES	137.88
10-07	AP	01339781	SPARKLIGHT	09/23/20	10/22/20	UTILITIES	228.89
10-08	AP	01341296	HON. TOM COLE	01/05/20	02/04/20	UTILITIES	184.74
10-08	AP	01341296	HON. TOM COLE	03/05/20	04/04/20	UTILITIES	184.74
10-16	AP	01344216	WICHITA NATIONAL LIFE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	01344217	PONACO OIL COMPANY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-16	AP	01344333	TABOR ENTERPRISES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	AP	01341888	FIDELITY COMMUNICATIONS COMPANY	10/08/20	11/07/20	UTILITIES	184.33
10-20	AP	01346695	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	195.16
10-20	AP	01346696	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	397.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,284.65
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.45
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-04	AP	01348844	COX COMMUNICATIONS INC	09/22/20	10/21/20	UTILITIES	610.02
11-04	AP	01349889	SPARKLIGHT	10/23/20	11/22/20	UTILITIES	228.89
11-04	AP	01349890	SPARKLIGHT	10/23/20	11/22/20	UTILITIES	137.88
11-05	AP	01346948	HON. TOM COLE	09/05/20	10/04/20	UTILITIES	184.70
11-05	AP	01346948	HON. TOM COLE	10/05/20	11/04/20	UTILITIES	184.70
11-05	AP	01348258	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
11-05	AP	01349979	PROCOMM VOICE & DATA SOLUTIONS INC	10/14/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	28.00
11-16	AP	01353943	WICHITA NATIONAL LIFE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	01353944	PONACO OIL COMPANY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-16	AP	01354060	TABOR ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-20	AP	01352064	UNITED PARCEL SERVICE	09/17/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	32.44
11-20	AP	01352066	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	29.10
11-20	AP	01352067	FIDELITY COMMUNICATIONS COMPANY	11/08/20	12/07/20	UTILITIES	184.33
11-20	AP	01356722	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	16.65
11-20	AP	01356726	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	31.70
11-20	AP	01356729	UNITED PARCEL SERVICE	10/03/20	10/03/20	POSTAGE / COURIER / BOX RENTAL	1.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,431.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.50
11-23	AP	01354337	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	328.02
11-23	AP	01356731	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	14.77
11-23	AP	01356731	UNITED PARCEL SERVICE	03/16/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	26.15
11-23	AP	01357673	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	194.68
12-10	AP	01358600	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	14.59
12-10	AP	01358601	SPARKLIGHT	11/23/20	12/22/20	UTILITIES	228.89
12-10	AP	01358602	SPARKLIGHT	11/23/20	12/22/20	UTILITIES	137.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
12-10	AP	01358756	COX COMMUNICATIONS INC	10/22/20 11/21/20 UTILITIES		610.02
12-10	AP	01358796	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		420.00
12-16	AP	01364876	WICHITA NATIONAL LIFE	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		320.00
12-16	AP	01364877	PONACO OIL COMPANY INC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		775.00
12-16	AP	01364991	TABOR ENTERPRISES INC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-23	AP	01363026	FIDELITY COMMUNICATIONS COMPANY	12/08/20 01/07/21 UTILITIES		199.33
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		1,492.18
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM EQ (TRANSF)		83.04
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)		2.57
RENT, COMMUNICATION, UTILITIES TOTALS:						28,247.20
OTHER SERVICES						
10-08	AP	01340355	ABSOLUTE DATA SHREDDING	09/23/20 09/23/20 JANITORIAL AND MAINT SERV		35.00
11-20	AP	01350846	ABSOLUTE DATA SHREDDING	10/21/20 10/22/20 JANITORIAL AND MAINT SERV		70.00
12-23	AP	01360748	ABSOLUTE DATA SHREDDING	11/18/20 11/18/20 JANITORIAL AND MAINT SERV		35.00
OTHER SERVICES TOTALS:						140.00
SUPPLIES AND MATERIALS						
10-07	AP	01338246	THE JOURNAL RECORD	08/19/20 08/19/21 PUBLICATIONS/REFERENCE MAT'L		199.00
10-08	AP	01340019	COPELINS OFFICE CENTER	08/27/20 08/27/20 OFFICE SUPPLIES (OUTSIDE)		11.32
10-08	AP	01340020	COPELINS OFFICE CENTER	08/27/20 08/27/20 OFFICE SUPPLIES (OUTSIDE)		127.43
10-08	AP	01340882	EUREKA WATER COMPANY	09/14/20 09/14/20 WATER		28.90
10-08	AP	01340883	EUREKA WATER COMPANY	10/01/20 10/31/20 WATER		10.50
10-13	AP	01340023	LEWIS, THOMAS C.	01/07/20 01/07/20 FOOD & BEVERAGE		15.00
10-13	AP	01340023	LEWIS, THOMAS C.	03/18/20 03/18/20 OFFICE SUPPLIES (OUTSIDE)		27.14
10-20	AP	01343308	FIRST CHOICE COFFEE SERVICES	05/20/20 05/20/20 WATER		38.97
10-20	AP	01343308	FIRST CHOICE COFFEE SERVICES	05/20/20 05/20/20 FOOD & BEVERAGE		55.36
10-20	AP	01343309	FIRST CHOICE COFFEE SERVICES	06/25/20 06/25/20 WATER		12.99
10-20	AP	01343309	FIRST CHOICE COFFEE SERVICES	06/25/20 06/25/20 FOOD & BEVERAGE		76.00
10-21	AP	01343130	PARKER, SABRINA	10/09/20 10/09/20 OFFICE SUPPLIES (OUTSIDE)		15.09
10-21	AP	01343130	PARKER, SABRINA	10/02/20 10/02/20 PUBLICATIONS/REFERENCE MAT'L		22.83
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER		31.41
10-30	AP	01349082	W B MASON COMPANY INC	09/21/20 09/21/20 OFFICE SUPPLIES (OUTSIDE)		261.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-184.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		215.21
11-04	AP	01349370	WALL STREET JOURNAL	08/28/20 08/28/21 PUBLICATIONS/REFERENCE MAT'L		570.92
11-16	AP	01354206	IMPACTOFFICE	10/26/20 10/26/20 OFFICE SUPPLIES (OUTSIDE)		137.75
11-16	AP	01354209	IMPACTOFFICE	10/13/20 10/13/20 OFFICE SUPPLIES (OUTSIDE)		137.75
11-20	AP	01350845	EUREKA WATER COMPANY	11/01/20 11/30/20 WATER		10.50
11-23	AP	01357602	PARKER, SABRINA	10/28/20 10/28/20 OFFICE SUPPLIES (OUTSIDE)		18.48
11-23	AP	01357602	PARKER, SABRINA	11/03/20 11/10/20 OFFICE SUPPLIES (OUTSIDE)		82.22
11-23	AP	01357602	PARKER, SABRINA	09/18/20 09/18/20 PUBLICATIONS/REFERENCE MAT'L		57.24
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER		31.41

496

11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	201.57
12-23	AP	01361438	STOOKSBURY, MELISSA L	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	26.78
12-23	AP	01362674	CRITICAL MENTION	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	4,400.00
12-23	AP	01362676	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-23	AP	01362677	THE JOURNAL RECORD	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	248.52
12-23	AP	01362681	THE NORMAN TRANSCRIPT	01/02/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	229.68
12-23	AP	01362685	PAULS VALLEY DAILY DEMOCRAT	12/16/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L	263.76
12-23	AP	01362729	THE ECONOMIST	01/30/21	01/30/23	PUBLICATIONS/REFERENCE MAT'L	429.30
12-23	AP	01363462	GATEHOUSE OKLAHOMA	11/07/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L	796.40
12-24	AP	01362795	PURCELL REGISTER	12/07/20	12/07/22	PUBLICATIONS/REFERENCE MAT'L	60.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.99
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	421.47
SUPPLIES AND MATERIALS TOTALS:							20,825.89
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	178.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	178.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:							534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,856.82
OFFICE TOTALS:							370,856.82

INTERN ALLOWANCES
2020 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,360.00	3,000.00
INTERN ALLOWANCES TOTALS:	9,360.00	3,000.00
OFFICE TOTALS:	9,360.00	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANISTER, EMILY A	10/01/20	10/12/20	PAID INTERN - HOUSE PROGRAM	720.00
NAGEL, DECKLIN R.	11/23/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,280.00
PERSONNEL COMPENSATION TOTALS:				3,000.00
INTERN ALLOWANCES TOTALS:				3,000.00
OFFICE TOTALS:				3,000.00

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

FRANKED MAIL	91,095.47	16,488.39
PERSONNEL COMPENSATION	1,033,717.79	300,284.42
TRAVEL	25,081.56	1,681.72
RENT, COMMUNICATION, UTILITIES	81,364.37	17,381.12
PRINTING AND REPRODUCTION	109,615.20	34,406.74
OTHER SERVICES	23,345.00	7,645.00
SUPPLIES AND MATERIALS	8,126.88	1,303.51
EQUIPMENT	2,880.00	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,375,226.27	379,910.90
OFFICE TOTALS:					1,375,226.27	379,910.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	5,240.04
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	91.49
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-53.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	17.60
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	10,709.75
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-19.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	522.51
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:						16,488.39
PERSONNEL COMPENSATION						
		BAKER,STACY L	10/01/20 12/31/20	SHARED EMPLOYEE		3,249.99
		BARKER,ERICA Y	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		20,811.66
		BARRETT, CHARLES D.	10/01/20 12/31/20	CONSTITUENT SERVICES/FIELD REP		11,400.01
		BELAIR, BRENDAN M.	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		BRIGHAM,MARGARET P	10/01/20 12/31/20	PRESS ASSISTANT		13,100.00
		CAGLE, KATHRYN E.	10/01/20 12/31/20	FIELD REPRESENTATIVE		11,400.01
		DYER,CINDY S	10/01/20 12/31/20	SENIOR CONSTITUENT SERVICE REP		15,195.01
		FERRO,JONATHAN S	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		32,600.00
		GONZALEZ,AMANDA N	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		36,350.00
		KATZ,JOEL N	10/01/20 12/31/20	CHIEF OF STAFF		31,394.99
		MCDONALD JR,DAVID P	10/01/20 12/31/20	DISTRICT COUNSEL		16,394.99
		RILEY,ERNESTEEN	10/01/20 12/31/20	STAFF ASSISTANT		11,395.01
		ROGERS,JACOB H	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		11,445.01
		WALL, ERIN L	10/01/20 12/31/20	DIRECTOR OF SCHEDULING		20,194.99
		WALLEY, SAMUEL	10/01/20 12/31/20	FIELD REPRESENTATIVE		11,849.99
		WIGLEY,SEBASTIAN J	10/01/20 12/31/20	DC STAFF ASSISTANT		11,400.01
PERSONNEL COMPENSATION TOTALS:						300,284.42
TRAVEL						
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	138.47
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	138.47
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	138.48
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	138.48
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	COMMERCIAL TRANSPORTATION	138.48
10-01	AP	01338935	MCDONALD, JR. DAVID P.	09/01/20 09/21/20	PRIVATE AUTO MILEAGE	313.38
10-19	AP	01344469	CAGLE, KATHRYN E.	09/02/20 09/04/20	PRIVATE AUTO MILEAGE	68.62
11-16	AP	01350779	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	148.10
11-16	AP	01350779	CITIBANK GOV CARD SERVICE	10/25/20 10/27/20	COMMERCIAL TRANSPORTATION	398.20
11-16	AP	01351848	MCDONALD, JR. DAVID P.	10/21/20 10/21/20	PRIVATE AUTO MILEAGE	61.04
TRAVEL TOTALS:						1,681.72

498

RENT, COMMUNICATION, UTILITIES									
10-01	AP	01338933	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	UTILITIES		49.95	
10-16	AP	01343397	TREYALE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		24.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		123.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,152.51	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.78	
11-16	AP	01350779	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	UTILITIES		49.95	
11-16	AP	01353120	TREYALE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		24.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		123.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,187.64	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.21	
11-23	AP	01357477	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		15.98	
11-23	AP	01357581	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		303.42	
12-08	AP	01360997	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	UTILITIES		49.95	
12-09	AP	01360981	SPECTRUM	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		147.57	
12-09	AP	01361320	AT&T CORP	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		830.36	
12-09	AP	01361321	AT&T CORP	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		840.44	
12-09	AP	01361322	AT&T CORP	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		840.08	
12-09	AP	01361608	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.21	
12-16	AP	01364035	TREYALE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,440.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		123.50	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,119.98	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.59	
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,381.12
PRINTING AND REPRODUCTION									
10-19	AP	01344468	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION		84.90	
11-23	AP	01357570	AMPLIFY INC	10/27/20	10/27/20	PRINTING & REPRODUCTION		34,321.84	
								PRINTING AND REPRODUCTION TOTALS:	34,406.74
OTHER SERVICES									
10-01	AP	01338023	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00	
10-13	AP	01338712	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00	
10-16	AP	01343768	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-16	AP	01353495	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-16	AP	01364408	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	7,645.00
SUPPLIES AND MATERIALS									
10-01	AP	01337986	MAINSTREET NEWSPAPERS INC	09/03/20	09/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00	
10-09	AP	01341491	THE TIMES	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		70.94	
10-19	AP	01344464	MCGARITYS	09/01/20	09/01/20	FOOD & BEVERAGE		55.46	
10-19	AP	01344464	MCGARITYS	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		104.14	
10-19	AP	01344465	MCGARITYS	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		127.92	
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		113.86	
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		264.75	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-207.20	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		115.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
11-23	AP	01357572	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	79.37
11-23	AP	01357702	11/07/20	11/07/20	FOOD & BEVERAGE	64.53
11-25	AP	01357933	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	169.47
12-09	AP	01360886	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	97.74
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	166.36
12-29	AP	01369400	11/30/20	11/30/20	WATER	39.99
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
					SUPPLIES AND MATERIALS TOTALS:	1,303.51
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,910.90
					OFFICE TOTALS:	379,910.90
2019 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01341477	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	266.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.80
					OFFICE TOTALS:	266.80
2018 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-06	AP	01340421	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	717.00
					SUPPLIES AND MATERIALS TOTALS:	717.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717.00
					OFFICE TOTALS:	717.00
INTERN ALLOWANCES						
2020 HON. DOUG COLLINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,866.67
					INTERN ALLOWANCES TOTALS:	14,866.67
					OFFICE TOTALS:	14,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DODDS, ELIZABETH G.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,666.67

500

				KIM, TESS J.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -	1,666.67
				MALONE, MEREDITH A.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	2,366.67
				PERSONNEL COMPENSATION TOTALS:				5,700.01
				INTERN ALLOWANCES TOTALS:				5,700.01
				OFFICE TOTALS:				5,700.01
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		4,159.16	198.09	
				PERSONNEL COMPENSATION		1,000,861.04	306,391.64	
				TRAVEL		55,028.67	14,336.69	
				RENT, COMMUNICATION, UTILITIES		80,062.01	14,098.08	
				PRINTING AND REPRODUCTION		12,515.47	3,059.54	
				OTHER SERVICES		7,244.00	6,968.00	
				SUPPLIES AND MATERIALS		56,323.68	48,512.52	
				EQUIPMENT		9,407.32	2,273.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,225,601.35	395,837.88	
				OFFICE TOTALS:		1,225,601.35	395,837.88	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	27.02	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-9.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	153.22	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-9.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	37.65	
				FRANKED MAIL TOTALS:				198.09
PERSONNEL COMPENSATION								
			ANDERSON, JENNA R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	18,749.99	
			CASH, AMANDA C	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01	
			COFFMAN, SARAH L	10/01/20	11/30/20	LEGISLATIVE ASSIST/ GRANTS COO	17,500.00	
			COFFMAN, SARAH L	12/01/20	12/31/20	SR LEGISLATIVE & GRANTS DIRECT	5,416.67	
			DOUTHITT, LILY A	10/01/20	11/30/20	STAFF ASSISTANT	11,666.66	
			DOUTHITT, LILY A	12/01/20	12/31/20	LEGISLATIVE AIDE	4,166.67	
			DOWNING, MARY-CARTER E.	10/01/20	11/30/20	STAFF ASSISTANT	10,833.34	
			DOWNING, MARY-CARTER E.	12/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	3,333.33	
			ELDER, COREY C	10/01/20	12/31/20	FIELD REPRESENTATIVE	20,000.00	
			KING, LUKE T	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	22,499.99	
			MCLERRAN, ELISSA L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	19,999.99	
			SIMPSON, SANDRA	10/01/20	12/31/20	DISTRICT DIRECTOR	30,000.00	
			SMITH, MATTHEW H.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,250.00	
			TYLER, JASON S	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	23,000.01	
			WALKER, AMANDA F	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,500.00	
			WILES, MARTHA K	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	22,499.99	
			WILSON, AMELIA B	10/01/20	12/31/20	FIELD REPRESENTATIVE	22,499.99	
				PERSONNEL COMPENSATION TOTALS:				306,391.64
TRAVEL								
10-07	AP	01340743	SIMPSON, SANDRA	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	323.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
10-07	AP 01340821	ELDER, COREY C.	08/03/20 08/26/20	PRIVATE AUTO MILEAGE	1,105.00	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	342.98	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	287.10	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	287.10	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	287.10	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	287.10	
10-08	AP 01340749	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	TAXI/PARKING/TOLLS	25.00	
10-13	AP 01340734	ELDER, COREY C.	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	30.00	
10-13	AP 01340734	ELDER, COREY C.	09/02/20 09/30/20	PRIVATE AUTO MILEAGE	1,560.00	
10-13	AP 01340734	ELDER, COREY C.	09/18/20 09/19/20	TAXI/PARKING/TOLLS	39.00	
10-20	AP 01347031	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	LODGING	126.78	
10-20	AP 01347031	CITIBANK GOV CARD SERVICE	08/21/20 08/29/20	TAXI/PARKING/TOLLS	135.00	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	-287.10	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	287.10	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	10/16/20 10/17/20	LODGING	213.12	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	10/20/20 10/24/20	LODGING	539.12	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	10/21/20 10/24/20	MEALS	44.76	
11-12	AP 01351052	CITIBANK GOV CARD SERVICE	09/29/20 10/03/20	TAXI/PARKING/TOLLS	65.00	
11-17	AP 01352367	ELDER, COREY C.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	1,801.00	
11-17	AP 01352370	SIMPSON, SANDRA	10/07/20 10/29/20	PRIVATE AUTO MILEAGE	537.50	
11-23	AP 01357806	WILES, MARTHA K.	09/10/20 09/25/20	PRIVATE AUTO MILEAGE	290.50	
11-23	AP 01357806	WILES, MARTHA K.	10/15/20 10/30/20	PRIVATE AUTO MILEAGE	372.50	
12-09	AP 01361452	SMITH, MATTHEW H.	12/04/20 12/04/20	PRIVATE AUTO MILEAGE	33.00	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	287.10	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	287.10	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	287.10	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20	LODGING	118.84	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	9.36	
12-10	AP 01359391	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	14.05	
12-10	AP 01361458	ELDER, COREY C.	11/02/20 11/30/20	PRIVATE AUTO MILEAGE	1,058.50	
12-15	AP 01362424	HON JAMES COMER	08/17/20 08/25/20	MEALS	29.43	
12-15	AP 01362424	HON JAMES COMER	09/08/20 09/08/20	MEALS	18.83	
12-15	AP 01362424	HON JAMES COMER	10/07/20 10/27/20	MEALS	77.72	
12-15	AP 01362424	HON JAMES COMER	08/17/20 08/25/20	PRIVATE AUTO MILEAGE	410.00	
12-15	AP 01362424	HON JAMES COMER	09/08/20 09/28/20	PRIVATE AUTO MILEAGE	477.50	
12-15	AP 01362424	HON JAMES COMER	10/03/20 10/29/20	PRIVATE AUTO MILEAGE	1,109.00	
12-21	AP 01367529	SIMPSON, SANDRA	11/02/20 11/24/20	PRIVATE AUTO MILEAGE	224.50	
12-21	AP 01367593	CASH, AMANDA C.	08/31/20 08/31/20	PRIVATE AUTO MILEAGE	397.50	
12-21	AP 01367593	CASH, AMANDA C.	09/01/20 09/11/20	PRIVATE AUTO MILEAGE	639.00	
12-21	AP 01367593	CASH, AMANDA C.	09/13/20 09/26/20	PRIVATE AUTO MILEAGE	159.00	
					TRAVEL TOTALS:	14,336.69
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01339857	CITI PCARD-SOUTH CENTRAL RURAL TELE	08/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,020.74	

10-16	AP	01343479	MONROE COUNTY FISCAL COURT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01343480	PADUCAH ECONOMIC DEVELOPMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,140.53
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.18
11-03	AP	01349766	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/20	11/30/20	UTILITIES	510.82
11-04	AP	01350119	E-TEL MURRAY	11/01/20	11/30/20	UTILITIES	226.73
11-16	AP	01353203	MONROE COUNTY FISCAL COURT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01353204	PADUCAH ECONOMIC DEVELOPMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-19	AP	01354619	CITI PCARD-GOOGLE YouTube TV	10/20/20	11/19/20	UTILITIES	64.99
11-20	AP	01354632	CITI PCARD-ETEL MURRAY LLC	10/01/20	10/31/20	UTILITIES	228.88
11-20	AP	01354632	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/20	10/31/20	UTILITIES	510.82
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,138.15
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	24.55
12-16	AP	01364118	MONROE COUNTY FISCAL COURT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01364119	PADUCAH ECONOMIC DEVELOPMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-17	AP	01363160	CITI PCARD-RENTACRATE ENTERPRISES, L	11/23/20	12/07/20	EQUIP RENTAL (EFF 1/3/03)	251.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,140.27
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.17
RENT, COMMUNICATION, UTILITIES TOTALS:							14,098.08
PRINTING AND REPRODUCTION							
10-07	AP	01339857	CITI PCARD-FACEBK MJCZ5U2M82	08/03/20	08/04/20	ADVERTISEMENTS	310.81
11-19	AP	01354619	CITI PCARD-WALMART.COM	10/27/20	10/27/20	PRINTING & REPRODUCTION	15.05
12-17	AP	01363160	CITI PCARD-ADAIR PROGRESS INC	11/25/20	11/25/20	ADVERTISEMENTS	107.48
12-17	AP	01363160	CITI PCARD-CENTRAL KY NEWS-JOURNAL	11/25/20	11/25/20	ADVERTISEMENTS	145.00
12-17	AP	01363160	CITI PCARD-EVANSVILLE COURIER	11/25/20	11/25/20	ADVERTISEMENTS	312.50
12-17	AP	01363160	CITI PCARD-KENTUCKY PUBLISHING INC	11/30/20	12/04/20	ADVERTISEMENTS	1,080.00
12-17	AP	01363160	CITI PCARD-NEWSPAPER SERVICES 3	11/25/20	11/25/20	ADVERTISEMENTS	112.50
12-17	AP	01363160	CITI PCARD-SQ THE HICKMAN COU	11/25/20	11/25/20	ADVERTISEMENTS	150.00
12-17	AP	01363160	CITI PCARD-TIMES NEWS	11/25/20	11/25/20	ADVERTISEMENTS	115.20
12-21	AP	01367526	ATTICUS MEDIA LLC	11/16/20	11/20/20	ADVERTISEMENTS	459.00
12-24	AP	01368554	THE STURGIS NEWS	11/25/20	11/25/20	ADVERTISEMENTS	126.00
12-24	AP	01368558	THE SEBREE BANNER	11/25/20	11/25/20	ADVERTISEMENTS	126.00
PRINTING AND REPRODUCTION TOTALS:							3,059.54
OTHER SERVICES							
10-06	AP	01339987	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING	980.00
10-22	AP	01347387	LAND SHARK SHREDDING LLC	10/08/20	10/08/20	JANITORIAL AND MAINT SERV	44.00
12-09	AP	01361489	KIMBERLY HARPER	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	100.00
12-09	AP	01361517	KIMBERLY HARPER	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01362413	LEIDOS DIGITAL SOLUTIONS INC	10/21/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV	3,900.00
12-16	AP	01362418	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
12-24	AP	01368549	LAND SHARK SHREDDING LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	44.00
OTHER SERVICES TOTALS:							6,968.00
SUPPLIES AND MATERIALS							
10-07	AP	01339857	CITI PCARD-ADOBE ACROPRO SUBS	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
10-07	AP	01339857	CITI PCARD-ADOBE PRODUCTS	09/16/20 10/15/20	SOFTWARE LESS THAN \$500	87.96
10-07	AP	01339857	CITI PCARD-AMAZON.COM M46QI4V00 AMZN	09/24/20 09/24/20	FOOD & BEVERAGE	57.99
10-07	AP	01339857	CITI PCARD-AMZN Mktp US M47JY84Z2	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	144.98
10-07	AP	01339857	CITI PCARD-AMZN Mktp US MUOME00B0	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	164.04
10-07	AP	01339857	CITI PCARD-APPLE.COM/BILL	09/12/20 10/11/20	SOFTWARE LESS THAN \$500	3.17
10-07	AP	01339857	CITI PCARD-APPLE.COM/BILL	09/12/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-07	AP	01339857	CITI PCARD-APPLE.COM/BILL	09/15/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-07	AP	01339857	CITI PCARD-D J WALL-ST-JOURNAL	09/15/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01339857	CITI PCARD-FS TechSmith	09/16/20 09/16/20	SOFTWARE LESS THAN \$500	139.99
10-07	AP	01339857	CITI PCARD-GOOGLE YouTube TV	09/20/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L	64.99
10-07	AP	01339857	CITI PCARD-NEWSPAPER SERVICES 3	09/03/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	227.69
10-07	AP	01339857	CITI PCARD-NEWSPAPER SERVICES 3	09/03/20 09/04/21	PUBLICATIONS/REFERENCE MAT'L	248.73
10-07	AP	01339857	CITI PCARD-NEWSPAPER SERVICES 3	09/15/20 09/14/21	PUBLICATIONS/REFERENCE MAT'L	54.69
10-07	AP	01339857	CITI PCARD-READYREFRESH BY NESTLE	08/15/20 09/14/20	WATER	10.60
10-07	AP	01339857	CITI PCARD-TWP PROMO29370088	09/09/20 09/08/21	PUBLICATIONS/REFERENCE MAT'L	30.74
10-07	AP	01339857	CITI PCARD-WWW.HARDENCOFFEE.COM	09/17/20 09/17/20	FOOD & BEVERAGE	93.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	33.37
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	118.49
11-02	AP	01349813	SIMPSON, SANDRA	10/27/20 10/27/20	HABITATION EXPENSE	476.98
11-12	AP	01351052	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	FOOD & BEVERAGE	35.86
11-17	AP	01352344	NATIONAL NEWS AGENCY INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	696.11
11-17	AP	01352364	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-19	AP	01354619	CITI PCARD-ADOBE PRODUCTS	10/16/20 11/15/20	SOFTWARE LESS THAN \$500	87.96
11-19	AP	01354619	CITI PCARD-CENTRAL KY NEWS-JOURNAL	10/16/20 10/15/21	PUBLICATIONS/REFERENCE MAT'L	74.19
11-19	AP	01354619	CITI PCARD-CLINTON COUNTY NEWS	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L	30.00
11-19	AP	01354619	CITI PCARD-D J WALL-ST-JOURNAL	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-19	AP	01354619	CITI PCARD-NYTIMES	10/28/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01354619	CITI PCARD-PAYPAL CATLETPUBL	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L	26.00
11-20	AP	01354632	CITI PCARD-ADOBE ACROPRO SUBS	10/06/20 11/05/20	SOFTWARE LESS THAN \$500	15.89
11-20	AP	01354632	CITI PCARD-APPLE.COM/BILL	10/12/20 11/11/20	SOFTWARE LESS THAN \$500	3.17
11-20	AP	01354632	CITI PCARD-APPLE.COM/BILL	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35
11-20	AP	01354632	CITI PCARD-APPLE.COM/BILL	10/15/20 11/14/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-20	AP	01354632	CITI PCARD-Amazon.com 2T8HR20A1	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	199.00
11-20	AP	01354632	CITI PCARD-NYTIMES	09/28/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01354632	CITI PCARD-READYREFRESH BY NESTLE	09/15/20 10/14/20	WATER	95.28
11-23	AP	01357813	SIMPSON, SANDRA	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	97.82
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	88.57
12-10	AP	01361458	ELDER, COREY C.	11/17/20 11/17/20	FOOD & BEVERAGE	9.91
12-11	AP	01361437	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-15	AP	01362408	CRITICAL MENTION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-17	AP	01362870	LEIDOS DIGITAL SOLUTIONS INC	11/05/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00

12-17	AP	01363160	CITI PCARD-ADOBE ACROPRO SUBS	11/06/20	12/05/20	SOFTWARE LESS THAN \$500	15.89
12-17	AP	01363160	CITI PCARD-ADOBE PRODUCTS	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	87.96
12-17	AP	01363160	CITI PCARD-AMZN Mktp US MJ98P9U52	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	62.90
12-17	AP	01363160	CITI PCARD-APPLE.COM/BILL	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	3.17
12-17	AP	01363160	CITI PCARD-APPLE.COM/BILL	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35
12-17	AP	01363160	CITI PCARD-APPLE.COM/BILL	11/15/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-17	AP	01363160	CITI PCARD-B&H PHOTO 800-606-6969	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	149.25
12-17	AP	01363160	CITI PCARD-D J WALL-ST-JOURNAL	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-17	AP	01363160	CITI PCARD-GOOGLE YOUTUBE TV	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	64.99
12-17	AP	01363160	CITI PCARD-GRAMMARLY COZIIMDM2	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	325.00
12-17	AP	01363160	CITI PCARD-NEWSPAPER SERVICES 3	11/07/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-17	AP	01363160	CITI PCARD-NYTimes NYTimes disc	11/25/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-17	AP	01363160	CITI PCARD-PERSONAL PAYMENT	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	-62.90
12-17	AP	01363160	CITI PCARD-USPS PO 1050091422	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	5.49
12-21	AP	01367593	CASH, AMANDA C.	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	225.74
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	181.33
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	153.03
SUPPLIES AND MATERIALS TOTALS:							48,512.52
EQUIPMENT							
10-08	AP	01340769	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/20	10/01/20	MAINTENANCE / REPAIRS	123.67
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	274.00
11-25	AP	01357809	SOUTHERN IVY INTERIORS & GIFTS	10/30/20	10/30/20	DRAPES	1,327.65
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							2,273.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,837.88
OFFICE TOTALS:							395,837.88
2019 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-21	AP	01246424	ANDY ANDERSON CORP	11/20/19	11/20/19	ADVERTISEMENTS	-116.00
10-27	AP	01347398	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/31/19	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							1,384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,384.00
OFFICE TOTALS:							1,384.00
INTERN ALLOWANCES							
2020 HON. JAMES COMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,466.67
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							12,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							933.88
							215.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
				PERSONNEL COMPENSATION	1,155,672.94	374,725.05
				TRAVEL	42,864.38	16,900.09
				RENT, COMMUNICATION, UTILITIES	87,051.95	22,137.39
				PRINTING AND REPRODUCTION	456.96	104.10
				OTHER SERVICES	1,903.16	1,069.82
				SUPPLIES AND MATERIALS	8,547.23	3,527.38
				EQUIPMENT	2,453.55	494.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,884.05	419,174.44
				OFFICE TOTALS:	1,299,884.05	419,174.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	58.47
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-124.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	165.52
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-19.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	143.35
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-7.85
				FRANKED MAIL TOTALS:		215.89
PERSONNEL COMPENSATION						
			BELL,LYSSA J	10/01/20 12/31/20	PRESS SECRETARY	24,500.01
			HEFLIN,JENA V	10/01/20 12/31/20	DIRECTOR OF DIGITAL MEDIA	20,750.01
			HORDER,MICHAEL	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	31,500.00
			HYTHA,EMILY M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	31,500.00
			OLIVER,BROOKE B	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	22,749.99
			PADILLA,CORBETTE S	10/01/20 12/31/20	REGIONAL DIRECTOR	21,500.01
			POWELL, JO A.	10/01/20 12/31/20	REGIONAL DIRECTOR	25,275.00
			RUSSELL,MATTHEW	10/01/20 12/31/20	CHIEF OF STAFF	43,250.01
			SAUVAGE IV, CHARLES C.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	21,999.99
			SCHERTZ,MATT	10/01/20 12/31/20	SHARED EMPLOYEE	300.00
			SIDDQUI,FAISAL	10/01/20 12/31/20	SHARED EMPLOYEE	4,200.00
			STEGEMOLLER,HILARY H	10/01/20 12/31/20	REGIONAL DIRECTOR	23,499.99
			THOMAS,EVAN	10/01/20 12/31/20	DISTRICT DIRECTOR	40,250.01
			WATSON, NANCY A.	10/01/20 12/31/20	REGIONAL DIRECTOR	21,500.01
			WETHERALD,MARGARET E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,200.00
			WILLIAMS,DIANE D	10/01/20 12/31/20	REGIONAL DIRECTOR	21,500.01
			WOODS, BRAYDEN M.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,250.01
				PERSONNEL COMPENSATION TOTALS:		374,725.05
TRAVEL						
10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	302.19
10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/07/20 09/08/20	LODGING	110.98
10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/08/20 09/09/20	LODGING	124.29
10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/09/20 09/10/20	LODGING	108.89

10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/13/20	09/19/20	LODGING	672.72
10-06	AP	01340419	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	4.00
10-15	AP	01343087	HON. K. MICHAEL CONAWAY	08/23/20	09/13/20	COMMERCIAL TRANSPORTATION	502.06
10-15	AP	01343087	HON. K. MICHAEL CONAWAY	09/07/20	09/11/20	LODGING	340.03
10-15	AP	01343087	HON. K. MICHAEL CONAWAY	09/08/20	09/10/20	MEALS	7.31
10-15	AP	01343087	HON. K. MICHAEL CONAWAY	08/21/20	09/13/20	TAXI/PARKING/TOLLS	179.88
10-15	AP	01343089	HON. K. MICHAEL CONAWAY	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	103.50
10-30	AP	01344461	BELL, LYSSA J.	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	118.98
10-30	AP	01344461	BELL, LYSSA J.	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	128.60
10-30	AP	01344461	BELL, LYSSA J.	07/13/20	07/16/20	MEALS	122.95
10-30	AP	01344461	BELL, LYSSA J.	09/10/20	09/13/20	MEALS	60.67
10-30	AP	01344461	BELL, LYSSA J.	09/08/20	09/11/20	CAR RENTAL	322.64
10-30	AP	01344461	BELL, LYSSA J.	09/09/20	09/09/20	GASOLINE	31.25
10-30	AP	01348766	HON. K. MICHAEL CONAWAY	09/18/20	09/29/20	COMMERCIAL TRANSPORTATION	1,004.12
10-30	AP	01348766	HON. K. MICHAEL CONAWAY	10/08/20	10/09/20	LODGING	110.98
10-30	AP	01348766	HON. K. MICHAEL CONAWAY	10/09/20	10/09/20	MEALS	2.71
10-30	AP	01348766	HON. K. MICHAEL CONAWAY	10/06/20	10/08/20	CAR RENTAL	173.22
10-30	AP	01348766	HON. K. MICHAEL CONAWAY	09/20/20	10/06/20	TAXI/PARKING/TOLLS	155.83
11-03	AP	01348777	WOODS, BRAYDEN M.	10/18/20	10/19/20	LODGING	125.35
11-03	AP	01348777	WOODS, BRAYDEN M.	10/18/20	10/21/20	MEALS	60.04
11-03	AP	01348777	WOODS, BRAYDEN M.	10/18/20	10/23/20	CAR RENTAL	515.00
11-03	AP	01348777	WOODS, BRAYDEN M.	10/19/20	10/22/20	GASOLINE	97.34
11-03	AP	01348777	WOODS, BRAYDEN M.	10/18/20	10/18/20	TAXI/PARKING/TOLLS	19.82
11-03	AP	01349489	STEGEMOLLER,HILARY H	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	38.25
11-03	AP	01349489	STEGEMOLLER,HILARY H	10/08/20	10/16/20	PRIVATE AUTO MILEAGE	148.92
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	193.60
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	309.60
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	558.60
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	09/19/20	09/27/20	LODGING	715.76
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	09/27/20	10/02/20	LODGING	447.35
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	LODGING	108.48
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	LODGING	108.48
11-13	AP	01352173	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	325.44
11-18	AP	01352986	STEGEMOLLER,HILARY H	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	141.45
11-18	AP	01352991	POWELL, JO A.	10/20/20	10/22/20	PRIVATE AUTO MILEAGE	146.08
11-18	AP	01353003	HEFLIN, JENA V.	10/08/20	10/09/20	LODGING	110.98
11-18	AP	01353003	HEFLIN, JENA V.	10/19/20	10/19/20	MEALS	30.78
11-18	AP	01353003	HEFLIN, JENA V.	10/08/20	10/22/20	PRIVATE AUTO MILEAGE	1,396.68
12-08	AP	01360663	THOMAS, EVAN	10/14/20	10/16/20	LODGING	216.96
12-08	AP	01360663	THOMAS, EVAN	11/03/20	11/04/20	LODGING	123.44
12-08	AP	01360663	THOMAS, EVAN	10/14/20	10/16/20	PRIVATE AUTO MILEAGE	574.43
12-08	AP	01360663	THOMAS, EVAN	11/03/20	11/13/20	PRIVATE AUTO MILEAGE	618.70
12-10	AP	01361621	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01361621	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	193.60
12-10	AP	01361621	CITIBANK GOV CARD SERVICE	11/12/20	11/17/20	LODGING	510.19
12-10	AP	01361621	CITIBANK GOV CARD SERVICE	11/17/20	11/21/20	LODGING	408.15
12-10	AP	01361703	HON. K. MICHAEL CONAWAY	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	250.10
12-10	AP	01361703	HON. K. MICHAEL CONAWAY	10/14/20	10/20/20	LODGING	325.44
12-10	AP	01361703	HON. K. MICHAEL CONAWAY	10/20/20	10/20/20	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
12-10	AP 01361703	HON. K. MICHAEL CONAWAY	10/23/20 10/25/20	CAR RENTAL	382.70	
12-10	AP 01361703	HON. K. MICHAEL CONAWAY	10/06/20 10/25/20	GASOLINE	66.98	
12-10	AP 01361703	HON. K. MICHAEL CONAWAY	11/15/20 11/15/20	TAXI/PARKING/TOLLS	55.40	
12-17	AP 01361699	HON. K. MICHAEL CONAWAY	10/13/20 10/13/20	PRIVATE AUTO MILEAGE	185.73	
12-17	AP 01361699	HON. K. MICHAEL CONAWAY	11/09/20 11/11/20	PRIVATE AUTO MILEAGE	322.58	
12-22	AP 01367895	RUSSELL, MATTHEW	12/03/20 12/16/20	COMMERCIAL TRANSPORTATION	615.70	
12-30	AP 01369834	BELL, LYSSA J.	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01369834	BELL, LYSSA J.	10/13/20 10/14/20	LODGING	108.89	
12-30	AP 01369834	BELL, LYSSA J.	10/12/20 10/13/20	MEALS	43.79	
12-30	AP 01369834	BELL, LYSSA J.	10/12/20 10/23/20	CAR RENTAL	545.23	
12-30	AP 01369834	BELL, LYSSA J.	10/13/20 10/22/20	GASOLINE	78.98	
12-30	AP 01369841	RUSSELL, MATTHEW	12/12/20 12/20/20	COMMERCIAL TRANSPORTATION	596.20	
					TRAVEL TOTALS:	16,900.09
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL	15.33	
10-05	AP 01340497	GSA PUBLIC BUILDING SERVICE	09/01/20 09/30/20	DISTRICT OFFICE RENT (FEDERAL)	-891.91	
10-06	AP 01340106	FRONTIER COMMUNICATIONS	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE	280.31	
10-06	AP 01340108	FRONTIER COMMUNICATIONS	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE	66.22	
10-06	AP 01340109	FRONTIER COMMUNICATIONS	08/20/20 09/19/20	UTILITIES	85.98	
10-07	AP 01340450	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	5.98	
10-14	AP 01341482	SUDDENLINK COMMUNICATIONS	10/01/20 10/31/20	UTILITIES	136.73	
10-14	AP 01341485	SUDDENLINK COMMUNICATIONS	10/01/20 10/31/20	UTILITIES	252.58	
10-14	AP 01342196	SPARKLIGHT	10/01/20 10/31/20	UTILITIES	409.22	
10-16	AP 01343398	CLAYDESTA BUILDINGS LLP	10/03/20 11/02/20	DISTRICT OFFICE PARKING	129.60	
10-23	AP 01347738	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	116.22	
10-23	AP 01347742	AT&T CORP	09/09/20 10/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,435.11	
10-26	AP 01347736	DIRECTV	10/11/20 11/10/20	UTILITIES	93.01	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	665.07	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)	80.38	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.63	
10-29	AP 01348361	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	11.69	
10-29	AP 01348751	FRONTIER COMMUNICATIONS	09/20/20 10/19/20	UTILITIES	85.98	
10-29	AP 01348753	FRONTIER COMMUNICATIONS	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	280.31	
10-29	AP 01348754	FRONTIER COMMUNICATIONS	10/16/20 11/15/20	UTILITIES	355.92	
10-29	AP 01348755	FRONTIER COMMUNICATIONS	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	66.22	
10-29	AP 01348758	AT&T CORP	09/09/20 10/08/20	TELECOMSRV/EQ/TOLL CHARGE	351.81	
10-29	AP 01348915	VERIZON WIRELESS	10/17/20 11/16/20	TELECOMSRV/EQ/TOLL CHARGE	606.13	
11-03	AP 01349491	SPECTRUM	10/15/20 11/14/20	UTILITIES	320.08	
11-06	AP 01350720	SUDDENLINK COMMUNICATIONS	10/22/20 11/30/20	UTILITIES	263.28	
11-06	AP 01350722	SUDDENLINK COMMUNICATIONS	10/22/20 11/30/20	UTILITIES	147.33	
11-06	AP 01350811	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.30	

11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	20.95
11-16	AP	01353121	CLAYDESTA BUILDINGS LLP	11/03/20	12/02/20	DISTRICT OFFICE PARKING	129.60
11-17	AP	01352278	SPARKLIGHT	11/01/20	11/30/20	UTILITIES	409.22
11-18	AP	01352982	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.12
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	18.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	367.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	80.38
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.40
11-23	AP	01357245	DIRECTV	11/11/20	12/10/20	UTILITIES	93.01
11-24	AP	01357944	AT&T CORP	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.86
11-25	AP	01357852	AT&T CORP	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,439.27
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	5.86
11-25	AP	01357945	SPECTRUM	11/15/20	12/14/20	UTILITIES	320.08
11-25	AP	01357964	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	115.68
11-25	AP	01358345	FRONTIER COMMUNICATIONS	11/16/20	12/15/20	UTILITIES	355.92
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.36
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	6.16
12-08	AP	01360644	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	UTILITIES	85.98
12-08	AP	01360645	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	66.29
12-08	AP	01360647	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	280.59
12-09	AP	01360601	VERIZON WIRELESS	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	606.13
12-10	AP	01361673	SUDDENLINK COMMUNICATIONS	12/01/20	12/31/20	UTILITIES	252.58
12-10	AP	01361680	SUDDENLINK COMMUNICATIONS	12/01/20	12/31/20	UTILITIES	136.73
12-10	AP	01362191	SPARKLIGHT	12/01/20	12/31/20	UTILITIES	409.22
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	13.35
12-16	AP	01364036	CLAYDESTA BUILDINGS LLP	12/03/20	01/02/21	DISTRICT OFFICE PARKING	129.60
12-21	AP	01367757	SPECTRUM	12/15/20	01/02/21	UTILITIES	191.52
12-21	AP	01367772	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.73
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	11.66
12-22	AP	01368276	AT&T CORP	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,439.27
12-24	AP	01368275	AT&T CORP	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.86
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	12.70
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	10.56
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	307.66
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRNSF)	80.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.97
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	27.63
12-30	AP	01369560	FRONTIER COMMUNICATIONS	12/16/20	01/02/21	UTILITIES	201.79
12-30	AP	01369568	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	115.68
12-30	AP	01369884	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	UTILITIES	85.98
12-30	AP	01369889	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	66.29
12-30	AP	01369892	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	271.29
12-31	AP	01369685	FIRESIDE21	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	7,427.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,137.39
10-28	GL	MED0101823	PRINTING AND REPRODUCTION	09/28/20	09/28/20	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. K. MICHAEL CONAWAY—Con.							
10-28	GL	MED0101823	10/02/20	10/08/20	PHOTOGRAPHIC (TRANSFER)	49.20	
11-24	GL	MED0102426	11/17/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	41.60	
12-30	GL	MED0103249	12/03/20	12/08/20	PHOTOGRAPHIC (TRANSFER)	9.50	
PRINTING AND REPRODUCTION TOTALS:						104.10	
OTHER SERVICES							
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	84.94
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	84.94
11-25	AP	01358344	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	84.94
12-21	AP	01362323	AVEC ENTERPRISES LLC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	185.00
12-21	AP	01362678	SHREDAMERICA TEXAS LLC	12/03/20	12/17/20	JANITORIAL AND MAINT SERV	80.00
12-22	AP	01367553	SECURED DOCUMENTS SHREDDING INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						1,069.82	
SUPPLIES AND MATERIALS							
10-01	AP	01338858	ANGELO WATER SERVICE CO	10/01/20	10/31/20	WATER	17.61
10-06	AP	01340118	CULLIGAN WATER OF W TEXAS INC	10/01/20	10/31/20	WATER	63.80
10-13	AP	01341549	W B MASON COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	438.00
10-19	AP	01344480	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	68.00
10-19	AP	01344482	W B MASON COMPANY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	204.00
10-19	AP	01344483	W B MASON COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	89.00
10-20	AP	01344479	W B MASON COMPANY INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	438.00
10-23	AP	01347715	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	120.00
10-26	AP	01347722	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	199.00
10-26	AP	01347723	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	676.00
10-26	AP	01347727	W B MASON COMPANY INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	252.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	214.76
10-29	AP	01348757	ANGELO WATER SERVICE CO	09/23/20	09/23/20	WATER	17.61
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-428.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	361.00
11-03	AP	01349257	CITI PCARD-ZOOM.US	10/03/20	11/02/20	SOFTWARE LESS THAN \$500	68.89
11-06	AP	01350741	CULLIGAN WATER OF W TEXAS INC	11/01/20	11/30/20	WATER	16.50
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-43.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	439.06
12-09	AP	01360661	STEGEMOLLER,HILARY H	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	23.97
12-22	AP	01369014	CITI PCARD-ZOOM.US	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	68.89
12-30	AP	01369834	BELL, LYSSA J.	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	86.38
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	155.91
SUPPLIES AND MATERIALS TOTALS:						3,527.38	
EQUIPMENT							
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	193.77
11-30	GL	MNT0102510		07/21/20	07/31/20	MAINTENANCE / REPAIRS	-5.74
11-30	GL	MNT0102510		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-16.17

11-30	GL	MNT0102510	09/01/20	09/30/20	MAINTENANCE / REPAIRS	-16.17
11-30	GL	MNT0102510	10/01/20	10/31/20	MAINTENANCE / REPAIRS	-16.17
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	177.60
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	177.60
EQUIPMENT TOTALS:						494.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,174.44
OFFICE TOTALS:						419,174.44

2019 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-05	AP	01340497	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	891.91
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	891.91
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	891.91
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	891.91
RENT, COMMUNICATION, UTILITIES TOTALS:							3,567.64

SUPPLIES AND MATERIALS

10-14	AP	01341552	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	98.00
10-20	AP	01341560	W B MASON COMPANY INC	10/30/19	10/30/19	SOFTWARE LESS THAN \$500	1,918.00
10-23	AP	01347721	W B MASON COMPANY INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	180.00
10-27	AP	01347716	W B MASON COMPANY INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	29.00
10-27	AP	01347720	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	249.00
11-02	AP	01180624	THE MENARD NEWS	09/30/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	-45.00
SUPPLIES AND MATERIALS TOTALS:							2,429.00

EQUIPMENT

11-02	AP	01348960	W B MASON COMPANY INC	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,140.00
11-03	AP	01348954	W B MASON COMPANY INC	12/15/19	12/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,990.00
EQUIPMENT TOTALS:							4,130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,126.64
OFFICE TOTALS:							10,126.64

INTERN ALLOWANCES
2020 HON. K. MICHAEL CONAWAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,984.72	2,943.33
INTERN ALLOWANCES TOTALS:	10,984.72	2,943.33
OFFICE TOTALS:	10,984.72	2,943.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNING, JACE T.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	1,280.00
CANTU, MORGAN L.	12/15/20	12/31/20	DISTRICT OFFICE PAID INTERN -	483.33
SANDERS, DYLAN E.	10/06/20	12/04/20	PAID INTERN - HOUSE PROGRAM	1,180.00
PERSONNEL COMPENSATION TOTALS:				2,943.33
INTERN ALLOWANCES TOTALS:				2,943.33
OFFICE TOTALS:				2,943.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,731.04	29,918.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
				PERSONNEL COMPENSATION	821,984.89	234,875.02
				TRAVEL	3,764.15	1,137.42
				RENT, COMMUNICATION, UTILITIES	34,641.54	9,544.67
				PRINTING AND REPRODUCTION	202,328.85	49,539.20
				OTHER SERVICES	11,513.75	11,500.00
				SUPPLIES AND MATERIALS	28,726.34	27,079.60
				EQUIPMENT	13,217.00	13,217.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,907.56	376,811.75
				OFFICE TOTALS:	1,252,907.56	376,811.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	99.25
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-147.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	115.86
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-132.45
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	29,965.18
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	129.95
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-111.55
				FRANKED MAIL TOTALS:		29,918.84
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/20 12/31/20	SHARED EMPLOYEE		4,750.00
		BURROUGHS, NICHOLAS N.	10/01/20 12/31/20	DIGITAL DIRECTOR		15,500.01
		COLE, MOLLY C.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		COVINGTON, LAUREN M.	10/01/20 12/31/20	SCHEDULER/LEGISLATIVE CORRES		18,750.01
		DAVENPORT, COLLIN G.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,249.99
		DUBUISSON, MARLON W.	10/01/20 12/31/20	OUTREACH COORDINATOR		18,749.99
		GARCIA, JOSE M.	10/01/20 12/31/20	STAFF ASSISTANT		11,999.99
		GRUTZIUS, MADALYN E.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		14,250.01
		KAAI, KRYSTAL C.	11/01/20 11/30/20	SHARED EMPLOYEE		1,000.00
		MONTGOMERY, BILLY C.	10/01/20 12/31/20	CONSTITUENT SERVICE REP.		15,750.01
		OSPINO, STEPHANY	10/01/20 12/31/20	OUTREACH REPRESENTATIVE		14,750.00
		SMITH, PETER J.	10/01/20 12/31/20	CHIEF OF STAFF		38,750.01
		STARK, SHARON E.	10/01/20 12/31/20	DISTRICT DIRECTOR		31,625.00
		WINTERS, CATHERINE A.	10/01/20 12/31/20	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		234,875.02
TRAVEL						
10-08	AP	01340558	DUBUISSON, MARLON W.	09/04/20 09/30/20	PRIVATE AUTO MILEAGE	155.71
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	06/25/20 06/30/20	PRIVATE AUTO MILEAGE	51.75
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	07/01/20 07/21/20	PRIVATE AUTO MILEAGE	51.75
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	07/22/20 07/31/20	PRIVATE AUTO MILEAGE	120.75
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	08/03/20 08/24/20	PRIVATE AUTO MILEAGE	51.75
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	09/14/20 09/14/20	PRIVATE AUTO MILEAGE	17.25

10-29	AP	01348359	BURROUGHS, NICHOLAS N.	09/15/20	09/30/20	PRIVATE AUTO MILEAGE	138.00
10-29	AP	01348359	BURROUGHS, NICHOLAS N.	10/01/20	10/07/20	PRIVATE AUTO MILEAGE	51.75
11-18	AP	01352809	SMITH,PETER J	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	206.89
11-24	AP	01357894	DUBUISSON, MARLON W.	10/02/20	10/21/20	PRIVATE AUTO MILEAGE	96.03
12-05	AP	01359875	SMITH,PETER J	11/06/20	11/24/20	PRIVATE AUTO MILEAGE	195.79
TRAVEL TOTALS:							1,137.42
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340889	PROCOMM VOICE & DATA SOLUTIONS INC	07/23/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	342.75
10-14	AP	01342493	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	375.16
10-26	AP	01347880	COMCAST	10/23/20	11/22/20	UTILITIES	328.66
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	613.53
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	24.69
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	399.86
10-28	GL	MED0101823	.....	09/28/20	09/28/20	HIR GRAPHICS (TRANSFER)	50.00
11-13	AP	01352087	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	271.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	721.44
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	24.69
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,310.34
11-23	AP	01357707	COMCAST	11/23/20	12/22/20	UTILITIES	328.66
12-11	AP	01362079	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	122.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	749.89
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	24.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
RENT, COMMUNICATION, UTILITIES TOTALS:							9,544.67
PRINTING AND REPRODUCTION							
10-14	AP	01342490	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	89.90
11-05	AP	01350454	FASTECH BUSINESS SOLUTIONS INC	06/29/20	10/31/20	PRINTING & REPRODUCTION	49.97
11-24	AP	01357887	PUBLIC SERVICE ASSOCIATES	11/13/20	11/13/20	PRINTING & REPRODUCTION	48,299.33
12-29	AP	01369273	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							49,539.20
OTHER SERVICES							
12-14	AP	01361811	FIRESIDE21	11/25/20	11/25/20	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
12-22	AP	01367306	FIRESIDE21	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-22	AP	01368092	FIRESIDE21	12/17/20	12/17/20	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
OTHER SERVICES TOTALS:							11,500.00
SUPPLIES AND MATERIALS							
10-26	AP	01347759	LEADERSHIP CONNECT	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-500.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	587.00
11-13	AP	01352088	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01351652	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-20	AP	01356868	COVINGTON, LAUREN M.	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
11-20	AP	01356868	COVINGTON, LAUREN M.	05/10/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	06/10/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	07/10/20 07/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	08/10/20 08/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	09/10/20 09/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	10/10/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	01356868	COVINGTON, LAUREN M.	11/10/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-409.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	703.58
12-04	AP	01358879	FIRESIDE21	11/30/20 11/29/22	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-04	AP	01359384	IMPACTOFFICE	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	508.88
12-09	AP	01360948	IMPACTOFFICE	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	150.44
12-16	AP	01362991	IMPACTOFFICE	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	140.00
12-21	AP	01367782	IMPACTOFFICE	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	205.14
12-29	AP	01369273	US CAPITOL HISTORICAL SOCIETY	12/23/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	2,150.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-368.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	816.56
					SUPPLIES AND MATERIALS TOTALS:	27,079.60
EQUIPMENT						
11-18	AP	01356935	CAPITOL IDEA TECHNOLOGY INC	11/17/20 11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,217.00
					EQUIPMENT TOTALS:	13,217.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,811.75
					OFFICE TOTALS:	376,811.75
INTERN ALLOWANCES						
2020 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,793.52
					INTERN ALLOWANCES TOTALS:	5,793.52
					OFFICE TOTALS:	5,793.52
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,351.13
					PERSONNEL COMPENSATION	1,095,749.80
					TRAVEL	25,378.09
					RENT, COMMUNICATION, UTILITIES	39,334.61
					PRINTING AND REPRODUCTION	71,004.53
					OTHER SERVICES	1,263.00
					SUPPLIES AND MATERIALS	7,173.36
					EQUIPMENT	1,981.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,236.16

							OFFICE TOTALS:	1,314,236.16	420,426.49
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		163.67	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-20.00	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		114.07	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-43.15	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		67.91	
							FRANKED MAIL TOTALS:	282.50	
PERSONNEL COMPENSATION									
		BROMAN, JOCELYN		10/01/20	12/06/20	LEGISLATIVE ASSISTANT		22,366.67	
		BROMAN, JOCELYN		12/01/20	12/06/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00	
		DENISON, RICKI S		10/01/20	12/31/20	FIELD REPRESENTATIVE		12,750.01	
		FRESQUEZ, MICHAEL A		10/01/20	12/31/20	SENIOR ADVISOR/COMMUNICATIONS		38,108.34	
		HARTL, KELLIE J.		10/01/20	10/07/20	LEGISLATIVE ASSISTANT/EXECUTIV		1,283.34	
		HARTL, KELLIE J.		10/08/20	12/31/20	DEPUTY CHIEF OF STAFF		17,983.33	
		HARTLEY, JAMARI		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		23,249.99	
		HIGGINS, DAKOTA J		10/01/20	12/04/20	DISTRICT DIRECTOR		29,511.10	
		HIGGINS, DAKOTA J		12/01/20	12/04/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00	
		ITNYRE, TIMOTHY J		10/01/20	12/31/20	CHIEF OF STAFF		40,974.99	
		ITNYRE, TIMOTHY J		08/01/20	08/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00	
		LEJA, JANICE C		10/01/20	12/31/20	FIELD REPRESENTATIVE		12,750.01	
		MARGOLIS, MICHAEL		10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT		30,250.01	
		MESSEN, KIMBERLY		10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		28,999.99	
		PORTER, CHRISTOPHER J		10/01/20	12/31/20	FIELD REPRESENTATIVE		25,000.01	
		ROBLES, JULIA		10/01/20	12/04/20	STAFF ASSISTANT		19,200.00	
		ROBLES, JULIA		12/01/20	12/04/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		SHOUP, SAMUEL J		10/01/20	12/31/20	FIELD REPRESENTATIVE		24,500.00	
		SOBEL, JOHN A		10/01/20	10/04/20	CHIEF OF STAFF		1,932.22	
		TAVARES, JOSEPH D		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		26,750.00	
		VICKERS, KASSIE F.		11/16/20	12/31/20	TEMPORARY EMPLOYEE		5,187.50	
		YANG, ROSEMARY H		10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIR.		25,000.01	
							PERSONNEL COMPENSATION TOTALS:	405,297.52	
TRAVEL									
10-07	AP	01340576	SOBEL, JOHN A.	08/25/20	08/28/20	COMMERCIAL TRANSPORTATION		418.34	
10-07	AP	01340576	SOBEL, JOHN A.	08/25/20	08/28/20	LODGING		390.97	
10-07	AP	01340576	SOBEL, JOHN A.	08/25/20	08/28/20	MEALS		54.28	
10-07	AP	01340576	SOBEL, JOHN A.	08/25/20	08/27/20	CAR RENTAL		142.40	
10-07	AP	01340576	SOBEL, JOHN A.	08/27/20	08/27/20	GASOLINE		49.32	
10-07	AP	01340576	SOBEL, JOHN A.	08/28/20	08/28/20	TAXI/PARKING/TOLLS		13.60	
10-13	AP	01341946	HARTL, KELLIE J.	09/13/20	10/05/20	PRIVATE AUTO MILEAGE		51.29	
11-30	AP	01340581	MARGOLIS, MICHAEL	09/22/20	09/22/20	TAXI/PARKING/TOLLS		47.80	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		-261.11	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		186.84	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		414.60	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		261.11	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		261.11	
12-01	AP	01348993	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		261.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL COOK—Con.						
12-01	AP 01352029	MARGOLIS, MICHAEL	11/02/20 11/03/20	LODGING		83.00
12-01	AP 01352029	MARGOLIS, MICHAEL	11/02/20 11/03/20	MEALS		62.99
12-01	AP 01352029	MARGOLIS, MICHAEL	11/02/20 11/03/20	CAR RENTAL		95.04
12-01	AP 01352029	MARGOLIS, MICHAEL	11/03/20 11/03/20	GASOLINE		27.24
12-01	AP 01358159	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION		202.60
12-10	AP 01360801	ITNYRE, TIMOTHY J.	10/15/20 11/05/20	PRIVATE AUTO MILEAGE		188.72
					TRAVEL TOTALS:	2,951.25
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01344312	CITY OF YUCAIPA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01344407	TOWN OF APPLE VALLEY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		997.93
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		40.49
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		21.52
11-16	AP 01354040	CITY OF YUCAIPA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01354134	TOWN OF APPLE VALLEY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		997.93
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.07
11-30	AP 01348978	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-01	AP 01340585	VERIZON WIRELESS	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,540.74	
12-01	AP 01340590	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
12-01	AP 01348875	WT CONSULTING GROUP LLC	11/01/20 11/30/20	UTILITIES	99.00	
12-01	AP 01358149	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,541.24	
12-01	AP 01358155	FRONTIER COMMUNICATIONS	10/02/20 11/01/20	UTILITIES	481.17	
12-07	AP 01352027	WT CONSULTING GROUP LLC	12/01/20 12/31/20	UTILITIES	99.00	
12-16	AP 01364971	CITY OF YUCAIPA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01365064	TOWN OF APPLE VALLEY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	997.93	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	40.11	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,599.41
PRINTING AND REPRODUCTION						
10-13	AP 01341946	HARTL, KELLIE J.	10/07/20 10/07/20	PRINTING & REPRODUCTION		27.13
12-02	AP 01348949	ACCURATE WORD LLC	10/19/20 10/19/20	PRINTING & REPRODUCTION		139.80
					PRINTING AND REPRODUCTION TOTALS:	166.93
OTHER SERVICES						
12-01	AP 01348946	MARGOLIS, MICHAEL	11/02/20 11/13/20	TRAINING		1,198.00
					OTHER SERVICES TOTALS:	1,198.00
SUPPLIES AND MATERIALS						
10-13	AP 01341946	HARTL, KELLIE J.	09/09/20 09/23/20	WATER		24.15

516

10-13	AP	01341946	HARTL, KELLIE J.	10/03/20	10/03/20	SOFTWARE LESS THAN \$500	36.20	
10-13	AP	01341946	HARTL, KELLIE J.	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
10-13	AP	01341968	HARTL, KELLIE J.	06/17/20	07/01/20	WATER	38.50	
10-13	AP	01341968	HARTL, KELLIE J.	07/15/20	07/29/20	WATER	31.34	
10-13	AP	01341968	HARTL, KELLIE J.	08/13/20	08/13/20	WATER	24.15	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	277.92	
11-30	AP	01352028	MARGOLIS, MICHAEL	08/03/20	09/02/20	SOFTWARE LESS THAN \$500	24.99	
11-30	AP	01352028	MARGOLIS, MICHAEL	09/03/20	10/02/20	SOFTWARE LESS THAN \$500	24.99	
11-30	AP	01352028	MARGOLIS, MICHAEL	10/03/20	11/02/20	SOFTWARE LESS THAN \$500	24.99	
11-30	AP	01352028	MARGOLIS, MICHAEL	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	24.99	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-92.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	112.00	
						SUPPLIES AND MATERIALS TOTALS:	540.88	
		EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	130.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	130.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	130.00	
						EQUIPMENT TOTALS:	390.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,426.49	
						OFFICE TOTALS:	420,426.49	
		INTERN ALLOWANCES						
		2019 HON. PAUL COOK						
		INTERN ALLOWANCES						
		2020 HON. PAUL COOK						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	10,166.67	0.00
						INTERN ALLOWANCES TOTALS:	10,166.67	0.00
						OFFICE TOTALS:	10,166.67	0.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. PAUL COOK						
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		ROBLES, JULIA	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM		-33.33	
						PERSONNEL COMPENSATION TOTALS:	-33.33	
						INTERN ALLOWANCES TOTALS:	-33.33	
						OFFICE TOTALS:	-33.33	
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. JIM COOPER						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	18,997.01	199.28
						PERSONNEL COMPENSATION	1,164,935.01	335,702.47
						TRAVEL	24,967.80	7,204.04
						RENT, COMMUNICATION, UTILITIES	112,522.69	27,568.16
						PRINTING AND REPRODUCTION	25,326.11	960.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
OTHER SERVICES					49,135.17	15,079.22
SUPPLIES AND MATERIALS					13,047.15	2,082.69
EQUIPMENT					22,414.27	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,431,345.21	389,293.96
OFFICE TOTALS:					1,431,345.21	389,293.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	77.75
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-12.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	97.89
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	67.14
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-20.80
FRANKED MAIL TOTALS:						199.28
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	10/01/20 12/31/20	STAFF ASSISTANT		13,126.67
		ANGELO, CHELSEA A.	10/01/20 12/31/20	DIRECTOR OF SCHEDULING		15,513.33
		BALSER, JAMES R.	10/01/20 12/31/20	COUNSEL		21,475.33
		CLARK, TI'ARA R.	10/01/20 11/13/20	PAID INTERN		2,150.00
		FELDBAUS, MARY K.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		20,137.00
		HAWKINS, JAZZELYN A.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,723.33
		INCE, CARA S.	10/01/20 10/31/20	COMMUNICATIONS DIRECTOR		5,833.33
		INCE, CARA S.	11/01/20 12/31/20	DIR. OF RESEARCH AND SENIOR PO		15,050.00
		LUMIA, JASON J.	10/01/20 11/30/20	LEGISLATIVE DIRECTOR		28,483.00
		LUMIA, JASON J.	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF		13,642.00
		LYTLE, LUKE H.	10/01/20 11/13/20	PAID INTERN		2,150.00
		MATHEWS, ELLA D.	10/01/20 12/31/20	SR LEGISLATIVE ASSISTANT		18,496.67
		MAYES, CHERYL D.	10/01/20 12/31/20	DIR. OF FINANCE AND OPERATIONS		19,392.17
		MCCREE, MAKAYLA N.	08/24/20 12/31/20	STAFF ASSISTANT		9,763.79
		MCWHARTER, MARY B.	10/01/20 12/31/20	SR LEGISLATIVE ASSISTANT		18,491.67
		PASTOREK, WHITNEY A.	10/01/20 11/30/20	COMMUNITY ENGAGEMENT COORDINAT		6,975.00
		QUIGLEY, LISA	10/01/20 12/31/20	CHIEF OF STAFF		42,675.01
		RAPOPORT, SYLVIA	10/01/20 12/31/20	FELLOW		6,725.00
		SMITH, LINDSEY N.	10/01/20 10/31/20	DISTRICT SCHEDULER		3,416.67
		SMITH, LINDSEY N.	11/01/20 12/31/20	DIRECTOR OF SPECIAL PROJECTS		8,815.50
		TEAGUE, JEFFERY L.	10/01/20 10/31/20	SENIOR ADVISOR		5,333.33
		TEAGUE, JEFFERY L.	11/01/20 12/31/20	SENIOR ADVISOR/DIGITAL DIRECTO		13,760.00
		WILLIS, KAYLA E.	10/01/20 11/13/20	PAID INTERN		2,150.00
		WOOD, JOHN G.	10/01/20 12/31/20	CONSTITUENT LIAISON		20,286.67
		YOUNG, ALAYNA N.	10/01/20 12/31/20	EXECUTIVE ASSISTANT		8,137.00
PERSONNEL COMPENSATION TOTALS:						335,702.47
TRAVEL						
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	186.10

10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	186.10
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	343.10
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	186.10
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	343.10
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	343.10
10-14	AP	01339583	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	305.97
10-16	AP	01342251	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	CAR RENTAL	270.98
10-16	AP	01342251	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE	36.00
10-16	AP	01342251	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	GASOLINE	16.85
10-19	AP	01338370	HON. JIM COOPER	06/28/20	06/28/20	TAXI/PARKING/TOLLS	20.00
10-19	AP	01338370	HON. JIM COOPER	07/19/20	07/19/20	TAXI/PARKING/TOLLS	20.00
10-19	AP	01338370	HON. JIM COOPER	09/04/20	09/21/20	TAXI/PARKING/TOLLS	52.00
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	343.10
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	09/22/20	10/07/20	CAR RENTAL	866.26
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	13.00
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	10/01/20	10/02/20	GASOLINE	20.14
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE	10.05
11-03	AP	01349751	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	27.86
11-03	AP	01349756	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-119.87
11-03	AP	01349756	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	359.10
11-24	AP	01358161	QUIGLEY,LISA	11/15/20	11/22/20	PRIVATE AUTO MILEAGE	765.90
12-09	AP	01361502	QUIGLEY,LISA	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	382.95
12-10	AP	01361113	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	359.10
12-10	AP	01361113	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	359.10
12-10	AP	01361113	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	359.10
12-10	AP	01361499	HON. JIM COOPER	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	382.95
12-16	AP	01363278	QUIGLEY,LISA	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	382.95
12-17	AP	01363277	HON. JIM COOPER	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	382.95
TRAVEL TOTALS:							7,204.04
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01338405	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	28.35
10-14	AP	01342187	COMCAST	09/07/20	10/19/20	UTILITIES	158.27
10-14	AP	01342190	COMCAST	08/20/20	09/19/20	UTILITIES	148.27
10-16	AP	01343584	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
10-16	AP	01344309	STANDARD PARKING CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE PARKING	1,900.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	978.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	80.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	27.75
10-28	GL	MED0101823	.....	10/09/20	10/09/20	HIR GRAPHICS (TRANSFER)	6.00
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	280.06
11-03	AP	01349855	TENNESSEE STATE UNIVERSITY	10/24/20	10/24/20	TEMPORARY SPACE RENTAL	589.00
11-04	AP	01349841	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-13	AP	01351253	COMCAST	10/07/20	11/19/20	UTILITIES	156.75
11-16	AP	01353309	NASHVILLE PUBLIC LIBRARY FOUNDATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
11-16	AP	01354037	STANDARD PARKING CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE PARKING	1,900.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	296.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	828.84	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
12-09	AP	01358703	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
12-10	AP	01361790	11/20/20 12/19/20	UTILITIES	165.20	
12-11	AP	01362182	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	296.45	
12-16	AP	01364224	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
12-16	AP	01364968	12/03/20 01/02/21	DISTRICT OFFICE PARKING	1,900.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	879.48	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	21.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,568.16	
PRINTING AND REPRODUCTION						
10-14	AP	01338552	09/01/20 09/15/20	PRINTING & REPRODUCTION	892.15	
12-21	AP	01367219	10/09/20 10/09/20	PRINTING & REPRODUCTION	67.95	
PRINTING AND REPRODUCTION TOTALS:					960.10	
OTHER SERVICES						
10-08	AP	01339667	09/09/20 09/09/20	JANITORIAL AND MAINT SERV	141.72	
10-16	AP	01343638	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01343860	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353363	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01353589	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	01351971	03/30/20 08/28/20	NON-TECHNOLOGY SERVICE CONTR	1,980.00	
11-18	AP	01351979	08/24/20 08/24/20	NON-TECHNOLOGY SERVICE CONTR	27.50	
11-24	AP	01358165	03/30/20 08/24/20	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
12-16	AP	01364277	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01364503	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					15,079.22	
SUPPLIES AND MATERIALS						
10-06	AP	01338553	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,005.00	
10-06	AP	01339664	08/01/20 08/31/20	WATER	19.99	
10-09	AP	01339716	11/16/20 11/15/21	PUBLICATIONS/REFERENCE MAT'L	460.80	
10-14	AP	01339717	11/23/20 11/22/21	PUBLICATIONS/REFERENCE MAT'L	407.00	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-115.20	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	135.20	
11-03	AP	01349840	09/01/20 09/30/20	WATER	19.99	
11-06	AP	01349842	10/21/20 10/21/20	FOOD & BEVERAGE	68.26	
11-16	AP	01354445	01/23/20 01/23/20	FOOD & BEVERAGE	-2,133.87	
11-16	AP	01354445	01/23/20 01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	2,133.87	

520

11-16	AP	01354464	QUIGLEY,LISA	01/24/20	01/24/20	FOOD & BEVERAGE	-414.92
11-16	AP	01354464	QUIGLEY,LISA	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	414.92
11-18	AP	01352756	READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	42.99
11-25	AP	01357456	ANGELO, CHELSEA A.	09/10/20	09/30/20	SOFTWARE LESS THAN \$500	15.89
11-25	AP	01357456	ANGELO, CHELSEA A.	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	15.89
11-25	AP	01357456	ANGELO, CHELSEA A.	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-21	AP	01367495	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	42.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
SUPPLIES AND MATERIALS TOTALS:							2,082.69
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	166.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	166.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	166.00
EQUIPMENT TOTALS:							498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,293.96
OFFICE TOTALS:							389,293.96

2017 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-19	AP	01338370	HON. JIM COOPER	09/28/17	09/29/17	TAXI/PARKING/TOLLS	-34.29
TRAVEL TOTALS:							-34.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-34.29
OFFICE TOTALS:							-34.29

INTERN ALLOWANCES
2020 HON. JIM COOPER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,701.68	16,701.68
INTERN ALLOWANCES TOTALS:	24,701.68	16,701.68
OFFICE TOTALS:	24,701.68	16,701.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURRY, JOHN P.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
GUEVARA HERNANDEZ, JOSE D.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
JOHNSON, JUSTUS E.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
LITTLE, DIMEND K.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
MEHTA, ARUSHI Y.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,087.71
NORFLEET, KAIA C.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
PRICE-SINGLETON, JA'KIYA L.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
SEEHORN, MARGARET E.	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	2,087.71
PERSONNEL COMPENSATION TOTALS:				16,701.68
INTERN ALLOWANCES TOTALS:				16,701.68
OFFICE TOTALS:				16,701.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80,597.08	23,120.00
				PERSONNEL COMPENSATION	882,440.05	216,700.00
				TRAVEL	16,855.31	3,654.90
				RENT, COMMUNICATION, UTILITIES	140,657.69	36,414.59
				PRINTING AND REPRODUCTION	108,558.38	39,242.91
				OTHER SERVICES	31,122.53	4,844.04
				SUPPLIES AND MATERIALS	24,859.96	12,638.06
				EQUIPMENT	3,312.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,403.00	337,442.50
				OFFICE TOTALS:	1,288,403.00	337,442.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		908.71
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		7.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		37.45
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20 FRANKED MAIL		-6,032.79
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		2,276.16
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20 FRANKED MAIL		-29.80
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		25,912.42
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		64.70
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20 FRANKED MAIL		-24.50
				FRANKED MAIL TOTALS:		23,120.00
PERSONNEL COMPENSATION						
			BARRIE, ELIZABETH M	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		9,999.99
			BROWN, JANET L	10/01/20 12/31/20 FIELD REPRESENTATIVE		12,500.01
			FLORES-RAMIREZ, TONY	10/01/20 12/31/20 STAFF ASSISTANT		9,999.99
			GALLEGOS, CLAUDIO W	10/01/20 12/31/20 ACTING DISTRICT DIRECTOR		14,250.00
			GONZALEZ, SERGIO	10/01/20 12/31/20 SYSTEM ADMINISTRATOR		4,950.00
			GUEVARA, JOSE A	10/01/20 12/31/20 FIELD REPRESENTATIVE/CASEWORKER		12,500.01
			KAAI, KRYSTAL C	12/01/20 12/31/20 SHARED EMPLOYEE		1,000.00
			KERMOTT, JULIA T	10/01/20 12/31/20 SCHEDULER		15,000.00
			KHAN, SHERESH A	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		12,500.01
			LEMUS, GABRIELLA	10/01/20 12/31/20 COMMUNITY LIAISON		9,999.99
			MADRID, MAX	10/01/20 12/31/20 PART-TIME EMPLOYEE		5,000.01
			MARTINEZ, LAURA	10/01/20 12/31/20 CASEWORK SUPERVISOR		13,749.99
			MOORE, SHANE	10/01/20 12/31/20 SHARED EMPLOYEE		4,500.00
			PEREZ, CASSANDRA	10/01/20 12/31/20 FIELD REP/DISTRICT SCHEDULER		11,250.00
			ROJO, ELIZABETH	10/01/20 12/31/20 STAFF ASSISTANT		9,999.99
			SERGEANT, SEAN	10/01/20 12/31/20 PART-TIME EMPLOYEE		5,000.01
			SAROFF, LAURIE B	10/01/20 12/31/20 CHIEF OF STAFF		37,500.00
			SCIBETTA, ANDREW C	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		17,000.01

		TRUONG, LALA	10/01/20	12/31/20	COMMUNITY LIAISON	PERSONNEL COMPENSATION TOTALS:	9,999.99
		TRAVEL					216,700.00
10-02	AP	01337934	GALLEGOS, CLAUDIO W.	06/06/20	06/23/20	PRIVATE AUTO MILEAGE	54.40
10-02	AP	01338213	GALLEGOS, CLAUDIO W.	07/07/20	07/29/20	PRIVATE AUTO MILEAGE	40.60
10-05	AP	01338212	GALLEGOS, CLAUDIO W.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	68.66
10-15	AP	01339487	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	216.84
10-15	AP	01339487	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	216.84
10-15	AP	01339487	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	18.21
10-15	AP	01339487	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.14
10-15	AP	01339487	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	25.46
10-15	AP	01342546	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	20.59
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	133.99
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	COMMERCIAL TRANSPORTATION	325.33
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	373.68
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	133.99
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	186.84
10-16	AP	01342050	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	307.09
11-10	AP	01351292	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	134.98
11-23	AP	01357516	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	28.22
11-23	AP	01357617	SERGEANT, SEAN	09/29/20	09/30/20	LODGING	129.00
11-23	AP	01357617	SERGEANT, SEAN	09/28/20	09/30/20	MEALS	92.71
11-23	AP	01357617	SERGEANT, SEAN	09/28/20	09/30/20	PRIVATE AUTO MILEAGE	111.55
11-23	AP	01357617	SERGEANT, SEAN	09/29/20	09/30/20	TAXI/PARKING/TOLLS	98.09
12-03	AP	01359347	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	173.10
12-03	AP	01359347	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	303.10
12-03	AP	01359347	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	21.01
12-03	AP	01359347	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	29.28
12-11	AP	01361326	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	74.00
12-11	AP	01361326	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	173.10
12-22	AP	01368251	GALLEGOS, CLAUDIO W.	09/08/20	09/28/20	PRIVATE AUTO MILEAGE	69.35
12-22	AP	01368252	GALLEGOS, CLAUDIO W.	10/09/20	10/28/20	PRIVATE AUTO MILEAGE	59.80
12-23	AP	01368253	GALLEGOS, CLAUDIO W.	11/06/20	11/21/20	PRIVATE AUTO MILEAGE	14.95
						TRAVEL TOTALS:	3,654.90
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01337925	AT&T CORP	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	125.14
10-02	AP	01339748	AT&T CORP	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	127.68
10-09	AP	01340001	GTT AMERICAS LLC	11/01/20	11/30/20	UTILITIES	493.79
10-16	AP	01344340	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
10-19	AP	01342979	VERIZON	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	630.91
10-27	AP	01347485	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	65.97
10-27	AP	01347485	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	16.64
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,699.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09
11-10	AP	01350809	AT&T CORP	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	128.39
11-12	AP	01350499	GTT AMERICAS LLC	12/01/20	12/31/20	UTILITIES	493.79
11-12	AP	01350806	AT&T CORP	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	126.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
11-16	AP 01354067	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
11-17	AP 01352248	VERIZON	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	939.07	
11-20	AP 01352782	AT&T CORP	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	119.74	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	108.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,232.27	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	14.55	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/22/20 11/22/20	POSTAGE / COURIER / BOX RENTAL	6.75	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/28/20 11/28/20	POSTAGE / COURIER / BOX RENTAL	5.25	
12-14	AP 01360863	AT&T CORP	10/22/20 11/21/20	TELECOMSRV/EQ/TOLL CHARGE	132.64	
12-14	AP 01361772	ICONSTITUENT LLC	11/25/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,800.00	
12-15	GL GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	25.19	
12-16	AP 01364998	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
12-17	AP 01362655	VERIZON	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	637.54	
12-22	AP 01361424	UNITED PARCEL SERVICE	11/27/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	8.45	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,249.46	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,414.59	
PRINTING AND REPRODUCTION						
10-09	AP 01341083	CITI PCARD-FACEBK KNNK3U2Z62	08/02/20 08/03/20	ADVERTISEMENTS	164.79	
10-19	AP 01346537	ACCURATE WORD LLC	09/02/20 09/02/20	PRINTING & REPRODUCTION	498.40	
11-20	AP 01356942	JACOBSON & ZILBER STRATEGIES	11/17/20 11/17/20	PRINTING & REPRODUCTION	19,178.50	
12-31	AP 01368625	JACOBSON & ZILBER STRATEGIES	12/21/20 12/21/20	PRINTING & REPRODUCTION	19,401.22	
PRINTING AND REPRODUCTION TOTALS:					39,242.91	
OTHER SERVICES						
10-16	AP 01344389	INDIGOVERN LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 01354116	INDIGOVERN LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-19	AR AC-16397	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	-855.96	
12-16	AP 01365047	INDIGOVERN LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
OTHER SERVICES TOTALS:					4,844.04	
SUPPLIES AND MATERIALS						
10-09	AP 01339745	MOORE, SHANE	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	168.49	
10-09	AP 01339746	MOORE, SHANE	07/21/20 07/21/20	OFFICE SUPPLIES (OUTSIDE)	111.27	
10-09	AP 01339747	MOORE, SHANE	06/14/20 06/14/20	OFFICE SUPPLIES (OUTSIDE)	10.60	
10-09	AP 01341074	CITI PCARD-D J WALL-ST-JOURNAL	09/05/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-09	AP 01341074	CITI PCARD-LA TIMES SUBSCRIPTION	09/05/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-09	AP 01341074	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER	7.65	
10-09	AP 01341083	CITI PCARD-BLN monday.com	08/02/20 09/02/20	SOFTWARE LESS THAN \$500	230.54	
10-09	AP 01341083	CITI PCARD-NYTIMES	09/17/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
10-09	AP 01341083	CITI PCARD-OC REGISTER SUBS	09/08/20 09/10/21	PUBLICATIONS/REFERENCE MAT'L	441.41	

10-09	AP	01341083	CITI PCARD-SACBEE SUBSCRIPTION	09/24/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-19	AP	01342980	MOORE, SHANE	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	86.91
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	38.99
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	1,833.14
11-10	AP	01350488	CITI PCARD-D J WALL-ST-JOURNAL	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-10	AP	01350488	CITI PCARD-LA TIMES SUBSCRIPTION	10/26/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	110.77
11-10	AP	01350488	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	48.12
11-10	AP	01350488	CITI PCARD-READYREFRESH BY NESTLE	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	4.99
11-10	AP	01350563	CONNECTION	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	129.00
11-10	AP	01350568	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	26.50
11-10	AP	01350568	CITI PCARD-SACBEE SUBSCRIPTION	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01350638	CONNECTION	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	489.00
11-20	AP	01351692	DBW PARTNERS LLC	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-20	AP	01354535	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-20	AP	01356837	CONNECTION	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	179.00
11-20	AP	01356838	CONNECTION	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	64.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	38.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	40.30
12-14	AP	01361029	CITI PCARD-AMZN Mktp US 2830Y6D01	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	137.78
12-14	AP	01361029	CITI PCARD-AMZN Mktp US 285032VY2	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	93.98
12-14	AP	01361029	CITI PCARD-D J WALL-ST-JOURNAL	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01361029	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	8.19
12-15	AP	01361038	CITI PCARD-NYTIMES	11/09/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	4.69
12-15	AP	01361038	CITI PCARD-SACBEE SUBSCRIPTION	11/24/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	66.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	38.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	98.30
SUPPLIES AND MATERIALS TOTALS:							12,638.06
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	276.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	276.00
EQUIPMENT TOTALS:							828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,442.50
OFFICE TOTALS:							337,442.50

INTERN ALLOWANCES
2020 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,432.50	10,432.50
INTERN ALLOWANCES TOTALS:	19,432.50	10,432.50
OFFICE TOTALS:	19,432.50	10,432.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONWAY, PHOEBE I.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,700.00
ROA-MORALES, TANIA	11/18/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. LUIS CORREA—Con.						
		SIMKOVITZ, JOSHUA H.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		600.00
		TOLEDANO, MARK J	10/01/20 12/23/20	PAID INTERN - HOUSE PROGRAM		4,980.00
		WANG, SARAH	11/18/20 11/18/20	DISTRICT OFFICE PAID INTERN -		292.50
					PERSONNEL COMPENSATION TOTALS:	10,432.50
					INTERN ALLOWANCES TOTALS:	10,432.50
					OFFICE TOTALS:	10,432.50
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	585.93
					PERSONNEL COMPENSATION	1,005,099.86
					TRAVEL	38,548.66
					RENT, COMMUNICATION, UTILITIES	155,260.72
					PRINTING AND REPRODUCTION	5,734.84
					OTHER SERVICES	41,348.00
					SUPPLIES AND MATERIALS	47,895.63
					EQUIPMENT	12,414.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,887.85
					OFFICE TOTALS:	1,306,887.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	77.08
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-20.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-39.11
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-20.00
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	348.47
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	12.15
					FRANKED MAIL TOTALS:	358.59
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,247.75
		BOURBON, CHRISTY M	10/01/20 12/31/20	EXEC ASST/DIST SCHEDULER		19,753.74
		CAMACHO, ANTHONY	10/01/20 12/31/20	PART-TIME EMPLOYEE		4,503.33
		CAMAS, AIDAN V	10/01/20 12/31/20	DC SCHEDULER/EXECUTIVE ASSIST		15,598.75
		CAMAS, AIDAN V	10/01/20 10/30/20	DC SCHEDULER/EXECUTIVE ASSIST (OTHER COMPENSATION)		1,500.00
		FLUELLEN, IAN M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,310.01
		FOX, ALEXA R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,506.00
		GARCIA, SANDRA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,477.51
		GILL, KELLY S.	10/01/20 12/31/20	DIR OF CONSTITUENT SVCS		23,963.99
		GOLDEEN, BENJAMIN J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		25,000.01
		GOLDEEN, BENJAMIN J	10/01/20 10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		GOMES, STEVEN N	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		11,192.51

526

		HART, BRADLEY W.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,750.01
		HULBERT, GABRIEL S	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	10,487.75
		JONES-JOHNSON, TAMMY L	10/01/20	12/31/20	PRESS SECRETARY	16,287.00
		LOPEZ, JUAN E.	10/01/20	12/31/20	CHIEF OF STAFF	41,831.25
		LOPEZ, JUAN E.	10/01/20	10/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		MAHAN, KATHERINE M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	31,780.25
		MAHAN, KATHERINE M	10/01/20	10/30/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,500.00
		SCHUELER, JACOB E	10/01/20	12/31/20	LEGISLATIVE AIDE/PRESS ASSISTANT	12,125.00
		VILLEGAS, RACHEL K.	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	11,965.00
					PERSONNEL COMPENSATION TOTALS:	297,779.86
	TRAVEL					
10-16	AP	01329604 HON JAMES COSTA	02/13/20	02/13/20	TAXI/PARKING/TOLLS	22.00
10-20	AP	01339397 CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	846.23
10-20	AP	01339397 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	846.23
10-20	AP	01339397 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	846.23
10-20	AP	01339397 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	351.34
10-20	AP	01339397 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	846.23
11-19	AP	01351521 VILLEGAS, RACHEL K.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	33.10
12-01	AP	01358308 HON JAMES COSTA	09/25/20	09/28/20	TAXI/PARKING/TOLLS	175.10
12-01	AP	01358323 HON JAMES COSTA	10/02/20	10/02/20	TAXI/PARKING/TOLLS	60.00
12-11	AP	01361562 MAHAN, KATHERINE M.	10/29/20	10/29/20	MEALS	4.98
12-11	AP	01361562 MAHAN, KATHERINE M.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	62.00
12-16	AP	01362849 MAHAN, KATHERINE M.	11/09/20	11/24/20	MEALS	6.38
12-16	AP	01362849 MAHAN, KATHERINE M.	11/09/20	11/24/20	PRIVATE AUTO MILEAGE	135.00
12-16	AP	01362902 VILLEGAS, RACHEL K.	11/03/20	11/25/20	PRIVATE AUTO MILEAGE	29.50
12-30	AP	01367239 VILLEGAS, RACHEL K.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE	209.45
12-31	AP	01367233 VILLEGAS, RACHEL K.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE	76.10
12-31	AP	01367245 MAHAN, KATHERINE M.	12/02/20	12/14/20	PRIVATE AUTO MILEAGE	41.35
					TRAVEL TOTALS:	4,591.22
	RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340460 FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	4.46
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	4.92
10-16	AP	01340984 VERIZON	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	603.74
10-16	AP	01342495 COMCAST	09/14/20	10/13/20	UTILITIES	554.23
10-16	AP	01344252 M L STREET PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
10-16	AP	01344290 MERCED COUNTY SPRING FAIR	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	280.00
10-19	AP	01340988 VERIZON	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	558.53
10-21	AP	01346995 UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	35.20
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,955.83
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	790.15
10-30	AP	01342816 UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	18.88
11-09	AP	01351404 FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	8.79
11-16	AP	01353979 M L STREET PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
11-16	AP	01354017 MERCED COUNTY SPRING FAIR	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
11-16	GL	GLA0102205	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	41.37
11-19	AP	01347054 COMCAST	09/28/20	11/02/20	UTILITIES	352.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
11-19	AP 01351442	VERIZON	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	567.30	
11-19	AP 01352532	COMCAST	11/03/20 12/02/20	UTILITIES	325.01	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,643.20	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	820.02	
11-25	AP 01357738	COMCAST	11/14/20 12/13/20	UTILITIES	554.45	
11-25	AP 01358031	VERIZON	11/02/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,769.23	
11-27	AP 01357741	COMCAST	09/28/20 11/13/20	UTILITIES	531.20	
12-01	AP 01358712	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	9.13	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	50.63	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	28.55	
12-16	AP 01364910	M L STREET PROPERTIES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
12-16	AP 01364948	MERCED COUNTY SPRING FAIR	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
12-22	AP 01361098	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	11.43	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,380.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	820.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,970.15	
PRINTING AND REPRODUCTION						
10-16	AP 01336701	XEROX CORPORATION	03/21/20 06/21/20	PRINTING & REPRODUCTION	11.30	
10-20	AP 01340338	CITI PCARD-COSTCO WHSE #0657	09/16/20 09/16/20	PRINTING & REPRODUCTION	8.59	
12-08	AP 01358864	LETTERPRESS INC	11/23/20 11/23/20	PRINTING & REPRODUCTION	788.00	
12-30	AP 01362899	US CAPITOL HISTORICAL SOCIETY	12/11/20 12/11/20	PRINTING & REPRODUCTION	3,250.00	
PRINTING AND REPRODUCTION TOTALS:					4,057.89	
OTHER SERVICES						
10-16	AP 01343727	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01343728	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01353453	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353454	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-10	AP 01361054	SHRED-IT USA LLC	11/19/20 11/19/20	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 01364367	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364368	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,487.00	
SUPPLIES AND MATERIALS						
10-16	AP 01329641	MAHAN, KATHERINE M.	06/07/20 06/23/21	PUBLICATIONS/REFERENCE MAT'L	147.99	
10-16	AP 01332672	CDW GOVERNMENT LLC	08/11/20 08/11/20	OFFICE SUPPLIES (OUTSIDE)	297.62	
10-20	AP 01340338	CITI PCARD-NYTIMES	09/07/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	23.00	
10-20	AP 01340338	CITI PCARD-OFFICE DEPOT #969	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	8.50	
10-20	AP 01340338	CITI PCARD-STAPLES DIRECT	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	26.72	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	120.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	

528

10-30	GL	RMS0101913	IMPACTOFFICE	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	34.76
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	127.35
11-19	AP	01351416	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	01351416	CITI PCARD-NYTIMES	10/26/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L	138.71
11-19	AP	01351416	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	8.00
11-19	AP	01351424	CDW GOVERNMENT LLC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	38.39
11-24	AP	01351460	HON JAMES COSTA	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	142.95
11-24	AP	01351944	BOURBON, CHRISTY M.	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	32.38
11-24	AP	01357733	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,800.00
11-25	AP	01357337	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-25	AP	01357487	DERBY PUBLICATIONS	11/01/20	11/01/22	PUBLICATIONS/REFERENCE MAT'L	74.00
11-27	AP	01358393	E & E NEWS	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	4,270.00
11-30	AP	01358439	POLITICO LLC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	59.66
12-14	AP	01362052	ALTOUNIAN, DENISE N.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	43.14
12-16	AP	01362481	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-16	AP	01362849	MAHAN, KATHERINE M.	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	19.40
12-16	AP	01363196	GOLDEEN, BENJAMIN J.	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-30	AP	01367231	FOX, ALEXA R.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	42.07
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	953.34
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	141.41
SUPPLIES AND MATERIALS TOTALS:							36,820.38
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	139.25
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	139.25
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	5,856.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	139.25
EQUIPMENT TOTALS:							6,273.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,338.84
OFFICE TOTALS:							403,338.84
2019 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01358221	COMCAST	10/03/19	11/02/19	UTILITIES	341.72
RENT, COMMUNICATION, UTILITIES TOTALS:							341.72
SUPPLIES AND MATERIALS							
10-26	AP	01339037	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
11-27	AP	01358436	EXPRESS OFFICE PRODUCTS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.00
SUPPLIES AND MATERIALS TOTALS:							331.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							672.72
OFFICE TOTALS:							672.72
INTERN ALLOWANCES							
2020 HON. JIM COSTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,080.56	1,680.00	
INTERN ALLOWANCES TOTALS:					10,080.56	1,680.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIM COSTA—Con.						
					OFFICE TOTALS:	1,680.00
					10,080.56	1,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMACHO, ANTHONY	10/01/20	10/28/20	DISTRICT OFFICE PAID INTERN -	1,680.00
					PERSONNEL COMPENSATION TOTALS:	1,680.00
					INTERN ALLOWANCES TOTALS:	1,680.00
					OFFICE TOTALS:	1,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,261.67
					PERSONNEL COMPENSATION	978,141.31
					TRAVEL	11,968.33
					RENT, COMMUNICATION, UTILITIES	125,478.73
					PRINTING AND REPRODUCTION	46,914.20
					OTHER SERVICES	24,801.00
					SUPPLIES AND MATERIALS	78,123.08
					EQUIPMENT	18,466.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,154.32
					OFFICE TOTALS:	403,452.47
					1,323,154.32	403,452.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL
					FRANKED MAIL TOTALS:	20,339.84
PERSONNEL COMPENSATION						
		BALIDEMAJ,EGZON	10/01/20	12/31/20	STAFF ASSISTANT	9,600.01
		CASSIDY,PATRICK P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,400.01
		COSTIGAN,MARIA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,600.01
		GRANT,AYANTI E	10/01/20	12/31/20	DISTRICT DIRECTOR	28,199.99
		GREENFIELD, GEORGE R.	10/01/20	12/31/20	SHARED EMPLOYEE	4,901.01
		KING,EMMA P	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	18,000.00
		MCCRABB, SAWYER	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES	11,400.01
		MCCRATH,JULIA	10/01/20	12/31/20	DISTRICT AIDE/GRANTS COORDINAT	11,999.99
		MCKIERNAN, NEIL P.	10/01/20	12/31/20	CHIEF OF STAFF	40,650.01

		MENCHEL, SAMUEL W.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,400.00
		MENESES,MANUEL F	10/01/20	12/31/20	CASEWORKER	13,500.00
		O'SULLIVAN,MEGHAN E	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	15,900.01
		PETERSEN, CHRISTIAN K.	10/01/20	12/31/20	CASEWORKER	13,500.00
		SALAZAR,CATALINA	10/01/20	12/31/20	DIGITAL PRESS SECRETARY	11,999.99
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE	5,199.99
		TEWKSBURY,EUGENE A	10/01/20	12/31/20	LABOR LIAISON	13,500.00
		WESELIZA,KAREN	10/01/20	12/31/20	CASEWORKER	15,900.01
					PERSONNEL COMPENSATION TOTALS:	273,651.04
		TRAVEL				
10-02	AP	01339348 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	237.10
10-02	AP	01339348 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	419.40
10-02	AP	01339348 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	179.40
10-02	AP	01339348 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	259.10
10-02	AP	01339348 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	237.10
10-02	AP	01339752 MENESES, MANUEL F.	08/31/20	09/15/20	PRIVATE AUTO MILEAGE	98.33
10-29	AP	01348752 MENESES, MANUEL F.	10/03/20	10/20/20	PRIVATE AUTO MILEAGE	264.96
11-12	AP	01351740 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	471.10
11-16	AP	01351699 GRANT,AYANTI E	08/25/20	08/25/20	PRIVATE AUTO MILEAGE	63.25
11-16	AP	01351699 GRANT,AYANTI E	09/21/20	10/14/20	PRIVATE AUTO MILEAGE	219.08
11-17	AP	01352244 SALAZAR, CATALINA	09/08/20	10/02/20	PRIVATE AUTO MILEAGE	180.56
11-17	AP	01352244 SALAZAR, CATALINA	10/20/20	11/06/20	PRIVATE AUTO MILEAGE	159.84
12-10	AP	01361361 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	242.10
12-15	AP	01362397 COSTIGAN, MARIA	11/19/20	11/20/20	CAR RENTAL	387.03
12-16	AP	01363422 GREENFIELD, GEORGE R.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	407.10
					TRAVEL TOTALS:	3,825.45
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01340063 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	317.51
10-13	AP	01341791 COMCAST	09/28/20	11/06/20	UTILITIES	107.47
10-14	AP	01342046 EVERSOURCE	09/04/20	10/06/20	UTILITIES	70.89
10-14	AP	01342047 EVERSOURCE	09/04/20	10/06/20	UTILITIES	127.97
10-14	AP	01342065 FRONTIER COMMUNICATIONS	10/05/20	11/04/20	UTILITIES	534.23
10-16	AP	01344170 RICHARD M TATOIAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01344291 NORWICH COMMUNITY DEVELOPMENT CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-20	AP	01346904 FRONTIER COMMUNICATIONS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	761.59
10-26	AP	01347915 DIRECTV	10/16/20	11/15/20	UTILITIES	148.14
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	744.90
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.63
10-28	AP	01348492 COX COMMUNICATIONS INC	10/21/20	11/20/20	UTILITIES	144.71
11-02	AP	01349507 VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	338.14
11-12	AP	01351696 EVERSOURCE	10/06/20	11/04/20	UTILITIES	93.72
11-12	AP	01351697 COMCAST	11/07/20	12/06/20	UTILITIES	130.73
11-16	AP	01353898 RICHARD M TATOIAN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01354018 NORWICH COMMUNITY DEVELOPMENT CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-18	AP	01352584 FRONTIER COMMUNICATIONS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	534.23
11-19	AP	01356869 FRONTIER COMMUNICATIONS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	761.59
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	734.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.78	
11-24	AP	01357853	11/16/20 12/15/20	UTILITIES	148.14	
11-24	GL	MED0102426	11/13/20 11/13/20	HIR GRAPHICS (TRANSFER)	50.00	
11-30	AP	01358541	11/21/20 12/20/20	UTILITIES	144.71	
12-09	AP	01360699	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	338.14	
12-11	AP	01361768	12/07/20 01/06/21	UTILITIES	130.73	
12-15	AP	01362652	11/04/20 12/07/20	UTILITIES	170.78	
12-15	AP	01362654	11/04/20 12/07/20	UTILITIES	96.45	
12-15	AP	01362658	10/06/20 11/04/20	UTILITIES	101.61	
12-15	GL	GLA0102869	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	20.95	
12-16	AP	01364809	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01364949	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	801.93	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.46	
12-30	AP	01369125	12/05/20 01/04/21	TELECOMSRV/EQ/TOLL CHARGE	85.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,066.84	
PRINTING AND REPRODUCTION						
10-20	AP	01342975	07/31/20 08/04/20	ADVERTISEMENTS	700.00	
12-21	GL	LAW0103027	12/10/20 12/10/20	REPRODUCTION OF FED/PUBLIC LAW	100.00	
PRINTING AND REPRODUCTION TOTALS:					800.00	
OTHER SERVICES						
10-16	AP	01343754	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353481	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-19	AP	01356875	10/19/20 11/03/20	NON-TECHNOLOGY SERVICE CONTR	1,320.00	
12-16	AP	01364395	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-23	AP	01368330	11/13/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR	540.00	
OTHER SERVICES TOTALS:					7,545.00	
SUPPLIES AND MATERIALS						
10-06	AP	01340062	10/12/20 10/11/21	PUBLICATIONS/REFERENCE MAT'L	461.40	
10-14	AP	01342842	07/01/20 12/31/20	SOFTWARE LESS THAN \$500	2,200.00	
10-14	AP	01342842	07/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,200.00	
10-19	AP	01343278	10/06/20 10/06/20	WATER	9.50	
10-19	AP	01343278	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	33.10	
10-26	AP	01347930	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	497.01	
10-26	AP	01347931	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	438.42	
10-26	AP	01347932	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	332.26	
10-26	AP	01347933	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	353.36	
10-30	AP	01348838	09/30/20 09/30/20	WATER	4.99	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	

532

10-30	GL	RMS0101913	CRYSTAL ROCK	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-04	AP	01349419	CRYSTAL ROCK	10/11/20	10/11/20	WATER	18.89
11-04	AP	01349942	STAPLES INC & SUBSIDIARIES	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	14.88
11-18	AP	01352969	STAPLES INC & SUBSIDIARIES	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	120.15
11-18	AP	01352971	STAPLES INC & SUBSIDIARIES	11/05/20	11/05/20	FOOD & BEVERAGE	47.58
11-18	AP	01352971	STAPLES INC & SUBSIDIARIES	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	774.09
11-18	AP	01352972	STAPLES INC & SUBSIDIARIES	11/05/20	11/05/20	FOOD & BEVERAGE	13.89
11-18	AP	01352973	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01352970	STAPLES INC & SUBSIDIARIES	11/03/20	11/03/20	HABITATION EXPENSE	170.15
11-19	AP	01354544	CRYSTAL ROCK	11/08/20	11/08/20	WATER	18.89
11-20	AP	01357531	LEIDOS DIGITAL SOLUTIONS INC	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	4,050.00
11-23	AP	01357530	LEIDOS DIGITAL SOLUTIONS INC	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	240.71
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	298.23
12-09	AP	01360700	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-10	AP	01361350	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-14	AP	01363085	STAPLES INC & SUBSIDIARIES	11/05/20	11/05/20	HABITATION EXPENSE	340.30
12-14	AP	01363085	STAPLES INC & SUBSIDIARIES	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	-340.30
12-15	AP	01362291	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-23	AP	01368267	CRYSTAL ROCK	12/06/20	12/06/20	WATER	18.89
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	630.05
EQUIPMENT							69,830.42
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	388.38
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	388.38
12-21	AP	01363879	CITI PCARD-DMI DELL FEDERAL	10/06/20	10/06/20	MAINTENANCE / REPAIRS	228.74
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	388.38
EQUIPMENT TOTALS:							1,393.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,452.47
OFFICE TOTALS:							403,452.47

INTERN ALLOWANCES
2020 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,000.00	0.00
INTERN ALLOWANCES TOTALS:	7,000.00	0.00
OFFICE TOTALS:	7,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,421.69	82.93
PERSONNEL COMPENSATION	1,009,311.82	310,346.76
TRAVEL	36,038.57	9,970.95
RENT, COMMUNICATION, UTILITIES	41,277.23	11,775.49

533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. TJ COX—Con.						
				PRINTING AND REPRODUCTION	118,999.45	330.21
				OTHER SERVICES	7,800.00	5,325.00
				SUPPLIES AND MATERIALS	11,147.06	2,568.52
				EQUIPMENT	6,417.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,412.82	341,287.86
				OFFICE TOTALS:	1,261,412.82	341,287.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		20.72
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		67.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		24.86
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-29.80
				FRANKED MAIL TOTALS:		82.93
PERSONNEL COMPENSATION						
			BORNMANN, CHRISTOPHER J.	10/01/20 12/31/20 PRESS/STAFF ASSISTANT		9,500.00
			BORNMANN, CHRISTOPHER J.	12/01/20 12/31/20 PRESS/STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			FELIX, GILBERT R	10/01/20 12/31/20 DISTRICT DIRECTOR		26,249.99
			FELIX, GILBERT R	12/01/20 12/31/20 DISTRICT DIRECTOR (OTHER COMPENSATION)		4,083.33
			GARCIA MUNOZ, ARACELI	10/01/20 11/05/20 STAFF/COMMUNICATIONS ASSISTANT		3,888.89
			GARCIA MUNOZ, ARACELI	11/01/20 11/05/20 STAFF/COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
			GARCIA-CONTRERAS, GABRIEL	10/01/20 12/31/20 PRESS SECRETARY		11,999.99
			GENARD, FRANCOIS J	10/01/20 12/31/20 CHIEF OF STAFF		42,000.00
			GENARD, FRANCOIS J	12/01/20 12/31/20 CHIEF OF STAFF (OTHER COMPENSATION)		982.00
			HENDERSON, JARED E	10/01/20 12/31/20 DEPUTY CHIEF OF STAFF		26,250.01
			HENDERSON, JARED E	12/01/20 12/31/20 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			KAHN, REBECCA N	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		17,250.01
			KAHN, REBECCA N	12/01/20 12/31/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,791.67
			KASNETZ, JOEL N	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		18,520.00
			KASNETZ, JOEL N	12/01/20 12/31/20 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			LOPEZ, JOSEPH G	10/01/20 12/02/20 DISTRICT REPRESENTATIVE		9,520.00
			LOPEZ, JOSEPH G	12/01/20 12/02/20 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,552.50
			LOPEZ, JOSEPH G	12/01/20 12/02/20 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,175.00
			LYNCH, JOHN M.	10/01/20 12/31/20 SENIOR LEGISLATIVE ASSISTANT		17,250.01
			LYNCH, JOHN M.	12/01/20 12/31/20 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,791.67
			MADRIGAL, LINDSEY M	10/01/20 12/31/20 DISTRICT SCHEDULER		14,133.33
			MADRIGAL, LINDSEY M	12/01/20 12/31/20 DISTRICT SCHEDULER (OTHER COMPENSATION)		4,000.00
			MIKHANJIAN, LUCINE A	10/01/20 12/31/20 STAFF ASSISTANT		13,750.00
			MIKHANJIAN, LUCINE A	12/01/20 12/31/20 STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			MURPHY, KELLY A	10/01/20 12/31/20 SHARED EMPLOYEE		4,500.00
			MURPHY, KELLY A	11/01/20 11/01/20 SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			NARAYAN, NANDINI K	10/01/20 12/31/20 SCHEDULER/LEGISLATIVE AIDE		17,250.01
			NARAYAN, NANDINI K	12/01/20 12/31/20 SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)		4,791.67

		PENALOZA,VIRGINIA A	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR	19,500.01
		PENALOZA,VIRGINIA A	12/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	5,416.67
		RODRIGUEZ, JASMINE M.	12/10/20	12/31/20	PART-TIME EMPLOYEE	700.00
		TAPIA,JANNETT	10/01/20	12/15/20	STAFF ASSISTANT/CASEWORKER	9,416.67
		TAPIA,JANNETT	12/01/20	12/15/20	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	833.33
					PERSONNEL COMPENSATION TOTALS:	310,346.76
	TRAVEL					
10-06	AP	01339134 CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	COMMERCIAL TRANSPORTATION	213.68
10-06	AP	01339134 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	230.41
10-06	AP	01339134 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	351.34
10-28	AP	01348382 FELIX, GILBERT R.	10/02/20	10/03/20	LODGING	122.29
10-28	AP	01348382 FELIX, GILBERT R.	10/02/20	10/21/20	PRIVATE AUTO MILEAGE	185.50
10-28	AP	01348462 HENDERSON, JARED E.	10/16/20	10/23/20	LODGING	875.49
10-28	AP	01348462 HENDERSON, JARED E.	10/16/20	10/23/20	MEALS	186.44
10-28	AP	01348462 HENDERSON, JARED E.	10/16/20	10/23/20	CAR RENTAL	288.92
10-28	AP	01348462 HENDERSON, JARED E.	10/21/20	10/23/20	GASOLINE	51.74
10-28	AP	01348462 HENDERSON, JARED E.	10/16/20	10/23/20	TAXI/PARKING/TOLLS	43.87
11-03	AP	01349721 CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	337.10
11-03	AP	01349721 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	204.60
11-03	AP	01349721 CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	304.60
11-10	AP	01351306 LOPEZ, JOSEPH G.	09/20/20	10/14/20	PRIVATE AUTO MILEAGE	94.10
11-13	AP	01351900 GENARD, FRANCOIS J.	10/21/20	10/22/20	LODGING	186.42
11-13	AP	01351900 GENARD, FRANCOIS J.	10/15/20	10/22/20	MEALS	128.05
11-16	AP	01352175 GENARD, FRANCOIS J.	11/07/20	11/08/20	LODGING	231.31
11-16	AP	01352175 GENARD, FRANCOIS J.	10/28/20	11/08/20	MEALS	227.53
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	198.10
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION	198.10
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	298.10
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING	120.19
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/16/20	10/19/20	LODGING	375.18
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/19/20	10/21/20	LODGING	251.90
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/15/20	10/21/20	CAR RENTAL	337.17
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE	39.75
11-18	AP	01349815 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE	41.17
12-02	AP	01359013 LOPEZ, JOSEPH G.	10/27/20	11/24/20	PRIVATE AUTO MILEAGE	129.25
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	198.10
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	198.10
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	198.10
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	10/30/20	11/06/20	LODGING	881.65
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/22/20	11/23/20	LODGING	186.42
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/23/20	11/24/20	LODGING	125.95
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	10/28/20	11/07/20	CAR RENTAL	403.76
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	33.60
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	36.00
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	TAXI/PARKING/TOLLS	9.95
12-02	AP	01359095 CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	TAXI/PARKING/TOLLS	9.95
12-02	AP	01359115 CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	GASOLINE	27.30
12-02	AP	01359319 GENARD, FRANCOIS J.	11/28/20	11/29/20	LODGING	197.83
12-02	AP	01359319 GENARD, FRANCOIS J.	11/23/20	11/24/20	MEALS	29.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
12-02	AP	01359319	GENARD, FRANCOIS J.	11/23/20 11/28/20	CAR RENTAL	246.50
12-02	AP	01359319	GENARD, FRANCOIS J.	11/22/20 11/22/20	TAXI/PARKING/TOLLS	19.56
12-15	AP	01362522	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	507.60
12-15	AP	01362522	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	204.60
12-15	AP	01362522	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	204.60
					TRAVEL TOTALS:	9,970.95
RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	29.18
10-08	AP	01340463	CITI PCARD-AT&T PAYMENT	09/07/20 10/06/20	UTILITIES	58.85
10-08	AP	01340463	CITI PCARD-ATT BILL PAYMENT	08/22/20 08/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
10-08	AP	01340463	CITI PCARD-ATT BILL PAYMENT	08/14/20 10/01/20	UTILITIES	33.61
10-08	AP	01340463	CITI PCARD-USPS PO 0571340662	09/04/20 09/04/20	POSTAGE / COURIER / BOX RENTAL	55.00
10-16	AP	01344091	DEBRA ADKINS & DIAN ROSSOTTI	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	0.46
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
10-28	AP	01348431	PACIFIC GAS & ELECTRIC COMPANY	09/11/20 10/13/20	UTILITIES	469.68
10-28	GL	MED0101823	.....	10/01/20 10/06/20	HIR GRAPHICS (TRANSFER)	24.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-04	AP	01349770	CITI PCARD-AT&T PAYMENT	10/07/20 11/06/20	UTILITIES	58.85
11-04	AP	01349770	CITI PCARD-ATT BILL PAYMENT	09/22/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
11-04	AP	01349770	CITI PCARD-ATT BILL PAYMENT	10/02/20 11/01/20	UTILITIES	57.60
11-04	AP	01349770	CITI PCARD-USPS PO 0528910421	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	22.00
11-04	AP	01350414	CALIFORNIA WATER SERVICE	09/22/20 10/21/20	UTILITIES	18.22
11-10	AP	01351307	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.93
11-13	AP	01351900	GENARD, FRANCOIS J.	10/14/20 10/21/20	UTILITIES	38.00
11-16	AP	01352175	GENARD, FRANCOIS J.	10/27/20 10/27/20	UTILITIES	19.00
11-16	AP	01353819	DEBRA ADKINS & DIAN ROSSOTTI	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	103.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	0.17
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
11-24	GL	MED0102426	.....	11/19/20 11/19/20	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	01359319	GENARD, FRANCOIS J.	11/22/20 11/29/20	UTILITIES	25.50
12-07	AP	01359332	CITI PCARD-AT&T PAYMENT	11/07/20 12/06/20	UTILITIES	58.85
12-07	AP	01359332	CITI PCARD-ATT BILL PAYMENT	10/22/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
12-07	AP	01359332	CITI PCARD-ATT BILL PAYMENT	11/02/20 12/01/20	UTILITIES	57.60
12-10	AP	01361313	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.93
12-10	AP	01361314	CALIFORNIA WATER SERVICE	10/22/20 11/19/20	UTILITIES	18.22
12-15	AP	01362486	HON. TJ COX	05/11/20 06/10/20	UTILITIES	49.95
12-15	AP	01362486	HON. TJ COX	06/11/20 07/10/20	UTILITIES	49.95
12-15	AP	01362486	HON. TJ COX	07/11/20 08/10/20	UTILITIES	49.95

12-15	AP	01362486	HON. TJ COX	08/11/20	09/10/20	UTILITIES	49.95
12-15	AP	01362486	HON. TJ COX	09/11/20	10/10/20	UTILITIES	49.95
12-15	AP	01362486	HON. TJ COX	10/11/20	11/10/20	UTILITIES	49.95
12-15	AP	01362486	HON. TJ COX	11/11/20	12/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	05/11/20	06/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	06/11/20	07/11/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	07/11/20	08/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	08/11/20	09/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	09/11/20	10/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	10/11/20	11/10/20	UTILITIES	49.95
12-16	AP	01363146	GENARD, FRANCOIS J.	11/11/20	12/10/20	UTILITIES	49.95
12-16	AP	01364730	DEBRA ADKINS & DIAN ROSSOTTI	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,025.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
12-30	GL	MED0103249	.....	11/19/20	12/08/20	HIR GRAPHICS (TRANSFER)	47.25
RENT, COMMUNICATION, UTILITIES TOTALS:							11,775.49
PRINTING AND REPRODUCTION							
10-28	AP	01347037	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	124.95
11-13	AP	01351310	AMERICAN LEGION DISTRICT 15	11/11/20	11/11/20	ADVERTISEMENTS	195.00
11-24	GL	MED0102426	.....	11/19/20	11/19/20	PHOTOGRAPHIC (TRANSFER)	3.80
12-07	AP	01359332	CITI PCARD-WALGREENS #9702	11/24/20	11/24/20	PRINTING & REPRODUCTION	6.46
PRINTING AND REPRODUCTION TOTALS:							330.21
OTHER SERVICES							
10-02	AP	01339891	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	275.00
11-04	AP	01350082	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	275.00
12-03	AP	01359884	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	275.00
12-12	AP	01361300	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	TECHNOLOGY SERVICE CONTRACTS	4,500.00
OTHER SERVICES TOTALS:							5,325.00
SUPPLIES AND MATERIALS							
10-06	AP	01340518	CITI PCARD-AMAZON.COM M42Y59911 AMZN	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	657.00
10-06	AP	01340518	CITI PCARD-AMAZON.COM M47JB3TS2 AMZN	09/17/20	09/17/20	FOOD & BEVERAGE	36.00
10-06	AP	01340518	CITI PCARD-AMAZON.COM MU0S16N92 AMZN	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	16.79
10-06	AP	01340518	CITI PCARD-AMAZON.COM MU3FS9HW2 AMZN	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	5.10
10-06	AP	01340518	CITI PCARD-AMAZON.COM MU9HR7332 AMZN	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	16.79
10-06	AP	01340518	CITI PCARD-AMZN MKTP US M446T01N2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	29.99
10-06	AP	01340518	CITI PCARD-AMZN MKTP US M46W7DX1 AM	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	22.98
10-06	AP	01340518	CITI PCARD-AMZN Mktp US M43608DG2	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	226.95
10-06	AP	01340518	CITI PCARD-AMZN Mktp US M45B24DN2	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	124.95
10-06	AP	01340518	CITI PCARD-AMZN Mktp US M49BH0Q32	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	6.99
10-06	AP	01340518	CITI PCARD-Amazon.com MU06M6UY1	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	5.10
10-06	AP	01340518	CITI PCARD-Amazon.com MU7UF7V72	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	5.10
10-06	AP	01340518	CITI PCARD-NYTIMES	09/02/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-07	AP	01340472	CALIFORNIA WATER SERVICE	08/22/20	09/21/20	WATER	20.48
10-08	AP	01340463	CITI PCARD-AMAZON.COM MU8BV34L0 AMZN	08/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	26.85
10-08	AP	01340463	CITI PCARD-AMZN Mktp US M40QQ2SA1	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	220.00
10-08	AP	01340463	CITI PCARD-WATER - COFFEE DELIVERY	08/27/20	09/22/20	WATER	23.25
10-28	AP	01348462	HENDERSON, JARED E.	10/21/20	10/21/20	FOOD & BEVERAGE	20.95
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	23.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
11-04	AP	01349770	CITI PCARD-AMZN MKTP US 2T11K0FT2 AM	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	48.88
11-04	AP	01349770	CITI PCARD-AMZN Mktp US M46073I82	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	92.27
11-04	AP	01349770	CITI PCARD-DOLLAR TREE	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	30.33
11-04	AP	01349770	CITI PCARD-OFFICE DEPOT #945	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	19.65
11-04	AP	01349770	CITI PCARD-WATER - COFFEE DELIVERY	10/05/20 10/19/20	WATER	32.06
11-04	AP	01350319	CITI PCARD-AMZN Mktp US 2T9JMOXH1	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	558.22
11-04	AP	01350319	CITI PCARD-AMZN Mktp US MK5BR1K32	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	12.98
11-04	AP	01350319	CITI PCARD-NYTIMES	09/30/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-04	AP	01350319	CITI PCARD-NYTIMES	10/28/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1.82
12-07	AP	01359332	CITI PCARD-SQ LEMOORE CHAMBER OF CO	01/17/20 01/17/20	FOOD & BEVERAGE	110.00
12-07	AP	01359332	CITI PCARD-TARGET 00003145	10/30/20 10/30/20	FOOD & BEVERAGE	62.63
12-07	AP	01359332	CITI PCARD-WATER - COFFEE DELIVERY	10/22/20 11/16/20	WATER	26.50
12-14	AP	01362534	CITI PCARD-NYTimes NYTimes disc	11/25/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	107.81
SUPPLIES AND MATERIALS TOTALS:						2,568.52
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	296.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	296.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	296.00
EQUIPMENT TOTALS:						888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,287.86
OFFICE TOTALS:						341,287.86
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343399	KERN COUNTY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01353122	KERN COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01364037	KERN COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,250.00
OFFICE TOTALS:						2,250.00
INTERN ALLOWANCES						
2020 HON. TJ COX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,988.72	7,600.00
INTERN ALLOWANCES TOTALS:					24,988.72	7,600.00
OFFICE TOTALS:					24,988.72	7,600.00

538

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/20	12/31/20	PAYD INTERN - HOUSE PROGRAM		3,300.00	
				10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		2,000.00	
				10/01/20	12/09/20	DISTRICT OFFICE PAID INTERN -		2,300.00	
PERSONNEL COMPENSATION TOTALS:								7,600.00	
INTERN ALLOWANCES TOTALS:								7,600.00	
OFFICE TOTALS:								7,600.00	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ANGIE CRAIG									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION								1,698.78	1,784.26
TRAVEL								964,340.30	276,738.53
RENT, COMMUNICATION, UTILITIES								19,137.42	2,922.73
PRINTING AND REPRODUCTION								55,876.10	16,985.04
OTHER SERVICES								14,191.98	11,511.58
SUPPLIES AND MATERIALS								2,080.15	25.00
EQUIPMENT								36,385.44	26,548.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:								6,603.60	1,575.19
OFFICE TOTALS:								1,100,313.77	338,090.70
								1,100,313.77	338,090.70
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		133.09	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		3.30	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-21.80	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,655.82	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-10.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		24.75	
FRANKED MAIL TOTALS:								1,784.26	
PERSONNEL COMPENSATION									
				10/01/20	12/31/20	SENIOR COMMUNITY LIASON		15,750.00	
				10/01/20	12/31/20	LEGISLATIVE COMMUNICATIONS COR		17,250.00	
				10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
				10/01/20	12/31/20	DISTRICT DIRECTOR		29,499.99	
				11/01/20	11/30/20	SHARED EMPLOYEE		500.00	
				10/01/20	12/31/20	CONSTITUENT ADVOCATE		15,750.00	
				10/01/20	12/31/20	DISTRICT SCHEDULER		14,499.99	
				10/01/20	12/31/20	SCHEDULER		14,468.75	
				10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,749.99	
				10/01/20	12/31/20	CONSTITUENT ADVOCATE		15,750.00	
				10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,000.01	
				10/01/20	12/31/20	STAFF ASSISTANT		13,250.01	
				10/01/20	12/31/20	CHIEF OF STAFF		27,246.87	
				12/01/20	12/31/20	COMMUNICATIONS DIRECTOR		5,833.33	
				10/01/20	12/31/20	LEGISLATIVE DIRECTOR		34,429.59	
				10/01/20	10/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
		SALEH,ROUFIA K	10/01/20 10/31/20	STAFF ASSISTANT		3,208.33
		SALEH,ROUFIA K	11/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		10,916.66
		SHELLY,PHILIP J	10/01/20 12/31/20	PRESS ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		276,738.53
TRAVEL						
10-20	AP 01343256	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		208.24
10-20	AP 01343256	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		208.24
10-20	AP 01343256	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		208.24
10-20	AP 01343256	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		208.24
10-20	AP 01343256	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		208.24
11-18	AP 01348945	BARTUSEK, JULIA A.	06/01/20 06/26/20	PRIVATE AUTO MILEAGE		112.70
11-18	AP 01348945	BARTUSEK, JULIA A.	08/15/20 08/15/20	PRIVATE AUTO MILEAGE		81.65
11-18	AP 01351690	BARTUSEK, JULIA A.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE		180.55
11-18	AP 01352228	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		223.10
11-27	AP 01358322	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION		401.73
12-03	AP 01359153	KUNIN, TAMARA G.	12/02/20 12/02/20	COMMERCIAL TRANSPORTATION		223.10
12-14	AP 01362250	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		223.10
12-14	AP 01362250	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		435.60
				TRAVEL TOTALS:		2,922.73
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343261	CITI PCARD-COMCAST CABLE COMM	09/03/20 10/02/20	UTILITIES		93.40
10-16	AP 01343261	CITI PCARD-UPS 1ZW06TR73920026413	08/28/20 08/28/20	POSTAGE / COURIER / BOX RENTAL		26.35
10-16	AP 01343261	CITI PCARD-USPS.COM POSTAL STORE	09/14/20 09/14/20	POSTAGE / COURIER / BOX RENTAL		111.80
10-16	AP 01343261	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.53
10-16	AP 01343509	SKYLINE SQUARE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,346.82
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		112.18
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		535.02
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		553.34
11-05	AP 01350630	UNITED PARCEL SERVICE	10/23/20 10/23/20	POSTAGE / COURIER / BOX RENTAL		18.78
11-12	AP 01351675	HUSTLE INC	09/15/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		437.25
11-12	AP 01351687	CITI PCARD-COMCAST CABLE COMM	10/03/20 11/02/20	UTILITIES		93.40
11-12	AP 01351687	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		338.33
11-16	AP 01353233	SKYLINE SQUARE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,346.82
11-19	AP 01354630	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL		6.60
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		112.18
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		535.23
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.03
12-02	AP 01358856	HUSTLE INC	09/15/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		437.25
12-02	AP 01358860	HUSTLE INC	09/15/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		437.25
12-04	AP 01359862	UNITED PARCEL SERVICE	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL		42.13
12-04	AP 01359862	UNITED PARCEL SERVICE	11/26/20 11/26/20	POSTAGE / COURIER / BOX RENTAL		13.10

540

12-15	AP	01361557	KUMAR, SANDHYA K	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-15	AP	01361577	CITI PCARD-COMCAST CABLE COMM	11/03/20	12/02/20	UTILITIES	93.39
12-15	AP	01361577	CITI PCARD-VZWLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	451.14
12-16	AP	01363872	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	15.78
12-16	AP	01364148	SKYLINE SQUARE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,346.82
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	535.26
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.93
RENT, COMMUNICATION, UTILITIES TOTALS:							16,985.04
PRINTING AND REPRODUCTION							
11-12	AP	01351687	CITI PCARD-PAYPAL SEVENCORNER	09/28/20	09/28/20	PRINTING & REPRODUCTION	693.52
11-12	AP	01351687	CITI PCARD-PAYPAL SEVENCORNER	10/19/20	10/19/20	PRINTING & REPRODUCTION	692.45
11-12	AP	01351687	CITI PCARD-PAYPAL SEVENCORNER	10/22/20	10/22/20	PRINTING & REPRODUCTION	2,074.14
12-14	AP	01361575	CITI PCARD-PAYPAL SEVENCORNER	10/29/20	10/29/20	PRINTING & REPRODUCTION	4,148.28
12-15	AP	01361576	CITI PCARD-PAYPAL SEVENCORNER	10/29/20	10/29/20	PRINTING & REPRODUCTION	3,157.60
12-15	AP	01361577	CITI PCARD-PAYPAL SEVEN CORNERS P	11/06/20	11/06/20	PRINTING & REPRODUCTION	745.59
PRINTING AND REPRODUCTION TOTALS:							11,511.58
OTHER SERVICES							
11-12	AP	01351688	CITI PCARD-HOPIN	10/26/20	10/26/20	TRAINING	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
10-16	AP	01343260	CITI PCARD-ACROBAT PRO SUBS	09/09/20	10/08/20	SOFTWARE LESS THAN \$500	52.98
10-16	AP	01343260	CITI PCARD-ADOBE 800-833-6687	08/14/20	09/13/20	SOFTWARE LESS THAN \$500	26.49
10-16	AP	01343260	CITI PCARD-ADOBE 800-833-6687	09/09/20	10/08/20	SOFTWARE LESS THAN \$500	26.49
10-16	AP	01343260	CITI PCARD-ADOBE ACROPRO SUBS	09/14/20	10/13/20	SOFTWARE LESS THAN \$500	52.98
10-16	AP	01343260	CITI PCARD-ADOBE PDF PACK SUBS	09/07/20	10/06/20	SOFTWARE LESS THAN \$500	10.59
10-16	AP	01343260	CITI PCARD-AMZN Mktp US MM1Q59RR2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	55.08
10-16	AP	01343260	CITI PCARD-AMZN Mktp US MM5CE1SX0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	35.37
10-16	AP	01343261	CITI PCARD-CULLIGAN WATER OF IGH	09/01/20	09/30/20	WATER	7.18
10-16	AP	01343261	CITI PCARD-PAYPAL BELIVE	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	29.99
10-16	AP	01343261	CITI PCARD-PIONEER PRESS CIRC	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	01346668	CITI PCARD-ADOBE 800-833-6687	09/14/20	10/13/20	SOFTWARE LESS THAN \$500	26.49
10-20	AP	01346668	CITI PCARD-LAKEVILLE CHAMBER OF COM	09/16/20	09/16/20	FOOD & BEVERAGE	35.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	64.00
11-12	AP	01351688	CITI PCARD-ADOBE 800-833-6687	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	26.49
11-12	AP	01351688	CITI PCARD-ADOBE ACROPRO SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	52.98
11-12	AP	01351688	CITI PCARD-APG MEDIA SO MINN	10/06/20	10/05/21	PUBLICATIONS/REFERENCE MAT'L	218.00
11-12	AP	01351688	CITI PCARD-PAYPAL BELIVE	10/18/20	11/17/20	SOFTWARE LESS THAN \$500	29.99
11-12	AP	01351688	CITI PCARD-PIONEER PRESS CIRC	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-12	AP	01352229	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	26.49
11-12	AP	01352229	CITI PCARD-ADOBE PDF PACK SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01348948	BGOV LLC	01/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	5,973.00
11-18	AP	01351690	BARTUSEK, JULIA A.	10/29/20	10/29/20	FOOD & BEVERAGE	35.00
11-19	AP	01356819	CITI PCARD-ADOBE 800-833-6687	10/09/20	11/08/20	SOFTWARE LESS THAN \$500	26.49
11-19	AP	01356819	CITI PCARD-ADOBE ACROPRO SUBS	10/09/20	11/08/20	SOFTWARE LESS THAN \$500	26.49
11-19	AP	01356830	BGOV LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-15	AP	01361576	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	52.98
12-15	AP	01361576	11/07/20	12/06/20	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01361576	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-15	AP	01361577	11/18/20	12/17/20	SOFTWARE LESS THAN \$500	29.99
12-15	AP	01361577	11/25/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	49.27
12-18	AP	01365279	11/09/20	12/08/20	SOFTWARE LESS THAN \$500	26.49
12-18	AP	01365279	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	26.49
12-18	AP	01365279	11/09/20	12/08/20	SOFTWARE LESS THAN \$500	26.49
12-18	AP	01365279	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	26.49
12-23	AP	01363797	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	128.82
SUPPLIES AND MATERIALS TOTALS:						26,548.37
EQUIPMENT						
10-28	AP	01348277	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	657.19
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	306.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	306.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	306.00
EQUIPMENT TOTALS:						1,575.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,090.70
OFFICE TOTALS:						338,090.70
INTERN ALLOWANCES						
2020 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,584.00	5,837.00
INTERN ALLOWANCES TOTALS:					24,584.00	5,837.00
OFFICE TOTALS:					24,584.00	5,837.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUMAR, SANDHYA K	09/01/20	12/23/20	DISTRICT OFFICE PAID INTERN -	5,000.00
		SPANJER, ISAAC S.	10/01/20	10/29/20	DISTRICT OFFICE PAID INTERN -	-288.00
		WOLFF, MARISSA R.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	1,125.00
PERSONNEL COMPENSATION TOTALS:					5,837.00	5,837.00
INTERN ALLOWANCES TOTALS:					5,837.00	5,837.00
OFFICE TOTALS:					5,837.00	5,837.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,611.29	464.38

542

						PERSONNEL COMPENSATION	1,164,251.14	353,694.75
						TRAVEL	30,896.71	6,959.81
						RENT, COMMUNICATION, UTILITIES	96,209.94	25,809.26
						PRINTING AND REPRODUCTION	437.87	29.95
						OTHER SERVICES	41,471.64	10,140.00
						SUPPLIES AND MATERIALS	20,680.40	7,904.47
						EQUIPMENT	12,162.00	4,728.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,720.99	409,730.62
						OFFICE TOTALS:	1,367,720.99	409,730.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		352.29
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		157.08
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		9.16
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-43.25
						FRANKED MAIL TOTALS:		464.38
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE		4,250.01
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		1,500.00
			CAMPBELL, JAMES J.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,499.99
			DAVENPORT, TAMMY J.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS &		23,500.00
			HANDEY, COURTNEY K.	10/01/20	12/31/20	OFFICE MANAGER & SCHEDULER		25,725.01
			HICKS, ALLISON E.	10/01/20	12/31/20	VA CASEWORK MANAGER		18,750.01
			KING, KATHRYN	10/01/20	12/31/20	DATA & POLICY ANALYST		18,499.99
			LANDRUM, CHARLES W.	10/01/20	12/31/20	FIELD REPRESENTATIVE		21,124.99
			LEE, BRIAN T.	10/01/20	12/31/20	SENIOR POLICY ADVISOR		28,500.01
			MITCHELL, SHERRIE D.	10/01/20	12/31/20	SENIOR CASEWORK MANAGER		22,593.76
			PAINTER, STETSON C.	10/01/20	12/31/20	DISTRICT DIRECTOR		23,500.00
			ROBERTSON, DESTINY	10/01/20	12/31/20	STAFF ASSISTANT		17,875.00
			ROBERTSON, SARA R.	10/01/20	12/31/20	DIGITAL MEDIA & COMMUNICATIONS		18,124.99
			SELVEY, DAVID H.	10/01/20	12/31/20	PART-TIME EMPLOYEE		13,500.01
			SHELTON, ASHLEY N.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,500.00
			SHERROD, JAY E.	10/01/20	12/31/20	DIR. OF FIELD OFFICES & INFRAS		24,274.99
			SHUMATE, JONAH C.	02/01/20	12/31/20	CHIEF OF STAFF		40,975.99
						PERSONNEL COMPENSATION TOTALS:		353,694.75
TRAVEL								
10-05	AP	01338109	CAMPBELL, JAMES J.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE		37.92
10-05	AP	01340003	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		159.87
10-05	AP	01340003	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		159.87
10-06	AP	01340007	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		164.37
10-06	AP	01340007	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		625.77
10-06	AP	01340007	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		164.38
10-06	AP	01340007	CITIBANK GOV CARD SERVICE	08/24/20	09/01/20	LODGING		1,082.79
10-06	AP	01340007	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	LODGING		240.62
10-15	AP	01341297	HON. ERIC CRAWFORD	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		192.96
10-16	AP	01341541	MITCHELL, SHERRIE	09/28/20	10/02/20	PRIVATE AUTO MILEAGE		153.60
10-21	AP	01347150	CITIBANK GOV CARD SERVICE	08/26/20	09/04/20	LODGING		980.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-28	AP 01347990	PAINTER, STETSON C.	10/05/20 10/23/20	MEALS	111.97	
10-28	AP 01347990	PAINTER, STETSON C.	10/05/20 10/23/20	PRIVATE AUTO MILEAGE	245.76	
11-13	AP 01349125	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	163.10	
11-18	AP 01352062	HON. ERIC CRAWFORD	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	38.59	
11-20	AP 01357029	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	164.37	
12-02	AP 01358596	PAINTER, STETSON C.	11/16/20 11/23/20	MEALS	128.56	
12-02	AP 01358596	PAINTER, STETSON C.	11/07/20 11/23/20	PRIVATE AUTO MILEAGE	603.36	
12-11	AP 01360047	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	-164.37	
12-11	AP 01360047	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	238.60	
12-11	AP 01360047	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	368.60	
12-11	AP 01360047	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	237.10	
12-11	AP 01360047	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	166.10	
12-18	AP 01362007	HON. ERIC CRAWFORD	11/16/20 11/30/20	PRIVATE AUTO MILEAGE	115.78	
12-18	AP 01362158	LEE, BRIAN T.	08/08/20 08/21/20	MEALS	279.25	
12-18	AP 01362158	LEE, BRIAN T.	08/21/20 09/01/20	MEALS	190.36	
12-18	AP 01362158	LEE, BRIAN T.	09/02/20 09/06/20	MEALS	103.89	
12-18	AP 01362158	LEE, BRIAN T.	08/24/20 08/24/20	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	6,959.81
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01338851	SUDDENLINK COMMUNICATIONS	09/27/20 10/26/20	UTILITIES	262.82	
10-15	AP 01340336	CENTURY LINK	09/16/20 10/15/20	UTILITIES	350.31	
10-16	AP 01344015	CITY OF CABOT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-16	AP 01344048	DAWN PROPERTIES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00	
10-16	AP 01344232	COLLIERS INTERNATIONAL	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
10-16	AP 01344350	DUMAS CHAMBER OF COMMERCE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-21	AP 01346704	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	215.61	
10-21	AP 01346705	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	813.93	
10-22	AP 01347153	CITI PCARD-GOOGLE YouTube TV	08/28/20 09/27/20	UTILITIES	69.86	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,791.01	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	399.92	
10-28	AP 01347593	CENTURY LINK	10/01/20 11/13/20	UTILITIES	482.83	
10-28	AP 01348127	SUDDENLINK COMMUNICATIONS	10/14/20 11/26/20	UTILITIES	273.35	
10-28	AP 01348135	SUDDENLINK COMMUNICATIONS	10/14/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	80.78	
10-28	AP 01348137	CENTURY LINK	10/01/20 11/15/20	UTILITIES	344.20	
11-05	AP 01349948	SUDDENLINK COMMUNICATIONS	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	70.71	
11-16	AP 01353744	CITY OF CABOT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 01353776	DAWN PROPERTIES LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00	
11-16	AP 01353959	COLLIERS INTERNATIONAL	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
11-16	AP 01354077	DUMAS CHAMBER OF COMMERCE	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-18	AP 01354327	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	213.63	
11-18	AP 01354328	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	811.95	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	706.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	402.26
12-02	AP	01358597	CENTURY LINK	11/14/20	12/13/20	UTILITIES	482.27
12-02	AP	01359117	SUDDENLINK COMMUNICATIONS	11/08/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	89.80
12-02	AP	01359119	CENTURY LINK	11/16/20	12/15/20	UTILITIES	315.90
12-03	AP	01356659	CITI PCARD-GOOGLE YouTube TV	09/28/20	10/27/20	UTILITIES	64.99
12-10	AP	01360048	CITI PCARD-GOOGLE YouTube TV	10/28/20	11/27/20	UTILITIES	64.99
12-11	AP	01360051	SUDDENLINK COMMUNICATIONS	11/27/20	12/26/20	UTILITIES	262.82
12-16	AP	01364657	CITY OF CABOT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01364688	DAWN PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	01364891	COLLIERS INTERNATIONAL	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-16	AP	01365008	DUMAS CHAMBER OF COMMERCE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	145.00
12-17	AP	01363623	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	811.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	705.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.18
RENT, COMMUNICATION, UTILITIES TOTALS:							25,809.26
PRINTING AND REPRODUCTION							
12-03	AP	01358598	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OTHER SERVICES							
10-15	AP	01341679	ABILITIES UNLIMITED OF JONESBORO INC	09/22/20	09/22/20	JANITORIAL AND MAINT SERV	30.00
10-16	AP	01344359	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	01354086	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	01365017	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-21	AP	01362005	FIRESIDE21	12/04/20	12/04/20	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
OTHER SERVICES TOTALS:							10,140.00
SUPPLIES AND MATERIALS							
10-05	AP	01338853	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	42.38
10-05	AP	01339114	THE STOREHOUSE INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	3.39
10-06	AP	01338267	THE COURIER INDEX	10/16/20	10/16/21	PUBLICATIONS/REFERENCE MAT'L	45.00
10-07	AP	01339115	SHERROD JAY E.	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	118.25
10-15	AP	01342106	THE STOREHOUSE INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	126.77
10-15	AP	01342570	THE STOREHOUSE INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	69.00
10-21	AP	01347101	SUBSCRIBER RENEWALS	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L	124.50
10-22	AP	01347153	CITI PCARD-ADOBE CREATIVE CLOUD	09/27/20	10/26/20	SOFTWARE LESS THAN \$500	52.99
10-22	AP	01347153	CITI PCARD-Amazon web services	08/01/20	08/31/20	SOFTWARE LESS THAN \$500	198.38
10-22	AP	01347153	CITI PCARD-Amazon.com M46EH6PN1	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	101.89
10-22	AP	01347153	CITI PCARD-NYTIMES	09/04/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	37.47
11-13	AP	01348675	THE STOREHOUSE INC	10/27/20	10/27/20	FOOD & BEVERAGE	23.90
11-13	AP	01348675	THE STOREHOUSE INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	502.54
11-13	AP	01349843	THE STOREHOUSE INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	33.00
11-13	AP	01351844	THE BAXTER BULLETIN	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	180.02
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	108.44

545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-03	AP	01356659	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/20 11/26/20	SOFTWARE LESS THAN \$500	52.99
12-03	AP	01356659	CITI PCARD-Amazon web services	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	17.13
12-03	AP	01356659	CITI PCARD-NYTIMES	10/02/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01360048	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20 12/26/20	SOFTWARE LESS THAN \$500	52.99
12-10	AP	01360048	CITI PCARD-NYTIMES	10/30/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01360048	CITI PCARD-NYTimes NYTimes disc	11/27/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01360050	READYREFRESH BY NESTLE	10/27/20 11/26/20	WATER	42.38
12-10	AP	01360055	READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	42.38
12-17	AP	01363806	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-18	AP	01362158	LEE, BRIAN T.	08/31/20 08/31/20	FOOD & BEVERAGE	43.09
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	67.67
					SUPPLIES AND MATERIALS TOTALS:	7,904.47
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	76.00
12-02	AP	01357490	INSTIN LLC	10/01/20 10/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
12-23	AP	01367254	INSTIN LLC	11/01/20 11/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	4,728.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,730.62
					OFFICE TOTALS:	409,730.62
2020 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,840.62
					PERSONNEL COMPENSATION	1,033,328.55
					TRAVEL	17,865.14
					RENT, COMMUNICATION, UTILITIES	58,267.93
					PRINTING AND REPRODUCTION	6,346.69
					OTHER SERVICES	9,323.16
					SUPPLIES AND MATERIALS	35,610.15
					EQUIPMENT	5,742.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,324.39
					OFFICE TOTALS:	1,178,324.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	680.11
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	64.14
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-122.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	1,078.50
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-199.50
					FRANKED MAIL TOTALS:	1,500.70

546

PERSONNEL COMPENSATION									
		ANDERSON,ALYSSA M	10/01/20	12/31/20	DIRECTOR OF OPERATIONS			21,250.01	
		ANDERSON,HANNAH I	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			22,499.99	
		BAKER,ELIZA B	09/01/20	12/31/20	CHIEF OF STAFF			44,633.34	
		BURGE,CAROLINE L	10/01/20	12/31/20	FIELD REPRESENTATIVE			13,750.01	
		BURKETT,VIVIANA	10/01/20	12/31/20	CASEWORKER			16,759.76	
		CAMBIO,KAAREN E	10/01/20	12/31/20	FIELD REPRESENTATIVE			17,000.00	
		DEPEW,KENNETH J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			22,499.99	
		DISCIGIL,JUSTIN N	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			26,249.99	
		EUBANKS,SYDNEY N	10/01/20	12/31/20	DIGITAL MEDIA MANAGER			13,750.01	
		HARRISON, AMY J.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR			22,499.99	
		HODGE, MATTHEW S.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			33,500.01	
		HOOD,NIKOLAI J	10/01/20	12/31/20	JUNIOR LEGISLATIVE ASSISTANT			15,125.00	
		MCINTOSH, ARTHUR R.	10/01/20	12/31/20	STAFF ASSISTANT			13,750.01	
		RUHLEN, MARY E	10/01/20	12/31/20	SHARED EMPLOYEE			4,749.99	
		WALDEN,DANIEL W	10/01/20	12/31/20	SPECIAL ASSISTANT			8,000.00	
		WALDEN,SUSAN J	10/01/20	12/31/20	DISTRICT DIRECTOR			8,000.00	
PERSONNEL COMPENSATION TOTALS:								304,018.10	
TRAVEL									
10-14	AP	01341735	CAMBIO, KAAREN E.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		108.00	
11-18	AP	01351512	CAMBIO, KAAREN E.	10/01/20	10/20/20	PRIVATE AUTO MILEAGE		91.00	
11-18	AP	01354188	HARRISON, AMY J.	11/05/20	11/11/20	PRIVATE AUTO MILEAGE		29.00	
11-18	AP	01354188	HARRISON, AMY J.	11/05/20	11/05/20	TAXI/PARKING/TOLLS		35.00	
12-02	AP	01358697	ANDERSON, HANNAH I.	10/10/20	11/08/20	COMMERCIAL TRANSPORTATION		137.96	
12-02	AP	01358697	ANDERSON, HANNAH I.	10/16/20	10/30/20	PRIVATE AUTO MILEAGE		164.40	
12-02	AP	01358697	ANDERSON, HANNAH I.	10/10/20	10/10/20	TAXI/PARKING/TOLLS		17.89	
12-11	AP	01362077	HON. DANIEL CRENSHAW	09/18/20	09/21/20	COMMERCIAL TRANSPORTATION		467.96	
12-15	AP	01363450	HON. DANIEL CRENSHAW	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		340.10	
12-30	AP	01369347	CAMBIO, KAAREN E.	12/08/20	12/08/20	PRIVATE AUTO MILEAGE		35.00	
TRAVEL TOTALS:								1,426.31	
RENT, COMMUNICATION, UTILITIES									
10-13	AP	01340646	COMCAST	09/29/20	10/28/20	UTILITIES		342.29	
10-13	AP	01340649	COMCAST	09/28/20	11/02/20	UTILITIES		344.12	
10-13	AP	01340651	COMCAST	09/03/20	10/02/20	UTILITIES		339.01	
10-16	AP	01344243	ANNA KAVOIAN INVESTMENTS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,746.00	
10-16	AP	01344303	VISTA CYPRESSWOOD LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,070.17	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		240.33	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		695.75	
11-09	AP	01349955	COMCAST	10/29/20	11/28/20	UTILITIES		339.70	
11-16	AP	01353970	ANNA KAVOIAN INVESTMENTS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,746.00	
11-16	AP	01354031	VISTA CYPRESSWOOD LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,070.17	
11-17	AP	01351499	COMCAST	11/03/20	12/02/20	UTILITIES		336.59	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		108.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		150.28	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		695.75	
12-01	AP	01358698	COMCAST	11/22/20	12/21/20	UTILITIES		161.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN CRENSHAW—Con.						
12-08	AP 01360614	COMCAST	12/03/20 01/02/21	UTILITIES	339.00	
12-16	AP 01364962	VISTA CYPRESSWOOD LTD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17	
12-16	AP 01367768	ANNA KAVOIAN INVESTMENTS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	103.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	128.35	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	695.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,599.98	
PRINTING AND REPRODUCTION						
10-27	AP 01347767	THE FRANKING GROUP	08/03/20 08/03/20	PRINTING & REPRODUCTION	5,040.00	
12-30	AP 01369347	CAMBIO, KAAREN E.	11/10/20 11/10/20	PRINTING & REPRODUCTION	90.93	
PRINTING AND REPRODUCTION TOTALS:					5,130.93	
OTHER SERVICES						
12-16	AP 01365122	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-22	AP 01367160	LEIDOS DIGITAL SOLUTIONS INC	12/16/20 12/16/20	WEB DEV HST,EMAIL & RLTD SERV	5,700.00	
OTHER SERVICES TOTALS:					7,595.00	
SUPPLIES AND MATERIALS						
10-14	AP 01341908	CRITICAL MENTION	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67	
10-14	AP 01342609	SPARKLETTS	09/21/20 09/21/20	WATER	24.75	
10-23	AP 01347205	SPARKLETTS	09/28/20 10/07/20	WATER	37.43	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	91.00	
11-18	AP 01351491	CRITICAL MENTION	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67	
11-18	AP 01351512	CAMBIO, KAAREN E.	10/20/20 10/20/20	FOOD & BEVERAGE	30.00	
11-18	AP 01351512	CAMBIO, KAAREN E.	10/07/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	32.12	
11-18	AP 01351543	CAMBIO, KAAREN E.	11/07/20 11/07/20	FOOD & BEVERAGE	168.19	
11-18	AP 01354195	SPARKLETTS	10/26/20 11/04/20	WATER	19.16	
11-25	AP 01357683	LEIDOS DIGITAL SOLUTIONS INC	11/18/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-413.20	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	345.10	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	299.97	
12-11	AP 01361338	CITIZEN DIALOG LLC	11/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	1,385.00	
12-17	AP 01363449	SPARKLETTS	11/23/20 12/02/20	WATER	32.43	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	224.58	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	613.40	
12-29	AP 01368504	CRITICAL MENTION	11/16/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67	
12-30	AP 01369347	CAMBIO, KAAREN E.	12/08/20 12/08/20	FOOD & BEVERAGE	30.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-404.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	366.06	
SUPPLIES AND MATERIALS TOTALS:					17,514.00	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	183.33	
11-24	AP 01357537	WALDEN, DANIEL W.	02/05/20 11/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	408.38	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	183.33	

548

12-17	AP	01363447	WALDEN, DANIEL W.	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	40.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	183.33	
							EQUIPMENT TOTALS:	998.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,783.39
							OFFICE TOTALS:	360,783.39
2019 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-25	AP	01357841	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,388.00	
							SUPPLIES AND MATERIALS TOTALS:	2,388.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,388.00
							OFFICE TOTALS:	2,388.00
INTERN ALLOWANCES								
2020 HON. DAN CRENSHAW								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	13,762.22
							INTERN ALLOWANCES TOTALS:	3,000.00
							OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			POPE, BAILEY J.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	3,000.00
							INTERN ALLOWANCES TOTALS:	3,000.00
							OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	69,730.71
							PERSONNEL COMPENSATION	233.13
							TRAVEL	1,059,104.58
							RENT, COMMUNICATION, UTILITIES	303,022.75
							PRINTING AND REPRODUCTION	26,859.77
							OTHER SERVICES	8,521.52
							SUPPLIES AND MATERIALS	121,018.64
							EQUIPMENT	74,938.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.32
							OFFICE TOTALS:	12,239.45
								16,887.62
								8,258.10
								1,581.99
								355,518.98
								1,437,214.26
								355,518.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	54.66	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-16.50	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	227.28	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-150.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		229.99
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-111.95
					FRANKED MAIL TOTALS:	233.13
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		3,750.00
		BATISTA, MICHAEL G	10/01/20 12/31/20	CONSTITUENT SERVICES REP		14,450.00
		CARY, STEVEN G	10/01/20 12/31/20	DISTRICT DIRECTOR		29,450.00
		DURRER, AUSTIN	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		FAULKNER, GERSHOM	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		20,200.01
		FISHER, CHRISTOPHER L	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		34,199.99
		HANSON, SARAH R	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		22,700.00
		KESOCK, CHLOE R	10/01/20 12/31/20	PRESS ASSISTANT		13,199.99
		LEWIS, KENDRICK A	10/01/20 12/31/20	OUTREACH DIRECTOR		15,200.00
		MCGUIRE, RYAN J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,700.00
		OH, JUSTIN S	10/01/20 12/31/20	SPECIAL ASSISTANT		15,200.00
		PEKKALA, JONATHAN A	10/01/20 12/31/20	SCHEDULER		17,200.01
		POE, VIRGINIA	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,199.99
		RAMIREZ, QUINTERO, SAMANTHA A	10/01/20 12/31/20	PRESS ASSISTANT		14,699.99
		ROWLES, JONATHAN A	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		11,950.01
		THOMPSON, DAVID D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		14,200.01
		TIMBAN, CIARA L	10/01/20 12/21/20	TEMPORARY EMPLOYEE		1,620.00
					PERSONNEL COMPENSATION TOTALS:	303,022.75
TRAVEL						
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20 COMMERCIAL TRANSPORTATION		261.98
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	07/03/20 07/03/20 COMMERCIAL TRANSPORTATION		282.98
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20 COMMERCIAL TRANSPORTATION		-127.31
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20 COMMERCIAL TRANSPORTATION		71.02
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20 COMMERCIAL TRANSPORTATION		127.31
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20 COMMERCIAL TRANSPORTATION		127.31
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 COMMERCIAL TRANSPORTATION		500.33
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20 COMMERCIAL TRANSPORTATION		127.31
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		451.96
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20 COMMERCIAL TRANSPORTATION		255.68
10-05	AP	01339198	CITIBANK GOV CARD SERVICE	09/11/20 09/15/20 LODGING		1,103.00
10-08	AP	01340330	KESOCK, CHLOE R.	09/03/20 09/28/20 PRIVATE AUTO MILEAGE		63.02
10-08	AP	01340911	OH, JUSTIN S.	09/14/20 09/29/20 PRIVATE AUTO MILEAGE		152.84
10-08	AP	01340911	OH, JUSTIN S.	10/02/20 10/02/20 PRIVATE AUTO MILEAGE		54.97
11-02	AP	01349097	LEWIS, KENDRICK A.	10/07/20 10/29/20 PRIVATE AUTO MILEAGE		43.87
11-02	AP	01349124	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20 COMMERCIAL TRANSPORTATION		523.98
11-02	AP	01349124	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20 COMMERCIAL TRANSPORTATION		109.10
11-02	AP	01349124	CITIBANK GOV CARD SERVICE	10/21/20 10/28/20 COMMERCIAL TRANSPORTATION		218.20
11-02	AP	01349124	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20 COMMERCIAL TRANSPORTATION		257.20
11-17	AP	01352091	FISHER, CHRISTOPHER	10/23/20 10/23/20 COMMERCIAL TRANSPORTATION		165.10

11-17	AP	01352091	FISHER, CHRISTOPHER	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	208.98
11-17	AP	01352091	FISHER, CHRISTOPHER	10/28/20	11/04/20	LODGING	545.33
11-17	AP	01352091	FISHER, CHRISTOPHER	10/28/20	11/04/20	CAR RENTAL	361.58
11-17	AP	01352091	FISHER, CHRISTOPHER	11/04/20	11/04/20	GASOLINE	15.64
11-17	AP	01352091	FISHER, CHRISTOPHER	10/28/20	10/28/20	TAXI/PARKING/TOLLS	30.66
11-17	AP	01352091	FISHER, CHRISTOPHER	11/04/20	11/04/20	TAXI/PARKING/TOLLS	18.00
11-17	AP	01352092	KESSOCK, CHLOE R.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	120.16
11-17	AP	01352485	RAMIREZ QUINTERO, SAMANTHA A	10/28/20	11/04/20	COMMERCIAL TRANSPORTATION	98.20
12-03	AP	01358877	THOMPSON, DAVID D	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	223.10
12-03	AP	01358877	THOMPSON, DAVID D	10/28/20	10/28/20	TAXI/PARKING/TOLLS	20.02
12-03	AP	01358877	THOMPSON, DAVID D	11/08/20	11/08/20	TAXI/PARKING/TOLLS	16.71
12-10	AP	01361166	OH, JUSTIN S.	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	75.21
12-10	AP	01361166	OH, JUSTIN S.	12/01/20	12/07/20	PRIVATE AUTO MILEAGE	112.18
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION	478.10
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	343.10
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	-109.10
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	10/28/20	11/03/20	LODGING	624.89
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING	624.89
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/04/20	11/07/20	LODGING	267.81
12-11	AP	01361159	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	LODGING	-648.59
12-11	AP	01361874	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	265.98
12-31	AP	01369063	OH, JUSTIN S.	12/10/20	12/22/20	PRIVATE AUTO MILEAGE	58.82
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,521.52
10-02	AP	01339463	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	18.03
10-02	AP	01339463	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	7.73
10-13	AP	01341465	BRIGHT HOUSE NETWORKS	09/29/20	10/28/20	UTILITIES	94.99
10-16	AP	01343443	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	146.25
10-16	AP	01343444	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-16	AP	01343937	VERNIS & BOWLING OF THE GULF COAST PA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,993.27
10-21	AP	01342500	FRONTIER COMMUNICATIONS	10/02/20	11/01/20	UTILITIES	145.98
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	104.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,136.98
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	480.82
10-29	AP	01348156	BRIGHT HOUSE NETWORKS	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.95
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01342816	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	15.29
11-10	AP	01351204	BRIGHT HOUSE NETWORKS	10/29/20	11/28/20	UTILITIES	94.99
11-16	AP	01353165	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	146.25
11-16	AP	01353166	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-16	AP	01353666	VERNIS & BOWLING OF THE GULF COAST PA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,993.27
11-17	AP	01351586	FRONTIER COMMUNICATIONS	11/02/20	12/01/20	UTILITIES	145.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	104.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,135.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	480.82
11-25	AP	01358254	CHARTER COMMUNICATIONS HOLDINGS LLC	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.95
12-11	AP	01361849	BRIGHT HOUSE NETWORKS	11/29/20	12/28/20	UTILITIES	94.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
12-11	AP 01362070	FRONTIER COMMUNICATIONS	12/02/20 01/01/21	UTILITIES	145.98	
12-16	AP 01364080	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25	
12-16	AP 01364081	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00	
12-16	AP 01364580	VERNIS & BOWLING OF THE GULF COAST PA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,993.27	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	104.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,131.10	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	480.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,139.72	
PRINTING AND REPRODUCTION						
11-10	AP 01349632	CITI PCARD-SIR SPEEDY ST PETE	10/23/20 10/23/20	PRINTING & REPRODUCTION	522.32	
PRINTING AND REPRODUCTION TOTALS:					522.32	
OTHER SERVICES						
10-05	AP 01340295	BUILDINGSTARS OPERATIONS INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	262.15	
10-07	AP 01339698	CONEX RECYCLING CORPORATION	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	60.00	
10-07	AR AC-16297	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01343624	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01343706	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-06	AP 01350451	BUILDINGSTARS OPERATIONS INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	262.15	
11-09	AP 01349479	CONEX RECYCLING CORPORATION	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	60.00	
11-16	AP 01353349	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01353431	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-03	AP 01359322	CONEX RECYCLING CORPORATION	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	60.00	
12-04	AP 01359908	BUILDINGSTARS OPERATIONS INC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	262.15	
12-16	AP 01359906	CITI PCARD-City of StPetersburg-Alrm	11/25/20 11/25/20	SECURITY SERVICE	68.00	
12-16	AP 01364264	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01364346	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					12,239.45	
SUPPLIES AND MATERIALS						
10-02	AP 01339102	CITI PCARD-ADOBE ACROPRO SUBS	09/16/20 10/15/20	SOFTWARE LESS THAN \$500	15.89	
10-02	AP 01339102	CITI PCARD-AMZN Mktp US M41YB72Y1	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	129.87	
10-02	AP 01339102	CITI PCARD-FOUR CORNERS	09/04/20 09/04/20	HABITATION EXPENSE	303.50	
10-02	AP 01339102	CITI PCARD-READYREFRESH BY NESTLE	08/23/20 09/22/20	WATER	58.41	
10-21	AP 01342176	GEORGE W ALLEN COMPANY INC	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	179.32	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	57.00	
11-10	AP 01349632	CITI PCARD-ADOBE ACROPRO SUBS	10/16/20 11/15/20	SOFTWARE LESS THAN \$500	15.89	
11-10	AP 01349632	CITI PCARD-AMZN Mktp US MK39A9432	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	12.80	
11-10	AP 01349632	CITI PCARD-PANERA BREAD #203342 0	10/24/20 10/24/20	FOOD & BEVERAGE	115.88	

SUPPLIES AND MATERIALS TOTALS:	8,258.10
.....	527.33
.....	527.33
.....	527.33
EQUIPMENT TOTALS:	1,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,518.98
OFFICE TOTALS:	<u>355,518.98</u>

2019 HON. CHARLIE CRIST									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-30	AP	01357566	FIRESIDE21	05/15/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE			107.28
								RENT, COMMUNICATION, UTILITIES TOTALS:	107.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.28
								OFFICE TOTALS:	107.28

PERSONNEL COMPENSATION	24,368.69	5,357.33
INTERN ALLOWANCES TOTALS:	24,368.69	5,357.33
OFFICE TOTALS:	24,368.69	5,357.33

LEON, SARAI	10/01/20	12/21/20	DISTRICT OFFICE PAID INTERN -	1,323.00
LEWIS, ROSE M.	10/01/20	12/21/20	PAID INTERN - HOUSE PROGRAM	1,323.00
SHAW, GILLIAN R.	10/01/20	12/21/20	DISTRICT OFFICE PAID INTERN -	1,323.00
TOMALIN, KAI	10/01/20	12/25/20	DISTRICT OFFICE PAID INTERN -	1,388.33
PERSONNEL COMPENSATION TOTALS:				5,357.33
INTERN ALLOWANCES TOTALS:				5,357.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHARLIE CRIST—Con.						
					OFFICE TOTALS:	5,357.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,240.71	48.47
PERSONNEL COMPENSATION					1,100,878.32	359,361.46
TRAVEL					20,143.79	2,595.44
RENT, COMMUNICATION, UTILITIES					35,658.05	8,228.45
PRINTING AND REPRODUCTION					43,999.28	284.90
OTHER SERVICES					27,527.29	8,101.15
SUPPLIES AND MATERIALS					34,703.29	27,357.00
EQUIPMENT					10,258.59	7,445.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,296,409.32	413,421.92
					OFFICE TOTALS:	413,421.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	29.29
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-13.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	62.84
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-13.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	10.94
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-27.30
					FRANKED MAIL TOTALS:	48.47
PERSONNEL COMPENSATION						
		AL SHADDOO,MAYTHAM S	10/01/20 12/31/20	DISTRICT DIRECTOR		32,000.01
		CLAYTON,ALYSON F	10/01/20 12/31/20	CASEWORKER/FIELD REPRESENTATIV		17,125.00
		FALLT,MACKENZIE R	10/01/20 12/31/20	STAFF ASSISTANT		15,249.99
		FELDMAN,ANNE E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,804.54
		FELDMAN,ANNE E	11/04/20 11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		FRIAS, BRIANNA A	10/01/20 12/31/20	DIGITAL MANAGER		15,500.01
		GREEN,JONATHAN D	10/01/20 12/31/20	MILITARY LEGISLATIVE ASST		23,999.99
		GROCE,AARON	10/01/20 12/31/20	STAFF ASSISTANT		17,749.99
		HORTON, TERRELL D.	10/01/20 12/31/20	CONSTITUENT LIAISON		15,812.50
		KOLANO,EMILY A	11/12/20 12/31/20	LEGISLATIVE DIRECTOR		10,888.89
		MARCENY,VERONICA L	10/01/20 12/31/20	CASEWORKER/FIELD REPRESENTATIV		26,062.50
		MEUSE,JUSTIN R	10/01/20 11/20/20	LEGISLATIVE DIRECTOR		18,005.55
		NATONSKI,ELIZABETH M	10/01/20 12/31/20	CHIEF OF OPERATIONS		29,162.49
		NORMAN,EMMA E	10/01/20 12/31/20	CONSTITUENT ADVOCATE		14,250.00
		ROBERTS,MADELINE M	10/01/20 12/31/20	STAFF ASSISTANT		17,312.50
		ROBLES, JUAQUIN S.	10/01/20 12/08/20	TEMPORARY EMPLOYEE		3,400.00
		ROBLES, JUAQUIN S.	12/09/20 12/31/20	PART-TIME EMPLOYEE		1,100.00

		SOENKSEN,AMY C	10/01/20	12/31/20	CHIEF OF STAFF	42,187.50
		TSANG,DANIEL	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,749.99
		VARGAS, KEVIN D.	10/01/20	12/31/20	CASEWORKER	18,000.01
					PERSONNEL COMPENSATION TOTALS:	359,361.46
		TRAVEL				
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	200.80
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	223.12
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	200.80
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	200.80
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	31.98
10-02	AP	01339663 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	26.25
10-08	AP	01340686 SOENKSEN, AMY C	09/15/20	09/15/20	TAXI/PARKING/TOLLS	23.73
10-08	AP	01340686 SOENKSEN, AMY C	09/17/20	09/17/20	TAXI/PARKING/TOLLS	23.35
10-08	AP	01340686 SOENKSEN, AMY C	09/24/20	09/24/20	TAXI/PARKING/TOLLS	22.48
10-08	AP	01340686 SOENKSEN, AMY C	09/25/20	09/25/20	TAXI/PARKING/TOLLS	25.13
10-08	AP	01340686 SOENKSEN, AMY C	09/29/20	09/29/20	TAXI/PARKING/TOLLS	25.47
10-08	AP	01340686 SOENKSEN, AMY C	10/01/20	10/01/20	TAXI/PARKING/TOLLS	28.93
10-08	AP	01340686 SOENKSEN, AMY C	10/02/20	10/02/20	TAXI/PARKING/TOLLS	11.54
10-29	AP	01348778 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	213.10
11-04	AP	01349570 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	25.10
12-07	AP	01359076 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	250.10
12-07	AP	01359076 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	213.10
12-07	AP	01359076 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	19.70
12-07	AP	01359076 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	29.01
12-08	AP	01360341 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	37.00
12-08	AP	01360341 CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	213.10
12-08	AP	01360341 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	3.00
12-18	AP	01363484 HON JASON CROW	12/04/20	12/10/20	CAR RENTAL	547.85
					TRAVEL TOTALS:	2,595.44
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01339670 CITI PCARD-COMCAST CABLE COMM	08/15/20	09/14/20	UTILITIES	386.85
10-22	AP	01347578 VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,047.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	135.48
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88
11-05	AP	01349581 CITI PCARD-COMCAST CABLE COMM	10/15/20	11/14/20	UTILITIES	386.85
11-16	GL	GLA0102205	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	27.65
11-19	AP	01357384 VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,010.72
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	68.01
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88
12-07	AP	01359082 CITI PCARD-COMCAST CABLE COMM	10/15/20	11/14/20	UTILITIES	386.85
12-07	AP	01359082 CITI PCARD-IN DENVER STUDIOS, LLC	11/02/20	11/02/20	RECORDING (OUTSIDE)	1,726.66
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	68.01
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
12-30	GL	MED0103249	12/24/20	12/24/20	HIR GRAPHICS (TRANSFER)	340.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,228.45
PRINTING AND REPRODUCTION						
10-16	AP	01343060	07/21/20	07/21/20	ACCURATE WORD LLC	264.00
11-24	GL	MED0102426	11/17/20	11/17/20	PHOTOGRAPHIC (TRANSFER)	1.90
12-30	GL	MED0103249	12/01/20	12/04/20	PHOTOGRAPHIC (TRANSFER)	19.00
					PRINTING AND REPRODUCTION TOTALS:	284.90
OTHER SERVICES						
10-16	AP	01343639	10/01/20	10/31/20	HOUSECALL LLC	1,615.00
11-16	AP	01353364	11/01/20	11/30/20	HOUSECALL LLC	1,615.00
12-16	AP	01364278	12/01/20	12/31/20	HOUSECALL LLC	1,615.00
12-17	AP	01363493	11/18/20	11/24/20	RECHT & KORNFELD PC	3,222.50
12-22	AP	01367906	11/18/20	11/18/20	CITI PCARD-USHR FLAG SALES	33.65
					OTHER SERVICES TOTALS:	8,101.15
SUPPLIES AND MATERIALS						
10-07	AP	01339670	09/21/20	10/21/20	CITI PCARD-ASANA.COM	285.99
10-07	AP	01339670	09/23/20	09/23/21	CITI PCARD-CALENDLY	96.00
10-07	AP	01339670	09/02/20	09/01/21	CITI PCARD-DENVER POST CIRCULATION	143.88
10-07	AP	01339670	09/22/20	10/22/20	CITI PCARD-Dropbox NNGYT8WRGFML	12.71
10-07	AP	01339670	08/28/20	08/28/20	CITI PCARD-ELDORADO ARTESIAN SPRINGS	27.95
10-07	AP	01339670	09/12/20	10/12/20	CITI PCARD-SLACK TF2F622US	187.10
10-07	AP	01339670	09/16/20	10/15/20	CITI PCARD-ZOOM.US	296.80
10-23	AP	01347574	10/22/20	11/21/20	HAGUE QUALITY WATER OF MD INC	63.00
10-30	GL	FLG0101923	10/20/20	10/31/20		-44.00
10-30	GL	RMS0101913	10/01/20	10/31/20		100.02
11-05	AP	01349581	10/21/20	11/21/20	CITI PCARD-ASANA.COM	285.99
11-05	AP	01349581	10/13/20	10/13/20	CITI PCARD-ELDORADO ARTESIAN SPRINGS	27.95
11-05	AP	01349581	10/12/20	11/12/20	CITI PCARD-SLACK TF2F622US	186.56
11-05	AP	01349581	10/06/20	10/06/20	CITI PCARD-SQ CAPITOL HILL FRAME &	2,799.32
11-05	AP	01349581	10/22/20	10/22/20	CITI PCARD-SQ CAPITOL HILL FRAME &	491.60
11-09	AP	01349589	10/22/20	11/22/20	CITI PCARD-Dropbox BVNHD9H4YMG4	12.71
11-17	AP	01352937	01/01/21	12/31/22	TVEYES INC	2,400.00
11-23	AP	01357381	11/16/20	11/16/20	FIRESIDE21	2,500.00
11-30	GL	FLG0102571	11/20/20	11/30/20		-20.00
11-30	GL	RMS0102573	11/01/20	11/30/20		105.99
12-07	AP	01359082	11/04/20	11/04/20	CITI PCARD-AMZN Mktp US 282XM98D1	74.59
12-07	AP	01359082	11/21/20	12/21/20	CITI PCARD-ASANA.COM	285.99
12-07	AP	01359082	11/02/20	11/02/20	CITI PCARD-ELDORADO ARTESIAN SPRINGS	28.45
12-07	AP	01359082	11/12/20	12/12/20	CITI PCARD-SLACK TF2F622US	170.69
12-07	AP	01359082	11/10/20	12/09/20	CITI PCARD-SMK SURVEYMONKEY.COM	104.94
12-07	AP	01359082	11/16/20	12/15/20	CITI PCARD-ZOOM.US	296.80
12-08	AP	01359107	11/22/20	12/22/20	CITI PCARD-Dropbox N1F42F2M79DV	12.71
12-08	AP	01359107	11/27/20	11/27/20	CITI PCARD-Dropbox N1F42F2M79DV	-11.01

556

12-15	AP	01358521	POLITICO LLC	04/26/21	04/25/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-22	AP	01367906	CITI PCARD-D J WALL-ST-JOURNAL	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	570.03
SUPPLIES AND MATERIALS TOTALS:							27,357.00
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	63.00
11-05	AP	01349581	CITI PCARD-ZOOM.US	10/16/20	11/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,415.74
11-09	AP	01349589	CITI PCARD-Adobe Inc	10/05/20	10/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	63.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	4,204.44
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	63.00
EQUIPMENT TOTALS:							7,445.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,421.92
OFFICE TOTALS:							413,421.92
INTERN ALLOWANCES							
2020 HON. JASON CROW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,965.01
INTERN ALLOWANCES TOTALS:							21,965.01
OFFICE TOTALS:							21,965.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYNUM, MARGARET J.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		CURRAN, JOLIE S.	10/01/20	12/15/20	DISTRICT OFFICE PAID INTERN -		1,250.00
		GELLER, LUCINDA S.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		MACLEISH,CHRISTOPHER R	10/01/20	10/15/20	PAID INTERN - HOUSE PROGRAM		200.00
		WICKS, MATTHEW T.	10/01/20	12/17/20	DISTRICT OFFICE PAID INTERN -		1,283.33
PERSONNEL COMPENSATION TOTALS:							5,333.33
INTERN ALLOWANCES TOTALS:							5,333.33
OFFICE TOTALS:							5,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							30,025.32
PERSONNEL COMPENSATION							827,071.81
TRAVEL							36,081.00
RENT, COMMUNICATION, UTILITIES							166,297.16
PRINTING AND REPRODUCTION							137,302.24
OTHER SERVICES							17,626.84
SUPPLIES AND MATERIALS							14,909.48
EQUIPMENT							19,868.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,249,181.91
OFFICE TOTALS:							1,249,181.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2,574.13	
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	123.92	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-11.75	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	170.69	
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	2,355.05	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-37.15	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	38.94	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-20.00	
					FRANKED MAIL TOTALS:	5,193.83
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	10/01/20 12/31/20	OFFICE MANAGER	11,976.51	
		CLEVELAND,ERIC W	10/01/20 12/31/20	OUTREACH COORDINATOR	9,500.01	
		CRUZ, NICOLAS D.	10/01/20 12/31/20	OUTREACH COORDINATOR	9,927.79	
		GALLEGOS,ALEXIS D	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	11,487.24	
		HAYES,KENDALL L	10/01/20 12/31/20	CONSTITUENT SERVICES/OUTREACH	9,725.01	
		HERNANDEZ,JESSICA	10/01/20 12/31/20	DISTRICT DIRECTOR	21,392.25	
		HOCHBERG, JACOB J.	10/01/20 12/06/20	SENIOR LEGISLATIVE ASSISTANT	8,888.90	
		KNIGHT,TRAVIS C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	16,749.99	
		LAFUENTE,GILBERT	10/01/20 12/31/20	OUTREACH COORDINATOR	17,890.01	
		LARACY, CHARLOTTE G.	10/01/20 12/31/20	PRESS SECRETARY	14,587.50	
		LESTER, DEAN A.	10/01/20 12/31/20	SHARED FINANCIAL ADMINISTRATOR	4,475.01	
		MCGUIRE,KEVIN G	04/01/20 12/31/20	SCHEDULER	12,177.77	
		O'CONNOR,PATRICK M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,999.99	
		RAMIREZ, ORLANDO	10/01/20 12/31/20	LAREDO OUTREACH COORDINATOR	11,240.01	
		SEGOVIA, SYLVIA M.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	11,453.01	
		TORRES,ALEXIS I	10/01/20 12/31/20	DISTRICT PRESS SECRETARY	12,500.01	
		TRAVIESO,AMY	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
					PERSONNEL COMPENSATION TOTALS:	240,446.02
TRAVEL						
10-02	AP 01336513	CRUZ, NICOLAS D.	07/14/20 07/30/20	PRIVATE AUTO MILEAGE	238.59	
10-14	AP 01342197	HAYES, KENDALL L.	09/19/20 09/19/20	PRIVATE AUTO MILEAGE	51.81	
10-14	AP 01342199	LAFUENTE, GILBERT	09/04/20 09/25/20	PRIVATE AUTO MILEAGE	209.55	
10-14	AP 01342201	CRUZ, NICOLAS D.	09/01/20 09/24/20	PRIVATE AUTO MILEAGE	206.20	
10-14	AP 01342204	TORRES, ALEXIS I.	09/08/20 09/08/20	MEALS	22.54	
10-14	AP 01342204	TORRES, ALEXIS I.	09/02/20 09/28/20	PRIVATE AUTO MILEAGE	21.45	
10-16	AP 01342200	RAMIREZ, ORLANDO	09/02/20 09/28/20	PRIVATE AUTO MILEAGE	45.10	
10-16	AP 01344229	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/20 10/31/20	AUTOMOBILE LEASE	575.09	
10-19	AP 01343217	CITIBANK GOV CARD SERVICE	09/08/20 09/09/20	COMMERCIAL TRANSPORTATION	269.92	
10-19	AP 01343217	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	396.00	
10-19	AP 01343217	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	205.30	
10-19	AP 01343217	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	396.00	

10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	205.30
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	269.10
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	13.89
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	2.63
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE	12.70
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	GASOLINE	18.45
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	24.17
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	TAXI/PARKING/TOLLS	53.04
10-21	AP	01343227	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	205.30
10-21	AP	01343227	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	205.30
11-02	AP	01348953	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	396.00
11-02	AP	01348953	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	LODGING	19.99
11-02	AP	01348953	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	161.18
11-16	AP	01353956	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/20	11/30/20	AUTOMOBILE LEASE	575.09
11-18	AP	01354425	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE	23.92
11-18	AP	01354425	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	9.05
11-18	AP	01354425	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	17.16
11-18	AP	01354425	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	9.84
11-25	AP	01358428	RAMIREZ, ORLANDO	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	48.18
11-25	AP	01358428	RAMIREZ, ORLANDO	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	172.70
11-25	AP	01358430	HAYES, KENDALL L.	10/17/20	10/29/20	PRIVATE AUTO MILEAGE	61.93
11-25	AP	01358431	LAFUENTE, GILBERT	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	543.40
11-27	AP	01358429	CRUZ, NICOLAS D.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	542.63
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	-611.60
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	215.60
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	215.60
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	340.60
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	215.60
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	137.00
12-21	AP	01367674	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	TAXI/PARKING/TOLLS	53.04
12-21	AP	01367685	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	340.60
12-21	AP	01367685	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	215.60
12-21	AP	01368114	LAFUENTE, GILBERT	11/03/20	11/19/20	PRIVATE AUTO MILEAGE	236.50
12-21	AP	01368121	CLEVELAND, ERIC W.	10/13/20	10/15/20	PRIVATE AUTO MILEAGE	307.12
12-21	AP	01368122	CRUZ, NICOLAS D.	11/09/20	11/24/20	PRIVATE AUTO MILEAGE	197.67
12-21	AP	01368123	HAYES, KENDALL L.	11/06/20	11/30/20	PRIVATE AUTO MILEAGE	142.07
TRAVEL TOTALS:							8,233.90
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01342213	TIME WARNER CABLE	09/16/20	10/15/20	UTILITIES	217.40
10-14	AP	01342205	LAZ PARKING	10/01/20	10/31/20	DISTRICT OFFICE PARKING	83.00
10-14	AP	01342206	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.55
10-14	AP	01342207	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	113.48
10-14	AP	01342209	VERIZON BUSINESS SERVICES	08/01/20	08/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.60
10-14	AP	01342211	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00
10-14	AP	01342212	TIME WARNER CABLE	10/03/20	11/02/20	UTILITIES	301.61
10-14	AP	01342216	DIRECTV	09/25/20	10/24/20	UTILITIES	170.90
10-16	AP	01344100	EAST CALTON INVESTMENTS II LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
10-16	AP	01344427	CITY OF MISSION TEXAS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	149.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	3,233.10	
10-29	AP	01347402	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,842.31	
10-30	AP	01342816	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
10-30	AP	01348973	06/05/20 06/05/20	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-30	AP	01348974	11/01/20 11/30/20	DISTRICT OFFICE PARKING	83.00	
10-30	AP	01348975	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	670.00	
10-30	AP	01348976	09/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,200.19	
10-30	AP	01348979	10/16/20 11/15/20	UTILITIES	217.40	
11-16	AP	01353828	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
11-16	AP	01354154	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-20	AP	01357261	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,842.31	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	72.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	149.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,673.72	
11-25	AP	01357898	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	6.30	
11-25	AP	01358458	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.56	
11-25	AP	01358460	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	289.71	
11-25	AP	01358461	10/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,208.83	
11-25	AP	01358462	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.55	
11-25	AP	01358463	11/16/20 12/15/20	UTILITIES	217.40	
11-25	AP	01358465	10/25/20 11/24/20	UTILITIES	170.90	
11-25	AP	01358467	09/23/20 10/23/20	UTILITIES	93.44	
11-25	AP	01358473	11/03/20 12/02/20	UTILITIES	301.61	
11-30	AP	01358457	12/01/20 12/31/20	DISTRICT OFFICE PARKING	83.00	
12-01	AP	01358712	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	118.95	
12-15	AP	01363201	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	88.60	
12-16	AP	01364740	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
12-16	AP	01365084	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-18	AP	01367243	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,670.88	
12-21	AP	01368126	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00	
12-21	AP	01368128	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.99	
12-21	AP	01368131	11/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,208.83	
12-21	AP	01368132	10/23/20 11/22/20	UTILITIES	78.84	
12-21	AP	01368133	12/03/20 01/02/21	UTILITIES	301.61	
12-21	AP	01368134	11/25/20 12/24/20	UTILITIES	175.15	
12-21	AP	01368143	12/16/20 01/15/21	UTILITIES	215.60	
12-22	AP	01361098	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	117.51	
12-24	AP	01368745	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	142.98	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	72.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	149.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,768.81	
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	76.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,250.44	

560

PRINTING AND REPRODUCTION							
10-13	AP	01342217	ACCURATE WORD LLC	09/22/20	09/22/20	PRINTING & REPRODUCTION	1,035.00
10-14	AP	01342219	ACCURATE WORD LLC	10/01/20	10/01/20	PRINTING & REPRODUCTION	714.13
10-21	AP	01346929	THE LA VERNIA NEWS	06/25/20	06/25/20	ADVERTISEMENTS	135.00
10-22	AP	01346924	THE DAVIS GROUP INC	07/27/20	08/04/20	ADVERTISEMENTS	5,287.70
10-22	AP	01346925	RIO GRANDE GUARDIAN	04/01/20	07/31/20	ADVERTISEMENTS	1,500.00
10-22	AP	01346926	STAR COUNTY TOWN CRIER	07/29/20	07/29/20	ADVERTISEMENTS	228.90
10-22	AP	01346927	ENLACE	06/20/20	06/20/20	ADVERTISEMENTS	250.00
10-22	AP	01346930	WILSON COUNTY NEWS	07/15/20	07/15/20	ADVERTISEMENTS	384.90
10-22	AP	01346932	WILSON COUNTY NEWS	07/29/20	07/29/20	ADVERTISEMENTS	384.90
10-22	AP	01346934	WILSON COUNTY NEWS	07/16/20	07/16/20	ADVERTISEMENTS	135.00
10-22	AP	01346936	WILSON COUNTY NEWS	07/30/20	07/30/20	ADVERTISEMENTS	135.00
10-30	AP	01348980	ACCURATE WORD LLC	09/15/20	09/15/20	PRINTING & REPRODUCTION	340.00
10-30	AP	01348981	ACCURATE WORD LLC	10/22/20	10/22/20	PRINTING & REPRODUCTION	859.72
12-04	AP	01360296	DINA GARCIA PENALTA	07/23/20	07/23/20	ADVERTISEMENTS	600.00
12-21	AP	01368125	US CAPITOL HISTORICAL SOCIETY	11/05/20	11/05/20	PRINTING & REPRODUCTION	4,670.00
PRINTING AND REPRODUCTION TOTALS:							16,660.25
OTHER SERVICES							
10-14	AP	01342222	MARIA GUADALUPE OZUNA	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	320.00
10-15	AP	01342221	INTERCLEAN JANITORIAL SERVICE INC	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	450.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	140.43
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	678.84
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	140.43
11-25	AP	01358468	MARIA GUADALUPE OZUNA	10/02/20	10/23/20	JANITORIAL AND MAINT SERV	320.00
11-25	AP	01358469	MARIA GUADALUPE OZUNA	11/06/20	11/27/20	JANITORIAL AND MAINT SERV	320.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	140.43
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	678.84
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	678.84
OTHER SERVICES TOTALS:							3,867.81
SUPPLIES AND MATERIALS							
10-02	AP	01336513	CRUZ, NICOLAS D.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	21.59
10-14	AP	01342224	LAREDO SPRING WATER INC	09/01/20	09/30/20	WATER	7.00
10-14	AP	01342228	SPARKLETT'S	09/01/20	09/30/20	WATER	10.81
10-14	AP	01342229	SPARKLETT'S	10/01/20	10/31/20	WATER	10.81
10-19	AP	01343217	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	AUTO EXPENSES	8.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	232.22
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	297.03
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	15.94
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	31.04
11-02	AP	01348953	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	AUTO EXPENSES	8.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	85.31
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	31.91
11-25	AP	01358470	LAREDO SPRING WATER INC	10/02/20	10/31/20	WATER	70.91
11-25	AP	01358471	LARACY, CHARLOTTE G.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	137.79
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	135.19
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	258.96
12-21	AP	01368121	CLEVELAND, ERIC W.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	90.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
12-21	AP	01368139	SPARKLETTS	11/01/20 11/30/20	WATER	14.81
12-21	AP	01368141	LAREDO SPRING WATER INC	11/01/20 11/30/20	WATER	7.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	WATER	9.01
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	25.30
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	169.43
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	13.94
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	526.91
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	660.71
SUPPLIES AND MATERIALS TOTALS:						2,756.52
EQUIPMENT						
10-20	AP	01346788	CDW GOVERNMENT LLC	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,025.93
10-20	AP	01346788	CDW GOVERNMENT LLC	05/20/20 05/20/20	WARRANTIES QTY - 3	403.14
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	345.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	345.00
12-11	AP	01362866	CDW GOVERNMENT LLC	06/22/20 06/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,772.77
12-11	AP	01362866	CDW GOVERNMENT LLC	06/22/20 06/22/20	WARRANTIES	334.92
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:						6,571.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,980.53
OFFICE TOTALS:						321,980.53
INTERN ALLOWANCES						
2020 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,400.40	0.00
INTERN ALLOWANCES TOTALS:					16,400.40	0.00
OFFICE TOTALS:					16,400.40	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-20	AR	AC-16410	CITIBANK	01/01/20 01/31/20	UTILITIES	-38.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-38.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-38.00
OFFICE TOTALS:						-38.00
2020 HON. JOE CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,218.18	17,229.51
PERSONNEL COMPENSATION					1,176,824.61	407,801.47

562

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
10-14	AP 01342098	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		258.10
10-14	AP 01342099	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		139.40
10-14	AP 01342099	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION		147.10
10-14	AP 01342111	CASEY, JOSEPH H.	09/06/20 10/01/20	PRIVATE AUTO MILEAGE		184.12
10-14	AP 01342112	MAYER, JESSE L.	09/14/20 10/02/20	PRIVATE AUTO MILEAGE		190.33
11-09	AP 01351455	CITIBANK GOV CARD SERVICE	07/29/20 07/29/20	COMMERCIAL TRANSPORTATION		88.24
11-10	AP 01351406	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	COMMERCIAL TRANSPORTATION		-20.07
11-10	AP 01351406	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		-37.77
11-10	AP 01351406	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		444.60
11-10	AP 01351406	CITIBANK GOV CARD SERVICE	09/25/20 10/05/20	CAR RENTAL		509.88
11-30	AP 01358614	HERVIG, ANGELA M.	11/21/20 11/22/20	PRIVATE AUTO MILEAGE		50.60
12-04	AP 01359008	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		277.10
12-14	AP 01362744	HON. JOE CUNNINGHAM	09/22/20 09/22/20	TAXI/PARKING/TOLLS		23.76
12-14	AP 01362744	HON. JOE CUNNINGHAM	12/01/20 12/04/20	TAXI/PARKING/TOLLS		125.99
					TRAVEL TOTALS:	4,576.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339469	CENTURYLINK	07/18/20 08/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.61
10-01	AP 01339469	CENTURYLINK	08/18/20 09/17/20	TELECOMSRV/EQ/TOLL CHARGE		-55.61
10-05	AP 01339721	CENTURYLINK	08/18/20 09/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.61
10-05	AP 01339728	CITI PCARD-ATT BILL PAYMENT	08/05/20 08/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.25
10-05	AP 01339728	CITI PCARD-ATT BILL PAYMENT	09/05/20 09/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.25
10-21	AP 01346972	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL		26.94
10-22	AP 01347366	HARGRAY REMITTANCE CENTER	10/10/20 11/09/20	UTILITIES		155.57
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,101.66
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		686.54
10-28	GL MED0101823	.....	09/24/20 09/24/20	HIR GRAPHICS (TRANSFER)		1.00
10-28	GL MED0101823	.....	10/20/20 10/20/20	HIR GRAPHICS (TRANSFER)		3.00
11-10	AP 01351365	HARGRAY REMITTANCE CENTER	11/10/20 12/09/20	UTILITIES		155.57
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		100.75
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,163.14
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		686.54
11-24	AP 01357839	HERVIG, ANGELA M.	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL		9.90
11-24	GL MED0102426	.....	10/29/20 11/19/20	HIR GRAPHICS (TRANSFER)		11.00
11-25	AP 01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL		4.99
11-30	AP 01358702	CITI PCARD-ATT BILL PAYMENT	09/05/20 09/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.25
12-01	AP 01358743	CENTURYLINK	09/18/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.64
12-04	AP 01358745	CENTURYLINK	10/18/20 11/17/20	TELECOMSRV/EQ/TOLL CHARGE		56.09
12-09	AP 01359169	CITI PCARD-ATT BILL PAYMENT	11/05/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.25
12-14	AP 01362218	HARGRAY REMITTANCE CENTER	12/10/20 01/09/21	UTILITIES		155.57
12-14	AP 01362744	HON. JOE CUNNINGHAM	08/18/20 09/17/20	UTILITIES		49.95

12-14	AP	01362744	HON. JOE CUNNINGHAM	09/13/20	09/13/20	UTILITIES	20.00
12-14	AP	01362744	HON. JOE CUNNINGHAM	09/18/20	10/17/20	UTILITIES	49.95
12-14	AP	01362744	HON. JOE CUNNINGHAM	10/02/20	10/02/20	UTILITIES	10.00
12-14	AP	01362744	HON. JOE CUNNINGHAM	10/18/20	11/17/20	UTILITIES	49.95
12-14	AP	01362744	HON. JOE CUNNINGHAM	11/18/20	12/17/20	UTILITIES	49.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,156.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.54
12-30	GL	MED0103249	.....	12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,840.68
PRINTING AND REPRODUCTION							
10-14	AP	01328623	CITI PCARD-FACEBK 228PBYC42	08/01/20	08/02/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK CZ6RPTNC42	07/23/20	07/28/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK DUZVCUEC42	08/04/20	08/04/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK HGJA9YJC42	07/28/20	07/30/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK HMA3TTAC42	07/30/20	07/30/20	ADVERTISEMENTS	437.53
10-14	AP	01328623	CITI PCARD-FACEBK QVZ9AUEC42	07/30/20	07/31/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK SNG6BUEC42	08/02/20	08/04/20	ADVERTISEMENTS	900.00
10-14	AP	01328623	CITI PCARD-FACEBK YMLWS6C42	07/31/20	08/01/20	ADVERTISEMENTS	900.00
10-14	AP	01342340	CITI PCARD-GOOGLE ADS3437690921	08/01/20	08/04/20	ADVERTISEMENTS	130.18
10-14	AP	01342340	CITI PCARD-Google LLC ADS3437690921	07/01/20	07/31/20	ADVERTISEMENTS	429.87
10-14	AP	01342395	CITI PCARD-FACEBK RNSDTUWB42	08/04/20	08/04/20	ADVERTISEMENTS	322.34
11-13	AP	01351832	CREATIVE PRINT GROUP INC	10/30/20	10/30/20	PRINTING & REPRODUCTION	13,781.00
12-04	AP	01359917	PUBLIC PRINTER	10/08/20	10/08/20	PRINTING & REPRODUCTION	216.24
PRINTING AND REPRODUCTION TOTALS:							21,617.16
OTHER SERVICES							
10-02	AP	01339722	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	215.50
11-23	AP	01357692	FIRESIDE21	11/20/20	11/20/20	TECHNOLOGY SERVICE CONTRACTS	500.00
11-27	AP	01356971	FAITHFUL CLEANING SERVICE	11/07/20	11/28/20	JANITORIAL AND MAINT SERV	160.00
11-27	AP	01356973	FAITHFUL CLEANING SERVICE	12/05/20	12/26/20	JANITORIAL AND MAINT SERV	160.00
12-01	AP	01358608	FAITHFUL CLEANING SERVICE	10/03/20	10/31/20	JANITORIAL AND MAINT SERV	200.00
12-01	AP	01358750	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	215.50
12-02	AP	01358747	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	215.50
12-14	AP	01362733	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01363029	SHRED IT USA JV LLC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	469.53
OTHER SERVICES TOTALS:							2,636.03
SUPPLIES AND MATERIALS							
10-01	AP	01338726	KOSZELA,KAYLAN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	65.33
10-05	AP	01328620	CITI PCARD-ADOBE CREATIVE CLOUD	08/17/20	09/16/20	SOFTWARE LESS THAN \$500	56.17
10-05	AP	01328620	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-05	AP	01328620	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-05	AP	01328620	CITI PCARD-THE STATE NEWSPAPER DIGI	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L	159.99
10-05	AP	01328620	CITI PCARD-ZOOM.US	08/17/20	09/16/20	SOFTWARE LESS THAN \$500	42.40
10-05	AP	01339728	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/20	10/16/20	SOFTWARE LESS THAN \$500	56.17
10-05	AP	01339728	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.00
10-05	AP	01339728	CITI PCARD-ZOOM.US	09/17/20	10/16/20	SOFTWARE LESS THAN \$500	42.40
10-14	AP	01342395	CITI PCARD-CANVA 02765-7261371	07/28/20	07/28/20	SOFTWARE LESS THAN \$500	1.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	133.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
10-22	AP	01347339	READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER	34.94
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	43.63
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	28.72
11-09	AP	01351417	CITI PCARD-ZOOM.US	10/17/20 11/16/20	SOFTWARE LESS THAN \$500	42.40
11-09	AP	01351417	CITI PCARD-ZOOM.US	10/19/20 11/16/20	SOFTWARE LESS THAN \$500	99.16
11-20	AP	01352798	CITI PCARD-NYTIMES	10/23/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	AP	01358702	CITI PCARD-TARGET 00033514	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	56.69
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	282.99
12-01	AP	01358737	READYREFRESH BY NESTLE	10/01/20 10/31/20	WATER	76.24
12-01	AP	01358737	READYREFRESH BY NESTLE	10/01/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	4.99
12-04	AP	01359188	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/20 11/16/20	SOFTWARE LESS THAN \$500	56.17
12-04	AP	01359188	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/20 12/16/20	SOFTWARE LESS THAN \$500	56.17
12-09	AP	01359169	CITI PCARD-NYTimes NYTimes	11/20/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-22	AP	01368429	READYREFRESH BY NESTLE	11/01/20 11/30/20	WATER	58.52
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	20.00
SUPPLIES AND MATERIALS TOTALS:						1,419.70
EQUIPMENT						
10-02	AP	01339425	THE OFFICE PEOPLE	08/03/20 09/02/20	MAINTENANCE / REPAIRS	35.79
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	152.60
11-10	AP	01351094	THE OFFICE PEOPLE	10/03/20 11/02/20	MAINTENANCE / REPAIRS	42.53
11-13	AP	01351099	THE OFFICE PEOPLE	09/03/20 10/02/20	MAINTENANCE / REPAIRS	124.41
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	152.60
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	152.60
EQUIPMENT TOTALS:						660.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						462,781.42
OFFICE TOTALS:						462,781.42
INTERN ALLOWANCES						
2020 HON. JOE CUNNINGHAM						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,552.50	4,260.00
INTERN ALLOWANCES TOTALS:					7,552.50	4,260.00
OFFICE TOTALS:					7,552.50	4,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
THOMPSON, DAVID R.					10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						4,260.00
INTERN ALLOWANCES TOTALS:						4,260.00
OFFICE TOTALS:						4,260.00

566

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

FRANKED MAIL	2,842.73	294.25
PERSONNEL COMPENSATION	1,140,055.49	382,425.00
TRAVEL	65,758.73	15,967.83
RENT, COMMUNICATION, UTILITIES	60,035.23	18,791.50
PRINTING AND REPRODUCTION	5,434.27	92.39
OTHER SERVICES	62,832.95	13,029.00
SUPPLIES AND MATERIALS	18,985.07	10,098.55
EQUIPMENT	1,850.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,794.47	440,698.52
OFFICE TOTALS:	1,357,794.47	440,698.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		57.49	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-29.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		70.01	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-34.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		254.60	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-23.15	
								FRANKED MAIL TOTALS:	294.25
PERSONNEL COMPENSATION									
			BOOTH,WHITNEY D	09/01/20	12/31/20	PART-TIME EMPLOYEE		13,249.99	
			BORNSTEIN,JACOB E	09/01/20	12/31/20	LEGISLATIVE DIRECTOR		42,150.00	
			DOUGALL,TROY A	09/01/20	12/31/20	STAFF ASSISTANT		20,250.00	
			ELLERTSON,LARRY A	09/01/20	12/31/20	PART-TIME EMPLOYEE		17,500.00	
			FAHEY,BRIAN M	09/01/20	12/31/20	LEGISLATIVE ASSISTANT		25,499.99	
			FOWLKE,LORIE D	09/01/20	12/31/20	DISTRICT DIRECTOR		31,500.00	
			HEINRICH, STEPHANIE K.	09/01/20	12/31/20	OFFICE MANAGER/SCHEDULER		28,249.99	
			HERRING,ADRIELLE L	09/01/20	12/31/20	PART-TIME EMPLOYEE		13,000.01	
			NORMAN,COREY A	09/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			PHILLIPS,RAYMOND	09/01/20	12/31/20	STAFF ASSISTANT		17,000.00	
			RAWLINS,GENEVIEVE E	09/01/20	12/31/20	DISTRICT OFFICE MANAGER		23,500.01	
			RIDING,ALLISON O	09/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,000.00	
			ROBIE,VIRGINIA M	09/01/20	12/31/20	ADMINISTRATIVE ASSISTANT		26,250.00	
			RODRIGUEZ,REBEKAH L	09/01/20	12/31/20	LEGISLATIVE AIDE/CORRESPONDENT		22,250.01	
			SANDERSON,HD C	09/01/20	12/31/20	DISTRICT OUTREACH COORDINATOR		20,749.99	
			WALKER,AMANDA F	09/01/20	10/31/20	FINANCIAL ADMINISTRATOR		3,600.00	
			WALKER,AMANDA F	11/01/20	12/31/20	SHARED EMPLOYEE		7,200.00	
								PERSONNEL COMPENSATION TOTALS:	382,425.00
TRAVEL									
10-02	AP	01338946	CITIBANK GOV CARD SERVICE	03/29/20	03/29/20	COMMERCIAL TRANSPORTATION		-370.40	
10-02	AP	01338946	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		-341.26	
10-02	AP	01338946	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	LODGING		739.13	
10-08	AP	01340874	FOWLKE, LORIE D.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		67.50	
10-15	AP	01342882	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		10.16	
10-15	AP	01342882	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		11.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	38.75	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS	11.25	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	MEALS	7.00	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	12.39	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS	16.10	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	16.61	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	39.72	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	TAXI/PARKING/TOLLS	39.56	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	TAXI/PARKING/TOLLS	40.70	
10-15	AP 01342882	CITIBANK GOV CARD SERVICE	09/24/20 09/25/20	TAXI/PARKING/TOLLS	34.33	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	341.26	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	687.02	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	682.52	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	682.52	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	COMMERCIAL TRANSPORTATION	745.48	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/07/20 09/08/20	LODGING	286.72	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS	11.25	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	29.00	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	23.02	
10-16	AP 01342906	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	25.14	
10-21	AP 01347050	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	MEALS	43.76	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	MEALS	10.75	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	MEALS	14.00	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	MEALS	7.60	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	MEALS	10.74	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	09/15/20 09/17/20	TAXI/PARKING/TOLLS	40.00	
10-22	AP 01347066	CITIBANK GOV CARD SERVICE	09/21/20 09/25/20	TAXI/PARKING/TOLLS	80.00	
10-22	AP 01347329	FOWLKE, LORIE D.	09/03/20 09/30/20	PRIVATE AUTO MILEAGE	416.75	
10-22	AP 01347340	NORMAN, COREY A.	10/14/20 10/15/20	GASOLINE	76.10	
10-22	AP 01347340	NORMAN, COREY A.	09/10/20 09/29/20	PRIVATE AUTO MILEAGE	263.22	
10-22	AP 01347340	NORMAN, COREY A.	10/05/20 10/12/20	PRIVATE AUTO MILEAGE	365.94	
10-22	AP 01347352	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	264.05	
10-22	AP 01347352	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	341.26	
10-22	AP 01347352	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	-341.26	
11-03	AP 01349800	ELLERTSON, LARRY A.	08/10/20 08/11/20	LODGING	93.19	
11-03	AP 01349800	ELLERTSON, LARRY A.	08/10/20 08/10/20	MEALS	34.88	
11-03	AP 01349800	ELLERTSON, LARRY A.	08/04/20 08/28/20	PRIVATE AUTO MILEAGE	455.40	
11-03	AP 01349800	ELLERTSON, LARRY A.	09/11/20 09/28/20	PRIVATE AUTO MILEAGE	203.30	
11-10	AP 01351068	CITIBANK GOV CARD SERVICE	10/11/20 10/12/20	LODGING	505.20	
11-10	AP 01351068	CITIBANK GOV CARD SERVICE	10/12/20 10/13/20	LODGING	822.27	
11-10	AP 01351068	CITIBANK GOV CARD SERVICE	10/13/20 10/14/20	LODGING	573.44	
11-10	AP 01351068	CITIBANK GOV CARD SERVICE	10/14/20 10/15/20	LODGING	422.36	
11-10	AP 01351068	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	MEALS	10.16	

11-10	AP	01351068	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	6.51
11-10	AP	01351068	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	171.58
11-10	AP	01351068	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	124.31
11-10	AP	01351068	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	51.45
11-10	AP	01351068	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	20.66
11-10	AP	01351339	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING	129.75
11-10	AP	01351339	CITIBANK GOV CARD SERVICE	10/11/20	10/16/20	CAR RENTAL	471.19
11-13	AP	01352074	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	LODGING	322.32
11-13	AP	01352074	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	20.59
11-13	AP	01352074	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS	20.37
11-13	AP	01352074	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	26.34
11-17	AP	01352360	ELLERTSON, LARRY A.	10/05/20	10/06/20	LODGING	89.42
11-17	AP	01352360	ELLERTSON, LARRY A.	10/05/20	10/21/20	MEALS	38.10
11-17	AP	01352360	ELLERTSON, LARRY A.	10/05/20	10/21/20	PRIVATE AUTO MILEAGE	299.25
11-17	AP	01352410	HON. JOHN R. CURTIS	10/06/20	10/21/20	PRIVATE AUTO MILEAGE	473.40
11-20	AP	01354641	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	-341.26
11-20	AP	01354641	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	-341.26
11-20	AP	01354641	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	736.48
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	13.09
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	8.85
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	7.00
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	MEALS	40.45
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	14.14
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	13.37
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	9.18
11-23	AP	01354658	CITIBANK GOV CARD SERVICE	09/29/20	10/04/20	TAXI/PARKING/TOLLS	120.00
11-25	AP	01357805	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-682.52
11-25	AP	01357805	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	736.48
12-02	AP	01359130	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	-368.24
12-02	AP	01359130	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	505.10
12-02	AP	01359231	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	4.50
12-02	AP	01359231	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	48.96
12-02	AP	01359231	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	10.96
12-04	AP	01359488	HON. JOHN R. CURTIS	10/13/20	10/30/20	PRIVATE AUTO MILEAGE	633.97
12-04	AP	01359488	HON. JOHN R. CURTIS	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	128.41
12-09	AP	01361514	RAWLINS, GENEVIEVE E.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	15.75
12-09	AP	01361682	NORMAN, COREY A.	10/13/20	10/30/20	PRIVATE AUTO MILEAGE	633.97
12-09	AP	01361682	NORMAN, COREY A.	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	128.41
12-11	AP	01362422	FOWLKE, LORIE D.	10/11/20	10/11/20	MEALS	13.69
12-11	AP	01362422	FOWLKE, LORIE D.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	391.89
12-11	AP	01362454	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-522.40
12-11	AP	01362454	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	372.74
12-11	AP	01362454	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	368.24
12-11	AP	01362454	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	89.42
12-14	AR	AC-16483	HON. JOHN R. CURTIS	10/13/20	10/30/20	PRIVATE AUTO MILEAGE	-633.97
12-14	AR	AC-16484	HON. JOHN R. CURTIS	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	-128.41
12-21	AP	01367568	FOWLKE, LORIE D.	11/01/20	11/04/20	LODGING	417.96
12-21	AP	01367568	FOWLKE, LORIE D.	10/29/20	10/29/20	MEALS	34.64
12-21	AP	01367568	FOWLKE, LORIE D.	11/01/20	11/02/20	MEALS	44.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
12-21	AP	01367568	FOWLKE, LORIE D.	11/01/20 11/04/20	PRIVATE AUTO MILEAGE	389.56
12-21	AP	01368004	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	368.24
12-21	AP	01368004	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	736.48
12-21	AP	01368004	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	736.48
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	10.96
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	MEALS	7.00
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	MEALS	7.00
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	MEALS	14.00
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	MEALS	25.89
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	22.00
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	TAXI/PARKING/TOLLS	100.00
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	20.33
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	42.53
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	TAXI/PARKING/TOLLS	43.21
12-23	AP	01368029	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	39.08
12-23	AP	01368516	HON. JOHN R. CURTIS	12/11/20 12/11/20	MEALS	10.05
12-23	AP	01368516	HON. JOHN R. CURTIS	12/06/20 12/06/20	GASOLINE	6.07
					TRAVEL TOTALS:	15,967.83
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01340693	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	301.86
10-08	AP	01340723	STRONG CONNEXIONS INC	10/01/20 10/31/20	UTILITIES	537.29
10-15	AP	01342894	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	783.88
10-16	AP	01343585	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
10-21	AP	01347281	COMCAST	10/22/20 11/21/20	UTILITIES	175.36
10-22	AP	01347340	NORMAN, COREY A.	08/18/20 09/17/20	UTILITIES	49.95
10-22	AP	01347340	NORMAN, COREY A.	09/18/20 10/17/20	UTILITIES	49.95
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2.80
11-02	AP	01349739	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	784.24
11-03	AP	01349733	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	301.86
11-16	AP	01353310	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
11-17	AP	01352402	STRONG CONNEXIONS INC	11/01/20 11/30/20	UTILITIES	537.29
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25
12-04	AP	01359488	HON. JOHN R. CURTIS	10/18/20 12/17/20	UTILITIES	99.90
12-09	AP	01361682	NORMAN, COREY A.	10/18/20 12/17/20	UTILITIES	99.90
12-10	AP	01361460	STRONG CONNEXIONS INC	12/01/20 12/31/20	UTILITIES	537.29
12-11	AP	01361480	CITI PCARD-COMCAST SALT LAKE CITY	10/22/20 11/21/20	UTILITIES	175.36
12-14	AR	AC-16485	HON. JOHN R. CURTIS	10/18/20 12/17/20	UTILITIES	-99.90
12-16	AP	01364225	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
12-17	AP	01367532	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.10
12-23	AP	01368516	HON. JOHN R. CURTIS	07/07/20 08/06/20	UTILITIES	49.95

570

12-23	AP	01368516	HON. JOHN R. CURTIS	08/07/20	09/06/20	UTILITIES	49.95
12-23	AP	01368516	HON. JOHN R. CURTIS	09/07/20	10/06/20	UTILITIES	49.95
12-23	AP	01368516	HON. JOHN R. CURTIS	10/07/20	11/06/20	UTILITIES	49.95
12-23	AP	01368516	HON. JOHN R. CURTIS	11/07/20	12/06/20	UTILITIES	49.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,791.50
PRINTING AND REPRODUCTION							
10-15	AP	01342894	CITI PCARD-CANVA 02810-0777582	09/10/20	10/09/20	PRINTING & REPRODUCTION	12.95
11-03	AP	01349733	CITI PCARD-CANVA 02840-0618624	10/11/20	11/10/20	PRINTING & REPRODUCTION	12.95
11-03	AP	01349806	CANON SOLUTIONS AMERICA INC	08/31/20	09/29/20	PRINTING & REPRODUCTION	17.47
12-10	AP	01361418	CANON SOLUTIONS AMERICA INC	10/31/20	11/29/20	PRINTING & REPRODUCTION	8.61
12-11	AP	01361480	CITI PCARD-CANVA 02871-0838660	11/11/20	12/10/20	PRINTING & REPRODUCTION	12.95
12-11	AP	01362421	CANON SOLUTIONS AMERICA INC	09/30/20	10/30/20	PRINTING & REPRODUCTION	27.46
PRINTING AND REPRODUCTION TOTALS:							92.39
OTHER SERVICES							
10-06	AP	01339985	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING	980.00
10-08	AP	01340874	FOWLKE, LORIE D.	07/17/20	07/17/20	TRAINING	50.00
10-16	AP	01343640	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343918	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-03	AP	01349794	INCLUSIONPRO	10/25/20	10/25/20	TRAINING	1,000.00
11-16	AP	01353365	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353647	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-17	AP	01352352	CAPLIN & DRYSDALE CHARTERED	10/14/20	10/16/20	NON-TECHNOLOGY SERVICE CONTR	531.00
12-16	AP	01364279	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364561	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01368528	CAPLIN & DRYSDALE CHARTERED	11/03/20	11/03/20	NON-TECHNOLOGY SERVICE CONTR	118.00
OTHER SERVICES TOTALS:							13,029.00
SUPPLIES AND MATERIALS							
10-08	AP	01340711	STRONG CONNEXIONS INC	09/11/20	09/11/20	SOFTWARE LESS THAN \$500	185.00
10-08	AP	01340874	FOWLKE, LORIE D.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	72.89
10-08	AP	01340874	FOWLKE, LORIE D.	07/08/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	124.48
10-15	AP	01342894	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/20	10/03/20	SOFTWARE LESS THAN \$500	56.83
10-15	AP	01342894	CITI PCARD-AMZN Mktp US M486F6DB1	09/21/20	09/21/20	HABITATION EXPENSE	69.99
10-15	AP	01342894	CITI PCARD-AMZN Mktp US M48K93641	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	295.00
10-15	AP	01342894	CITI PCARD-AMZN Mktp US MU47N9251	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	25.98
10-15	AP	01342894	CITI PCARD-D J WALL-ST-JOURNAL	09/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	116.97
10-16	AP	01342897	CITI PCARD-EB UTAH RURAL SUMMIT-	10/06/20	10/06/20	FOOD & BEVERAGE	268.48
10-21	AP	01347162	WALKER, AMANDA F.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	243.07
10-22	AP	01347329	FOWLKE, LORIE D.	09/09/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	32.14
10-22	AP	01347329	FOWLKE, LORIE D.	09/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	24.75
10-22	AP	01347340	NORMAN, COREY A.	10/10/20	10/10/20	OFFICE SUPPLIES (OUTSIDE)	1,286.88
10-22	AP	01347394	ADMIN OFFICE OF THE COURTS	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	44.00
11-03	AP	01349733	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	56.83
11-03	AP	01349759	ADMIN OFFICE OF THE COURTS	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	01350115	ELLERTSON, LARRY A.	10/26/20	10/26/20	FOOD & BEVERAGE	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
11-17	AP	01352347	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	245.39
12-04	AP	01359488	11/20/20	11/20/20	HABITATION EXPENSE	2,213.43
12-09	AP	01361514	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	32.16
12-09	AP	01361682	11/20/20	11/20/20	HABITATION EXPENSE	2,213.43
12-11	AP	01361480	11/04/20	12/03/20	SOFTWARE LESS THAN \$500	56.83
12-11	AP	01361480	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	-99.99
12-11	AP	01361480	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	199.98
12-11	AP	01361480	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-11	AP	01361480	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	28.93
12-11	AP	01361480	11/02/20	11/02/20	WATER	9.24
12-11	AP	01362422	10/26/20	10/26/20	FOOD & BEVERAGE	180.00
12-11	AP	01362431	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00
12-14	AR	AC-16486	11/20/20	11/20/20	HABITATION EXPENSE	-2,213.43
12-21	AP	01367568	11/10/20	11/13/20	FOOD & BEVERAGE	395.00
12-24	AP	01368530	11/14/20	11/13/21	PUBLICATIONS/REFERENCE MAT'L	1,010.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	281.30
					SUPPLIES AND MATERIALS TOTALS:	10,098.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,698.52
					OFFICE TOTALS:	440,698.52
INTERN ALLOWANCES						
2020 HON. JOHN R. CURTIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,346.66
					INTERN ALLOWANCES TOTALS:	2,333.33
					OFFICE TOTALS:	15,346.66
					OFFICE TOTALS:	2,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		REINWAND, CAMDEN P.	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM	2,333.33
					PERSONNEL COMPENSATION TOTALS:	2,333.33
					INTERN ALLOWANCES TOTALS:	2,333.33
					OFFICE TOTALS:	2,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,051.80
					PERSONNEL COMPENSATION	947,211.10

572

TRAVEL	14,890.80	2,625.57
RENT, COMMUNICATION, UTILITIES	97,422.26	20,033.25
PRINTING AND REPRODUCTION	134,182.11	520.00
OTHER SERVICES	51,040.07	10,612.00
SUPPLIES AND MATERIALS	32,102.46	14,455.18
EQUIPMENT	12,632.18	2,138.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,532.78	370,642.20
OFFICE TOTALS:	1,362,532.78	370,642.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		10,896.12	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		5.95	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-53.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		314.73	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		22,584.72	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-45.25	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		36.19	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-53.50	
								FRANKED MAIL TOTALS:	33,685.06

PERSONNEL COMPENSATION									
			CUTTER-MARK,PAULA M	10/01/20	12/31/20	CONSTITUENT SER & OUTREACH REP		16,250.01	
			GERMANY, EBONY C.	10/01/20	10/16/20	STAFF ASSISTANT		1,822.22	
			HUMMEL,COLETTA M	10/01/20	12/31/20	OUTREACH MANAGER		19,749.99	
			JONES,CHRISTINA N	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		24,500.01	
			LATIF, NATALIA S.	10/01/20	12/31/20	LEGISLATIVE AIDE		15,500.01	
			MCDONALD,CARLY B	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,000.00	
			NAYLOR,BRANDON J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,250.01	
			ROBINSON,DANIELLE M	10/01/20	12/31/20	DISTRICT DIRECTOR		30,000.00	
			ROHR, KATELYN E.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,999.99	
			STECKLOW,ERIC	10/01/20	12/31/20	SENIOR COMMUNICATIONS ADVISOR		21,249.99	
			STINE,DAVID W	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,250.00	
			TEIXEIRA,ALLISON L	10/01/20	12/31/20	CHIEF OF STAFF		31,250.01	
			VESEY,GABRIELLA L	10/01/20	12/31/20	LEGISLATIVE AIDE		13,500.00	
			WARSHAW,JOHANNA H	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		14,000.01	
			WASHINGTON,VENETIA S	10/01/20	12/31/20	DISTRICT OUTREACH REP		16,250.01	
			ZUKROW,LESLIE S	10/01/20	12/31/20	DISTRICT OFFICE MANAGER		15,000.00	
								PERSONNEL COMPENSATION TOTALS:	286,572.26

TRAVEL									
10-13	AP	01342024	JONES, CHRISTINA N.	09/28/20	10/02/20	TAXI/PARKING/TOLLS		101.17	
11-24	AP	01357746	JONES, CHRISTINA N.	11/18/20	11/20/20	TAXI/PARKING/TOLLS		54.86	
12-02	AP	01359456	ROBINSON, DANIELLE M.	10/15/20	11/15/20	PRIVATE AUTO MILEAGE		121.33	
12-03	AP	01359765	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		146.10	
12-03	AP	01359765	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		283.10	
12-04	AP	01359451	HON. SHARICE DAVIDS	09/12/20	09/12/20	PRIVATE AUTO MILEAGE		614.10	
12-04	AP	01359451	HON. SHARICE DAVIDS	10/03/20	10/03/20	PRIVATE AUTO MILEAGE		614.10	
12-21	AP	01362829	JONES, CHRISTINA N.	12/01/20	12/09/20	TAXI/PARKING/TOLLS		76.71	
12-31	AP	01369897	HON. SHARICE DAVIDS	11/28/20	11/28/20	PRIVATE AUTO MILEAGE		614.10	
								TRAVEL TOTALS:	2,625.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339427	KANSAS CITY POWER & LIGHTS	08/25/20 09/24/20	UTILITIES		172.47
10-16	AP 01343400	DHC MANAGEMENT INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
10-16	AP 01343586	756 MINNESOTA LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-19	AP 01343249	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/09/20 10/08/20	UTILITIES	463.21	
10-19	AP 01343249	CITI PCARD-KANSASGASSERVICE	07/29/20 08/27/20	UTILITIES	36.90	
10-19	AP 01343249	CITI PCARD-SPECTRUM	07/29/20 10/07/20	UTILITIES	567.22	
10-19	AP 01343249	CITI PCARD-SPECTRUM	08/22/20 09/21/20	UTILITIES	213.78	
10-19	AP 01343249	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	349.89	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	131.76	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	716.44	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
11-05	AP 01350505	KANSAS CITY POWER & LIGHTS	09/24/20 10/26/20	UTILITIES	163.59	
11-16	AP 01353123	DHC MANAGEMENT INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
11-16	AP 01353311	756 MINNESOTA LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	135.76	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	716.40	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
11-24	AP 01358067	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/09/20 10/08/20	UTILITIES	463.21	
11-24	AP 01358067	CITI PCARD-SPECTRUM	09/22/20 10/21/20	UTILITIES	213.78	
11-24	AP 01358067	CITI PCARD-SPECTRUM	10/08/20 11/07/20	UTILITIES	209.10	
11-24	AP 01358067	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	349.89	
12-03	AP 01359711	KANSAS CITY POWER & LIGHTS	10/26/20 11/24/20	UTILITIES	111.79	
12-03	AP 01359718	HUSTLE INC	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	260.12	
12-03	AP 01359775	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/09/20 11/08/20	UTILITIES	463.56	
12-03	AP 01359775	CITI PCARD-KANSASGASSERVICE	09/28/20 10/27/20	UTILITIES	271.42	
12-03	AP 01359775	CITI PCARD-SPECTRUM	10/22/20 11/21/20	UTILITIES	213.78	
12-03	AP 01359775	CITI PCARD-VZWRLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-15	GL GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	25.77	
12-16	AP 01364038	DHC MANAGEMENT INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
12-16	AP 01364226	756 MINNESOTA LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	135.76	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	716.40	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
12-30	GL MED0103249	.....	12/24/20 12/24/20	HIR GRAPHICS (TRANSFER)	50.00	
12-31	AP 01369833	FEDEX	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	49.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,033.25	
PRINTING AND REPRODUCTION						
10-01	AP 01339436	IMAGING CONCEPTS	09/01/20 09/30/20	PRINTING & REPRODUCTION	350.00	
11-05	AP 01350493	IMAGING CONCEPTS	10/01/20 10/31/20	PRINTING & REPRODUCTION	350.00	

12-02	AP	01359533	IMAGING CONCEPTS	11/01/20	11/30/20	PRINTING & REPRODUCTION	350.00
12-02	AP	01359538	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	213.00
12-02	AP	01359539	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION	264.00
12-16	AP	01367185	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	43.00
12-16	AP	01367267	IMAGING CONCEPTS	09/01/20	09/30/20	PRINTING & REPRODUCTION	-350.00
12-16	AP	01367269	IMAGING CONCEPTS	10/01/20	10/31/20	PRINTING & REPRODUCTION	-350.00
12-16	AP	01367272	IMAGING CONCEPTS	11/01/20	11/30/20	PRINTING & REPRODUCTION	-350.00
PRINTING AND REPRODUCTION TOTALS:							520.00
OTHER SERVICES							
10-16	AP	01343787	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343788	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353516	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353517	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364429	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364430	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-21	AP	01365294	TWO MEN AND A TRUCK	12/14/20	12/14/20	NON-TECHNOLOGY SERVICE CONTR	325.00
OTHER SERVICES TOTALS:							10,612.00
SUPPLIES AND MATERIALS							
10-19	AP	01343249	CITI PCARD-AMZN MktP US MU22B6AV2	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	21.99
10-19	AP	01343249	CITI PCARD-PURE WATER OF KANSAS CITY	09/01/20	09/30/20	WATER	25.00
10-19	AP	01343249	CITI PCARD-SAMSClub.COM	08/21/20	08/21/20	FOOD & BEVERAGE	45.00
10-19	AP	01343249	CITI PCARD-SEC CR SAMSClub.COM	08/21/20	08/21/20	FOOD & BEVERAGE	-45.00
10-19	AP	01343249	CITI PCARD-SEC CR TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-50.00
10-19	AP	01343249	CITI PCARD-WALMART.COM AT	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	64.67
10-19	AP	01343250	CITI PCARD-KAPWING PRO PLAN	07/20/20	07/20/21	SOFTWARE LESS THAN \$500	204.00
10-19	AP	01343250	CITI PCARD-PAYPAL NEOLABCONVE	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	38.00
10-19	AP	01343250	CITI PCARD-TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	50.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-179.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	356.68
11-05	AP	01350486	HAGUE QUALITY WATER OF MD INC	10/22/20	11/21/20	WATER	63.00
11-24	AP	01358067	CITI PCARD-AMZN MktP US M45J269Q0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	13.99
11-24	AP	01358067	CITI PCARD-AMZN MktP US M46XQ3YI2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	49.12
11-24	AP	01358067	CITI PCARD-PURE WATER OF KANSAS CITY	10/01/20	10/31/20	WATER	25.00
11-24	AP	01358067	CITI PCARD-SLACK TK3P01KS5	10/05/20	11/04/20	SOFTWARE LESS THAN \$500	46.22
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	133.90
12-03	AP	01359601	HAGUE QUALITY WATER OF MD INC	11/22/20	12/21/20	WATER	63.00
12-03	AP	01359775	CITI PCARD-PURE WATER OF KANSAS CITY	11/01/20	11/30/20	WATER	25.00
12-21	AP	01367166	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	01369846	HAGUE QUALITY WATER OF MD INC	12/22/20	01/21/21	WATER	63.00
12-31	AP	01369868	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,253.61
SUPPLIES AND MATERIALS TOTALS:							14,455.18
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	362.96
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	362.96
12-16	AP	01367267	IMAGING CONCEPTS	09/01/20	09/30/20	MAINTENANCE / REPAIRS	350.00
12-16	AP	01367269	IMAGING CONCEPTS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
12-16	AP	01367272	11/01/20 11/30/20	IMAGING CONCEPTS		350.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		362.96
					EQUIPMENT TOTALS:	2,138.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,642.20
					OFFICE TOTALS:	370,642.20
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-30	AP	01358622	11/24/20 11/24/20	LEIDOS DIGITAL SOLUTIONS INC		614.03
					SUPPLIES AND MATERIALS TOTALS:	614.03
EQUIPMENT						
11-30	AP	01358622	11/24/20 11/24/20	LEIDOS DIGITAL SOLUTIONS INC		5,312.50
11-30	AP	01358622	11/24/20 11/24/20	LEIDOS DIGITAL SOLUTIONS INC		442.00
					WARRANTIES	
					OFFICE EQUIP PURCH LESS THAN \$25,000	
					EQUIPMENT TOTALS:	5,754.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,368.53
					OFFICE TOTALS:	6,368.53
INTERN ALLOWANCES						
2020 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,928.33
					INTERN ALLOWANCES TOTALS:	24,928.33
					OFFICE TOTALS:	24,928.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS-MENENDEZ, N. NATALIE	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,820.00
		DONLEY, ZACHARY C.	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		3,056.67
		JOHNSON, CHARLES H.	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,820.00
		PEPITONE, PAIGE M.	10/01/20 10/23/20	DISTRICT OFFICE PAID INTERN -		536.67
					PERSONNEL COMPENSATION TOTALS:	7,233.34
					INTERN ALLOWANCES TOTALS:	7,233.34
					OFFICE TOTALS:	7,233.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,027.84
					PERSONNEL COMPENSATION	961,532.20
					TRAVEL	13,635.49
					RENT, COMMUNICATION, UTILITIES	27,341.79

576

PRINTING AND REPRODUCTION	18,283.90	0.00
OTHER SERVICES	6,288.99	6,165.89
SUPPLIES AND MATERIALS	36,852.96	30,005.44
EQUIPMENT	2,615.52	732.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,578.69	298,964.47
OFFICE TOTALS:	1,090,578.69	298,964.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,199.66	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		458.42	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-82.50	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		276.02	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		762.63	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-96.05	
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		302.85	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		121.62	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-137.90	
								FRANKED MAIL TOTALS:	2,804.75

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	12,465.59
BRANCH,ILJERRY D	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	38,027.59
COLACCIO,JOSEPH L	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	10,920.00
DAVIS, MARTHA B.	10/01/20	12/31/20	SCHEDULER/EXEC ASST	16,900.01
DETRICK,ALISSA S	10/01/20	12/31/20	OFFICE MANAGER/CASEWORKER	14,056.94
DONCHES,MICHELLE M	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
FARMER,STEVEN Z	10/01/20	12/31/20	LEGISLATIVE AIDE	11,729.99
FYFFE-HUGHES, SHARON	10/01/20	12/31/20	OFFICE MANAGER-CASEWORKER	16,603.61
HEWITT,ADAM R	10/01/20	12/31/20	CHIEF OF STAFF	37,981.26
OUIMETTE,JUSTIN S	11/01/20	11/30/20	SHARED EMPLOYEE	4,000.00
RAVOLD, CHRISTINE A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,500.00
SENFT, JOSHUA J.	10/01/20	12/31/20	STAFF ASSISTANT	8,320.01
SILVER,MATTHEW R	10/01/20	12/04/20	LEGISLATIVE DIRECTOR	16,000.00
SILVER,MATTHEW R	12/01/20	12/04/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
THAELER,BENJAMIN A	10/01/20	12/31/20	DISTRICT DIRECTOR	17,160.00
WHITE,CONNOR E	10/01/20	12/06/20	LEGISLATIVE ASSISTANT	11,130.67
WHITE,CONNOR E	12/07/20	12/31/20	LEGISLATIVE DIRECTOR	5,856.00
PERSONNEL COMPENSATION TOTALS:				250,401.66

TRAVEL

10-02	AP	01339003	SENFT, JOSHUA J.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	26.74
10-05	AP	01339000	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	278.01
10-05	AP	01339000	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	225.91
10-05	AP	01339000	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	225.91
11-06	AP	01349958	BOHANNON, ZACHARY S.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	169.86
11-13	AP	01349947	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	225.91
11-13	AP	01349947	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	391.10
11-13	AP	01349947	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	-391.10
11-13	AP	01349947	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	391.10
11-13	AP	01349947	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	391.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WARREN DAVIDSON—Con.						
12-16	AP 01359147	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		391.10
12-16	AP 01359147	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION		391.10
					TRAVEL TOTALS:	2,716.74
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01338902	CITI PCARD-USPS PO 3888130869	08/28/20 08/28/20	POSTAGE / COURIER / BOX RENTAL		55.00
10-06	AP 01338911	CITI PCARD-AT&T PREMIER EBIL	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		54.85
10-06	AP 01338911	CITI PCARD-SPECTRUM	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE		229.81
10-06	AP 01338911	CITI PCARD-SPECTRUM	09/08/20 10/07/20	UTILITIES		134.98
10-06	AP 01338911	CITI PCARD-SPECTRUM	09/09/20 10/08/20	UTILITIES		222.97
10-06	AP 01338911	CITI PCARD-SPECTRUM	09/10/20 10/09/20	UTILITIES		364.55
10-06	AP 01338911	CITI PCARD-VZWLSS MY VZ VB P	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		278.32
10-06	AP 01340209	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/20 10/31/20	UTILITIES		89.99
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		131.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		506.33
11-05	AP 01350318	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/20 11/30/20	UTILITIES		89.99
11-10	AP 01349258	CITI PCARD-AT&T PREMIER EBIL	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.08
11-10	AP 01349258	CITI PCARD-SPECTRUM	09/01/20 09/30/20	UTILITIES		229.89
11-10	AP 01349258	CITI PCARD-SPECTRUM	10/08/20 11/07/20	UTILITIES		134.98
11-10	AP 01349258	CITI PCARD-SPECTRUM	10/09/20 11/08/20	UTILITIES		222.96
11-10	AP 01349258	CITI PCARD-SPECTRUM	10/10/20 11/09/20	UTILITIES		375.81
11-10	AP 01349258	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		278.65
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		131.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		507.10
12-02	AP 01359166	CITI PCARD-AT&T PREMIER EBIL	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.08
12-02	AP 01359166	CITI PCARD-SPECTRUM	10/01/20 10/31/20	UTILITIES		229.89
12-02	AP 01359166	CITI PCARD-SPECTRUM	11/08/20 12/07/20	UTILITIES		134.98
12-02	AP 01359166	CITI PCARD-SPECTRUM	11/09/20 12/08/20	UTILITIES		222.96
12-02	AP 01359166	CITI PCARD-SPECTRUM	11/10/20 12/09/20	UTILITIES		370.18
12-02	AP 01359166	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		278.70
12-10	AP 01361101	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/20 12/31/20	UTILITIES		89.99
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		131.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		507.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,137.91
OTHER SERVICES						
10-06	AP 01338911	CITI PCARD-MailChimp	09/16/20 10/15/20	WEB DEV HST,EMAIL & RLTD SERV		15.89
12-22	AP 01367444	LEIDOS DIGITAL SOLUTIONS INC	12/16/20 12/16/20	TECHNOLOGY SERVICE CONTRACTS		2,250.00
12-23	AP 01367428	LEIDOS DIGITAL SOLUTIONS INC	11/30/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
					OTHER SERVICES TOTALS:	6,165.89
SUPPLIES AND MATERIALS						
10-02	AP 01338902	CITI PCARD-MEIJER # 147	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		16.95

10-06	AP	01338911	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/01/20	09/30/20	WATER	4.80
10-06	AP	01338911	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN \$500	124.99
10-06	AP	01338911	CITI PCARD-USHR OFFICE OF FINANCE	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	47.90
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-188.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	120.00
11-10	AP	01349258	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	10/01/20	10/31/20	WATER	22.80
11-10	AP	01349258	CITI PCARD-LIBERATED SYNDICATION	10/13/20	11/01/20	SOFTWARE LESS THAN \$500	11.61
11-10	AP	01349258	CITI PCARD-MailChimp	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	15.89
11-20	AP	01356950	STAPLES ADVANTAGE	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	205.89
11-23	AP	01356948	STAPLES ADVANTAGE	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	440.34
11-24	AP	01356946	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,800.00
11-25	AP	01358239	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-400.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	737.13
12-01	AP	01359150	CITI PCARD-MEIJER # 147	11/16/20	11/16/20	FOOD & BEVERAGE	53.22
12-01	AP	01359150	CITI PCARD-PANERA BREAD #204849 0	11/17/20	11/17/20	FOOD & BEVERAGE	89.88
12-01	AP	01359150	CITI PCARD-PANERA BREAD #204910 0	11/18/20	11/18/20	FOOD & BEVERAGE	91.66
12-01	AP	01359150	CITI PCARD-TIM HORTONS #919354	11/17/20	11/17/20	FOOD & BEVERAGE	49.04
12-02	AP	01359166	CITI PCARD-AMZN Mktp US VP8WL18E3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	14.77
12-02	AP	01359166	CITI PCARD-COX MEDIA GROUP	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	581.88
12-02	AP	01359166	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/01/20	11/30/20	WATER	59.60
12-02	AP	01359166	CITI PCARD-LIBERATED SYNDICATION	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	20.00
12-02	AP	01359166	CITI PCARD-MailChimp	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	15.89
12-02	AP	01359166	CITI PCARD-SANTA ROSA TAQUERIA	11/17/20	11/17/20	LEGISLATIVE PLNNG FOOD AND BEV	80.85
12-14	AP	01357426	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-399.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	607.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	30,005.44
10-27	AP	01348048	WOODHULL LLC	10/11/20	01/02/21	MAINTENANCE / REPAIRS	96.21
11-10	AP	01349258	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
						EQUIPMENT TOTALS:	732.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,964.47
						OFFICE TOTALS:	298,964.47

INTERN ALLOWANCES
2020 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,125.00	0.00
INTERN ALLOWANCES TOTALS:	1,125.00	0.00
OFFICE TOTALS:	1,125.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.20	-10.90
PERSONNEL COMPENSATION	1,253,039.68	397,044.91
TRAVEL	13,001.42	2,238.03
RENT, COMMUNICATION, UTILITIES	72,500.18	15,899.30

579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANNY K. DAVIS—Con.							
				PRINTING AND REPRODUCTION	171.50	4.90	
				OTHER SERVICES	22,845.44	9,990.00	
				SUPPLIES AND MATERIALS	8,524.94	226.72	
				EQUIPMENT	17,770.68	6,242.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,848.64	431,635.80	
				OFFICE TOTALS:	1,387,848.64	431,635.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-10.90	
					FRANKED MAIL TOTALS:	-10.90	
PERSONNEL COMPENSATION							
		BROWN,JENELL N	10/01/20	12/31/20	DIR OF FINANCE/EXECUTIVE ASSIS	19,199.99	
		BROWN,LAVELL P	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	14,549.99	
		BURTON,WILLIE	10/01/20	12/31/20	STAFF ASSISTANT	15,500.00	
		COHEN, IRA	10/01/20	12/31/20	DIR OF COMM & ISSUES	27,640.17	
		DAVIS,FREDDIE L	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,500.01	
		EDWARDS,YUL L	10/01/20	12/31/20	CHIEF OF STAFF	39,100.01	
		GILCHRIST, CALEB	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	27,575.01	
		GREER,JACQUELINE	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,000.00	
		GYE,RAYMOND D	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES	17,675.00	
		HARVEY,NICOLE L	10/01/20	12/31/20	DIR OF CONSTITUENT DEVELOPMENT	24,250.01	
		HUNTER-WILLIAMS, JILL E.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	29,491.67	
		JACKSON, SHONNA L.	10/01/20	12/31/20	CHIEF RECEPTIONIST	13,999.99	
		JOSEPH PETERS	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,549.99	
		LOGAN,CHERITA A	10/01/20	12/31/20	DISTRICT DIRECTOR	26,916.67	
		MOORER,GERARD C	10/01/20	12/31/20	ASSISTANT DISTRICT DIRECTOR	18,249.99	
		OVERTON,CRYSTAL G	10/01/20	12/31/20	PERSONAL ASSISTANT	14,999.99	
		REED, MARY E.	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,857.49	
		ROMERO,TUMIA	10/01/20	12/31/20	SENIOR ADVISOR	29,491.67	
		SHAPIRO, LARRY	10/01/20	12/31/20	SUBURBAN COORDINATOR	7,985.50	
		SMITH, MARQUETTA A.	10/01/20	12/31/20	ASSISTANT DISTRICT DIRECTOR	18,036.76	
		WARE,JOSIE M	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	16,475.00	
					PERSONNEL COMPENSATION TOTALS:	397,044.91	
TRAVEL							
10-07	AP	01337616	BURTON, WILLIE	01/03/20	01/09/20	PRIVATE AUTO MILEAGE	122.31
10-07	AP	01337616	BURTON, WILLIE	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	9.26
10-07	AP	01337616	BURTON, WILLIE	04/09/20	04/23/20	PRIVATE AUTO MILEAGE	73.14
10-07	AP	01337616	BURTON, WILLIE	05/08/20	05/15/20	PRIVATE AUTO MILEAGE	26.10
10-16	AP	01343318	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	471.10
10-30	AP	01348964	CITIBANK GOV CARD SERVICE	08/07/20	08/10/20	COMMERCIAL TRANSPORTATION	593.92
11-16	AP	01353041	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	471.10
12-16	AP	01363956	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE	471.10
					TRAVEL TOTALS:	2,238.03	

580

RENT, COMMUNICATION, UTILITIES									
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	85.27		
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	12.23		
10-16	AP	01343938	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	462.10		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.66		
10-28	GL	MED0101823	.....	09/17/20	09/17/20	HIR GRAPHICS (TRANSFER)	21.00		
10-28	GL	MED0101823	.....	10/01/20	10/01/20	HIR GRAPHICS (TRANSFER)	21.00		
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	18.84		
11-16	AP	01353667	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00		
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	39.44		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	93.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	466.77		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48		
11-24	GL	MED0102426	.....	11/18/20	11/20/20	HIR GRAPHICS (TRANSFER)	60.00		
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	221.63		
12-16	AP	01364581	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,800.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	471.84		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48		
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	247.56		
12-30	GL	MED0103249	.....	12/03/20	12/18/20	HIR GRAPHICS (TRANSFER)	69.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							15,899.30		
PRINTING AND REPRODUCTION									
10-28	GL	MED0101823	.....	10/01/20	10/01/20	PHOTOGRAPHIC (TRANSFER)	4.90		
PRINTING AND REPRODUCTION TOTALS:							4.90		
OTHER SERVICES									
10-28	AP	01348476	CLAYTON C BOYD	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	1,500.00		
11-27	AP	01358411	CLAYTON C BOYD	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	1,500.00		
12-03	AP	01358533	ICONSTITUENT LLC	01/03/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,990.00		
12-31	AP	01369761	CLAYTON C BOYD	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	3,000.00		
OTHER SERVICES TOTALS:							9,990.00		
SUPPLIES AND MATERIALS									
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	111.81		
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00		
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	154.91		
SUPPLIES AND MATERIALS TOTALS:							226.72		
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	99.00		
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	99.00		
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,952.00		
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	99.00		
12-31	GL	RPY0103290	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	332.82		
12-31	GL	RPY0103290	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	332.82		
12-31	GL	RPY0103290	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	332.82		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
12-31	GL	RPY0103290	04/01/20 04/30/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	05/01/20 05/31/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	06/01/20 06/30/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	07/01/20 07/31/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	08/01/20 08/31/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	09/01/20 09/30/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	10/01/20 10/31/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	11/01/20 11/30/20	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES		332.82
					EQUIPMENT TOTALS:	6,242.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,635.80
					OFFICE TOTALS:	431,635.80
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-15	GL	AMR0102865	09/30/19 09/30/19	EQUIPMENT PURCHASES		-7,987.56
12-31	GL	RPY0103290	09/01/19 09/30/19	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	10/01/19 10/31/19	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	11/01/19 11/30/19	EQUIPMENT PURCHASES		332.82
12-31	GL	RPY0103290	12/01/19 12/31/19	EQUIPMENT PURCHASES		332.82
					EQUIPMENT TOTALS:	-6,656.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,656.28
					OFFICE TOTALS:	-6,656.28
INTERN ALLOWANCES						
2020 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,586.14
					INTERN ALLOWANCES TOTALS:	24,586.14
					OFFICE TOTALS:	24,586.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTTOS,JOSEPH A	10/01/20 10/02/20	DISTRICT OFFICE PAID INTERN -		116.67
		CHEW, DERION D.	10/15/20 12/05/20	DISTRICT OFFICE PAID INTERN -		2,833.34
		MCCLINTOCK, GRANT D.	09/08/20 10/31/20	DISTRICT OFFICE PAID INTERN -		4,222.23
		MOORER, SHIMYA N.	10/01/20 10/31/20	DISTRICT OFFICE PAID INTERN -		1,750.00
		ROMERO, CAMERON A.	10/01/20 12/05/20	DISTRICT OFFICE PAID INTERN -		3,611.12
					PERSONNEL COMPENSATION TOTALS:	12,533.36
					INTERN ALLOWANCES TOTALS:	12,533.36
					OFFICE TOTALS:	12,533.36

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,664.97	6,181.12
PERSONNEL COMPENSATION	925,957.33	289,300.04
TRAVEL	32,160.48	9,462.82
RENT, COMMUNICATION, UTILITIES	62,874.97	12,186.64
PRINTING AND REPRODUCTION	95,030.42	401.00
OTHER SERVICES	935.67	287.96
SUPPLIES AND MATERIALS	41,708.49	31,602.62
EQUIPMENT	8,776.49	5,844.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,108.82	355,267.19
OFFICE TOTALS:	1,235,108.82	355,267.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2,392.98	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		70.04	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-12.55	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		125.61	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,593.95	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-34.35	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		70.54	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-25.10	
								FRANKED MAIL TOTALS:	6,181.12
PERSONNEL COMPENSATION									
			ALBERT, HELEN M	10/01/20	12/31/20	DISTRICT DIRECTOR		32,500.00	
			BAKES, KYLE T	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,999.99	
			BALLARD, JAMES R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,750.00	
			CANTERBURY, NATHAN I	10/01/20	12/31/20	STAFF ASSISTANT		13,750.01	
			COSTA, JANIE V	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,500.00	
			CRAVENS, TYLER J	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		24,500.01	
			DEGROOT, AARON P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,000.00	
			JAMISON, RENO M	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,999.99	
			KETTELKAMP, MARGARET M	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		18,250.01	
			LASSEIGNE, PHILIP P	10/01/20	12/31/20	PROJECTS AND GRANTS COORDINATOR		18,500.00	
			MANLEY, BRET A	10/01/20	12/31/20	CHIEF OF STAFF		18,474.99	
			NAGEL, BRIANNA E	10/01/20	12/31/20	SCHEDULER		17,500.01	
			ROSS, DAVID J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,625.01	
			TREES, CANDICE D	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,500.01	
			WETHERALD, MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,200.00	
			YOAKUM, LINDA J	10/01/20	12/31/20	CONGRESSIONAL AIDE		18,250.01	
								PERSONNEL COMPENSATION TOTALS:	289,300.04
TRAVEL									
10-06	AP	01340119	YOAKUM, LINDA J	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		80.09	
10-06	AP	01340120	KETTELKAMP, MARGARET M.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		227.95	
10-07	AP	01340103	JAMISON, RENO M.	09/16/20	09/23/20	PRIVATE AUTO MILEAGE		72.88	
10-07	AP	01340121	CRAVENS, TYLER J.	09/21/20	09/28/20	MEALS		18.69	
10-07	AP	01340121	CRAVENS, TYLER J.	09/08/20	09/30/20	PRIVATE AUTO MILEAGE		323.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	192.27	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	266.10	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	297.41	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/24/20 09/29/20	COMMERCIAL TRANSPORTATION	192.27	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	245.83	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	192.27	
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	10.37	
11-02	AP 01349481	TREES, CANDICE D.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	236.88	
11-03	AP 01349482	KETTELKAMP, MARGARET M.	10/13/20 10/20/20	PRIVATE AUTO MILEAGE	112.80	
11-03	AP 01349483	CRAVENS, TYLER J.	10/01/20 10/27/20	MEALS	26.72	
11-03	AP 01349483	CRAVENS, TYLER J.	10/01/20 10/27/20	PRIVATE AUTO MILEAGE	193.17	
11-03	AP 01349484	ALBERT, HELEN M.	10/27/20 10/27/20	MEALS	16.44	
11-03	AP 01349484	ALBERT, HELEN M.	10/06/20 10/27/20	PRIVATE AUTO MILEAGE	318.66	
11-09	AP 01349477	LASSEIGNE, PHILIP P.	10/15/20 10/16/20	MEALS	24.64	
11-09	AP 01349477	LASSEIGNE, PHILIP P.	10/05/20 10/30/20	PRIVATE AUTO MILEAGE	457.92	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	358.10	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	COMMERCIAL TRANSPORTATION	377.10	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	COMMERCIAL TRANSPORTATION	580.70	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/27/20 10/28/20	COMMERCIAL TRANSPORTATION	467.20	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	347.10	
11-16	AP 01352128	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	26.89	
11-20	AP 01357247	ROSS, DAVID J.	10/12/20 10/15/20	MEALS	22.34	
11-20	AP 01357247	ROSS, DAVID J.	10/09/20 10/30/20	PRIVATE AUTO MILEAGE	1,129.65	
11-20	AP 01357247	ROSS, DAVID J.	11/05/20 11/05/20	PRIVATE AUTO MILEAGE	375.06	
12-02	AP 01359364	TREES, CANDICE D.	11/05/20 11/17/20	PRIVATE AUTO MILEAGE	135.36	
12-07	AP 01360660	CRAVENS, TYLER J.	11/13/20 11/18/20	MEALS	15.33	
12-07	AP 01360660	CRAVENS, TYLER J.	11/13/20 11/13/20	PRIVATE AUTO MILEAGE	51.23	
12-07	AP 01360664	ALBERT, HELEN M.	11/20/20 11/30/20	PRIVATE AUTO MILEAGE	204.92	
12-08	AP 01358347	NAGLE, BRIANNA E.	10/12/20 10/16/20	LODGING	433.92	
12-08	AP 01358347	NAGLE, BRIANNA E.	10/14/20 10/16/20	MEALS	127.89	
12-08	AP 01358347	NAGLE, BRIANNA E.	10/12/20 10/16/20	CAR RENTAL	330.89	
12-08	AP 01358347	NAGLE, BRIANNA E.	10/14/20 10/16/20	GASOLINE	44.08	
12-08	AP 01358347	NAGLE, BRIANNA E.	10/12/20 10/16/20	TAXI/PARKING/TOLLS	45.83	
12-21	AP 01367491	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	377.10	
12-21	AP 01367491	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	233.60	
12-21	AP 01367491	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	TAXI/PARKING/TOLLS	10.00	
12-28	AP 01368052	CRAVENS, TYLER J.	12/10/20 12/10/20	MEALS	6.60	
12-28	AP 01368052	CRAVENS, TYLER J.	12/08/20 12/10/20	PRIVATE AUTO MILEAGE	126.90	
12-30	AP 01369131	JAMISON, RENO M.	12/08/20 12/15/20	PRIVATE AUTO MILEAGE	127.84	
					TRAVEL TOTALS:	9,462.82
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338879	AMEREN ILLINOIS	08/21/20 09/22/20	UTILITIES	70.58	
10-05	AP 01340105	COMCAST	09/25/20 10/24/20	UTILITIES	618.65	

10-07	AP	01340101	SPECTRUM	09/27/20	10/26/20	UTILITIES	307.34
10-09	AP	01341496	COMPUTER TECHNIQUES INC	10/01/20	10/31/20	UTILITIES	342.57
10-13	AP	01341487	AMEREN ILLINOIS	08/30/20	09/29/20	UTILITIES	624.19
10-14	AP	01342193	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	636.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	618.95
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-29	AP	01348749	COMCAST	10/25/20	11/24/20	UTILITIES	620.57
10-29	AP	01348780	AMEREN ILLINOIS	09/22/20	10/21/20	UTILITIES	86.24
10-29	AP	01348787	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/20	10/08/20	UTILITIES	90.54
10-29	AP	01348790	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/20	10/08/20	UTILITIES	126.69
11-02	AP	01342194	COMCAST	10/08/20	11/07/20	UTILITIES	394.27
11-05	AP	01350713	AMEREN ILLINOIS	09/29/20	10/28/20	UTILITIES	476.81
11-09	AP	01350716	SPECTRUM	10/27/20	11/26/20	UTILITIES	307.59
11-12	AP	01351251	COMPUTER TECHNIQUES INC	11/01/20	11/30/20	UTILITIES	328.39
11-17	AP	01352282	COMCAST	11/08/20	12/07/20	UTILITIES	420.77
11-17	AP	01352985	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	637.63
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	514.65
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82
12-07	AP	01360651	COMCAST	11/25/20	12/24/20	UTILITIES	605.87
12-10	AP	01361655	SPECTRUM	11/27/20	12/26/20	UTILITIES	307.59
12-10	AP	01361664	COMPUTER TECHNIQUES INC	12/01/20	12/31/20	UTILITIES	345.43
12-10	AP	01361691	AMEREN ILLINOIS	10/28/20	11/30/20	UTILITIES	640.16
12-14	AP	01363337	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	636.80
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.36
12-22	AP	01368274	COMCAST	12/08/20	01/07/21	UTILITIES	687.85
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	513.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.82
12-31	AP	01369896	COMCAST	12/25/20	01/24/21	UTILITIES	642.99
RENT, COMMUNICATION, UTILITIES TOTALS:							12,186.64
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	10/26/20	10/26/20	PHOTOGRAPHIC (TRANSFER)	100.00
12-02	AP	01359367	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	301.00
PRINTING AND REPRODUCTION TOTALS:							401.00
OTHER SERVICES							
10-07	AP	01340124	REPUBLIC SERVICES #350	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	24.48
10-09	AP	01341532	MMAC SERVICES INC	09/16/20	09/16/20	JANITORIAL AND MAINT SERV	90.00
10-23	AP	01347714	MMAC SERVICES INC	10/21/20	10/21/20	JANITORIAL AND MAINT SERV	90.00
10-29	AP	01348784	REPUBLIC SERVICES #350	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	24.48
12-16	AP	01363339	S AND T TAYLOR ENTERPRISES INC	12/11/20	12/11/20	JANITORIAL AND MAINT SERV	59.00
OTHER SERVICES TOTALS:							287.96
SUPPLIES AND MATERIALS							
10-07	AP	01340102	QUILL CORPORATION	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	7.69
10-07	AP	01340121	CRAVENS, TYLER J.	09/21/20	09/21/20	FOOD & BEVERAGE	63.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
10-07	AP 01340429	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	143.28	
10-13	AP 01342084	CITI PCARD-Amazon.com M41UQ5QD2	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	29.00	
10-13	AP 01342084	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	8.00	
10-30	AP 01349209	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/05/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	32.00	
11-02	AP 01349201	CITI PCARD-STAPLES 00103655	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	6.55	
11-23	AP 01357373	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	8.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	436.98	
12-07	AP 01360666	PANA NEWS GROUP	12/10/20 12/10/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-08	AP 01360658	DECATUR TRIBUNE	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-08	AP 01360665	GOLDEN PRAIRIE NEWS	12/10/20 12/10/21	PUBLICATIONS/REFERENCE MAT'L	46.00	
12-14	AP 01362165	AHEAD OF OUR TIME PUBLISHING INC	12/01/20 11/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-22	AP 01368277	QUILL CORPORATION	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	14.08	
12-22	AP 01368279	QUILL CORPORATION	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	178.99	
12-22	AP 01368280	QUILL CORPORATION	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	91.17	
12-22	AP 01368281	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	169.99	
12-22	AP 01368282	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	155.99	
12-22	AP 01368283	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	176.51	
12-23	AP 01367331	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
12-28	AP 01368284	QUILL CORPORATION	11/13/20 11/13/20	FOOD & BEVERAGE	66.98	
12-28	AP 01368284	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	551.93	
12-28	AP 01368285	QUILL CORPORATION	11/13/20 11/13/20	FOOD & BEVERAGE	50.99	
12-28	AP 01368285	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	225.78	
12-28	AP 01368287	QUILL CORPORATION	11/13/20 11/13/20	FOOD & BEVERAGE	50.99	
12-28	AP 01368287	QUILL CORPORATION	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	380.57	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	8.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-114.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	480.28	
SUPPLIES AND MATERIALS TOTALS:					31,602.62	
EQUIPMENT						
10-08	AP 01340107	QUILL CORPORATION	09/22/20 09/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	159.99	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	295.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	295.00	
12-21	AP 01368089	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	4,800.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	295.00	
EQUIPMENT TOTALS:					5,844.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,267.19	
OFFICE TOTALS:					355,267.19	

2019 HON. RODNEY DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01343401	C CENTRE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
10-16	AP	01343402	NADBOL II LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00	
10-16	AP	01343436	US BANK CORPORATE REAL ESTATE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00	
10-16	AP	01343460	KENDALL ANDERSON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00	
11-16	AP	01353124	C CENTRE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
11-16	AP	01353125	NADBOL II LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00	
11-16	AP	01353158	US BANK CORPORATE REAL ESTATE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00	
11-16	AP	01353183	KENDALL ANDERSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00	
12-16	AP	01364039	C CENTRE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
12-16	AP	01364040	NADBOL II LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		980.00	
12-16	AP	01364073	US BANK CORPORATE REAL ESTATE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00	
12-16	AP	01364098	KENDALL ANDERSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								8,790.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								8,790.00	
OFFICE TOTALS:								8,790.00	

INTERN ALLOWANCES
2020 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,320.00	0.00
INTERN ALLOWANCES TOTALS:	4,320.00	0.00
OFFICE TOTALS:	4,320.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,153.58	933.24
PERSONNEL COMPENSATION	1,207,071.28	378,563.11
TRAVEL	18,822.63	2,862.85
RENT, COMMUNICATION, UTILITIES	97,624.23	22,452.21
PRINTING AND REPRODUCTION	48.35	0.00
OTHER SERVICES	71,026.56	19,441.04
SUPPLIES AND MATERIALS	22,038.09	2,270.89
EQUIPMENT	6,123.89	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,908.61	427,033.34
OFFICE TOTALS:	1,423,908.61	427,033.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	48.67
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	276.54
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-29.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	652.73
FRANKED MAIL TOTALS:							933.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
PERSONNEL COMPENSATION						
		AL BAGHDADI, JAWAD K	10/01/20 12/31/20	COMMUNITY REPRESENTATIVE	23,218.75	
		BECK, MADISON R.	11/01/20 12/18/20	PAID INTERN	1,770.00	
		BOJORQUEZ-GOMEZ, MARIA G	10/01/20 12/09/20	COMMUNITY REPRESENTATIVE/DISTR	15,884.38	
		FERNANDEZ, ARIADNA D	10/01/20 11/30/20	LEGISLATIVE CORRESPONDENT	13,812.50	
		FERNANDEZ, ARIADNA D	12/01/20 12/31/20	LEGISLATIVE ASSIST / LEGISLATI	10,406.25	
		HILL, EMILIE A.	10/01/20 12/31/20	COMMUNITY REPRESENTATIVE	9,700.00	
		HILLBURN, DANIEL E.	10/01/20 12/31/20	STAFF ASSIST/LEG CORRESPONDENT	14,899.99	
		HOLMGREN, KEVIN R.	10/01/20 12/31/20	SHARED EMPLOYEE	3,400.00	
		HUNTER, AARON	10/01/20 12/31/20	PRESS SECRETARY	33,218.51	
		KAAI, KRYSTAL C	11/01/20 11/30/20	SHARED EMPLOYEE	1,000.00	
		MENDOZA, BRANDON A	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	27,074.99	
		MIER, JESSICA	10/01/20 12/31/20	DISTRICT DIRECTOR	36,800.75	
		PATTON, CYNTHIA A.	10/01/20 10/31/20	DEPUTY ADMINISTRATIVE ASST	11,077.75	
		PATTON, CYNTHIA A.	11/01/20 12/31/20	DEPUTY CHIEF OF STAFF	22,155.50	
		PEREZ, MICHAEL R	10/01/20 12/31/20	LEGISLATIVE ASST/COMMUNICATION	26,012.51	
		SEABROOK, WILLIAM H	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	25,231.25	
		SHERMAN, LISA	10/01/20 12/31/20	CHIEF OF STAFF	43,449.99	
		STAPLES, JIAN W	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,656.24	
		VERMILYEA, SYDNEY S.	11/01/20 11/30/20	PAID INTERN	1,800.00	
		VITERBI, SAMANTHA L	10/01/20 12/31/20	COMMUNITY REP/LEG CORRESPONDEN	24,218.75	
		WEINER, MATTHEW S	10/01/20 10/31/20	SHARED EMPLOYEE	2,775.00	
PERSONNEL COMPENSATION TOTALS:					378,563.11	
TRAVEL						
10-09	AP	01341690	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	503.12
10-09	AP	01341690	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	503.12
10-09	AP	01341690	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	567.10
10-09	AP	01341690	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	567.10
10-14	AP	01337425	BOJORQUEZ-GOMEZ, MARIA G	10/03/20 10/10/20	PRIVATE AUTO MILEAGE	53.82
12-08	AP	01360256	HON. SUSAN A DAVIS	11/15/20 11/15/20	TAXI/PARKING/TOLLS	54.11
12-09	AP	01360255	HON. SUSAN A DAVIS	10/02/20 10/02/20	TAXI/PARKING/TOLLS	33.00
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	07/03/20 07/03/20	COMMERCIAL TRANSPORTATION	-503.12
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	-503.12
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	-503.12
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	-503.12
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	86.88
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	-567.10
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	567.10
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	567.10
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	11/26/20 11/26/20	COMMERCIAL TRANSPORTATION	663.98
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	567.10
12-18	AP	01360735	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	631.08
12-21	AP	01363174	HON. SUSAN A DAVIS	12/12/20 12/12/20	TAXI/PARKING/TOLLS	54.22

12-22	AP	01367485	HON. SUSAN A DAVIS	12/12/20	12/12/20	TAXI/PARKING/TOLLS	23.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,862.85
10-08	AP	01340962	DIRECTV	08/10/20	09/17/20	UTILITIES	88.24
10-09	AP	01340939	AT&T CORP	07/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	271.39
10-09	AP	01340947	FEDEX	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	38.73
10-13	AP	01340954	FEDEX	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	17.37
10-14	AP	01341984	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	40.82
10-16	AP	01340959	FEDEX	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL	44.81
10-16	AP	01344374	JODZIO PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-21	AP	01347140	FERNANDEZ, ARIADNA D	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	76.08
10-23	AP	01347839	AT&T CORP	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	289.89
10-26	AP	01347835	DIRECTV	07/18/20	08/17/20	UTILITIES	20.00
10-27	AP	01348376	DIRECTV	10/11/20	11/17/20	UTILITIES	108.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,059.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.55
11-16	AP	01354101	JODZIO PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-18	AP	01356797	DIRECTV	10/22/20	11/17/20	UTILITIES	32.65
11-18	AP	01356809	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	252.16
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,005.01
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.55
12-04	AP	01356799	AT&T CORP	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	290.57
12-11	AP	01360719	CITI PCARD-CREDIT BALANCE REFUND#DR#	09/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	25.98
12-16	AP	01365032	JODZIO PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-23	AP	01368321	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	252.16
12-23	AP	01368322	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	285.56
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,059.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.59
12-30	AP	01369481	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	252.16
12-31	AP	01369480	AT&T CORP	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	291.87
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	22,452.21
10-07	AR	AC-16294	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-08	AP	01340866	CORA A THOMPSON	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
10-08	AP	01340869	CORA A THOMPSON	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
10-08	AP	01340871	CORA A THOMPSON	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
10-08	AP	01340900	EDCO DISPOSAL CORPORATION INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	52.76
10-08	AP	01340903	EDCO DISPOSAL CORPORATION INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	52.76
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343703	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01341667	CITI PCARD-IN U.S. SHRED-DOCS, LLC	09/18/20	09/18/20	JANITORIAL AND MAINT SERV	200.00
10-21	AP	01341667	CITI PCARD-IN U.S. SHRED-DOCS, LLC	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	200.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
10-23	AP	01347837	DEVANEY PATE MORRIS & CAMERON LLP	09/08/20 09/24/20	NON-TECHNOLOGY SERVICE CONTR	575.00
11-10	AP	01351208	EDCO DISPOSAL CORPORATION INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	52.76
11-16	AP	01353428	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01356793	DEVANEY PATE MORRIS & CAMERON LLP	10/15/20 10/29/20	NON-TECHNOLOGY SERVICE CONTR	275.00
11-19	AP	01356794	DEVANEY PATE MORRIS & CAMERON LLP	10/12/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR	250.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	01360254	FIRESIDE21	11/23/20 11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01364343	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01360252	EDCO DISPOSAL CORPORATION INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	52.76
12-17	AP	01363177	CORA A THOMPSON	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-23	AP	01368318	DEVANEY PATE MORRIS & CAMERON LLP	11/09/20 11/19/20	NON-TECHNOLOGY SERVICE CONTR	875.00
12-23	AP	01368319	DEVANEY PATE MORRIS & CAMERON LLP	11/24/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	200.00
					OTHER SERVICES TOTALS:	19,441.04
SUPPLIES AND MATERIALS						
10-21	AP	01341667	CITI PCARD-Amazon.com M43619A50	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	65.29
10-23	AP	01341668	CITI PCARD-ZOOM.US 888-799-9666	06/30/20 07/29/20	SOFTWARE LESS THAN \$500	15.89
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	23.93
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	187.30
11-10	AP	01351203	READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	39.99
11-10	AP	01351206	READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	42.99
11-10	AP	01351233	CITI PCARD-AMZN Mktp US MK85P6WB2	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	247.78
11-10	AP	01351233	CITI PCARD-Amazon.com MK3XW6WF2	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	99.98
11-10	AP	01351233	CITI PCARD-Amazon.com MK9UR7Y82	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	229.50
11-10	AP	01351233	CITI PCARD-ZOOM.US 888-799-9666	10/30/20 11/29/20	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01351274	CITI PCARD-AMZN Mktp US 2T4W975D0	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	9.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	335.34
12-09	AP	01360249	READYREFRESH BY NESTLE	10/27/20 11/26/20	WATER	22.99
12-09	AP	01360718	CITI PCARD-AMZN Mktp US 203IQ0AC0	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)	34.83
12-11	AP	01360719	CITI PCARD-AMAZON.COM 7C6GH5NE3 AMZN	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	70.67
12-11	AP	01360719	CITI PCARD-AMAZON.COM A61YH19A3 AMZN	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	428.90
12-11	AP	01360719	CITI PCARD-AMZN Digital NT4X1X53	11/17/20 11/17/20	MISC. SUPPLIES & MATERIALS	33.24
12-11	AP	01360719	CITI PCARD-AMZN Mktp US 2048D9N52	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	41.78
12-11	AP	01360719	CITI PCARD-AMZN Mktp US 287QN8Y12	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	249.78
12-11	AP	01360719	CITI PCARD-AMZN Mktp US VA7SF5283	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	57.78
12-11	AP	01360719	CITI PCARD-ZOOM.US 888-799-9666	10/30/20 11/29/20	SOFTWARE LESS THAN \$500	15.89
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	53.16
					SUPPLIES AND MATERIALS TOTALS:	2,270.89
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	170.00

590

11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00	
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	170.00	
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,033.34
							OFFICE TOTALS:	427,033.34
2019 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-09	AP	01341690	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-519.30	
							TRAVEL TOTALS:	-519.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.30
							OFFICE TOTALS:	-519.30
INTERN ALLOWANCES								
2020 HON. SUSAN A. DAVIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,000.00
							INTERN ALLOWANCES TOTALS:	25,000.00
							OFFICE TOTALS:	25,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECK, MADISON R.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	570.00	
			VERMILYEA, SYDNEY S.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00	
							PERSONNEL COMPENSATION TOTALS:	2,370.00
							INTERN ALLOWANCES TOTALS:	2,370.00
							OFFICE TOTALS:	2,370.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	48,902.22
							PERSONNEL COMPENSATION	1,062,489.40
							TRAVEL	7,343.94
							RENT, COMMUNICATION, UTILITIES	39,403.47
							PRINTING AND REPRODUCTION	56,302.01
							OTHER SERVICES	7,008.93
							SUPPLIES AND MATERIALS	33,651.83
							EQUIPMENT	11,645.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,747.24
							OFFICE TOTALS:	1,266,747.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	105.28	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-16.50	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-61.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-32.25
12-23	AP	01369048	07/01/20 07/31/20	FRANKED MAIL		20,345.07
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		2,033.55
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	22,365.16
PERSONNEL COMPENSATION						
		AHMED,DANNIYAL	10/01/20 12/31/20	LEGISLATIVE COUNSEL		15,000.00
		AHMED,DANNIYAL	10/01/20 10/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		10,000.00
		ASHE, SHAE J.	10/01/20 12/04/20	EDUCATION OUTREACH & CASEWORKE		6,844.44
		ASHE, SHAE J.	12/01/20 12/04/20	EDUCATION OUTREACH & CASEWORKE (OTHER COMPENSATION)		1,390.28
		ASHE, SHAE J.	10/01/20 10/31/20	EDUCATION OUTREACH & CASEWORKE (OTHER COMPENSATION)		5,000.00
		CARLOS,COLLEEN M	10/01/20 11/30/20	LEGISLATIVE DIRECTOR		14,166.66
		CARLOS,COLLEEN M	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF		7,916.67
		CARLOS,COLLEEN M	10/01/20 10/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		CHIBA,KOH T	10/01/20 12/31/20	CHIEF OF STAFF		28,325.01
		CHIBA,KOH T	10/01/20 10/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		COOPER,VALERIE S	10/01/20 12/31/20	CASEWORKER		9,177.78
		COOPER,VALERIE S	09/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		10,000.00
		CORRIGAN,DAVID M	10/01/20 12/31/20	OUTREACH COORDINATOR		14,499.99
		CORRIGAN,DAVID M	09/01/20 09/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)		10,000.00
		FOX,CAYLA M	10/01/20 12/31/20	STAFF ASSISTANT		8,250.00
		FOX,CAYLA M	10/01/20 10/20/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,500.00
		JANOSON,MEGHAN J	10/01/20 12/31/20	PART-TIME EMPLOYEE		10,500.00
		JANOSON,MEGHAN J	09/01/20 09/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,500.00
		JOYCE,KATHLEEN M	10/01/20 12/31/20	DISTRICT DIRECTOR		23,175.00
		JOYCE,KATHLEEN M	10/01/20 10/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		MACK,TIMOTHY D	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		16,500.00
		MACK,TIMOTHY D	10/01/20 10/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		MAYER,LANDERS E	10/01/20 12/31/20	STAFF ASSISTANT		8,690.49
		MAYER,LANDERS E	09/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		MCCANN,CHRISTOPHER J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		10,833.34
		MCCANN,CHRISTOPHER J	09/01/20 09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		MILLEVOI,MARIELLE E	10/01/20 12/31/20	PRESS AIDE/STAFF ASSISTANT		9,375.00
		MILLEVOI,MARIELLE E	11/01/20 12/31/20	PRESS AIDE/STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		NEUMANN, TIMOTHY R.	10/01/20 11/23/20	TEMPORARY EMPLOYEE		4,593.33
		NEUMANN, TIMOTHY R.	11/24/20 12/31/20	CASEWORKER		3,597.23
		NEUMANN, TIMOTHY R.	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		1,600.00
		RUANE, MEGAN A.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT/AIDE		11,000.01
		RUANE, MEGAN A.	09/01/20 09/30/20	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)		10,000.00
		TEWELDE,YODIT T	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		20,085.00
		TEWELDE,YODIT T	10/01/20 10/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
		TUCKER,MICHAEL J	10/01/20 12/31/20	CASEWORK MANAGER		12,500.01
		TUCKER,MICHAEL J	09/01/20 09/30/20	CASEWORK MANAGER (OTHER COMPENSATION)		10,000.00
					PERSONNEL COMPENSATION TOTALS:	386,020.24

TRAVEL									
10-13	AP	01340880	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	28.75		
10-27	AP	01347903	CORRIGAN, DAVID M.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	170.04		
10-27	AP	01347903	CORRIGAN, DAVID M.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	33.00		
10-27	AP	01347904	CORRIGAN, DAVID M.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	105.73		
10-27	AP	01347904	CORRIGAN, DAVID M.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	18.60		
11-02	AP	01347882	HON. MADELEINE DEAN	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	178.25		
11-02	AP	01347882	HON. MADELEINE DEAN	06/08/20	06/29/20	PRIVATE AUTO MILEAGE	445.63		
11-02	AP	01347882	HON. MADELEINE DEAN	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	623.87		
11-02	AP	01347882	HON. MADELEINE DEAN	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	445.63		
11-02	AP	01347882	HON. MADELEINE DEAN	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	89.12		
11-09	AP	01350576	CHIBA, KOH T.	10/14/20	10/20/20	PRIVATE AUTO MILEAGE	175.95		
TRAVEL TOTALS:							2,314.57		
RENT, COMMUNICATION, UTILITIES									
10-01	AP	01337823	VERIZON	09/10/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	50.83		
10-14	AP	01339695	CITI PCARD-VESTA AT&T PREPAID	08/15/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	28.15		
10-14	AP	01339695	CITI PCARD-VESTA AT&T PREPAID	09/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	112.60		
10-27	AP	01347899	VERIZON	10/10/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	51.89		
10-27	AP	01347901	VERIZON	10/16/20	11/15/20	UTILITIES	127.78		
10-27	AP	01347905	COMCAST	10/17/20	11/16/20	UTILITIES	168.07		
10-27	AP	01347906	PECO	09/17/20	10/16/20	UTILITIES	142.43		
10-27	AP	01347907	PECO	09/17/20	10/16/20	UTILITIES	114.82		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	76.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,975.16		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11		
11-13	AP	01351252	CITI PCARD-PAYPAL PARTYTICKET	10/14/20	10/14/20	EQUIP RENTAL (EFF 1/3/03)	695.25		
11-13	AP	01351252	CITI PCARD-PAYPAL PARTYTICKET	10/17/20	10/17/20	EQUIP RENTAL (EFF 1/3/03)	772.50		
11-13	AP	01351252	CITI PCARD-VESTA AT&T PREPAID	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	140.75		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	76.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,591.13		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11		
12-03	AP	01359947	PECO	06/18/20	07/20/20	UTILITIES	128.47		
12-07	AP	01359420	COMCAST	11/17/20	12/16/20	UTILITIES	168.07		
12-07	AP	01359446	PECO	10/16/20	11/17/20	UTILITIES	208.34		
12-07	AP	01359447	VERIZON	11/16/20	12/15/20	UTILITIES	127.54		
12-07	AP	01359449	VERIZON	11/10/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	51.51		
12-07	AP	01359893	PECO	10/16/20	11/17/20	UTILITIES	132.07		
12-08	AP	01359366	CITI PCARD-VESTA AT&T PREPAID	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	140.75		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	76.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	991.14		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11		
RENT, COMMUNICATION, UTILITIES TOTALS:							10,169.58		
PRINTING AND REPRODUCTION									
10-16	AP	01340873	CITI PCARD-CANVA 02810-10003985	09/11/20	09/11/20	PRINTING & REPRODUCTION	51.80		
10-22	AP	01347685	CITIBANK	07/29/20	07/29/20	PRINTING & REPRODUCTION	500.00		
12-31	AP	01370506	ACCURATE WORD LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION	1,166.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
12-31	AP 01370774	ACCURATE WORD LLC	12/24/20 12/24/20	PRINTING & REPRODUCTION	264.00	
					PRINTING AND REPRODUCTION TOTALS:	1,981.80
OTHER SERVICES						
10-01	AP 01331624	DILWORTH PAXSON LLP	07/21/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	2,425.00	
10-01	AP 01337806	SUNSHINE CLEANING SERVICES	09/09/20 09/23/20	JANITORIAL AND MAINT SERV	220.00	
10-28	AP 01348100	JOYCE, KATHLEEN M.	10/20/20 10/20/20	SECURITY SERVICE	168.00	
10-29	AP 01348707	SUNSHINE CLEANING SERVICES	10/07/20 10/21/20	JANITORIAL AND MAINT SERV	220.00	
11-12	AP 01350580	CITI PCARD-MINUTEKEY	10/14/20 10/14/20	JANITORIAL AND MAINT SERV	8.09	
11-13	AP 01351252	CITI PCARD-RUSSELL REID/MR JOHN	10/20/20 10/20/20	JANITORIAL AND MAINT SERV	399.84	
12-08	AP 01359443	SUNSHINE CLEANING SERVICES	11/04/20 11/18/20	JANITORIAL AND MAINT SERV	220.00	
					OTHER SERVICES TOTALS:	3,660.93
SUPPLIES AND MATERIALS						
10-14	AP 01339695	CITI PCARD-AMZN MKTP US M440L55K2 AM	09/21/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-14	AP 01339695	CITI PCARD-AMZN Mktp US M43UD9F72	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	18.70	
10-14	AP 01339695	CITI PCARD-AMZN Mktp US MMON58600	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	259.99	
10-14	AP 01339695	CITI PCARD-Amazon.com M43T27R91	09/26/20 09/26/20	OFFICE SUPPLIES (OUTSIDE)	46.96	
10-14	AP 01339695	CITI PCARD-Amazon.com M44S024D1	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	686.79	
10-14	AP 01339695	CITI PCARD-Amazon.com M49K72471	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	38.44	
10-14	AP 01339695	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER	17.11	
10-14	AP 01339695	CITI PCARD-ZOOM US 888-799-9666	08/31/20 09/29/20	SOFTWARE LESS THAN \$500	68.89	
10-16	AP 01340873	CITI PCARD-ADOBE 800-833-6687	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	15.89	
10-16	AP 01340873	CITI PCARD-AMAZON.COM MU9QB1Z12 AMZN	08/26/20 08/26/20	OFFICE SUPPLIES (OUTSIDE)	35.80	
10-16	AP 01340873	CITI PCARD-AMZN Mktp US MU1NU8IW1	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	370.99	
10-16	AP 01340873	CITI PCARD-D J WALL-ST-JOURNAL	09/09/20 09/09/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
10-16	AP 01340873	CITI PCARD-TWP PROMO28744695	09/01/20 09/01/20	PUBLICATIONS/REFERENCE MAT'L	30.74	
10-22	AP 01347685	CITIBANK	07/29/20 07/29/20	UNIFORMS	-500.00	
10-26	AP 01348007	CITIBANK	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	-370.99	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-35.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	106.25	
11-09	AP 01350576	CHIBA, KOH T.	10/19/20 10/19/20	FOOD & BEVERAGE	24.00	
11-12	AP 01350580	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/06/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-12	AP 01350580	CITI PCARD-ADOBE 800-833-6687	10/21/20 11/20/20	SOFTWARE LESS THAN \$500	15.89	
11-12	AP 01350580	CITI PCARD-CANVA 02840-7989161	10/01/20 10/31/20	SOFTWARE LESS THAN \$500	51.80	
11-12	AP 01350580	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20 11/08/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-12	AP 01350580	CITI PCARD-GIANT 6091	10/20/20 10/20/20	FOOD & BEVERAGE	41.63	
11-12	AP 01350580	CITI PCARD-READING EAGLE CIRC	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-13	AP 01351252	CITI PCARD-AMZN Mktp US 2T0C81HA2	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	80.37	
11-13	AP 01351252	CITI PCARD-AMZN Mktp US 2T7CS6HC1	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-13	AP 01351252	CITI PCARD-AMZN Mktp US 2T9007KF0	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	28.89	
11-13	AP 01351252	CITI PCARD-Amazon.com M405Y42E0	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	5.51	
11-13	AP 01351252	CITI PCARD-Amazon.com M46QP8D40	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
11-13	AP 01351252	CITI PCARD-Amazon.com MK3HY9MX0	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	6.00	

11-13	AP	01351252	CITI PCARD-Amazon.com MK4DV5FE1	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	20.90
11-13	AP	01351252	CITI PCARD-DROPBOX BLS19G8NX8YR	10/14/20	10/14/20	SOFTWARE LESS THAN \$500	199.00
11-13	AP	01351252	CITI PCARD-LOWES #00907	10/17/20	10/17/20	OFFICE SUPPLIES (OUTSIDE)	203.79
11-13	AP	01351252	CITI PCARD-REDNERS MKTS #76	10/20/20	10/20/20	FOOD & BEVERAGE	64.87
11-13	AP	01351252	CITI PCARD-ZOOM.US 888-799-9666	09/30/20	10/30/20	SOFTWARE LESS THAN \$500	68.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	99.00
12-08	AP	01359366	CITI PCARD-AMAZON.COM 201524J61 AMZN	11/13/20	11/13/20	FOOD & BEVERAGE	54.97
12-08	AP	01359366	CITI PCARD-AMAZON.COM 201524J61 AMZN	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	119.08
12-08	AP	01359366	CITI PCARD-READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	3.17
12-08	AP	01359366	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	3.17
12-08	AP	01359366	CITI PCARD-ZOOM.US 888-799-9666	10/31/20	11/29/20	SOFTWARE LESS THAN \$500	68.89
12-18	AP	01363124	CITI PCARD-ADOBE 800-833-6687	11/21/20	12/20/20	SOFTWARE LESS THAN \$500	15.89
12-18	AP	01363124	CITI PCARD-AMZN Mktp US 284X299X2	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	32.99
12-18	AP	01363124	CITI PCARD-AMZN Mktp US 287RQ39G2	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	384.00
12-18	AP	01363124	CITI PCARD-AMZN Mktp US XM8S11SB3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	51.99
12-18	AP	01363124	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369205	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	745.07
SUPPLIES AND MATERIALS TOTALS:							16,580.16
EQUIPMENT							
10-26	AP	01348007	CITIBANK	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	370.99
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	3,276.09
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	409.89
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	150.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	410.03
EQUIPMENT TOTALS:							4,917.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,009.44
OFFICE TOTALS:							448,009.44
INTERN ALLOWANCES							
2020 HON. MADELEINE DEAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,326.92
INTERN ALLOWANCES TOTALS:							22,326.92
OFFICE TOTALS:							22,326.92
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEUBA, CHACE C.	10/01/20	12/07/20	PAID INTERN - HOUSE PROGRAM		2,233.33
		MITCHELL, HENRY D.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM		2,100.00
		NEWS, MADALYN C.	10/07/20	10/17/20	PAID INTERN - HOUSE PROGRAM		660.00
		REYES, DIANNA I.	11/19/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		RICHEL, MAKENZIE L.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MADELEINE DEAN—Con.						
		STROMAN, KANYYA D.	11/17/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,466.67
					PERSONNEL COMPENSATION TOTALS:	8,610.00
					INTERN ALLOWANCES TOTALS:	8,610.00
					OFFICE TOTALS:	8,610.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,281.81
					PERSONNEL COMPENSATION	1,146,224.99
					TRAVEL	40,329.90
					RENT, COMMUNICATION, UTILITIES	114,708.36
					PRINTING AND REPRODUCTION	54,314.90
					OTHER SERVICES	11,115.57
					SUPPLIES AND MATERIALS	31,841.43
					EQUIPMENT	8,840.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,657.39
					OFFICE TOTALS:	1,457,657.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	81.85
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-44.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	104.45
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-135.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	145.94
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-14.90
					FRANKED MAIL TOTALS:	136.84
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		3,750.00
		CONROY, CHRISTINE J.	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		20,000.00
		CORNWALL, VANESSA M.	10/01/20 12/31/20	DISTRICT AIDE		17,750.00
		COUTURE-LARSEN, WHITNEY R.	10/01/20 12/31/20	PART-TIME EMPLOYEE		9,499.99
		ERICKSON, KATHLEEN M.	10/01/20 12/31/20	DISTRICT AIDE		20,000.00
		FINCH, EMILY C.	10/01/20 12/31/20	STAFF ASSISTANT/DISTRICT AIDE		15,250.01
		GRECO-JOHNSON, KRISTINE M.	10/01/20 12/31/20	CHIEF OF STAFF		25,500.00
		GREEN-NEWTON, KING J.	11/01/20 12/31/20	LEGISLATIVE ASSISTANT		13,000.00
		HUDDLESTON, JAMES C.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,500.01
		MOENY, KITRA L.	10/01/20 12/31/20	DC SCHEDULER		20,249.99
		MONTGOMERY, KYRA R.	10/01/20 12/31/20	DISTRICT AIDE		16,499.99
		OLIN, ALLISON M.	10/01/20 12/31/20	DISTRICT SCHEDULER/OFFICE MANA		16,499.99
		PRATT, KIRSTEN M.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		33,250.01
		PUCKETT, ROBERT C.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		20,249.99

596

		SCHOENBACH,BETH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,000.01
		SEFTON,SHARON W	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,249.99
		SYLVA-GABRIELSON, CARLY E.	10/01/20	12/31/20	PART-TIME EMPLOYEE	2,499.99
		TRINIDAD, MILES S.	10/01/20	12/31/20	DEPUTY LEG ASSIST/LEG CORRESP	16,499.99
		TYLINSKI,HAZEL	10/01/20	12/31/20	DEPUTY LEG ASSIST/STAFF ASSIST	16,499.99
		WAGONER, PHYLLIS J.	10/01/20	12/31/20	DIRECTOR CONSTITUENT SVC	22,499.99
		WHELAN,DANIEL J	10/01/20	12/31/20	DISTRICT DIRECTOR	31,750.00
					PERSONNEL COMPENSATION TOTALS:	379,999.94
	TRAVEL					
10-07	AP	01338882 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	1,298.60
10-07	AP	01341014 HON. PETER DEFAZIO	10/02/20	10/02/20	TAXI/PARKING/TOLLS	17.00
10-08	AP	01338322 WHELAN, DANIEL J.	09/12/20	09/17/20	MEALS	59.70
10-08	AP	01338322 WHELAN, DANIEL J.	09/09/20	09/23/20	PRIVATE AUTO MILEAGE	114.49
10-08	AP	01338322 WHELAN, DANIEL J.	09/20/20	09/25/20	TAXI/PARKING/TOLLS	72.00
10-08	AP	01338538 HON. PETER DEFAZIO	08/21/20	08/24/20	TAXI/PARKING/TOLLS	41.00
10-08	AP	01338877 CITIBANK GOV CARD SERVICE	09/11/20	09/14/20	CAR RENTAL	150.41
10-08	AP	01338877 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	GASOLINE	33.42
10-09	AP	01340291 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	858.60
11-03	AP	01349108 CITIBANK GOV CARD SERVICE	10/02/20	10/05/20	CAR RENTAL	154.21
11-03	AP	01349108 CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	CAR RENTAL	65.77
11-03	AP	01349108 CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE	28.85
11-03	AP	01349108 CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	20.00
11-03	AP	01349474 WHELAN, DANIEL J.	10/03/20	10/03/20	MEALS	59.15
11-03	AP	01349474 WHELAN, DANIEL J.	10/04/20	10/04/20	MEALS	30.77
11-03	AP	01349474 WHELAN, DANIEL J.	10/08/20	10/08/20	MEALS	28.18
11-03	AP	01349474 WHELAN, DANIEL J.	10/26/20	10/26/20	PRIVATE AUTO MILEAGE	88.81
12-04	AP	01359277 CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	878.60
12-04	AP	01359277 CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	878.60
12-04	AP	01359277 CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	878.60
12-22	AP	01363708 HON. PETER DEFAZIO	12/12/20	12/12/20	GASOLINE	9.02
12-22	AP	01363708 HON. PETER DEFAZIO	11/14/20	11/22/20	TAXI/PARKING/TOLLS	108.00
12-22	AP	01363708 HON. PETER DEFAZIO	12/01/20	12/01/20	TAXI/PARKING/TOLLS	96.53
12-22	AP	01368567 WHELAN, DANIEL J.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	54.04
12-22	AP	01368567 WHELAN, DANIEL J.	12/10/20	12/21/20	PRIVATE AUTO MILEAGE	114.49
					TRAVEL TOTALS:	6,138.84
	RENT, COMMUNICATION, UTILITIES					
10-05	GL	GLA0101401	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	25.42
10-06	AP	01340067 COMCAST	10/03/20	11/02/20	UTILITIES	65.48
10-07	AP	01338326 FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.56
10-07	AP	01340588 CENTURYLINK	08/29/20	09/29/20	UTILITIES	146.15
10-08	AP	01338538 HON. PETER DEFAZIO	09/10/20	09/10/20	UTILITIES	49.95
10-16	AP	01343449 OREGON INTERNATIONAL PORT OF COOS BAY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
10-26	AP	01343212 VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.95
10-26	AP	01346849 SPECTRUM	10/12/20	11/11/20	UTILITIES	116.52
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	133.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	980.40
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	641.82
10-29	AP	01347402 GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,581.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	26.09	
11-02	AP 01348663	FRONTIER COMMUNICATIONS	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.56	
11-02	AP 01349475	SPECTRUM	10/23/20 11/22/20	UTILITIES	194.98	
11-03	AP 01348666	HON. PETER DEFAZIO	10/02/20 10/02/20	UTILITIES	26.00	
11-03	AP 01348666	HON. PETER DEFAZIO	10/10/20 10/10/20	UTILITIES	49.95	
11-09	AP 01349836	COMCAST	11/03/20 12/02/20	UTILITIES	65.46	
11-09	AP 01351198	CENTURYLINK	09/29/20 10/29/20	UTILITIES	147.53	
11-12	AP 01351633	DOUGLAS COUNTY PROPERTY MANAGEMENT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00	
11-16	AP 01352483	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	17.33	
11-16	AP 01353172	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80	
11-16	AP 01353790	DOUGLAS COUNTY PROPERTY MANAGEMENT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	26.09	
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,581.90	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	133.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	976.61	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	639.11	
11-23	AP 01357445	SPECTRUM	11/12/20 12/11/20	UTILITIES	116.52	
12-01	AP 01358449	HON. PETER DEFAZIO	11/10/20 12/09/20	UTILITIES	49.95	
12-01	AP 01358449	HON. PETER DEFAZIO	11/14/20 11/14/20	UTILITIES	6.00	
12-01	AP 01358625	FRONTIER COMMUNICATIONS	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.62	
12-10	AP 01361288	COMCAST	12/03/20 01/02/21	UTILITIES	65.46	
12-10	AP 01361293	SPECTRUM	11/23/20 12/22/20	UTILITIES	194.98	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	26.09	
12-13	AP 01361845	CENTURYLINK	10/29/20 11/29/20	UTILITIES	147.53	
12-16	AP 01364087	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	359.80	
12-16	AP 01364702	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,581.90	
12-22	AP 01363708	HON. PETER DEFAZIO	12/01/20 12/01/20	UTILITIES	19.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	133.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	992.90	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	636.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,138.94	
OTHER SERVICES						
10-16	AP 01343845	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	148.26	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	3.49	
11-16	AP 01353575	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	148.26	
11-23	AP 01356861	GARTEN SERVICES INC	11/12/20 11/12/20	JANITORIAL AND MAINT SERV	60.00	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	148.26	
12-16	AP 01364489	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	3.49
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	3.49
OTHER SERVICES TOTALS:							6,200.25
SUPPLIES AND MATERIALS							
10-06	AP	01338328	MCKENZIE MIST	09/22/20	09/22/20	WATER	21.25
10-06	AP	01340068	CURRY COASTAL PILOT	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	78.00
10-08	AP	01338538	HON. PETER DEFAZIO	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01338538	HON. PETER DEFAZIO	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	28.00
10-08	AP	01338538	HON. PETER DEFAZIO	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01338538	HON. PETER DEFAZIO	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-09	AP	01339213	CITI PCARD-ADOBE ID CREATIVE CLD	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	33.38
10-09	AP	01339213	CITI PCARD-ADOBE PR CREATIVE CLD	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	33.38
10-09	AP	01339213	CITI PCARD-ADOBE PS CREATIVE CLD	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	33.38
10-09	AP	01339213	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	12.95
10-09	AP	01339213	CITI PCARD-SUB WASHPOST 004409589	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	01339213	CITI PCARD-THE OREGONIAN CIRC-SUB	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	28.12
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	19.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	76.33
11-03	AP	01348666	HON. PETER DEFAZIO	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-03	AP	01348666	HON. PETER DEFAZIO	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-03	AP	01348666	HON. PETER DEFAZIO	10/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	55.00
11-03	AP	01348666	HON. PETER DEFAZIO	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-13	AP	01351215	CITI PCARD-ADOBE ID CREATIVE CLD	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	33.38
11-13	AP	01351215	CITI PCARD-ADOBE PR CREATIVE CLD	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	33.38
11-13	AP	01351215	CITI PCARD-ADOBE PS CREATIVE CLD	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	33.38
11-13	AP	01351215	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L	12.95
11-13	AP	01351215	CITI PCARD-SUB WASHPOST 004409589	10/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	15.89
11-13	AP	01351215	CITI PCARD-THE OREGONIAN CIRC-SUB	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	28.12
11-13	AP	01351581	NORTHWEST LABOR PRESS	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	23.00
11-13	AP	01351649	NEWSDATA LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	360.00
11-16	AP	01352078	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-18	AP	01352186	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99
11-27	AP	01357186	GANNETT HOLDINGS LLC MT WEST	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	322.40
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-260.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	545.42
12-01	AP	01358449	HON. PETER DEFAZIO	10/31/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	28.00
12-01	AP	01358449	HON. PETER DEFAZIO	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-01	AP	01358449	HON. PETER DEFAZIO	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-03	AR	AC-16425	LEE PROCUREMENT SOLUTIONS, INC	07/07/20	07/06/21	PUBLICATIONS/REFERENCE MAT'L	-753.35
12-03	AR	AC-16426	LEE PROCUREMENT SOLUTIONS, INC	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	-738.15
12-07	AP	01359916	CITI PCARD-ADOBE ID CREATIVE CLD	11/08/20	12/07/20	SOFTWARE LESS THAN \$500	33.38
12-07	AP	01359916	CITI PCARD-ADOBE PR CREATIVE CLD	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	33.38
12-07	AP	01359916	CITI PCARD-ADOBE PS CREATIVE CLD	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	33.38
12-07	AP	01359916	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	12.95
12-07	AP	01359916	CITI PCARD-SUB WASHPOST 004409589	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	15.89
12-07	AP	01359916	CITI PCARD-THE OREGONIAN CIRC-SUB	11/23/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	28.12
12-11	AP	01361839	MCKENZIE MIST	10/01/20	10/31/20	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
12-11	AP	01361841	11/01/20	11/30/20	WATER	12.00
12-16	AP	01362982	12/24/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L	264.00
12-16	AP	01362983	12/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-22	AP	01363701	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	19.07
12-24	AP	01368565	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	108.99
12-29	AP	01369400	11/30/20	11/30/20	WATER	19.99
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	24.00
SUPPLIES AND MATERIALS TOTALS:						27,207.04
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	17.00
11-03	AP	01349473	10/29/20	10/29/20	MAINTENANCE / REPAIRS	263.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	17.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	17.00
EQUIPMENT TOTALS:						314.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,135.85
OFFICE TOTALS:						446,135.85
INTERN ALLOWANCES						
2020 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,199.48	4,980.86
INTERN ALLOWANCES TOTALS:					17,199.48	4,980.86
OFFICE TOTALS:					17,199.48	4,980.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAZER, ILSA L	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,539.26
		HOLLANDER, HUNTER D	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM	2,441.60
PERSONNEL COMPENSATION TOTALS:						4,980.86
INTERN ALLOWANCES TOTALS:						4,980.86
OFFICE TOTALS:						4,980.86
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,847.32	19.79
PERSONNEL COMPENSATION					1,174,921.57	301,183.38
TRAVEL					20,040.50	3,889.84
RENT, COMMUNICATION, UTILITIES					112,595.97	33,025.98
PRINTING AND REPRODUCTION					13,271.04	175.00
OTHER SERVICES					38,856.25	10,530.00

						SUPPLIES AND MATERIALS	62,363.70	53,303.71
						EQUIPMENT	4,148.99	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,045.34	403,102.70
						OFFICE TOTALS:	1,429,045.34	403,102.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		24.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		6.84
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		19.79
PERSONNEL COMPENSATION								
			ALLEN,MATTHEW G	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,750.01
			BROWN,RYAN H	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		32,750.01
			COHEN, LISA B.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			FILLION,JANE T	10/01/20	12/31/20	DIGITAL DIRECTOR		13,125.00
			GRECO,JACQUELINE M	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,249.99
			HOKKANEN, BLAISE K.	10/01/20	12/31/20	STAFF ASSISTANT		10,250.01
			HOOD,KAILA E	10/01/20	12/18/20	CONSTITUENT SERVICES & ENVIRON		9,100.00
			HOOD,KAILA E	12/01/20	12/18/20	CONSTITUENT SERVICES & ENVIRON (OTHER COMPENSATION)		233.33
			KATZ,HANNAH R	10/01/20	12/31/20	SCHEDULER		23,749.99
			MIDDLETON,JOEANA L	10/01/20	12/31/20	DISTRICT DIRECTOR		30,500.01
			MUKANOVIC, NERMINA	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		15,000.01
			MURPHY,JACK E	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		11,000.01
			PARKER,ARDEN L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,499.99
			REHMANN,MARC R	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		15,000.00
			REHMANN,MARC R	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF		9,000.00
			ROY,MANIK R	10/01/20	12/31/20	ENVIRONMENTAL POLICY DIRECTOR		10,250.01
			SANTOS,SHERIE LOU Z	10/01/20	12/31/20	HEALTH POLICY DIRECTOR		21,500.01
			WOODBURN,THOMAS J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,749.99
						PERSONNEL COMPENSATION TOTALS:		301,183.38
TRAVEL								
10-08	AP	01340921	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		595.10
10-08	AP	01340922	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		192.00
10-08	AP	01340922	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		627.22
10-08	AP	01340922	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		627.22
10-16	AP	01343236	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS		112.00
11-16	AP	01352219	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		472.10
11-16	AP	01352219	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		-179.00
11-20	AP	01352220	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		-416.10
11-20	AP	01352220	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		669.10
11-20	AP	01352220	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		595.10
12-03	AP	01359324	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		-179.00
12-03	AP	01359324	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-179.00
12-03	AP	01359324	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		432.00
12-17	AP	01365250	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		-490.10
12-17	AP	01365250	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-416.10
12-17	AP	01365250	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		416.10
12-17	AP	01365250	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		595.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
12-17	AP 01365250	CITIBANK GOV CARD SERVICE	12/16/20 12/16/20	COMMERCIAL TRANSPORTATION	416.10	
				TRAVEL TOTALS:	3,889.84	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01340935	CITI PCARD-COMCAST CABLE COMM	08/03/20 09/02/20	UTILITIES	88.79	
10-09	AP 01340968	CITI PCARD-VZWRLSS APOCC VISB	08/23/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE	303.30	
10-16	AP 01343587	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	155.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,053.77	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
11-16	AP 01353312	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
11-17	AP 01352222	CITI PCARD-COMCAST CABLE COMM	10/03/20 11/02/20	UTILITIES	88.79	
11-17	AP 01352222	CITI PCARD-VZWRLSS APOCC VISB	09/23/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE	303.30	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	155.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,357.42	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.27	
11-24	AP 01356831	DCS CONGRESSIONAL LLC	11/12/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	8,250.00	
12-03	AP 01359772	CITI PCARD-COMCAST CABLE COMM	11/03/20 12/02/20	UTILITIES	88.78	
12-07	AP 01359773	CITI PCARD-VZWRLSS APOCC VISB	09/30/20 11/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,717.46	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
12-16	AP 01364227	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	155.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	910.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,025.98	
PRINTING AND REPRODUCTION						
12-02	AP 01359328	MIDDLETON, JOEANA L	12/01/20 12/31/20	ADVERTISEMENTS	175.00	
				PRINTING AND REPRODUCTION TOTALS:	175.00	
OTHER SERVICES						
10-16	AP 01343641	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01343751	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353366	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01353478	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364280	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01364392	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,530.00	

SUPPLIES AND MATERIALS									
10-09	AP	01340935	CITI PCARD-DENVER POST CIRCULATION	09/05/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	28.25		
10-09	AP	01340935	CITI PCARD-DENVER POST CIRCULATION	09/14/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	28.25		
10-09	AP	01340935	CITI PCARD-DISP CR MIGPOLYINST	08/11/20	08/11/20	FOOD & BEVERAGE	-20.00		
10-09	AP	01340935	CITI PCARD-MIGPOLYINST	08/11/20	08/11/20	FOOD & BEVERAGE	20.00		
10-09	AP	01340935	CITI PCARD-THE GAZETTE CIRCULATION	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99		
10-09	AP	01340935	CITI PCARD-WATER - COFFEE DELIVERY	09/18/20	09/18/20	WATER	9.45		
10-09	AP	01340968	CITI PCARD-AMZN Mktp US MU2NJ39U2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	22.96		
10-09	AP	01340968	CITI PCARD-AMZN Mktp US MU88L9K72	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	795.96		
10-09	AP	01340968	CITI PCARD-BUS INSIDER BI PRIME	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L	99.00		
10-09	AP	01340968	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	20.66		
11-17	AP	01352222	CITI PCARD-D J WALL-ST-JOURNAL	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	20.66		
11-17	AP	01352222	CITI PCARD-THE GAZETTE CIRCULATION	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99		
11-17	AP	01352222	CITI PCARD-THE GAZETTE CIRCULATION	10/19/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99		
11-17	AP	01352222	CITI PCARD-WATER - COFFEE DELIVERY	10/19/20	10/19/20	WATER	9.45		
11-17	AP	01352223	CITI PCARD-AMZN MKTP US 2T5X18QB0 AM	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	8.99		
11-17	AP	01352223	CITI PCARD-AMZN MKTP US 2T7382VE1 AM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	21.48		
11-17	AP	01352223	CITI PCARD-AMZN Mktp US 2T1J08J02	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	18.98		
11-17	AP	01352223	CITI PCARD-AMZN Mktp US 2T23P5VH1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	18.98		
11-17	AP	01352223	CITI PCARD-AMZN Mktp US 2T7B41090	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	18.98		
11-17	AP	01352223	CITI PCARD-AMZN Mktp US MK2LU1G22	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	23.99		
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	18.30		
12-02	AP	01359328	MIDDLETON, JOEANA L	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	7.32		
12-02	AP	01359328	MIDDLETON, JOEANA L	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	26.18		
12-03	AP	01359545	E&E PUBLISHING LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	8,030.00		
12-03	AP	01359720	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
12-03	AP	01359727	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
12-03	AP	01359772	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	-15.49		
12-03	AP	01359772	CITI PCARD-AMZN Mktp US	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	-18.98		
12-03	AP	01359772	CITI PCARD-AMZN Mktp US 287E064D1	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	18.98		
12-03	AP	01359772	CITI PCARD-AMZN Mktp US 2T6WF97G1	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	18.98		
12-03	AP	01359772	CITI PCARD-DENVER POST CIRCULATION	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	28.25		
12-07	AP	01359773	CITI PCARD-AMAZON.COM 2049P60J2 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	26.08		
12-07	AP	01359773	CITI PCARD-D J WALL-ST-JOURNAL	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	20.66		
12-07	AP	01359773	CITI PCARD-THE GAZETTE CIRCULATION	11/13/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99		
12-07	AP	01359773	CITI PCARD-WATER - COFFEE DELIVERY	11/19/20	11/19/20	WATER	9.45		
12-15	AP	01362957	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00		
12-16	AP	01362833	CITI PCARD-AMZN MKTP US MF3C17IG1 AM	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	32.99		
12-16	AP	01362833	CITI PCARD-AMZN Mktp US MF8ML9QV0	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	43.99		
12-16	AP	01362833	CITI PCARD-Amazon.com 2817Y5B90	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	329.00		
12-31	AP	01369492	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00		
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00		
SUPPLIES AND MATERIALS TOTALS:							53,303.71		
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	325.00		
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	325.00		
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	325.00		
EQUIPMENT TOTALS:							975.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,102.70		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	403,102.70
INTERN ALLOWANCES 2020 HON. DIANA DEGETTE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,200.00	0.00
INTERN ALLOWANCES TOTALS:					6,200.00	0.00
OFFICE TOTALS:					6,200.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ROSA L. DELAURO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					734.02	238.78
PERSONNEL COMPENSATION					1,197,585.61	343,152.17
TRAVEL					14,492.98	226.30
TRANSPORTATION OF THINGS					12.92	12.92
RENT, COMMUNICATION, UTILITIES					92,358.99	21,217.58
PRINTING AND REPRODUCTION					1,213.33	411.47
OTHER SERVICES					38,052.03	13,651.90
SUPPLIES AND MATERIALS					13,481.26	762.09
EQUIPMENT					3,916.67	692.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,361,847.81	380,365.81
OFFICE TOTALS:					1,361,847.81	380,365.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	217.74
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-8.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	38.44
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-8.70
					FRANKED MAIL TOTALS:	238.78
PERSONNEL COMPENSATION						
ALBERTINE, ELIZABETH P			10/01/20 12/31/20	LEGISLATIVE DIRECTOR		22,000.01
BOMBARD, JEFF			10/01/20 12/31/20	OFFICE MANAGER		13,499.99
BROWN, ALEXIS J			10/01/20 12/31/20	CONGRESSIONAL AIDE		13,499.99
CHEYNE, MARILYN C.			10/01/20 12/31/20	CASEWORKER		19,499.99
DELOMA, JILL			10/01/20 12/31/20	CASEWORKER/CONGRESSIONAL AIDE		19,750.01
DODGE, ALLISON L.			10/01/20 12/31/20	OUTREACH COORDINATOR		16,227.77
FETTERMAN, KRISTOFER R			10/01/20 12/02/20	SPEECHWRITER		10,505.55
GHAFFARI, LISA C			10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,749.99
HARTMAN, DAVID			10/01/20 12/31/20	PART-TIME EMPLOYEE		10,499.99
KINNEY, RYANN E			10/01/20 12/31/20	EXECUTIVE ASSISTANT		20,750.01
LAMB, JENNIFER C.			10/01/20 12/31/20	DISTRICT DIRECTOR		23,961.11

		LOVELL,CHRISTIAN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,750.00
		MANGINI, LOUIS	10/01/20	12/31/20	CASEWORKER	22,250.00
		MEDEROS,LETICIA	05/01/20	12/31/20	SHARED EMPLOYEE	12,923.00
		PALUMBO,SAMANTHA F	10/01/20	12/31/20	DISTRICT SCHEDULER	16,625.00
		PERUCCIO,CAITLIN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,249.99
		SAVARIA,NICHOLAS J	10/01/20	12/31/20	CONGRESSIONAL AIDE	14,750.00
		SPASIANO,JOHN F	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	19,250.00
		THORPE,KATELYNN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,250.00
		WHITE, HARPER S.	10/01/20	12/31/20	STAFF ASSISTANT	12,250.00
		WHITE, HARPER S.	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	1,909.77
					PERSONNEL COMPENSATION TOTALS:	343,152.17
		TRAVEL				
10-16	AP	01337774 HARTMAN, DAVID	08/04/20	08/30/20	PRIVATE AUTO MILEAGE	113.05
10-16	AP	01337777 DODGE, ALLISON L.	08/05/20	08/20/20	PRIVATE AUTO MILEAGE	50.03
12-07	AP	01358175 LAMB, JENNIFER C.	05/23/20	06/16/20	PRIVATE AUTO MILEAGE	10.44
12-07	AP	01358175 LAMB, JENNIFER C.	08/18/20	09/09/20	PRIVATE AUTO MILEAGE	52.78
					TRAVEL TOTALS:	226.30
		TRANSPORTATION OF THINGS				
11-13	AP	01348590 RYAN BUSINESS SYSTEMS	10/26/20	10/26/20	FREIGHT CHARGES	12.92
					TRANSPORTATION OF THINGS TOTALS:	12.92
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01337779 UNITED ILLUMINATING COMPANY	08/07/20	09/07/20	UTILITIES	781.74
10-16	AP	01337843 FRONTIER COMMUNICATIONS	07/12/20	08/14/20	UTILITIES	610.82
10-16	AP	01343081 VERIZON WIRELESS	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	98.44
10-16	AP	01344151 59 ELM STREET PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-19	AP	01337772 COMCAST	08/18/20	09/20/20	UTILITIES	135.30
10-19	AP	01337852 VERIZON WIRELESS	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	98.40
10-19	AP	01343136 UNITED ILLUMINATING COMPANY	09/08/20	10/06/20	UTILITIES	532.42
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	159.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,187.20
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.28
11-16	AP	01353879 59 ELM STREET PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	159.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,232.97
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.14
12-07	AP	01358111 FRONTIER COMMUNICATIONS	11/12/20	12/14/20	UTILITIES	645.24
12-07	AP	01358171 UNITED ILLUMINATING COMPANY	10/07/20	11/05/20	UTILITIES	470.34
12-16	AP	01364790 59 ELM STREET PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	159.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,354.98
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,217.58
		PRINTING AND REPRODUCTION				
11-10	AP	01348595 RYAN BUSINESS SYSTEMS	04/30/20	05/30/20	PRINTING & REPRODUCTION	71.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
11-13	AP 01349220	CITI PCARD-STAPLES DIRECT	10/08/20 10/08/20	PRINTING & REPRODUCTION	340.30	
					PRINTING AND REPRODUCTION TOTALS:	411.47
OTHER SERVICES						
10-16	AP 01344189	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-19	AP 01337821	59 ELM STREET PARTNERS LLC	07/01/20 07/31/20	SECURITY SERVICE	25.00	
11-13	AP 01347304	DCS CONGRESSIONAL LLC	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-13	AP 01347808	DCS CONGRESSIONAL LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-13	AP 01347810	DCS CONGRESSIONAL LLC	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-16	AP 01353916	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01347803	CATALYST CONSTRUCTION SERVICES	09/03/20 09/03/20	JANITORIAL AND MAINT SERV	4,941.90	
12-16	AP 01364849	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,651.90
SUPPLIES AND MATERIALS						
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	63.79	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	125.78	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-29.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	48.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	201.01	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	225.48	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	139.03	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00	
					SUPPLIES AND MATERIALS TOTALS:	762.09
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	225.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	233.80	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	233.80	
					EQUIPMENT TOTALS:	692.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,365.81
					OFFICE TOTALS:	380,365.81
INTERN ALLOWANCES						
2020 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,869.47
					INTERN ALLOWANCES TOTALS:	11,869.47
					OFFICE TOTALS:	11,869.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CADARIU, SASHA R.	10/12/20 12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89	

606

CARBONE, SOPHIA R.	10/12/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,013.89
FORCINO, MATTHEW J.	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
MOON, RACHEL	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
PLAZIAK, HANNAH J.	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
SCHLUCK, KATIE L.	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
SENDROFF, LILY C.	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
WIELK, EMILY G.	10/12/20	12/15/20	DISTRICT OFFICE PAID INTERN -	1,013.89
PERSONNEL COMPENSATION TOTALS:				8,111.12
INTERN ALLOWANCES TOTALS:				8,111.12
OFFICE TOTALS:				8,111.12

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	993.01	188.89
PERSONNEL COMPENSATION	1,169,099.99	360,233.34
TRAVEL	12,100.85	1,664.61
RENT, COMMUNICATION, UTILITIES	68,958.38	22,470.29
PRINTING AND REPRODUCTION	3,444.12	803.00
OTHER SERVICES	980.00	980.00
SUPPLIES AND MATERIALS	34,443.28	31,748.65
EQUIPMENT	12,206.37	5,539.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,226.00	423,628.43
OFFICE TOTALS:	1,302,226.00	423,628.43

607

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	13.40
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-20.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	252.09
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-24.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	2.80
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-34.90
FRANKED MAIL TOTALS:							188.89
PERSONNEL COMPENSATION							
			ALGER, RACHEL E.	09/28/20	12/31/20	CONSTITUENT SERVICES REP	19,983.32
			BANKS, LINDA M.	10/01/20	12/31/20	SHARED EMPLOYEE	3,999.99
			BERNHARD, SASHA M.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	22,499.99
			BURNS, BLAIR R	10/01/20	12/31/20	DO SCHEDULER/STAFF ASSIST	17,500.01
			HILL, KYLE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,000.01
			HOGAN, PATRICK M.	10/01/20	12/31/20	SPECIAL ASSISTANT	20,999.99
			HONARD, VICTORIA R	10/01/20	12/31/20	SENIOR POLICY ADVISOR	22,499.99
			KAAL, KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			KATIPAMULA, SHANTA	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,500.01
			MARQUARDT, KELLY M	10/01/20	12/31/20	COMMUNITY LIAISON	21,250.01
			MARTIN, NICHOLAS J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,500.01
			MCTAGUE, MARY K	10/01/20	12/31/20	SCHEDULER	17,500.01
			NAKASAKA, LAURA K	10/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSIST	16,250.00
			SCHMIDT, AARON	10/01/20	12/31/20	CHIEF OF STAFF	41,483.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
		SCHMIDT, AARON	10/01/20 10/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,016.66
		SILLS,DENNIS ROBERT	10/01/20 12/31/20	DISTRICT DIRECTOR		25,499.99
		STEELE,MORGAN E	10/01/20 12/31/20	COMMUNITY LIAISON		17,500.01
		STUDLEY,BENJAMIN J	10/01/20 12/31/20	COMMUNITY LIAISON/VETERANS CON		19,750.01
		TATA,SHANTANU S	10/01/20 12/31/20	SENIOR POLICY ADVISOR		22,499.99
					PERSONNEL COMPENSATION TOTALS:	360,233.34
TRAVEL						
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		333.30
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		193.30
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		176.61
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		333.30
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		193.30
10-06	AP 01340307	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		192.10
10-07	AP 01340064	MARQUARDT,KELLY M	08/17/20 08/18/20	PRIVATE AUTO MILEAGE		50.60
12-15	AP 01363181	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION		192.10
					TRAVEL TOTALS:	1,664.61
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343588	CANYON PARK OWNER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
10-16	AP 01343589	HKP ARCHITECTS LLP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		458.00
10-21	AP 01346848	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,170.29
10-24	AP 01346535	ZIPLY FIBER	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE		368.68
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		67.43
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
11-16	AP 01353313	CANYON PARK OWNER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
11-16	AP 01353314	HKP ARCHITECTS LLP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		458.00
11-20	AP 01356712	ZIPLY FIBER	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE		368.68
11-20	AP 01357077	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,336.33
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		66.01
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
12-16	AP 01364228	CANYON PARK OWNER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
12-16	AP 01364229	HKP ARCHITECTS LLP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		458.00
12-16	AP 01365117	SUSTAINABLE KIRKLAND LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		191.33
12-16	AP 01365118	SUSTAINABLE KIRKLAND LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
12-17	AP 01367300	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,137.24
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		66.35
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,470.29

PRINTING AND REPRODUCTION									
12-31	AP	01370190	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		803.00	
								803.00	
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
11-02	AP	01348933	KATIPAMULA, SHANTA	10/09/20	10/16/20	TRAINING		980.00	
								980.00	
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
10-09	AP	01336810	CRYSTAL SPRINGS	09/01/20	09/01/20	WATER		15.03	
10-15	AP	01342502	CRYSTAL SPRINGS	09/29/20	10/31/20	WATER		15.03	
10-19	AP	01342578	IMPACTOFFICE	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		30.24	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-40.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		59.00	
11-10	AP	01351421	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
11-23	AP	01352089	CRYSTAL SPRINGS	10/27/20	10/27/20	WATER		15.03	
11-24	AP	01356717	POLITICO LLC	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00	
11-24	AP	01356720	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00	
11-30	AP	01358630	CRYSTAL SPRINGS	11/26/20	11/26/20	WATER		11.03	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-39.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		19.00	
12-14	AP	01362583	MCTAGUE, MARY K.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		156.55	
12-15	AP	01363134	THE SEATTLE TIMES COMPANY	11/28/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		111.20	
12-18	AP	01367655	SUSTAINABLE KIRKLAND LLC	12/14/20	12/14/20	HABITATION EXPENSE		985.00	
12-21	AP	01367780	IMPACTOFFICE	12/17/20	12/17/20	HABITATION EXPENSE		58.57	
12-23	AP	01363924	IMPACTOFFICE	12/14/20	12/14/20	HABITATION EXPENSE		188.94	
12-31	AP	01369633	CRYSTAL SPRINGS	12/24/20	12/24/20	WATER		11.03	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-68.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		20.00	
								SUPPLIES AND MATERIALS TOTALS:	31,748.65
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		334.00	
11-06	AP	01351217	CDW GOVERNMENT LLC	09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,535.98	
11-06	AP	01351217	CDW GOVERNMENT LLC	09/21/20	09/21/20	WARRANTIES		251.67	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		334.00	
12-18	AP	01367655	SUSTAINABLE KIRKLAND LLC	12/14/20	12/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000		2,750.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		334.00	
								EQUIPMENT TOTALS:	5,539.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,628.43
								OFFICE TOTALS:	423,628.43
2019 HON. SUZAN K. DELBENE									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-22	AP	01347450	CDW GOVERNMENT LLC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		11,819.29	
10-22	AP	01347450	CDW GOVERNMENT LLC	01/31/20	01/31/20	WARRANTIES QTY - 3		755.01	
								EQUIPMENT TOTALS:	12,574.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,574.30
								OFFICE TOTALS:	12,574.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,245.00	7,120.00
				INTERN ALLOWANCES TOTALS:	12,245.00	7,120.00
				OFFICE TOTALS:	12,245.00	7,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROSBY, DANIELA A	10/01/20 12/29/20	PAID INTERN - HOUSE PROGRAM		3,560.00
		GREENIVAS, DHAARUNI	10/01/20 12/29/20	PAID INTERN - HOUSE PROGRAM		3,560.00
				PERSONNEL COMPENSATION TOTALS:		7,120.00
				INTERN ALLOWANCES TOTALS:		7,120.00
				OFFICE TOTALS:		7,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	87,626.42	157.75
				PERSONNEL COMPENSATION	985,163.30	261,344.43
				TRAVEL	20,018.45	1,668.18
				RENT, COMMUNICATION, UTILITIES	105,116.21	20,331.56
				PRINTING AND REPRODUCTION	119,988.65	0.00
				OTHER SERVICES	43,025.00	11,195.00
				SUPPLIES AND MATERIALS	4,559.67	609.89
				EQUIPMENT	1,246.03	311.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,743.73	295,618.37
				OFFICE TOTALS:	1,366,743.73	295,618.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		92.06
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		56.29
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		9.40
				FRANKED MAIL TOTALS:		157.75
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	10/01/20 12/31/20	CHIEF OF STAFF		39,400.01
		BIENES, CHRISTINE M.	10/01/20 12/31/20	SCHEDULER		9,000.00
		BIVONA,JOHN A	08/01/20 08/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		7,333.33
		BOOMHOWER,AMANDA M	10/01/20 12/31/20	DISTRICT DIRECTOR		37,250.01
		BUONO,ELIZABETH A	10/01/20 12/31/20	FEDERAL LIAISON		13,750.00
		CHUKWUKA, CHIEKEZIE O.	10/01/20 10/31/20	STAFF ASSISTANT		3,333.33
		CHUKWUKA, CHIEKEZIE O.	11/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		8,583.33
		DRISCOLL,LAURA M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		19,999.99
		GERSON,MATTHEW S	10/01/20 10/31/20	JUNIOR LA/LC		3,541.67

610

		GERSON, MATTHEW S	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,416.67
		GLYNN, CHELSEA N	10/01/20	10/31/20	LEGISLATIVE ASSISTANT	4,375.00
		GLYNN, CHELSEA N	11/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	10,875.00
		HOTTE, BIANCA S	10/01/20	11/15/20	DIRECTOR OF OUTREACH	6,250.00
		HOTTE, BIANCA S	11/01/20	11/15/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,986.11
		MULKERRIN, MARGARET A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	16,250.01
		MURPHY, KELLY A	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
		PERRY, VICTORIA K	10/01/20	12/31/20	OUTREACH LIAISON	13,750.00
		PRIME, MAXWELL M	10/01/20	12/31/20	FEDERAL LIAISON	12,750.00
		SALZMANN, JACOB K	10/01/20	12/31/20	CONSTITUENT SERVICES REP	11,499.99
		STEWART, NATALIE S	10/01/20	12/31/20	FEDERAL LIASON/MILITARY AFFAIR	11,499.99
		WELLMAN, MADISON L	10/01/20	12/31/20	REGIONAL REPRESENTATIVE	13,750.00
					PERSONNEL COMPENSATION TOTALS:	261,344.43
	TRAVEL					
10-14	AP	01341892 HON ANTONIO DELGADO	10/06/20	10/08/20	PRIVATE AUTO MILEAGE	159.75
10-16	AP	01342812 WELLMAN, MADISON L	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	142.20
10-26	AP	01347651 HON ANTONIO DELGADO	09/17/20	10/08/20	TAXI/PARKING/TOLLS	161.57
10-26	AP	01347807 HON ANTONIO DELGADO	10/16/20	10/22/20	PRIVATE AUTO MILEAGE	245.25
11-04	AP	01350418 STEWART, NATALIE S	10/16/20	10/23/20	PRIVATE AUTO MILEAGE	39.60
11-17	AP	01352897 WELLMAN, MADISON L	10/06/20	10/28/20	PRIVATE AUTO MILEAGE	173.25
11-24	AP	01358019 HON ANTONIO DELGADO	11/11/20	11/23/20	PRIVATE AUTO MILEAGE	417.15
11-24	AP	01358019 HON ANTONIO DELGADO	10/16/20	11/15/20	TAXI/PARKING/TOLLS	36.01
12-15	AP	01362720 HON ANTONIO DELGADO	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	146.70
12-16	AP	01363658 HON ANTONIO DELGADO	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	146.70
					TRAVEL TOTALS:	1,668.18
	RENT, COMMUNICATION, UTILITIES					
10-14	AP	01342411 DELHI TELEPHONE COMPANY INC	10/01/20	10/31/20	UTILITIES	106.98
10-16	AP	01343403 GUGLIEMMETTI & LANDESMAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
10-16	AP	01343590 DELAWARE COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01344009 COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344218 ART IS LIBERTY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01344313 420 WARREN REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	218.47
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	994.55
11-04	AP	01350123 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,090.28
11-10	AP	01351309 DELHI TELEPHONE COMPANY INC	11/01/20	11/30/20	UTILITIES	106.98
11-16	AP	01353126 GUGLIEMMETTI & LANDESMAN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-16	AP	01353315 DELAWARE COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01353738 COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353945 ART IS LIBERTY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01354041 420 WARREN REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	109.99
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	994.57
12-11	AP	01361712 DELHI TELEPHONE COMPANY INC	12/01/20	12/31/20	UTILITIES	106.98
12-16	AP	01364041 GUGLIEMMETTI & LANDESMAN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
12-16	AP	01364230	DELAWARE COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01364651	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	483.33
12-16	AP	01364878	ART IS LIBERTY INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01364972	420 WARREN REALTY LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	109.26
12-28	GL	EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	993.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,331.56
OTHER SERVICES						
10-16	AP	01343642	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343913	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-26	AP	01347809	MARIA BRUHMULLER	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	260.00
11-04	AP	01350094	JOSHUA FLORES	09/15/20 09/15/20	JANITORIAL AND MAINT SERV	65.00
11-10	AP	01351228	MARIA BRUHMULLER	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	260.00
11-16	AP	01353367	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353642	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364281	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364556	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01367921	MARIA BRUHMULLER	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	260.00
					OTHER SERVICES TOTALS:	11,195.00
SUPPLIES AND MATERIALS						
10-16	AP	01342794	CITI PCARD-STAPLES DIRECT	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	468.15
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	78.74
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	24.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	39.00
					SUPPLIES AND MATERIALS TOTALS:	609.89
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	63.00
10-30	GL	RPY0101925		10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	63.00
11-30	GL	RPY0102513		11/01/20 11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	63.00
12-31	GL	RPY0103290		12/01/20 12/31/20	EQUIPMENT PURCHASES	40.90
					EQUIPMENT TOTALS:	311.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,618.37
					OFFICE TOTALS:	295,618.37
2019 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-03	AP	01359331	FIRESIDE21	04/19/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	127.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	127.38

SUPPLIES AND MATERIALS									
10-01	AP	01339131	W B MASON COMPANY INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)		183.00	
								SUPPLIES AND MATERIALS TOTALS:	183.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.38
								OFFICE TOTALS:	310.38
INTERN ALLOWANCES									
2020 HON. ANTONIO DELGADO									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	6,666.67
								INTERN ALLOWANCES TOTALS:	0.00
								OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. VAL BUTLER DEMINGS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	43,721.96
								PERSONNEL COMPENSATION	12,828.59
								TRAVEL	296,775.21
								RENT, COMMUNICATION, UTILITIES	7,112.15
								PRINTING AND REPRODUCTION	20,610.22
								OTHER SERVICES	51,591.90
								SUPPLIES AND MATERIALS	5,725.00
								EQUIPMENT	25,540.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.00
								OFFICE TOTALS:	420,927.93
									613
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		42.24	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-15.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		86.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-90.85	
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		12,808.05	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		29.35	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-30.50	
								FRANKED MAIL TOTALS:	12,828.59
PERSONNEL COMPENSATION									
ANDERSON,WENDY D				03/01/20	12/31/20	CHIEF OF STAFF		48,503.00	
BENITEZ,GIDGET G				10/01/20	10/31/20	LEGISLATIVE ASSISTANT		3,333.33	
BENITEZ,GIDGET G				11/01/20	11/09/20	HEALTH POLICY COUNSEL		1,000.00	
BENITEZ,GIDGET G				11/09/20	11/09/20	HEALTH POLICY COUNSEL (OTHER COMPENSATION)		222.22	
BOWYER,KATHRIN E				10/01/20	12/31/20	STAFF ASSISTANT		11,000.00	
COLLINS-MANDEVILLE AIMEE L				10/01/20	12/31/20	LEGISLATIVE DIRECTOR		26,000.00	
FEATHERSON, WENDY M.				10/01/20	12/31/20	SCHEDULER		26,666.68	
GLEICK,DANIEL D				10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,000.00	
GLOVER, CHESTER				10/01/20	12/31/20	DISTRICT CASEWORKER		15,000.00	
GREENFIELD, GEORGE R.				10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
		GUSTAVE, PEGGY M	10/01/20 12/31/20	DISTRICT OUTREACH COORDINATOR		19,333.32
		HINSON, MARK A	10/01/20 12/31/20	OUTREACH COORDINATOR		19,333.32
		LAWSON, DION A	10/01/20 12/31/20	SHARED EMPLOYEE		3,549.99
		ROBINSON, BRITTAN T	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,000.00
		SANCHEZ, DAVID	10/01/20 12/31/20	DISTRICT CASEWORKER		15,000.00
		STYRON, STUART L	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		16,000.00
		WALDRON, ERIN M	10/01/20 12/31/20	DIR - COMM AND ECON DEV		22,666.68
		WHITE, SONJA M	10/01/20 12/31/20	DISTRICT DIRECTOR		31,666.67
				PERSONNEL COMPENSATION TOTALS:		296,775.21
TRAVEL						
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	COMMERCIAL TRANSPORTATION		-143.12
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	08/30/20 08/30/20	COMMERCIAL TRANSPORTATION		-81.10
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		79.15
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION		334.10
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		438.94
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		140.10
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	08/29/20 09/18/20	TAXI/PARKING/TOLLS		10.00
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS		19.00
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/18/20 09/29/20	TAXI/PARKING/TOLLS		10.00
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	TAXI/PARKING/TOLLS		10.00
10-02	AP	01339129 CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	TAXI/PARKING/TOLLS		19.00
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION		60.00
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION		76.10
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION		438.94
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		35.60
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	MEALS		19.46
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	MEALS		33.53
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	MEALS		15.79
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/18/20 09/20/20	CAR RENTAL		277.36
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	07/07/20 07/07/20	TAXI/PARKING/TOLLS		2.00
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	07/17/20 07/17/20	TAXI/PARKING/TOLLS		1.00
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	07/17/20 07/18/20	TAXI/PARKING/TOLLS		2.00
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS		22.07
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	TAXI/PARKING/TOLLS		38.49
10-02	AP	01339172 CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	TAXI/PARKING/TOLLS		23.85
10-09	AP	01341841 WALDRON, ERIN M.	08/18/20 08/18/20	PRIVATE AUTO MILEAGE		6.84
10-09	AP	01341841 WALDRON, ERIN M.	08/18/20 08/18/20	TAXI/PARKING/TOLLS		1.73
10-16	AP	01344171 FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE		471.00
11-02	AP	01349339 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		146.12
11-02	AP	01349339 CITIBANK GOV CARD SERVICE	09/26/20 10/09/20	TAXI/PARKING/TOLLS		10.00
11-02	AP	01349339 CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	TAXI/PARKING/TOLLS		19.00
11-02	AP	01349339 CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS		19.00
11-16	AP	01353899 FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE		471.00

11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/26/20	09/27/20	COMMERCIAL TRANSPORTATION	143.12
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	76.10
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/03/20	11/13/20	COMMERCIAL TRANSPORTATION	1,214.00
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	24.01
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	30.09
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	30.74
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	21.14
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	25.45
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	7.47
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	21.01
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	24.55
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	31.24
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	23.54
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	23.09
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	14.77
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	43.23
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	15.29
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	12.76
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	23.45
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/26/20	09/28/20	CAR RENTAL	303.09
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	TAXI/PARKING/TOLLS	1.00
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/18/20	09/20/20	TAXI/PARKING/TOLLS	23.00
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/26/20	09/28/20	TAXI/PARKING/TOLLS	21.17
11-17	AP	01349376	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	18.66
12-01	AP	01358914	ANDERSON, WENDY D.	11/05/20	11/05/20	MEALS	3.49
12-01	AP	01358939	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	87.10
12-01	AP	01358939	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	135.10
12-01	AP	01358939	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	87.10
12-01	AP	01358939	CITIBANK GOV CARD SERVICE	10/09/20	11/24/20	TAXI/PARKING/TOLLS	10.00
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	10/02/20	11/13/20	COMMERCIAL TRANSPORTATION	89.00
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	148.10
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	135.10
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	135.10
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS	18.70
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	32.27
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS	19.17
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	MEALS	22.96
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS	22.68
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS	35.35
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS	12.22
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS	54.44
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	MEALS	25.13
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	MEALS	25.02
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS	22.37
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	MEALS	44.29
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	MEALS	18.60
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	24.55
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	MEALS	15.77
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	MEALS	11.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
12-07	AP 01359377	CITIBANK GOV CARD SERVICE	11/24/20 11/24/20	MEALS	22.42	
12-07	AP 01359377	CITIBANK GOV CARD SERVICE	11/25/20 11/25/20	MEALS	13.43	
12-07	AP 01359377	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	GASOLINE	28.28	
12-07	AP 01359377	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	TAXI/PARKING/TOLLS	4.55	
12-07	AP 01359377	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	TAXI/PARKING/TOLLS	24.79	
12-08	AP 01360515	ANDERSON, WENDY D.	11/13/20 11/21/20	MEALS	28.75	
12-16	AP 01364821	FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364822	FORD MOTOR CREDIT	02/01/20 02/29/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364823	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364824	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364825	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364826	FORD MOTOR CREDIT	06/01/20 06/30/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364827	FORD MOTOR CREDIT	07/01/20 07/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364828	FORD MOTOR CREDIT	08/01/20 08/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364829	FORD MOTOR CREDIT	09/01/20 09/30/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364830	FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364831	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	0.01	
12-16	AP 01364832	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	471.01	
12-21	AP 01367694	WALDRON, ERIN M.	10/09/20 10/20/20	PRIVATE AUTO MILEAGE	30.36	
12-21	AP 01367694	WALDRON, ERIN M.	11/17/20 11/17/20	PRIVATE AUTO MILEAGE	13.23	
12-21	AP 01367694	WALDRON, ERIN M.	12/02/20 12/13/20	PRIVATE AUTO MILEAGE	32.78	
12-21	AP 01367694	WALDRON, ERIN M.	10/20/20 10/20/20	TAXI/PARKING/TOLLS	6.78	
12-21	AP 01367694	WALDRON, ERIN M.	11/17/20 11/17/20	TAXI/PARKING/TOLLS	0.58	
12-21	AP 01367694	WALDRON, ERIN M.	12/02/20 12/02/20	TAXI/PARKING/TOLLS	0.58	
					TRAVEL TOTALS:	7,112.15
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339005	CITI PCARD-SPECTRUM	08/23/20 09/22/20	UTILITIES	345.35	
10-01	AP 01339005	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/19/20 10/19/20	UTILITIES	30.17	
10-02	AP 01339111	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,186.02	
10-20	AP 01346778	FIRESIDE21	10/07/20 10/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	120.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	402.95	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	582.87	
11-02	AP 01349332	CITI PCARD-SPECTRUM	09/23/20 10/22/20	UTILITIES	345.35	
11-02	AP 01349332	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/19/20 11/19/20	UTILITIES	30.17	
11-02	AP 01349347	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,159.24	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	120.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	315.97	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	582.88	
12-01	AP 01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	31.80	
12-01	AP 01358915	FIRESIDE21	11/12/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	

619

12-01	AP	01358916	FIRESIDE21	11/19/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	924.33
12-01	AP	01358945	CITI PCARD-SPECTRUM	10/23/20	11/22/20	UTILITIES	345.41
12-01	AP	01358945	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/19/20	12/19/20	UTILITIES	30.17
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	9.28
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	2.34
12-07	AP	01359377	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	UTILITIES	16.00
12-10	AP	01359368	CITI PCARD-VZWLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,158.96
12-11	AP	01361330	FIRESIDE21	12/03/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	23.15
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	545.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	120.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	312.85
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	582.76
RENT, COMMUNICATION, UTILITIES TOTALS:							20,610.22
PRINTING AND REPRODUCTION							
11-16	AP	01351911	PATRIOT CONTACT INC	11/06/20	11/06/20	PRINTING & REPRODUCTION	14,814.90
12-18	AP	01363833	PATRIOT CONTACT INC	12/10/20	12/10/20	PRINTING & REPRODUCTION	36,734.00
12-21	AP	01367686	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							51,591.90
OTHER SERVICES							
10-16	AP	01343887	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-12	AP	01351906	CITY OF ORLANDO	11/07/20	11/07/20	SECURITY SERVICE	220.00
11-16	AP	01353616	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364530	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,725.00
SUPPLIES AND MATERIALS							
10-01	AP	01339005	CITI PCARD-PUBLIX #276	08/31/20	08/31/20	FOOD & BEVERAGE	8.76
10-02	AP	01339111	CITI PCARD-ADOBE CREATIVE CLOUD	09/09/20	10/08/20	SOFTWARE LESS THAN \$500	56.17
10-02	AP	01339111	CITI PCARD-DAYSPAN	09/01/20	10/01/20	SOFTWARE LESS THAN \$500	30.00
10-02	AP	01339111	CITI PCARD-NYTIMES	09/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	43.40
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	25.66
11-02	AP	01349332	CITI PCARD-THE BUSINESS JOURNALS	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-02	AP	01349347	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/20	11/09/20	SOFTWARE LESS THAN \$500	56.17
11-02	AP	01349347	CITI PCARD-AMZN Mktp US 2T20100K0	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	139.99
11-02	AP	01349347	CITI PCARD-AMZN Mktp US 2T2PU4042	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	39.49
11-02	AP	01349347	CITI PCARD-AMZN Mktp US 2T40A7CZ0	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	74.73
11-02	AP	01349347	CITI PCARD-AMZN Mktp US 2T7C78NR1	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	199.00
11-02	AP	01349347	CITI PCARD-AMZN Mktp US 2T9YX4N41	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	749.99
11-02	AP	01349347	CITI PCARD-DAYSPAN	10/01/20	11/01/20	SOFTWARE LESS THAN \$500	30.00
11-02	AP	01349347	CITI PCARD-NYTIMES	10/09/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-02	AP	01349347	CITI PCARD-ROSETTA STONE	10/20/20	12/31/20	SOFTWARE LESS THAN \$500	211.94
11-02	AP	01349347	CITI PCARD-SP GLAMCOR.COM	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	370.00
11-13	AP	01351908	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-17	AP	01352738	POLITICO LLC	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-19	GL	FRM0102348	.....	10/14/20	10/21/20	FRAMING (TRANSFER)	31.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	23.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-373.40
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		1,625.01
12-01	AP	01358945	CITI PCARD-AMAZON.COM 2830M3KG1 AMZN	11/06/20 11/06/20	FOOD & BEVERAGE	53.31
12-01	AP	01358945	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	212.99
12-01	AP	01358945	CITI PCARD-THE BUSINESS JOURNALS	11/25/20 11/21/21	PUBLICATIONS/REFERENCE MAT'L	133.13
12-10	AP	01359368	CITI PCARD-ADOBE CREATIVE CLOUD	11/09/20 12/08/20	SOFTWARE LESS THAN \$500	56.17
12-10	AP	01359368	CITI PCARD-AMZN MKTP US 289IN8LN1 AM	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	51.11
12-10	AP	01359368	CITI PCARD-AMZN MKtp US SP21R8LI3	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	53.97
12-10	AP	01359368	CITI PCARD-COSTCO WHSE #1235	11/06/20 11/06/20	FOOD & BEVERAGE	25.96
12-10	AP	01359368	CITI PCARD-COSTCO WHSE #1235	11/09/20 11/09/20	FOOD & BEVERAGE	39.99
12-10	AP	01359368	CITI PCARD-COSTCO WHSE #1235	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	316.05
12-10	AP	01359368	CITI PCARD-COSTCO WHSE #1235	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	35.68
12-10	AP	01359368	CITI PCARD-COSTCO WHSE #1235	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	138.44
12-10	AP	01359368	CITI PCARD-DAYSPAN	11/01/20 12/01/20	SOFTWARE LESS THAN \$500	30.00
12-10	AP	01359368	CITI PCARD-NYTIMES	11/06/20 12/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-10	AP	01361544	CITI PCARD-AMZN MKTP US YT2G62V43 AM	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	129.90
12-10	AP	01361544	CITI PCARD-MARSHALLS #1018	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	21.28
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	321.88
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	868.66
					SUPPLIES AND MATERIALS TOTALS:	25,540.86
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		248.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,927.93
					OFFICE TOTALS:	420,927.93
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP	01364810	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364811	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364812	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364813	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364814	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364815	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364816	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364817	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364818	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE	0.01
12-17	AP	01364819	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE	0.01

619

12-17	AP	01364820	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	0.01
							TRAVEL TOTALS: 0.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.11
							OFFICE TOTALS: 0.11

2020 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,338.10	971.75
PERSONNEL COMPENSATION	815,767.88	193,769.95
TRAVEL	7,082.12	0.00
RENT, COMMUNICATION, UTILITIES	78,082.23	13,722.47
PRINTING AND REPRODUCTION	54,720.23	1,617.00
OTHER SERVICES	7,219.88	2,100.00
SUPPLIES AND MATERIALS	34,487.69	19,262.57
EQUIPMENT	7,617.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,315.13	232,493.74
OFFICE TOTALS:	1,036,315.13	232,493.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	45.12
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-96.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	53.35
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-104.75
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1,171.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	28.93
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-126.30
FRANKED MAIL TOTALS:							971.75

PERSONNEL COMPENSATION

BROWN, RYAN-THOMAS	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	10,105.74
ENOS, BENJAMIN A.	10/01/20	12/31/20	PRESS SECRETARY	16,250.01
GLOWACKI, MAIREAD K	10/01/20	12/31/20	PRESS AND DIGITAL ASSISTANT	8,750.01
JACKSON, SARAH L.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,999.99
JOHNSON, ALLISON R	10/01/20	10/31/20	LEGISLATIVE ASSISTANT	4,500.00
JOHNSON, ALLISON R	11/01/20	12/31/20	SR LEGISLATIVE ASSIST/COUNSEL	10,000.00
KIMBER, TAYLOR K	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	8,750.01
KOPP, TARA A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	9,999.99
MARR, BETSY A	10/01/20	12/31/20	CHIEF OF STAFF	40,969.74
MAZER, MIA S	10/01/20	12/31/20	LEGISLATIVE AIDE	9,500.01
SCALES, SHANELLE S.	10/01/20	12/31/20	DISTRICT DIRECTOR	30,000.00
SOUTHWICK, KAYLA T	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
WILLIAMS, MEGAN C.	10/01/20	10/02/20	SCHEDULER/EXECUTIVE ASSISTANT	238.89
WILLIAMS, MEGAN C.	10/01/20	10/02/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	955.56
WILSON, MCKENZIE D.	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES	7,500.00
PERSONNEL COMPENSATION TOTALS:				193,769.95

RENT, COMMUNICATION, UTILITIES

10-02	AP	01339463	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	6.37
10-02	AP	01339510	CITI PCARD-COMCAST	10/10/20	11/09/20	UTILITIES	107.79
10-02	AP	01339527	CITI PCARD-COMCAST CALIFORNIA	08/10/20	09/09/20	UTILITIES	85.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
10-07	AP 01339874	CITI PCARD-ATT BILL PAYMENT	08/29/20 09/28/20	UTILITIES		85.60
10-07	AP 01340848	UNITED PARCEL SERVICE	09/30/20 09/30/20	POSTAGE / COURIER / BOX RENTAL		8.06
10-16	AP 01344253	CITY OF RICHMOND CA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		862.00
10-19	AP 01341763	T-MOBILE USA INC	08/08/20 09/28/20	TELECOMSRV/EQ/TOLL CHARGE		120.37
10-26	AP 01347815	AT&T CORP	10/01/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.33
10-26	AP 01347817	AT&T CORP	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,715.79
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		113.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		867.06
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.08
10-29	AP 01348369	UNITED PARCEL SERVICE	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL		12.84
10-30	AP 01342816	UNITED PARCEL SERVICE	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL		81.47
11-05	AP 01350630	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		32.19
11-10	AP 01351269	T-MOBILE USA INC	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE		120.40
11-16	AP 01351914	VERIZON	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		446.28
11-16	AP 01353980	CITY OF RICHMOND CA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		862.00
11-17	AP 01352710	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		-4.05
11-19	AP 01349199	CITI PCARD-ATT BILL PAYMENT	09/29/20 10/28/20	UTILITIES		85.60
11-19	AP 01349239	CITI PCARD-COMCAST	11/10/20 12/09/20	UTILITIES		107.79
11-19	AP 01349239	CITI PCARD-COMCAST CALIFORNIA	09/10/20 10/09/20	UTILITIES		85.87
11-19	AP 01354630	UNITED PARCEL SERVICE	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL		11.34
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		113.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		822.87
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.62
11-27	AP 01358445	AT&T CORP	10/01/20 12/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,110.59
11-30	AP 01358182	AT&T CORP	10/01/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,727.49
12-02	AP 01359283	CITI PCARD-ATT BILL PAYMENT	10/29/20 11/28/20	UTILITIES		85.60
12-02	AP 01359283	CITI PCARD-COMCAST CALIFORNIA	11/10/20 12/09/20	UTILITIES		85.86
12-04	AP 01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL		17.30
12-07	AP 01359559	CITI PCARD-COMCAST	12/10/20 01/09/21	UTILITIES		107.79
12-16	AP 01364911	CITY OF RICHMOND CA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		862.00
12-17	AP 01361317	T-MOBILE USA INC	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE		120.40
12-18	AP 01365277	VERIZON	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		446.57
12-22	AP 01361424	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL		15.55
12-28	AP 01369401	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL		45.73
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		113.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		966.02
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		3.37
12-31	AP 01370238	UNITED PARCEL SERVICE	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL		11.54
12-31	AP 01370238	UNITED PARCEL SERVICE	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL		6.78
12-31	AP 01370238	UNITED PARCEL SERVICE	12/26/20 12/26/20	POSTAGE / COURIER / BOX RENTAL		2.34
RENT, COMMUNICATION, UTILITIES TOTALS:						13,722.47

620

PRINTING AND REPRODUCTION									
11-19	AP	01352893	AABCO PRINTING	11/12/20	11/12/20	PRINTING & REPRODUCTION		1,510.54	
12-18	AP	01359751	CITI PCARD-LinkedIn 6061098304	10/19/20	11/09/20	ADVERTISEMENTS		106.46	
								PRINTING AND REPRODUCTION TOTALS:	1,617.00
OTHER SERVICES									
10-14	AP	01342834	VICKI IRVING	07/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		2,100.00	
10-14	AP	01342843	VICKI IRVING	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR		-700.00	
10-14	AP	01342843	VICKI IRVING	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		-700.00	
10-14	AP	01342843	VICKI IRVING	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		-700.00	
10-14	AP	01342843	VICKI IRVING	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		700.00	
10-14	AP	01342843	VICKI IRVING	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		700.00	
10-14	AP	01342843	VICKI IRVING	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		700.00	
								OTHER SERVICES TOTALS:	2,100.00
SUPPLIES AND MATERIALS									
10-02	AP	01339483	CITI PCARD-READYREFRESH BY NESTLE	08/07/20	09/06/20	WATER		12.01	
10-02	AP	01339483	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER		9.74	
10-02	AP	01339489	CITI PCARD-Dropbox TW3J9FT99YF	09/30/20	10/31/20	SOFTWARE LESS THAN \$500		21.19	
10-09	AP	01341408	SOUTHWICK, KAYLA T.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		19.44	
10-14	AP	01340975	VICKI IRVING	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		1,422.00	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-188.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		212.00	
11-19	AP	01349239	CITI PCARD-READYREFRESH BY NESTLE	09/07/20	10/06/20	WATER		12.01	
11-19	AP	01349239	CITI PCARD-READYREFRESH BY NESTLE	09/19/20	10/18/20	WATER		39.66	
11-19	AP	01349730	CITI PCARD-Dropbox G1NGFKK8DRRP	10/31/20	11/30/20	SOFTWARE LESS THAN \$500		21.19	
11-25	AP	01354338	TVEYES INC	01/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-233.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		64.00	
12-02	AP	01359283	CITI PCARD-READYREFRESH BY NESTLE	10/07/20	11/06/20	WATER		12.01	
12-02	AP	01359283	CITI PCARD-READYREFRESH BY NESTLE	10/19/20	11/18/20	WATER		9.74	
12-03	AP	01358787	BGOV LLC	01/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		11,913.00	
12-07	AP	01359559	CITI PCARD-Dropbox W22P11FCWFFW	11/30/20	12/31/20	SOFTWARE LESS THAN \$500		21.19	
12-07	AP	01359559	CITI PCARD-THE NEW YORK TIMES	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		2.12	
12-08	AP	01359335	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/05/20	11/03/21	PUBLICATIONS/REFERENCE MAT'L		618.80	
12-08	AP	01360547	CITI PCARD-LA TIMES SUBSCRIPTION	12/22/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		207.48	
12-18	AP	01359751	CITI PCARD-BESTBUYCOM806363977846	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		24.99	
12-28	AP	01368154	LEGISTORM LLC	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-391.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		32.00	
								SUPPLIES AND MATERIALS TOTALS:	19,262.57
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		350.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		350.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		350.00	
								EQUIPMENT TOTALS:	1,050.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,493.74
								OFFICE TOTALS:	232,493.74

INTERN ALLOWANCES
2020 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,435.55 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARK DESAULNIER—Con.						
INTERN ALLOWANCES TOTALS:					8,435.55	0.00
OFFICE TOTALS:					8,435.55	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,729.62	687.30
PERSONNEL COMPENSATION					792,639.23	221,183.63
TRAVEL					42,552.62	12,177.34
RENT, COMMUNICATION, UTILITIES					96,650.10	26,392.21
PRINTING AND REPRODUCTION					18,332.84	0.00
OTHER SERVICES					4,019.70	-15,773.60
SUPPLIES AND MATERIALS					55,681.78	46,379.84
EQUIPMENT					17,716.38	15,023.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,051,322.27	306,069.85
OFFICE TOTALS:					1,051,322.27	306,069.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	139.85
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-78.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	188.85
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	579.65
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-111.40
FRANKED MAIL TOTALS:						687.30
PERSONNEL COMPENSATION						
		ALLEN, AMBER		10/01/20 12/31/20	PART-TIME EMPLOYEE	4,374.99
		CARMAN,MEKENNA A		10/01/20 12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	16,000.01
		DAVIS, TERESA L		10/01/20 12/31/20	FIELD REPRESENTATIVE	18,500.00
		DENNIS, AMY L		10/01/20 12/31/20	FIELD REPRESENTATIVE	17,500.01
		IORIO, ANTHONY		10/01/20 12/31/20	LEG ASST/CONSTITUENT COMMUNICA	16,000.01
		MOON, REBECCA A		10/01/20 12/31/20	DIRECTOR OF CASEWORK	19,750.01
		POND, SHIRLEY		10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	18,749.99
		RHODES, BENJAMIN C		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,249.99
		RUSSELL, HANNAH N		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,750.00
		TOPPING, KRISTEN		10/01/20 12/31/20	CASEWORKER	15,500.00
		VAUGHN, RICHARD K		01/03/20 12/31/20	CHIEF OF STAFF	45,308.61
		WENNERSTROM, THOMAS A		10/01/20 12/31/20	CASEWORKER	14,500.01
PERSONNEL COMPENSATION TOTALS:						221,183.63
TRAVEL						
10-02	AP	01339513	DENNIS, AMY L	09/21/20 09/29/20	MEALS	38.79
10-02	AP	01339513	DENNIS, AMY L	09/21/20 09/29/20	PRIVATE AUTO MILEAGE	229.43

10-02	AP	01339514	MOON, REBECCA A	09/03/20	09/30/20	PRIVATE AUTO MILEAGE	356.50
11-06	AP	01348279	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	158.98
11-06	AP	01348279	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	186.10
11-06	AP	01348279	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING	93.76
11-06	AP	01349023	DENNIS, AMY L	10/02/20	10/21/20	MEALS	47.05
11-06	AP	01349023	DENNIS, AMY L	10/01/20	10/21/20	PRIVATE AUTO MILEAGE	386.40
11-06	AP	01349029	HON. SCOTT DESJARLAIS	09/04/20	09/30/20	PRIVATE AUTO MILEAGE	745.78
11-17	AP	01349018	POND, SHIRLEY	09/15/20	09/30/20	MEALS	80.69
11-17	AP	01349018	POND, SHIRLEY	10/01/20	10/08/20	MEALS	49.10
11-17	AP	01349018	POND, SHIRLEY	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	835.48
11-17	AP	01349018	POND, SHIRLEY	10/01/20	10/21/20	PRIVATE AUTO MILEAGE	774.53
11-20	AP	01357613	HON. SCOTT DESJARLAIS	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	584.20
11-23	AP	01357615	DENNIS, AMY L	10/24/20	10/29/20	PRIVATE AUTO MILEAGE	188.03
11-23	AP	01357618	MOON, REBECCA A	10/02/20	10/28/20	MEALS	85.40
11-23	AP	01357618	MOON, REBECCA A	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	389.28
12-18	AP	01363253	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	186.10
12-18	AP	01363253	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	LODGING	167.23
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-45.66
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	186.10
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	343.10
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	186.10
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	280.80
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	186.10
12-21	AP	01352722	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	114.10
12-21	AP	01367894	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	-58.00
12-21	AP	01367894	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	359.10
12-21	AP	01367894	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	LODGING	210.31
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	COMMERCIAL TRANSPORTATION	343.42
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING	321.26
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/04/20	11/06/20	LODGING	294.73
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS	31.10
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS	67.75
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	CAR RENTAL	492.56
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	GASOLINE	60.00
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	GASOLINE	17.00
12-22	AP	01368478	DENNIS, AMY L	11/04/20	11/23/20	PRIVATE AUTO MILEAGE	398.48
12-22	AP	01368484	TOPPING, KRISTEN	02/20/20	02/27/20	MEALS	19.79
12-22	AP	01368484	TOPPING, KRISTEN	11/19/20	11/19/20	MEALS	10.42
12-22	AP	01368484	TOPPING, KRISTEN	02/13/20	02/27/20	PRIVATE AUTO MILEAGE	81.25
12-22	AP	01368484	TOPPING, KRISTEN	07/14/20	07/14/20	PRIVATE AUTO MILEAGE	63.25
12-22	AP	01368484	TOPPING, KRISTEN	02/20/20	02/27/20	TAXI/PARKING/TOLLS	38.08
12-22	AP	01368489	WENNERSTROM, THOMAS A.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	32.03
12-22	AP	01368489	WENNERSTROM, THOMAS A.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	7.02
12-22	AP	01368501	HON. SCOTT DESJARLAIS	11/07/20	11/25/20	PRIVATE AUTO MILEAGE	969.45
12-23	AP	01368497	POND, SHIRLEY	11/06/20	11/10/20	MEALS	36.10
12-23	AP	01368497	POND, SHIRLEY	11/06/20	11/23/20	PRIVATE AUTO MILEAGE	754.40
12-23	AP	01368499	MOON, REBECCA A	10/27/20	11/30/20	MEALS	84.24
12-23	AP	01368499	MOON, REBECCA A	11/09/20	11/30/20	PRIVATE AUTO MILEAGE	127.65
12-30	AP	01369215	DAVIS, TERESA L	03/20/20	03/25/20	PRIVATE AUTO MILEAGE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
12-30	AP	01369215	DAVIS, TERESA L	05/20/20 05/20/20 PRIVATE AUTO MILEAGE		56.35
12-30	AP	01369215	DAVIS, TERESA L	07/06/20 07/25/20 PRIVATE AUTO MILEAGE		301.30
12-30	AP	01369215	DAVIS, TERESA L	09/15/20 09/24/20 PRIVATE AUTO MILEAGE		59.80
12-30	AP	01369215	DAVIS, TERESA L	12/07/20 12/17/20 PRIVATE AUTO MILEAGE		96.03
					TRAVEL TOTALS:	12,177.34
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343977	SOUTH GARDEN STREET PROPERTIES LLC	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01343978	301 WEST MAIN PARTNERSHIP	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,717.00
10-16	AP	01344101	THE VILLAGE GREEN LLC	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		800.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		1,275.37
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DISTR OFF TELECOM EQ (TRNSF)		109.93
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DISTR OFF TELECOM TOLL (TRNSF)		8.32
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20 DISTRICT OFFICE RENT (FEDERAL)		560.44
10-29	AP	01347653	CITI PCARD-COLUMBIA POWER AND WAT	08/03/20 09/03/20 UTILITIES		181.08
10-29	AP	01347653	CITI PCARD-COMCAST	09/03/20 10/02/20 UTILITIES		108.28
10-29	AP	01347653	CITI PCARD-COMCAST	09/12/20 10/11/20 UTILITIES		293.78
10-29	AP	01347653	CITI PCARD-SPECTRUM	09/01/20 09/30/20 UTILITIES		150.00
11-06	AP	01349020	IORIO, ANTHONY	10/05/20 10/05/20 POSTAGE / COURIER / BOX RENTAL		26.35
11-06	AP	01349027	AT&T	09/23/20 10/22/20 UTILITIES		95.00
11-06	AP	01349036	VERIZON WIRELESS	09/13/20 10/12/20 TELECOMSRV/EQ/TOLL CHARGE		363.28
11-06	AP	01349037	AT&T CORP	08/20/20 09/19/20 TELECOMSRV/EQ/TOLL CHARGE		260.29
11-06	AP	01349038	AT&T CORP	08/20/20 09/19/20 TELECOMSRV/EQ/TOLL CHARGE		1,362.14
11-09	AP	01349040	AT&T CORP	08/29/20 09/28/20 TELECOMSRV/EQ/TOLL CHARGE		298.66
11-16	AP	01353706	SOUTH GARDEN STREET PROPERTIES LLC	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01353707	301 WEST MAIN PARTNERSHIP	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,717.00
11-16	AP	01353829	THE VILLAGE GREEN LLC	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		800.00
11-17	AP	01349018	POND, SHIRLEY	09/22/20 09/22/20 POSTAGE / COURIER / BOX RENTAL		17.47
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20 DISTRICT OFFICE RENT (FEDERAL)		560.44
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		105.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		1,043.16
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DISTR OFF TELECOM EQ (TRNSF)		109.93
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)		5.19
12-16	AP	01364618	SOUTH GARDEN STREET PROPERTIES LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01364619	301 WEST MAIN PARTNERSHIP	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,717.00
12-16	AP	01364741	THE VILLAGE GREEN LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		800.00
12-17	AP	01365145	CITI PCARD-COLUMBIA POWER AND WAT	10/03/20 11/03/20 UTILITIES		185.21
12-17	AP	01365145	CITI PCARD-COMCAST	10/03/20 11/02/20 UTILITIES		108.27
12-17	AP	01365145	CITI PCARD-COMCAST	10/12/20 11/11/20 UTILITIES		293.84
12-17	AP	01365145	CITI PCARD-COMCAST	11/12/20 12/11/20 UTILITIES		303.84
12-17	AP	01365145	CITI PCARD-SPECTRUM	10/01/20 10/31/20 UTILITIES		150.00

12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	UTILITIES	9.90
12-21	AP	01367904	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	UTILITIES	9.90
12-22	AP	01368493	VERIZON WIRELESS	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	413.97
12-22	AP	01368527	AT&T CORP	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	122.65
12-22	AP	01368532	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	323.91
12-22	AP	01368535	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,688.43
12-22	AP	01368537	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,611.13
12-22	AP	01368538	AT&T CORP	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	120.79
12-22	AP	01368550	AT&T	10/23/20	11/22/20	UTILITIES	95.00
12-23	AP	01368496	VERIZON WIRELESS	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	413.43
12-24	AP	01368534	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	308.80
12-24	AP	01368539	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	317.30
12-24	AP	01368541	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	317.40
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,035.73
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	109.93
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.98
12-29	AP	01369218	AT&T	11/23/20	12/22/20	UTILITIES	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,392.21
OTHER SERVICES							
10-15	AP	01343050	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343093	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343094	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343189	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343199	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343201	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343205	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-15	AP	01343210	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-16	AP	01343294	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	45.05
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	143.75
11-06	AP	01349035	MAXIMUM SHRED PROTECTION CO LLC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV	65.00
11-09	AP	01349022	JOHN W MOORE CPA PLLC	10/15/20	10/15/20	NON-TECHNOLOGY SERVICE CONTR	650.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	45.05
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	45.05
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	143.75
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	143.75
OTHER SERVICES TOTALS:							-15,773.60
SUPPLIES AND MATERIALS							
10-01	AP	01339011	QUENCH USA LLC	10/01/20	10/31/20	WATER	235.00
10-29	AP	01347653	CITI PCARD-Daily News Journal	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	01347653	CITI PCARD-Knox News Sentinel	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	01347653	CITI PCARD-NYTIMES	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	26.99
10-29	AP	01347653	CITI PCARD-THE HOME DEPOT 2509	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	244.23
10-29	AP	01347653	CITI PCARD-The Tennessean	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-475.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	551.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
11-06	AP 01349031	AIRGAS EAST	09/01/20 09/30/20	WATER		24.00
11-06	AP 01349041	THE DAILY HERALD	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L		213.20
11-06	AP 01349042	QUENCH USA LLC	11/01/20 11/30/20	WATER		235.00
11-20	AP 01352705	CITI PCARD-APPLE.COM/US	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		904.59
11-20	AP 01352705	CITI PCARD-Daily News Journal	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-20	AP 01352705	CITI PCARD-Knox News Sentinel	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-20	AP 01352705	CITI PCARD-NYTIMES	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L		26.99
11-20	AP 01352705	CITI PCARD-The Tennessean	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		513.53
12-17	AP 01365145	CITI PCARD-Daily News Journal	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-17	AP 01365145	CITI PCARD-Knox News Sentinel	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-17	AP 01365145	CITI PCARD-NYTIMES	11/18/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L		28.00
12-17	AP 01365145	CITI PCARD-The Tennessean	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-21	AP 01367894	CITIBANK GOV CARD SERVICE	11/20/20 11/21/20	WATER		2.50
12-21	AP 01367904	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	WATER		3.65
12-22	AP 01368481	A-Z OFFICE RESOURCES INC	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)		72.97
12-22	AP 01368484	TOPPING, KRISTEN	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)		26.40
12-22	AP 01368489	WENNERSTROM, THOMAS A.	08/25/20 08/25/20	OFFICE SUPPLIES (OUTSIDE)		21.94
12-22	AP 01368505	WALL STREET JOURNAL	01/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		570.92
12-22	AP 01368542	AIRGAS EAST	10/01/20 10/31/20	WATER		24.00
12-22	AP 01368543	AIRGAS EAST	11/01/20 11/30/20	WATER		24.00
12-22	AP 01368546	MOUNTAIN VALLEY OF NASHVILLE	09/01/20 09/30/20	WATER		31.00
12-22	AP 01368551	QUENCH USA LLC	12/01/20 12/31/20	WATER		235.00
12-22	AP 01368557	A-Z OFFICE RESOURCES INC	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		480.56
12-22	AP 01368559	A-Z OFFICE RESOURCES INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		376.54
12-22	AP 01368560	A-Z OFFICE RESOURCES INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)		14.49
12-22	AP 01368561	A-Z OFFICE RESOURCES INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)		170.00
12-22	AP 01368566	US CAPITOL HISTORICAL SOCIETY	11/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L		4,145.00
12-22	AP 01368569	THE HERALD CHRONICLE	12/08/20 12/07/21	PUBLICATIONS/REFERENCE MAT'L		40.00
12-23	AP 01368513	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-23	AP 01368547	MOUNTAIN VALLEY OF NASHVILLE	10/01/20 10/31/20	WATER		31.00
12-23	AP 01368548	MOUNTAIN VALLEY OF NASHVILLE	11/01/20 11/30/20	WATER		23.58
12-24	AP 01368509	LEIDOS DIGITAL SOLUTIONS INC	11/13/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-28	AP 01368515	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-1,169.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,545.85
SUPPLIES AND MATERIALS TOTALS:						46,379.84
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		299.25
11-20	AP 01352705	CITI PCARD-APPLE.COM/US	10/16/20 10/16/20	WARRANTIES		75.38
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		299.25
12-22	AP 01368477	LEIDOS DIGITAL SOLUTIONS INC	12/17/20 12/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,050.00

626

12-29	AP	01368511	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,000.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	299.25	
							EQUIPMENT TOTALS:	15,023.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,069.85
							OFFICE TOTALS:	306,069.85

2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			VAUGHN, RICHARD K	01/01/20	01/02/20	CHIEF OF STAFF	25.00	
							PERSONNEL COMPENSATION TOTALS:	25.00
OTHER SERVICES								
10-15	AP	01343050	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343093	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343094	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343189	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343199	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343201	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343205	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-15	AP	01343210	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343294	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343859	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00	
							OTHER SERVICES TOTALS:	22,740.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,765.00
							OFFICE TOTALS:	22,765.00

627

INTERN ALLOWANCES
2020 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,083.33	1,133.33
INTERN ALLOWANCES TOTALS:	3,083.33	1,133.33
OFFICE TOTALS:	3,083.33	1,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
TOPPING, RYLIE C.

10/01/20	12/08/20	DISTRICT OFFICE PAID INTERN -	1,133.33	
			PERSONNEL COMPENSATION TOTALS:	1,133.33
			INTERN ALLOWANCES TOTALS:	1,133.33
			OFFICE TOTALS:	1,133.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	603.30	123.00
PERSONNEL COMPENSATION	1,305,965.98	352,904.96
TRAVEL	11,743.11	1,198.30
RENT, COMMUNICATION, UTILITIES	76,382.57	16,042.09
PRINTING AND REPRODUCTION	6,430.53	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
				OTHER SERVICES	26,077.50	6,555.00
				SUPPLIES AND MATERIALS	21,874.91	2,271.67
				EQUIPMENT	2,462.84	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451,540.74	379,803.02
				OFFICE TOTALS:	1,451,540.74	379,803.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	83.03
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-31.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	30.55
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	65.97
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-13.95
				FRANKED MAIL TOTALS:		123.00
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	10/01/20 12/31/20	LEGISLATIVE AIDE	8,250.00	
		ARROJO,DAVID	10/01/20 12/31/20	SHARED EMPLOYEE	300.00	
		ATTERMANN,JASON H	10/01/20 12/31/20	LEGISLATIVE ASSIST/PRESS SEC	21,249.99	
		ATTERMANN,JASON H	11/01/20 11/30/20	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)	4,000.00	
		BRIER, THERESA K.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	21,249.99	
		BRIER, THERESA K.	11/01/20 11/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		BRUNET,YANET	10/01/20 12/31/20	CASEWORKER	12,624.99	
		BRUNET,YANET	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		CHAPMAN,JAYNE	10/01/20 12/31/20	P/T DO ASST	3,125.01	
		CHAPMAN,JAYNE	11/01/20 12/31/20	P/T DO ASST (OTHER COMPENSATION)	2,000.00	
		DEJESUS, JAMES J.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	7,749.99	
		DEJESUS, JAMES J.	11/01/20 12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		DOUGAN-ROCHA,ALEXIS	10/01/20 12/31/20	EXECUTIVE ASSISTANT	21,249.99	
		DOUGAN-ROCHA,ALEXIS	11/01/20 11/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		EDELSON,BRANDEY	10/01/20 12/31/20	OUTREACH DIRECTOR	15,125.01	
		EDELSON,BRANDEY	11/01/20 11/30/20	OUTREACH DIRECTOR (OTHER COMPENSATION)	4,000.00	
		FONTANA,DANIEL B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	10,749.99	
		FONTANA,DANIEL B	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		JOHNSON,ERIC J	10/01/20 12/31/20	PART-TIME EMPLOYEE	600.00	
		KUSTIN,CASEY	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	5,000.01	
		KUSTIN,CASEY	11/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,480.00	
		LIPMAN,JOSHUA	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	17,250.00	
		LIPSICH, WENDI E.	10/01/20 12/31/20	DISTRICT DIRECTOR	37,625.01	
		LIPSICH, WENDI E.	11/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,800.00	
		MCLAREN, ELLEN	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	30,750.00	
		MCLAREN, ELLEN	11/01/20 11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		MENDOZA-FARFAN, TIFFANY	10/01/20 12/31/20	STAFF/PRESS ASSISTANT	9,000.00	

		MENDOZA-FARFAN, TIFFANY	11/01/20	12/31/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
		RADUCCI, JENNIFER E	10/01/20	12/31/20	CASEWORKER	12,624.99
		RADUCCI, JENNIFER E	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
		RICHARD, JOEL S	10/01/20	12/31/20	SENIOR COUNSEL	28,749.99
		RICHARD, JOEL S	11/01/20	11/30/20	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00
		ROGIN, JOSHUA A	10/01/20	12/31/20	CHIEF OF STAFF	43,350.00
					PERSONNEL COMPENSATION TOTALS:	352,904.96
		TRAVEL				
10-02	AP	01339404 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	324.10
10-02	AP	01339481 HON THEODORE E DEUTCH	09/21/20	09/26/20	TAXI/PARKING/TOLLS	75.00
11-03	AP	01349081 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	60.00
12-01	AP	01358992 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	332.10
12-01	AP	01358992 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	332.10
12-01	AP	01358992 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	75.00
					TRAVEL TOTALS:	1,198.30
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01339433 CITI PCARD-COMCAST/XFINITY	09/24/20	10/23/20	UTILITIES	397.87
10-02	AP	01339433 CITI PCARD-VZWRLSS APOCC VISB	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	246.15
10-16	AP	01343404 PEBB BOCA CORPORATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	991.48
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-03	AP	01349426 FEDEX	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	21.08
11-05	AP	01349423 CITI PCARD-VZWRLSS MY VZ VB P	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	250.33
11-06	AP	01349424 CITI PCARD-COMCAST/XFINITY	08/24/20	09/23/20	UTILITIES	397.87
11-16	AP	01353127 PEBB BOCA CORPORATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
11-19	AP	01357057 FEDEX	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	7.31
11-19	AP	01357058 FEDEX	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	11.61
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	769.30
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-02	AP	01359027 CITI PCARD-COMCAST/XFINITY	11/24/20	12/23/20	UTILITIES	398.20
12-16	AP	01364042 PEBB BOCA CORPORATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	771.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,042.09
		PRINTING AND REPRODUCTION				
10-06	AP	01339444 CITI PCARD-FACEBK MD6KZ63FJ2	07/31/20	08/02/20	ADVERTISEMENTS	100.00
10-06	AP	01339444 CITI PCARD-FEEDBLITZ	07/13/20	08/12/20	ADVERTISEMENTS	49.00
11-05	AP	01349423 CITI PCARD-Feedblitz LLC	08/12/20	09/12/20	ADVERTISEMENTS	49.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
		OTHER SERVICES				
10-07	AR	AC-16301 FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST, EMAIL & RLTD SERV	-350.00
10-15	AP	01343012 FIRESIDE21	08/01/20	08/31/20	WEB DEV HST, EMAIL & RLTD SERV	350.00
10-16	AP	01343890 FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01353619	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 01364533	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
10-02	AP 01339433	CITI PCARD-NYTIMES	08/03/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	77.87	
10-02	AP 01339433	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER	28.99	
10-02	AP 01339482	ROGIN,JOSHUA A	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-06	AP 01339444	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	07/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L	285.00	
10-06	AP 01339444	CITI PCARD-NYTIMES	08/09/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	310.05	
10-28	AP 01348568	ROGIN,JOSHUA A	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	89.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-60.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	84.00	
11-05	AP 01349423	CITI PCARD-BISHOPS WATER CO	10/01/20 10/31/20	WATER	12.00	
11-05	AP 01349423	CITI PCARD-BREATHE GREEN.	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	113.91	
11-05	AP 01349423	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	141.59	
11-05	AP 01349423	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	285.00	
11-05	AP 01349423	CITI PCARD-NYTIMES	10/26/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L	104.09	
11-06	AP 01349424	CITI PCARD-CNDTL CR NYTIMES	09/14/20 09/14/20	PUBLICATIONS/REFERENCE MAT'L	-19.97	
11-06	AP 01349424	CITI PCARD-NYTIMES	09/14/20 09/14/20	PUBLICATIONS/REFERENCE MAT'L	19.97	
11-06	AP 01349424	CITI PCARD-NYTIMES	09/15/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	64.58	
11-06	AP 01349424	CITI PCARD-READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	31.99	
11-18	AP 01357051	RADUCCI, JENNIFER E.	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	16.04	
11-23	AP 01357055	ROGIN,JOSHUA A	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	150.76	
12-02	AP 01359027	CITI PCARD-Feedblitz LLC	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	49.00	
12-02	AP 01359027	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	285.00	
12-02	AP 01359027	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/24/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-02	AP 01359027	CITI PCARD-NYTIMES	11/23/20 12/20/20	PUBLICATIONS/REFERENCE MAT'L	95.10	
12-02	AP 01359027	CITI PCARD-READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	32.99	
12-02	AP 01359027	CITI PCARD-THE ECONOMIST	11/04/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	30.74	
12-08	AP 01359002	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/19/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	23.19	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	49.00	
					SUPPLIES AND MATERIALS TOTALS:	2,271.67
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	170.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	170.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARIO DIAZ-BALART—Con.							
		GONZALEZ, CESAR	10/01/20	12/31/20	CHIEF OF STAFF	10,868.76	
		GRENET, ELANA C.	09/16/20	12/31/20	STAFF ASSISTANT	10,208.34	
		HERNANDEZ, ANNETTE M.	10/01/20	12/31/20	OUTREACH COORDINATOR	6,249.99	
		HERNANDEZ, LAURA D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	14,750.01	
		HODGKINS, SARAH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01	
		MORALES, ANDREA C	10/01/20	12/31/20	CONGRESSIONAL AIDE	10,749.99	
		MORLEY, AUTUMN J.	10/01/20	12/31/20	COUNSEL/SENIOR POLICY ADVISOR	11,000.01	
		OLIVEROS, GLORIANNE M.	10/01/20	12/31/20	DISTRICT DIRECTOR	23,000.01	
		OTERO, MIGUEL	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	31,749.99	
		PADRO, ENRIQUE	10/01/20	12/31/20	SOUTHWEST FL DIRECTOR	18,000.01	
		REYNOLDS, GISELLE G.	10/01/20	12/31/20	LEG ASST & DIR OF CONSTITUENT	17,000.01	
		SWEET, CHRISTOPHER E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	14,304.99	
		VILLORIN, JOSHUA	10/01/20	10/02/20	STAFF ASSISTANT	205.56	
PERSONNEL COMPENSATION TOTALS:						231,837.67	
TRAVEL							
10-05	AP	01339963	GONZALEZ, CESAR	09/30/20	09/30/20	PRIVATE AUTO MILEAGE	12.08
10-05	AP	01339989	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	MEALS	40.00
10-06	AP	01339900	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS	5.22
10-06	AP	01339900	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	CAR RENTAL	176.65
10-06	AP	01339900	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	5.16
10-06	AP	01339972	OTERO, MIGUEL	08/30/20	09/24/20	GASOLINE	40.26
10-06	AP	01339972	OTERO, MIGUEL	09/15/20	10/01/20	PRIVATE AUTO MILEAGE	373.18
10-06	AP	01339972	OTERO, MIGUEL	09/17/20	10/01/20	TAXI/PARKING/TOLLS	11.80
10-06	AP	01339977	PADRON, ENRIQUE	09/01/20	09/17/20	PRIVATE AUTO MILEAGE	480.13
10-06	AP	01339983	HON MARIO DIAZ-BALART	09/30/20	10/02/20	COMMERCIAL TRANSPORTATION	813.87
10-08	AP	01340785	HON MARIO DIAZ-BALART	09/22/20	09/25/20	COMMERCIAL TRANSPORTATION	780.04
10-09	AP	01341185	HON MARIO DIAZ-BALART	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	420.40
10-09	AP	01341317	HON MARIO DIAZ-BALART	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	420.40
10-16	AP	01344147	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	732.36
10-26	AP	01348044	GONZALEZ, CESAR	10/22/20	10/26/20	MEALS	61.95
10-26	AP	01348044	GONZALEZ, CESAR	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	602.60
10-26	AP	01348044	GONZALEZ, CESAR	10/23/20	10/23/20	TAXI/PARKING/TOLLS	8.76
10-27	AP	01348081	OTERO, MIGUEL	10/08/20	10/26/20	PRIVATE AUTO MILEAGE	159.10
10-27	AP	01348081	OTERO, MIGUEL	10/08/20	10/26/20	TAXI/PARKING/TOLLS	10.18
11-03	AP	01349551	GONZALEZ, CESAR	10/27/20	10/29/20	COMMERCIAL TRANSPORTATION	351.20
11-03	AP	01349551	GONZALEZ, CESAR	10/27/20	10/27/20	MEALS	32.07
11-03	AP	01349551	GONZALEZ, CESAR	10/27/20	10/29/20	PRIVATE AUTO MILEAGE	10.35
11-03	AP	01349551	GONZALEZ, CESAR	10/27/20	10/29/20	TAXI/PARKING/TOLLS	85.23
11-03	AP	01349554	GONZALEZ, CESAR	10/31/20	11/01/20	MEALS	37.89
11-03	AP	01349852	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING	100.09
11-03	AP	01349871	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	8.29
11-04	AP	01349873	PADRON, ENRIQUE	10/01/20	10/20/20	PRIVATE AUTO MILEAGE	485.88
11-05	AP	01350635	GONZALEZ, CESAR	11/02/20	11/05/20	MEALS	77.63

632

11-05	AP	01350635	GONZALEZ, CESAR	11/05/20	11/05/20	PRIVATE AUTO MILEAGE	134.55
11-16	AP	01352438	GONZALEZ, CESAR	11/08/20	11/08/20	TAXI/PARKING/TOLLS	8.55
11-16	AP	01353875	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	732.36
11-17	AP	01352433	GONZALEZ, CESAR	11/05/20	11/06/20	MEALS	41.12
11-17	AP	01352433	GONZALEZ, CESAR	11/08/20	11/08/20	PRIVATE AUTO MILEAGE	606.05
11-17	AP	01352433	GONZALEZ, CESAR	11/05/20	11/06/20	TAXI/PARKING/TOLLS	14.76
11-17	AP	01352436	GONZALEZ, CESAR	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	10.35
11-17	AP	01352436	GONZALEZ, CESAR	10/29/20	10/29/20	TAXI/PARKING/TOLLS	0.47
11-18	AP	01354650	GONZALEZ, CESAR	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	10.93
11-24	AP	01357995	PADRON, ENRIQUE	11/03/20	11/18/20	PRIVATE AUTO MILEAGE	454.25
12-07	AP	01360413	GONZALEZ, CESAR	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	8.05
12-07	AP	01360413	GONZALEZ, CESAR	12/01/20	12/01/20	TAXI/PARKING/TOLLS	32.00
12-07	AP	01360444	OTERO, MIGUEL	10/30/20	10/30/20	GASOLINE	15.00
12-07	AP	01360444	OTERO, MIGUEL	11/12/20	11/23/20	PRIVATE AUTO MILEAGE	134.95
12-07	AP	01360444	OTERO, MIGUEL	11/12/20	12/02/20	TAXI/PARKING/TOLLS	146.32
12-10	AP	01361431	GONZALEZ, CESAR	12/06/20	12/06/20	PRIVATE AUTO MILEAGE	10.93
12-10	AP	01361447	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS	11.68
12-10	AP	01361447	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS	10.16
12-10	AP	01361518	OTERO, MIGUEL	12/08/20	12/08/20	TAXI/PARKING/TOLLS	7.49
12-11	AP	01361459	HON MARIO DIAZ-BALART	06/17/20	06/23/20	GASOLINE	34.90
12-11	AP	01361459	HON MARIO DIAZ-BALART	08/01/20	08/01/20	GASOLINE	13.55
12-11	AP	01361459	HON MARIO DIAZ-BALART	09/11/20	09/11/20	GASOLINE	23.50
12-11	AP	01361459	HON MARIO DIAZ-BALART	10/25/20	10/25/20	GASOLINE	24.45
12-11	AP	01361459	HON MARIO DIAZ-BALART	11/24/20	12/01/20	GASOLINE	49.25
12-11	AP	01361463	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	426.10
12-11	AP	01361463	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	426.10
12-11	AP	01361463	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	426.10
12-11	AP	01361466	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	156.20
12-11	AP	01361466	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	170.00
12-11	AP	01361466	CITIBANK GOV CARD SERVICE	11/24/20	12/02/20	COMMERCIAL TRANSPORTATION	466.20
12-11	AP	01361466	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	MEALS	7.50
12-17	AP	01363079	GONZALEZ, CESAR	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	10.93
12-23	AP	01368458	PADRON, ENRIQUE	12/01/20	12/15/20	PRIVATE AUTO MILEAGE	485.88
12-28	AP	01368891	OTERO, MIGUEL	12/07/20	12/21/20	GASOLINE	48.31
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	5.16
10-08	AP	01340785	HON MARIO DIAZ-BALART	09/27/20	09/27/20	UTILITIES	59.95
10-15	AP	01341992	COMCAST	10/10/20	11/09/20	UTILITIES	151.15
10-15	AP	01343006	COMCAST	10/18/20	11/17/20	UTILITIES	208.60
10-16	AP	01341995	SPEEDCAST WIRELESS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
10-16	AP	01341997	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	461.43
10-16	AP	01343405	AMERICAN WELDING SOCIETY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
10-16	AP	01343406	AMERICAN WELDING SOCIETY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	250.00
10-16	AP	01343407	AMERICAN WELDING SOCIETY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	250.00
10-26	AP	01347790	CENTURYLINK	10/01/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	323.06
10-26	AP	01347793	AT&T CORP	09/10/20	10/09/20	UTILITIES	775.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	103.00
TRAVEL TOTALS:							11,501.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	597.98	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	18.10	
10-30	AP	01342816	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	45.45	
11-10	AP	01350746	10/27/20 10/27/20	UTILITIES	59.95	
11-16	AP	01353128	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77	
11-16	AP	01353129	11/01/20 11/30/20	TEMPORARY SPACE RENTAL	250.00	
11-16	AP	01353130	11/01/20 11/30/20	TEMPORARY SPACE RENTAL	250.00	
11-17	AP	01352376	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	345.00	
11-17	AP	01352681	11/10/20 12/09/20	UTILITIES	163.43	
11-17	AP	01352686	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	568.76	
11-19	AP	01354656	11/18/20 12/17/20	UTILITIES	208.60	
11-20	AP	01357564	11/09/20 12/08/20	UTILITIES	330.98	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	103.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	597.65	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.65	
11-23	AP	01357568	10/01/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	785.90	
11-24	AP	01357997	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	143.64	
12-03	AP	01358721	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	4.04	
12-03	AP	01358721	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	15.60	
12-04	AP	01359862	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	8.50	
12-11	AP	01361459	11/27/20 11/27/20	UTILITIES	59.95	
12-11	AP	01361654	11/29/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	911.93	
12-15	AP	01362312	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00	
12-16	AP	01364043	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77	
12-16	AP	01364044	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	250.00	
12-16	AP	01364045	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	250.00	
12-17	AP	01362826	12/18/20 01/17/21	UTILITIES	258.60	
12-17	AP	01362836	12/10/20 01/09/21	UTILITIES	163.43	
12-22	AP	01361424	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	13.92	
12-22	AP	01361424	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	16.60	
12-22	AP	01368351	12/19/20 12/19/20	POSTAGE / COURIER / BOX RENTAL	105.29	
12-23	AP	01368389	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	783.55	
12-28	AP	01368388	12/09/20 01/08/21	TELECOMSRV/EQ/TOLL CHARGE	330.98	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	103.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	599.94	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,411.26	
PRINTING AND REPRODUCTION						
10-15	AP	01342006	09/28/20 09/28/20	PRINTING & REPRODUCTION	39.95	
11-18	AP	01352690	11/12/20 11/12/20	PRINTING & REPRODUCTION	3,090.00	
11-24	GL	MED0102426	11/13/20 11/13/20	PHOTOGRAPHIC (TRANSFER)	25.00	

12-02	AP	01359044	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION	748.55
12-23	AP	01368364	AGENCY 7 INC	12/10/20	12/10/20	PRINTING & REPRODUCTION	8,050.00
12-23	AP	01368368	AGENCY 7 INC	12/17/20	12/17/20	PRINTING & REPRODUCTION	10,350.00
PRINTING AND REPRODUCTION TOTALS:							22,303.50
OTHER SERVICES							
10-16	AP	01343643	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344446	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01353368	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354171	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-25	AP	01354655	INDIGOVERN LLC	11/16/20	11/16/20	TECHNOLOGY SERVICE CONTRACTS	7,775.00
12-14	AP	01362120	IT DIRECT INC	09/16/20	09/16/20	EQUIPMENT INSTALLATION	250.00
12-14	AP	01362120	IT DIRECT INC	09/16/20	09/16/20	TECHNOLOGY SERVICE CONTRACTS	2,900.00
12-14	AP	01362125	IT DIRECT INC	12/04/20	12/04/20	EQUIPMENT INSTALLATION	675.00
12-15	AP	01362123	IT DIRECT INC	12/04/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	4,410.00
12-15	AP	01362127	IT DIRECT INC	11/23/20	11/23/20	EQUIPMENT INSTALLATION	1,200.00
12-16	AP	01364282	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365103	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							27,755.00
SUPPLIES AND MATERIALS							
10-07	AP	01339908	CITI PCARD-AMZN Mktp US	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	-39.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US M402W41N1	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	212.93
10-07	AP	01339908	CITI PCARD-AMZN Mktp US M41CJ6T41	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	23.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US M44HYOND2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	11.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US M46TK7BD1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	53.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US M493D4AH2	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU2LG6970	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	126.96
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU2QE7SD0	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU5HN6B40	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	72.72
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU5QX1LDO	09/03/20	09/03/20	FOOD & BEVERAGE	220.30
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU5UM77I0	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)	96.98
10-07	AP	01339908	CITI PCARD-AMZN Mktp US MU6BV52T0	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	99.99
10-07	AP	01339908	CITI PCARD-CANVA 02819-7021343	09/20/20	10/20/20	SOFTWARE LESS THAN \$500	12.95
10-07	AP	01339908	CITI PCARD-D J WALL-ST-JOURNAL	09/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-13	AP	01339993	CITI PCARD-APPLE.COM/BILL	08/29/20	09/28/20	SOFTWARE LESS THAN \$500	2.99
10-13	AP	01339993	CITI PCARD-APPLE.COM/BILL	09/03/20	10/02/20	SOFTWARE LESS THAN \$500	0.99
10-13	AP	01339993	CITI PCARD-GUS MACHADO FORD INC	09/01/20	09/01/20	AUTO EXPENSES	39.07
10-13	AP	01339993	CITI PCARD-Naples Daily News	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	228.98
10-27	AP	01348081	OTERO, MIGUEL	10/08/20	10/08/20	FOOD & BEVERAGE	95.05
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	52.85
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	73.16
11-04	AP	01349850	CITI PCARD-AMAZON.COM 2T4NT4111 AMZN	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	46.59
11-04	AP	01349850	CITI PCARD-AMAZON.COM MK8WL04Q1 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	262.00
11-04	AP	01349850	CITI PCARD-AMZN MKTP US 2T1ID3PK0 AM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	49.99
11-04	AP	01349850	CITI PCARD-AMZN Mktp US 2T1AK00K0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.99
11-04	AP	01349850	CITI PCARD-AMZN Mktp US 2T25XORQ0	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	56.98
11-04	AP	01349850	CITI PCARD-AMZN Mktp US 2T3LZ9FN1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.99
11-04	AP	01349850	CITI PCARD-AMZN Mktp US 2T8PP2R81	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	9.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
11-04	AP	01349850	CITI PCARD-AMZN Mktp US MK1KA3FY0	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	97.99
11-04	AP	01349850	CITI PCARD-CANVA 02849-11142259	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	12.95
11-04	AP	01349850	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-05	AP	01349868	CITI PCARD-APPLE.COM/BILL	09/29/20 10/29/20	SOFTWARE LESS THAN \$500	2.99
11-05	AP	01349868	CITI PCARD-APPLE.COM/BILL	10/03/20 11/03/20	SOFTWARE LESS THAN \$500	0.99
11-05	AP	01349868	CITI PCARD-Naples Daily News	10/15/20 11/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	01352692	POLITICO LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-18	AP	01354650	GONZALEZ, CESAR	11/14/20 11/14/20	HABITATION EXPENSE	15.90
11-18	AP	01356891	GONZALEZ, CESAR	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	760.55
11-20	AP	01352695	POLITICO LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-23	AP	01356913	OTERO, MIGUEL	11/15/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	74.87
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	33.92
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	897.01
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	150.69
12-10	AP	01361431	GONZALEZ, CESAR	12/06/20 12/06/20	OFFICE SUPPLIES (OUTSIDE)	211.99
12-11	GL	FRM0102895	.....	11/17/20 11/18/20	FRAMING (TRANSFER)	50.00
12-15	AP	01362137	MIAMI HERALD	12/29/20 12/28/21	PUBLICATIONS/REFERENCE MAT'L	427.89
12-16	AP	01361465	CITI PCARD-APPLE.COM/BILL	10/29/20 11/29/20	SOFTWARE LESS THAN \$500	2.99
12-16	AP	01361465	CITI PCARD-APPLE.COM/BILL	11/03/20 12/03/20	SOFTWARE LESS THAN \$500	0.99
12-16	AP	01361465	CITI PCARD-Naples Daily News	11/15/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01361441	CITI PCARD-AMAZON.COM 206JR8EV2 AMZN	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	169.97
12-17	AP	01361441	CITI PCARD-AMAZON.COM 207E794K1 AMZN	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	36.12
12-17	AP	01361441	CITI PCARD-AMAZON.COM 284BC4TT2 AMZN	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	132.89
12-17	AP	01361441	CITI PCARD-AMAZON.COM 286406GG0 AMZN	11/02/20 11/02/20	FOOD & BEVERAGE	124.73
12-17	AP	01361441	CITI PCARD-AMAZON.COM 287XS3JW2 AMZN	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	101.62
12-17	AP	01361441	CITI PCARD-AMAZON.COM HJ41J9AH3 AMZN	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	395.08
12-17	AP	01361441	CITI PCARD-AMZN MKTP US 206J62TK2 AM	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	36.49
12-17	AP	01361441	CITI PCARD-AMZN Mktp US	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	-26.99
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 281404570	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	18.99
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 2820F4XC0	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	49.99
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 2821S3HI1	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	266.60
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 283MF7851	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	10.69
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 2866E2VE0	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	126.24
12-17	AP	01361441	CITI PCARD-AMZN Mktp US 288VJ8RX1	11/07/20 11/07/20	OFFICE SUPPLIES (OUTSIDE)	152.49
12-17	AP	01361441	CITI PCARD-AMZN Mktp US HL74N2OV3	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	111.16
12-17	AP	01361441	CITI PCARD-AMZN Mktp US N85RZ6KH3	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	19.98
12-17	AP	01361441	CITI PCARD-AMZN Mktp US NH0ZN7G63	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	27.99
12-17	AP	01361441	CITI PCARD-AMZN Mktp US QGGSY8B43	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	175.96
12-17	AP	01361441	CITI PCARD-AMZN Mktp US U31Q57L93	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	111.16
12-17	AP	01361441	CITI PCARD-Amazon.com 204MY73U0	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	67.99
12-17	AP	01361441	CITI PCARD-Amazon.com 8810Q2MT3	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	159.99
12-17	AP	01361441	CITI PCARD-Amazon.com ED1UQ1003	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	23.10
12-17	AP	01361441	CITI PCARD-Amazon.com RL6QM10L3	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	169.50

636

12-17	AP	01361441	CITI PCARD-BEST BUY 00015024	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	169.99
12-17	AP	01361441	CITI PCARD-D J WALL-ST-JOURNAL	11/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-17	AP	01361441	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01363079	GONZALEZ, CESAR	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	211.99
12-22	AP	01368351	GONZALEZ, CESAR	12/16/20	12/20/20	WATER	36.82
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	321.46
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	142.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	52.85
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,856.72
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	401.55
SUPPLIES AND MATERIALS TOTALS:							26,340.51
EQUIPMENT							
10-22	AP	01347657	SPEEDCAST WIRELESS LLC	10/07/20	10/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,745.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	231.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,527.20
11-24	AP	01357325	IMPACTOFFICE	09/21/20	09/21/20	FURNITURE AND FIXTURE LESS THAN \$25,000	3,865.32
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	231.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,904.00
12-15	AP	01362127	IT DIRECT INC	11/23/20	11/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
12-18	AP	01362838	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/20	12/05/21	WARRANTIES	799.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	231.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,424.39
EQUIPMENT TOTALS:							19,882.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,846.82
OFFICE TOTALS:							378,846.82
2019 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-20	AP	01343232	HON MARIO DIAZ-BALART	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	411.30
10-20	AP	01343232	HON MARIO DIAZ-BALART	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	420.30
TRAVEL TOTALS:							831.60
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01343232	HON MARIO DIAZ-BALART	06/27/19	06/27/19	UTILITIES	59.95
10-20	AP	01343232	HON MARIO DIAZ-BALART	10/27/19	10/27/19	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							119.90
SUPPLIES AND MATERIALS							
10-13	AP	01339993	CITI PCARD-Pinecrest Bakery #12	10/01/19	10/01/19	FOOD & BEVERAGE	-32.00
11-27	AP	01268053	NAPLES DAILY NEWS	12/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	-9.99
SUPPLIES AND MATERIALS TOTALS:							-41.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							909.51
OFFICE TOTALS:							909.51
INTERN ALLOWANCES							
2020 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						7,914.30	0.00
INTERN ALLOWANCES TOTALS:						7,914.30	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. MARIO DIAZ-BALART—Con.							
					OFFICE TOTALS:	7,914.30	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	429.28	69.15
					PERSONNEL COMPENSATION	1,119,713.33	379,735.39
					TRAVEL	9,958.70	2,877.42
					RENT, COMMUNICATION, UTILITIES	143,359.08	28,859.17
					PRINTING AND REPRODUCTION	3,659.52	0.00
					OTHER SERVICES	2,740.00	2,580.00
					SUPPLIES AND MATERIALS	44,375.91	38,327.18
					EQUIPMENT	16,219.48	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,455.30	453,798.31
					OFFICE TOTALS:	1,340,455.30	453,798.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	96.33
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-26.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	54.30
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-27.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	29.27
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-56.20
						FRANKED MAIL TOTALS:	69.15
PERSONNEL COMPENSATION							
			BLACK, DANIEL J.	11/23/20	12/31/20	COMMUNICATIONS DIRECTOR	9,500.00
			CLARK,RAYMEL A	10/01/20	12/31/20	SHARED EMPLOYEE	8,499.99
			GERSON,STEPHANIE C	10/01/20	12/31/20	STAFF ASSISTANT	16,000.01
			HARING,ANDREW J	10/01/20	12/31/20	CASEWORKER	19,250.00
			HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE	5,499.99
			HOOD,ELIZABETH D	10/01/20	12/31/20	DISTRICT SCHEDULER/EVENTS COOR	22,500.01
			HOOD,ELIZABETH D	10/01/20	10/30/20	DISTRICT SCHEDULER/EVENTS COOR (OTHER COMPENSATION)	1,500.00
			HUEBNER,TIMOTHY N	09/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	22,800.00
			JESAITIS,KATHLEEN M	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,968.74
			KADRI,JANNIE A	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	22,500.01
			KADRI,JANNIE A	10/01/20	10/30/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,500.00
			MAINVILLE,ROBERT J	10/01/20	12/13/20	SCHEDULER	15,250.00
			MAKAREWICZ,MEGAN N	09/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	19,399.99
			MCMURRAN,BRYAN R	10/01/20	12/31/20	FIELD REPRESENTATIVE	19,000.00
			RAMADAN,AHMAD J	11/05/20	12/31/20	FIELD REPRESENTATIVE	14,777.78
			RAMBOSK,KEVIN J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,750.00
			RHODEN,STEVEN J	10/15/20	12/31/20	DIGITAL MANAGER/PRESS ASSISTAN	11,394.44

638

		RICCHETTI, TYLER S	09/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,449.99
		ROUSSEAU, MARGARET A	10/01/20	11/12/20	COMMUNICATIONS DIRECTOR	9,333.34
		ROUSSEAU, MARGARET A	11/01/20	11/12/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		SMITH, DYLAN P	09/01/20	09/18/20	DIGITAL MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	527.78
		SUNSTRUM, GREGORY J	10/01/20	12/31/20	CHIEF OF STAFF	39,499.99
		SUNSTRUM, GREGORY J	10/01/20	10/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		WEIR, LAMAR S	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,333.33
		ZEMKE, KELLY C.	10/01/20	12/31/20	DISTRICT DIRECTOR	32,500.00
					PERSONNEL COMPENSATION TOTALS:	379,735.39
		TRAVEL				
10-08	AP	01340536 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340536 CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340536 CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340536 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	163.30
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01340561 CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	148.70
11-12	AP	01348061 HARING, ANDREW J.	09/08/20	09/27/20	PRIVATE AUTO MILEAGE	54.63
11-12	AP	01348061 HARING, ANDREW J.	09/27/20	09/27/20	TAXI/PARKING/TOLLS	10.00
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	88.24
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	148.70
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	148.70
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	148.70
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	148.70
11-12	AP	01348065 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	148.70
12-11	AP	01361695 ZEMKE, KELLY C.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	2.15
12-21	AP	01367837 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	-159.10
12-21	AP	01367837 CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	159.10
12-21	AP	01367837 CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	159.10
12-21	AP	01367837 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	159.10
12-21	AP	01367837 CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	159.10
					TRAVEL TOTALS:	2,877.42
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340541 AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	346.83
10-08	AP	01331108 AT&T CORP	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.24
10-08	AP	01340539 AT&T CORP	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	287.33
10-16	AP	01343939 YPSILANTI COMMERCE CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
10-16	AP	01344149 GJ RAMZ ACQUISITION LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,594.92
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	754.59
11-12	AP	01341949 HARTL, KELLIE J.	06/28/20	07/27/20	UTILITIES	37.71
11-12	AP	01341949 HARTL, KELLIE J.	07/28/20	08/27/20	UTILITIES	37.71
11-12	AP	01341949 HARTL, KELLIE J.	08/28/20	09/27/20	UTILITIES	37.71
11-12	AP	01341949 HARTL, KELLIE J.	09/28/20	10/27/20	UTILITIES	37.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE DINGELL—Con.						
11-12	AP 01348055	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
11-12	AP 01348058	AT&T CORP	09/07/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE		347.03
11-12	AP 01348063	AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		808.91
11-12	AP 01350177	AT&T CORP	09/19/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE		288.02
11-16	AP 01353668	YPSILANTI COMMERCE CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
11-16	AP 01353877	GJ RAMZ ACQUISITION LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		128.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		802.51
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		754.59
12-10	AP 01361709	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		6.40
12-11	AP 01361706	UNITED PARCEL SERVICE	10/29/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		9.37
12-15	AP 01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL		64.13
12-16	AP 01364582	YPSILANTI COMMERCE CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
12-16	AP 01364788	GJ RAMZ ACQUISITION LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL		27.15
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		128.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		893.23
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		754.59
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		19.99
RENT, COMMUNICATION, UTILITIES TOTALS:						28,859.17
OTHER SERVICES						
10-08	AP 01331109	CAROL D ERTEL	03/15/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		2,500.00
11-12	AP 01350178	PURE DATA SERVICES LLC	08/22/20 08/22/20	JANITORIAL AND MAINT SERV		80.00
OTHER SERVICES TOTALS:						2,580.00
SUPPLIES AND MATERIALS						
10-08	AP 01340554	ARBOR SPRINGS WATER CO INC	09/01/20 09/30/20	WATER		14.00
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		4.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		181.14
11-12	AP 01350173	CULLIGAN OF ANN ARBOR/DETROIT	11/01/20 11/30/20	WATER		39.95
11-12	AP 01350175	ARBOR SPRINGS WATER CO INC	10/01/20 10/01/20	WATER		14.00
11-17	AP 01350182	ROUSSEAU, MARGARET A.	05/13/20 05/12/21	PUBLICATIONS/REFERENCE MAT'L		159.00
11-17	AP 01350182	ROUSSEAU, MARGARET A.	05/21/20 05/20/21	PUBLICATIONS/REFERENCE MAT'L		169.00
11-17	AP 01350182	ROUSSEAU, MARGARET A.	09/02/20 09/01/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-17	AP 01350182	ROUSSEAU, MARGARET A.	10/15/20 10/14/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		4.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-187.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		142.87
12-09	AP 01361315	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-10	AP 01361704	ARBOR SPRINGS WATER CO INC	11/01/20 11/01/20	WATER		14.00
12-11	AP 01361316	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,550.00

640

12-11	AP	01361695	ZEMKE, KELLY C.	01/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	128.00	
12-11	AP	01361707	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-21	AP	01367789	POLITICO LLC	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L	15,900.99	
12-23	AP	01367797	CULLIGAN OF ANN ARBOR/DETROIT	12/01/20	12/31/20	WATER	39.95	
12-23	AP	01367831	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-206.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	39.00	
						SUPPLIES AND MATERIALS TOTALS:	38,327.18	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	450.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	450.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	450.00	
						EQUIPMENT TOTALS:	1,350.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,798.31	
						OFFICE TOTALS:	453,798.31	
			INTERN ALLOWANCES					
			2020 HON. DEBBIE DINGELL					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	11,534.11	5,400.00
						INTERN ALLOWANCES TOTALS:	11,534.11	5,400.00
						OFFICE TOTALS:	11,534.11	5,400.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GOODFELLOW, RILEY A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	5,400.00	
						PERSONNEL COMPENSATION TOTALS:	5,400.00	
						INTERN ALLOWANCES TOTALS:	5,400.00	
						OFFICE TOTALS:	5,400.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. LLOYD DOGGETT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	39,023.72	11,670.21
						PERSONNEL COMPENSATION	1,012,659.33	284,380.65
						TRAVEL	8,505.00	946.47
						RENT, COMMUNICATION, UTILITIES	152,543.66	33,755.06
						PRINTING AND REPRODUCTION	20,277.63	1,631.50
						OTHER SERVICES	56,103.75	14,280.70
						SUPPLIES AND MATERIALS	45,571.18	27,899.11
						EQUIPMENT	22,141.13	4,313.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,825.40	378,877.35
						OFFICE TOTALS:	1,356,825.40	378,877.35
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		4,281.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-21.70
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	6,229.62
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	1,211.45
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-30.50
FRANKED MAIL TOTALS:						11,670.21
PERSONNEL COMPENSATION						
		ARMENDARIZ, BERNADETTE L	10/01/20	12/31/20	FIELD REPRESENTATIVE	9,500.01
		ARMENDARIZ, BERNADETTE L	12/01/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CISSELL,AFTON M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
		CISSELL,AFTON M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		DE LA PEN,SEBASTIAN G	10/01/20	12/31/20	SYSTEMS MANAGER & DIGITAL DIRE	9,999.99
		DE LA PEN,SEBASTIAN G	12/01/20	12/31/20	SYSTEMS MANAGER & DIGITAL DIRE (OTHER COMPENSATION)	2,500.00
		DOMINGUEZ, DIANA	10/01/20	11/16/20	TEMPORARY EMPLOYEE	2,875.00
		DOMINGUEZ, DIANA	11/17/20	12/31/20	CONSTITUENT SERVICES REPRESENT	4,277.78
		DOMINGUEZ, DIANA	12/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
		GOLDEN, PRISCILLA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,500.01
		GOLDEN, PRISCILLA	12/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		GUERRERO LOPEZ,LUIS E	10/01/20	10/31/20	PART-TIME EMPLOYEE	2,277.83
		GUERRERO LOPEZ,LUIS E	11/01/20	12/31/20	DIRECTOR OF OPERATIONS	6,833.34
		GUERRERO LOPEZ,LUIS E	12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
		GURAK, ERIN E.	10/01/20	12/31/20	DISTRICT DIRECTOR	17,000.01
		GURAK, ERIN E.	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		LAVEN JONES, SARAH M.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	15,000.00
		LAVEN JONES, SARAH M.	12/01/20	12/31/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
		LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
		MATA,JOHANA C	10/01/20	12/31/20	LEGISLATIVE AIDE	9,999.99
		MATA,JOHANA C	12/01/20	12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
		MOLOF,DOUGLAS W	10/01/20	12/31/20	SENIOR ADVISOR	15,000.00
		MORA,ISIAIAH M	10/01/20	12/31/20	CONGRESSIONAL AIDE	8,750.01
		MORA,ISIAIAH M	12/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
		MUCCHETTI, MICHAEL J.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		RINEAR,VICTORIA G	08/01/20	10/29/20	PART-TIME EMPLOYEE	-2,275.00
		RUBOSS,DANIEL J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	19,666.67
		RUBOSS,DANIEL J	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		STOTESBERY, KATHERINE A.	10/01/20	12/31/20	COMM DIR/LEG ASST	16,250.01
		STOTESBERY, KATHERINE A.	12/01/20	12/31/20	COMM DIR/LEG ASST (OTHER COMPENSATION)	5,000.00
		TORETTO,COURTNEY B	10/01/20	12/31/20	CONGRESSIONAL AIDE	10,749.99
		TORETTO,COURTNEY B	12/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		VELIZ,MARYELLEN G	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	18,750.00
		VELIZ,MARYELLEN G	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
PERSONNEL COMPENSATION TOTALS:						284,380.65
TRAVEL						
10-01	AP	01337515	09/10/20	09/22/20	TAXI/PARKING/TOLLS	40.71

10-02	AP	01338968	VELIZ, MARYELLEN G.	09/07/20	09/07/20	PRIVATE AUTO MILEAGE	45.71
10-05	AP	01339922	MUCCHETTI, MICHAEL J.	09/15/20	10/02/20	PRIVATE AUTO MILEAGE	179.40
10-26	AP	01347886	HON LLOYD DOGGETT	09/14/20	10/05/20	COMMERCIAL TRANSPORTATION	231.20
10-26	AP	01347886	HON LLOYD DOGGETT	09/14/20	10/05/20	PRIVATE AUTO MILEAGE	14.95
10-30	AP	01348631	MUCCHETTI, MICHAEL J.	10/08/20	10/27/20	PRIVATE AUTO MILEAGE	59.80
11-25	AP	01357455	MUCCHETTI, MICHAEL J.	11/06/20	11/19/20	PRIVATE AUTO MILEAGE	74.75
11-25	AP	01358281	HON LLOYD DOGGETT	11/14/20	11/22/20	COMMERCIAL TRANSPORTATION	225.20
11-25	AP	01358281	HON LLOYD DOGGETT	11/14/20	11/22/20	PRIVATE AUTO MILEAGE	14.95
12-22	AP	01368519	MUCCHETTI, MICHAEL J.	11/30/20	12/21/20	PRIVATE AUTO MILEAGE	59.80
							TRAVEL TOTALS:
							946.47
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338973	DIRECTV	09/22/20	10/21/20	UTILITIES	86.98
10-02	AP	01339108	AETHERNET LLC	10/01/20	10/31/20	UTILITIES	306.00
10-07	AP	01340014	AT&T CORP	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	77.65
10-13	AP	01341983	AT&T CORP	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	145.95
10-14	AP	01340839	LEIDOS DIGITAL SOLUTIONS INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-16	AP	01343408	BERLTEX REAL ESTATE HOLDING INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
10-16	AP	01346472	TIME WARNER CABLE	10/11/20	11/10/20	UTILITIES	84.05
10-20	AP	01346852	SAN ANTONIO WATER SYSTEMS	09/13/20	10/12/20	UTILITIES	126.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,545.14
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.64
10-28	AP	01348613	DIRECTV	10/22/20	11/21/20	UTILITIES	86.98
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,683.99
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-03	AP	01349765	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	35.75
11-04	AP	01350077	AT&T CORP	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	78.49
11-10	AP	01351124	AETHERNET LLC	11/01/20	11/30/20	UTILITIES	306.00
11-16	AP	01353131	BERLTEX REAL ESTATE HOLDING INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-18	AP	01354295	AT&T CORP	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	148.07
11-20	AP	01356696	TIME WARNER CABLE	11/11/20	12/10/20	UTILITIES	84.05
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,683.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	128.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,247.60
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.58
11-30	AP	01358732	SAN ANTONIO WATER SYSTEMS	10/13/20	11/11/20	UTILITIES	129.87
12-02	AP	01359193	DIRECTV	11/22/20	12/21/20	UTILITIES	86.98
12-08	AP	01360474	AETHERNET LLC	12/01/20	12/31/20	UTILITIES	306.00
12-08	AP	01361537	AT&T CORP	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	78.79
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.17
12-16	AP	01364046	BERLTEX REAL ESTATE HOLDING INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
12-17	AP	01363706	AT&T CORP	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	147.09
12-17	AP	01367287	TIME WARNER CABLE	12/11/20	01/10/21	UTILITIES	84.05
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,683.98
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	128.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,438.73	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.56	
12-29	AP	01368529	11/12/20 12/15/20	UTILITIES	126.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,755.06	
PRINTING AND REPRODUCTION						
12-11	AP	01362504	11/20/20 11/20/20	ADVERTISEMENTS	676.00	
12-16	AP	01363251	12/03/20 12/03/20	ADVERTISEMENTS	451.50	
12-29	AP	01369201	12/04/20 12/04/20	ADVERTISEMENTS	504.00	
PRINTING AND REPRODUCTION TOTALS:					1,631.50	
OTHER SERVICES						
10-16	AP	01343872	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP	01343873	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP	01348841	10/01/20 10/31/20	SECURITY SERVICE	187.42	
10-30	AP	01348862	10/01/20 10/31/20	SECURITY SERVICE	1,123.26	
11-13	AP	01351838	10/16/20 10/16/20	JANITORIAL AND MAINT SERV	73.50	
11-16	AP	01353601	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP	01353602	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP	01352773	11/01/20 11/30/20	SECURITY SERVICE	187.42	
12-15	AP	01363225	12/01/20 12/31/20	SECURITY SERVICE	187.42	
12-16	AP	01364515	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01364516	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-26	AP	01369397	11/01/20 11/30/20	SECURITY SERVICE	1,117.34	
12-26	AP	01369397	12/01/20 12/31/20	SECURITY SERVICE	1,117.34	
OTHER SERVICES TOTALS:					14,280.70	
SUPPLIES AND MATERIALS						
10-01	AP	01338074	07/29/20 07/29/20	OFFICE SUPPLIES (OUTSIDE)	38.00	
10-01	AP	01338975	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	148.00	
10-06	AP	01339924	10/01/20 10/31/20	WATER	36.05	
10-07	AR	AC-16277	02/11/20 02/08/21	PUBLICATIONS/REFERENCE MAT'L	-80.62	
10-14	AP	01341586	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	500.00	
10-28	AP	01346854	02/21/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L	5.56	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-59.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	115.00	
11-02	AP	01349771	11/01/20 11/30/20	WATER	36.05	
11-18	AP	01354302	11/29/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L	124.95	
11-18	AP	01354309	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
11-18	AP	01354372	11/01/20 10/30/21	PUBLICATIONS/REFERENCE MAT'L	771.61	
11-25	AP	01358281	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	147.24	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	338.80	
12-02	AP	01359152	12/01/20 12/31/20	WATER	36.05	
12-08	AP	01360495	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	42.00	
12-10	AP	01361676	12/30/20 12/29/21	PUBLICATIONS/REFERENCE MAT'L	360.00	

12-17	AP	01367291	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	220.75
12-21	AP	01368080	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,645.00
12-21	AP	01368086	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	229.00
12-24	AP	01368943	POLITICO LLC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-24	AP	01369214	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	AP	01369224	THE NEW YORK TIMES	12/14/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L	447.44
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	92.23
SUPPLIES AND MATERIALS TOTALS:							27,899.11
EQUIPMENT							
10-30	AP	01349080	LEIDOS DIGITAL SOLUTIONS INC	10/28/20	10/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,337.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	115.33
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	115.33
12-29	AP	01369356	PITNEY BOWES INC	07/01/20	12/31/20	MAINTENANCE / REPAIRS	630.66
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	115.33
EQUIPMENT TOTALS:							4,313.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,877.35
OFFICE TOTALS:							378,877.35

INTERN ALLOWANCES
2020 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,441.67	6,133.34
INTERN ALLOWANCES TOTALS:	24,441.67	6,133.34
OFFICE TOTALS:	24,441.67	6,133.34

645

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOLDEN, ADAM J.	12/21/20	12/31/20	PAID INTERN - HOUSE PROGRAM	600.00
HERMES, GRACE M.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	1,066.67
JOSEPH, KEANNA N.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	1,050.00
MCCOY, CATHRYN J.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	1,050.00
ONWUAMAEGBU, OBIDIKE O.	10/21/20	11/30/20	PAID INTERN - HOUSE PROGRAM	1,066.67
SIMMONS, KATHERINE B.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				6,133.34
INTERN ALLOWANCES TOTALS:				6,133.34
OFFICE TOTALS:				6,133.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,243.88	202.64
PERSONNEL COMPENSATION	1,092,817.04	301,100.00
TRAVEL	6,650.86	1,104.00
RENT, COMMUNICATION, UTILITIES	117,696.09	29,083.98
PRINTING AND REPRODUCTION	3,439.89	0.00
OTHER SERVICES	41,223.00	10,287.00
SUPPLIES AND MATERIALS	15,361.66	8,807.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
				EQUIPMENT	18,259.08	1,621.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,691.50	352,207.13
				OFFICE TOTALS:	1,296,691.50	352,207.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	58.75
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	140.89
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-8.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	69.60
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-48.20
					FRANKED MAIL TOTALS:	202.64
PERSONNEL COMPENSATION						
			COCHRAN,CAMERON T	10/01/20 12/31/20	CASEWORKER	8,999.99
			COCHRAN,CAMERON T	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	2,500.00
			D'ALESSANDRO, PAUL J.	10/01/20 12/31/20	DISTRICT DIRECTOR	24,999.99
			D'ALESSANDRO, PAUL J.	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			DEMICHELI,NICHOLAS G	10/01/20 12/31/20	FIELD REPRESENTATIVE/CASEWORKER	9,999.99
			DEMICHELI,NICHOLAS G	12/01/20 12/31/20	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	3,000.00
			DINKEL, MATTHEW C.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	24,999.99
			DINKEL, MATTHEW C.	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			DOOSE,JARAH C	10/01/20 12/31/20	DIST SCHEDULER/COMM OUTREACH	12,000.00
			DOOSE,JARAH C	12/01/20 12/31/20	DIST SCHEDULER/COMM OUTREACH (OTHER COMPENSATION)	3,000.00
			HEFFLEY,JOSEPH P	10/01/20 12/31/20	COMMUNITY DEVELOPMENT REP	14,250.00
			HEFFLEY,JOSEPH P	12/01/20 12/31/20	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)	3,000.00
			HOPKINS,RACHAEL L	10/01/20 12/31/20	CASEWORKER	9,050.01
			HOPKINS,RACHAEL L	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
			JONES, JOHN R.	10/01/20 12/31/20	CASEWORKER	12,500.01
			JONES, JOHN R.	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
			LEAZES,DYLAN F	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,500.01
			LEAZES,DYLAN F	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LEIGHTON-LUCAS, DAVID	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			MURPHY,PHILIP H	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	22,500.00
			MURPHY,PHILIP H	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,825.00
			O'GRADY, JAMISON M.	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,625.01
			O'GRADY, JAMISON M.	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
			SASSO,SEAN P	10/01/20 12/31/20	VETERAN'S AND MILITARY LIAISON	11,250.00
			SASSO,SEAN P	12/01/20 12/31/20	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)	3,000.00
			TELANO,JOSEPH A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,999.99
			TELANO,JOSEPH A	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			WERLEY,KAITLYN B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,000.00
			WERLEY,KAITLYN B	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00

		YOUNG, MARTHA E.	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER	22,125.00
		YOUNG, MARTHA E.	12/01/20	12/31/20	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	301,100.00
		TRAVEL				
10-13	AP	01339870 HON. MIKE DOYLE	09/28/20	10/02/20	PRIVATE AUTO MILEAGE	276.00
11-25	AP	01358134 HON. MIKE DOYLE	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	276.00
12-14	AP	01363268 HON. MIKE DOYLE	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	276.00
12-23	AP	01368998 HON. MIKE DOYLE	12/20/20	12/22/20	PRIVATE AUTO MILEAGE	276.00
					TRAVEL TOTALS:	1,104.00
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	01339859 COMCAST	10/02/20	11/01/20	UTILITIES	140.23
10-09	AP	01341219 VERIZON	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	469.38
10-13	AP	01341260 SOUTH HILLS MOVERS INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	126.99
10-16	AP	01343591 SABER PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344028 2600 EAST CARSON STREET ASSOCIATES LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
10-16	AP	01344386 PRIMARY CARE HEALTH SERV INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-22	AP	01347055 AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	668.64
10-22	AP	01347059 AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	128.95
10-22	AP	01347061 VERIZON	09/13/20	11/12/20	UTILITIES	124.90
10-23	AP	01347063 PITTSBURGH SSW1 NOTE OWNER LLC	09/02/20	09/30/20	UTILITIES	210.67
10-23	AP	01347063 PITTSBURGH SSW1 NOTE OWNER LLC	09/10/20	10/01/20	UTILITIES	25.39
10-23	AP	01347065 COMCAST	10/20/20	11/19/20	UTILITIES	196.58
10-23	AP	01347083 VERIZON	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	312.94
10-23	AP	01347624 PENNSYLVANIA AMERICAN WATER	09/23/20	10/20/20	UTILITIES	16.33
10-23	AP	01347625 MUNICIPALITY OF BETHEL PARK	08/19/20	09/22/20	UTILITIES	15.90
10-26	AP	01347071 COLUMBIA GAS OF PENNSYLVANIA INC	10/06/20	10/09/20	UTILITIES	25.39
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,082.04
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.82
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	39.93
11-05	AP	01350186 COMCAST	11/02/20	12/01/20	UTILITIES	139.81
11-06	AP	01350206 COMCAST	10/24/20	11/23/20	UTILITIES	316.46
11-16	AP	01353316 SABER PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01354113 PRIMARY CARE HEALTH SERV INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01357729 PITTSBURGH SSW1 NOTE OWNER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
11-18	AP	01354430 VERIZON	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	476.80
11-18	AP	01354435 DUQUESNE LIGHT COMPANY	10/01/20	11/03/20	UTILITIES	172.62
11-18	AP	01354439 SOUTH HILLS MOVERS INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	126.99
11-18	AP	01354471 VERIZON	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	314.47
11-18	AP	01354473 AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	131.45
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	123.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	601.14
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.05
11-24	AP	01357414 AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	669.21
11-25	AP	01358128 PENNSYLVANIA AMERICAN WATER	10/21/20	11/18/20	UTILITIES	17.54
11-25	AP	01358132 MUNICIPALITY OF BETHEL PARK	09/22/20	10/20/20	UTILITIES	15.00
12-03	AP	01359756 COMCAST	11/20/20	12/19/20	UTILITIES	196.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
12-04	AP	01359752	COMCAST	11/24/20 12/23/20	UTILITIES	316.41
12-04	AP	01359755	VERIZON	10/13/20 12/12/20	UTILITIES	125.43
12-14	AR	AC-16487	2600 EAST CARSON STREET ASSOCIATES LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,529.25
12-15	AP	01362764	SOUTH HILLS MOVERS INC	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	126.99
12-15	AP	01362782	COMCAST	11/24/20 01/01/21	UTILITIES	139.81
12-15	AP	01362865	VERIZON	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	479.80
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	14.35
12-16	AP	01362848	CITI PCARD-COLUMBIA GAS OF PENNSYLVIA	10/09/20 11/09/20	UTILITIES	55.43
12-16	AP	01363266	DUQUESNE LIGHT COMPANY	11/03/20 12/05/20	UTILITIES	164.18
12-16	AP	01364231	SABER PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01365044	PRIMARY CARE HEALTH SERV INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01365114	PITTSBURGH SSW1 NOTE OWNER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-16	AR	AC-16488	2600 EAST CARSON STREET ASSOCIATES LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-24	AP	01369007	VERIZON	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	314.47
12-24	AP	01369009	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	131.20
12-24	AP	01369011	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	668.64
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	123.50
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	610.31
12-28	GL	EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.18
12-29	AP	01369199	PENNSYLVANIA AMERICAN WATER	11/19/20 12/18/20	UTILITIES	16.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,083.98
OTHER SERVICES						
10-16	AP	01343849	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343850	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353579	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353580	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364493	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364494	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-16	AP	01342433	CRYSTAL SPRINGS	09/21/20 10/06/20	WATER	75.47
10-19	AP	01342435	CRYSTAL SPRINGS	10/01/20 10/06/20	WATER	16.90
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	156.72
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	367.55
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	547.92
11-05	AP	01350181	CRYSTAL SPRINGS	10/11/20 10/11/20	WATER	26.41
11-12	AP	01351577	CRYSTAL SPRINGS	11/05/20 11/05/20	WATER	52.98
11-12	AP	01351578	CRYSTAL SPRINGS	11/05/20 11/05/20	WATER	27.12
11-23	AP	01357406	CITI PCARD-PL PEOPLELOOKER.COM	09/09/20 10/09/20	SOFTWARE LESS THAN \$500	22.86
11-24	AP	01357409	CRYSTAL SPRINGS	09/06/20 09/06/20	WATER	81.96
11-25	AP	01357440	CRYSTAL SPRINGS	11/13/20 11/13/20	WATER	89.13

648

11-30	AP	01357411	CRYSTAL SPRINGS	06/06/20	06/06/20	WATER	43.20
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	553.02
12-15	AP	01362916	CRYSTAL SPRINGS	12/06/20	12/06/20	WATER	17.12
12-15	AP	01362918	CRYSTAL SPRINGS	12/06/20	12/06/20	WATER	43.20
12-16	AP	01362883	WARREN COMMUNICATIONS NEWS INC	11/25/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L	6,495.00
12-24	AP	01369004	CRYSTAL SPRINGS	12/11/20	12/11/20	WATER	26.41
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-182.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	398.71
SUPPLIES AND MATERIALS TOTALS:							8,807.68

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	393.21
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	147.40
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	393.21
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	147.40
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	393.21
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	147.40
EQUIPMENT TOTALS:							1,621.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,207.13
OFFICE TOTALS:							352,207.13

INTERN ALLOWANCES
2020 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,366.66	0.00
INTERN ALLOWANCES TOTALS:	3,366.66	0.00
OFFICE TOTALS:	3,366.66	0.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-25	AP	01336679	CONFIDENTIAL RECORDS INC	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.00
OFFICE TOTALS:							35.00

2020 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,097.35	289.04
PERSONNEL COMPENSATION	1,088,895.42	360,083.19
TRAVEL	34,376.86	10,097.70
RENT, COMMUNICATION, UTILITIES	32,881.73	7,444.14
PRINTING AND REPRODUCTION	190.70	10.95
OTHER SERVICES	6,607.21	245.00
SUPPLIES AND MATERIALS	40,342.08	32,511.16
EQUIPMENT	12,519.72	9,278.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,911.07	419,960.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JEFF DUNCAN—Con.					OFFICE TOTALS:	1,216,911.07 419,960.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		195.24
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-42.60
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		94.11
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-22.50
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		118.19
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:	289.04
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	10/01/20 12/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S		35,474.99
		CHRISTIAN, JORDAN D	10/01/20 12/31/20	FIELD REPRESENTATIVE		24,716.26
		DONACHIE III, ROBERT J	10/01/20 10/31/20	SHARED EMPLOYEE		5,000.00
		GROSS, JOSHUA D	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		35,680.23
		HARMAN, JAN B	10/01/20 12/31/20	FIELD REPRESENTATIVE / LEC		4,500.00
		HART, TOSHA L	10/01/20 12/31/20	CONSTITUENT LIAISON MANAGER		25,875.01
		HUFF, ROBIN B	10/01/20 12/31/20	GRANT COORDINATOR/CASEWORKER		21,777.49
		JACKSON, SUSAN	10/01/20 12/31/20	FIELD REPRESENTATIVE		21,500.00
		KLUMP, ALLEN G	10/01/20 12/31/20	CHIEF OF STAFF		42,750.00
		KREKORIAN, ELISE S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		24,249.99
		LANE, WILLIAM F	10/01/20 12/31/20	LEGISLATIVE ASSIST/CORRESPONDE		20,375.00
		MARRERO, ANA C	10/01/20 12/31/20	SHARED EMPLOYEE		999.99
		MCALLISTER, THOMAS E	10/01/20 12/31/20	SCHEDULER		23,750.00
		MOORE, MARION M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		22,250.01
		OUIMETTE, JUSTIN S	12/01/20 12/31/20	SHARED EMPLOYEE		2,500.00
		PATTERSON, ADDIE C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		26,162.49
		ROOS, AMBER E	10/01/20 12/31/20	SHARED EMPLOYEE		3,521.72
		STARACE, MARIO	10/01/20 12/31/20	CONSTITUENT LIAISON		19,000.01
					PERSONNEL COMPENSATION TOTALS:	360,083.19
TRAVEL						
10-06	AP 01339464	CHRISTIAN, JORDAN D.	09/03/20 09/22/20	PRIVATE AUTO MILEAGE		36.30
10-06	AP 01339465	HARMAN, JAN B	09/22/20 09/29/20	PRIVATE AUTO MILEAGE		235.95
10-08	AP 01339877	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		227.98
10-08	AP 01339877	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		234.50
10-16	AP 01342895	JACKSON, SUSAN	09/03/20 09/30/20	MEALS		20.62
10-16	AP 01342895	JACKSON, SUSAN	09/01/20 09/30/20	PRIVATE AUTO MILEAGE		457.05
10-16	AP 01342915	KLUMP, ALLEN	09/28/20 10/01/20	PRIVATE AUTO MILEAGE		573.10
10-23	AP 01347321	ADKINS, RICKY L	09/16/20 09/30/20	MEALS		64.35
10-23	AP 01347321	ADKINS, RICKY L	09/09/20 09/22/20	PRIVATE AUTO MILEAGE		746.90
10-23	AP 01347321	ADKINS, RICKY L	09/09/20 09/10/20	TAXI/PARKING/TOLLS		22.66
10-23	AP 01347325	MCALLISTER, THOMAS E.	10/07/20 10/18/20	COMMERCIAL TRANSPORTATION		183.20
10-23	AP 01347325	MCALLISTER, THOMAS E.	10/09/20 10/14/20	MEALS		18.15

650

10-23	AP	01347325	MCALLISTER, THOMAS E.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	33.00
10-23	AP	01347325	MCALLISTER, THOMAS E.	10/07/20	10/18/20	TAXI/PARKING/TOLLS	58.93
11-03	AP	01348684	LANE, WILLIAM F.	08/21/20	08/23/20	PRIVATE AUTO MILEAGE	9.46
11-03	AP	01348684	LANE, WILLIAM F.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	18.92
11-03	AP	01348684	LANE, WILLIAM F.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	4.73
11-05	AP	01350060	ADKINS, RICKY L.	10/06/20	10/07/20	LODGING	115.30
11-05	AP	01350060	ADKINS, RICKY L.	10/06/20	10/19/20	MEALS	25.94
11-05	AP	01350060	ADKINS, RICKY L.	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	752.40
11-05	AP	01350060	ADKINS, RICKY L.	10/06/20	10/06/20	TAXI/PARKING/TOLLS	4.00
11-06	AP	01350045	HARMAN, JAN B.	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	497.20
11-06	AP	01350105	JACKSON, SUSAN.	10/19/20	10/19/20	MEALS	11.07
11-06	AP	01350105	JACKSON, SUSAN.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	412.83
11-10	AP	01349797	CHRISTIAN, JORDAN D.	10/14/20	10/28/20	MEALS	25.90
11-10	AP	01349797	CHRISTIAN, JORDAN D.	10/02/20	10/28/20	PRIVATE AUTO MILEAGE	237.60
11-17	AP	01352016	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	227.98
11-17	AP	01352016	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	259.60
11-17	AP	01352016	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	17.44
11-17	AP	01352016	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	18.40
11-18	AP	01352428	KLUMP, ALLEN.	10/28/20	11/05/20	PRIVATE AUTO MILEAGE	576.40
11-18	AP	01352430	HON. JEFFREY DUNCAN.	11/09/20	11/09/20	MEALS	18.72
12-08	AP	01357900	HON. JEFFREY DUNCAN.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	47.30
12-09	AP	01359703	JACKSON, SUSAN.	11/02/20	11/17/20	MEALS	17.18
12-09	AP	01359703	JACKSON, SUSAN.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	407.33
12-11	AP	01359699	HARMAN, JAN B.	11/09/20	11/20/20	PRIVATE AUTO MILEAGE	348.15
12-11	AP	01359701	MCALLISTER, THOMAS E.	11/24/20	11/25/20	MEALS	20.70
12-11	AP	01359701	MCALLISTER, THOMAS E.	11/20/20	11/29/20	TAXI/PARKING/TOLLS	141.49
12-11	AP	01360168	ADKINS, RICKY L.	11/10/20	11/30/20	MEALS	112.65
12-11	AP	01360168	ADKINS, RICKY L.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	387.20
12-11	AP	01360168	ADKINS, RICKY L.	11/10/20	11/11/20	TAXI/PARKING/TOLLS	40.04
12-14	AP	01359696	CHRISTIAN, JORDAN D.	11/06/20	11/24/20	PRIVATE AUTO MILEAGE	61.05
12-14	AP	01361455	HON. JEFFREY DUNCAN.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	47.30
12-15	AP	01362598	CITIBANK GOV CARD SERVICE	11/20/20	11/29/20	COMMERCIAL TRANSPORTATION	272.20
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	371.10
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	371.10
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	372.60
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	371.10
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	372.60
12-15	AP	01362807	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	126.10
12-29	AP	01369032	CHRISTIAN, JORDAN D.	12/08/20	12/08/20	MEALS	10.58
12-29	AP	01369032	CHRISTIAN, JORDAN D.	12/07/20	12/08/20	PRIVATE AUTO MILEAGE	53.35
TRAVEL TOTALS:							10,097.70
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01338808	VERIZON WIRELESS.	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.28
10-07	AP	01340450	FEDEX BILLING ONLINE.	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	11.70
10-15	AP	01342280	SPECTRUM.	09/15/20	10/14/20	UTILITIES	266.37
10-15	AP	01343132	SPECTRUM.	10/03/20	11/02/20	UTILITIES	221.00
10-16	AP	01344144	EAGLES NEST REAL ESTATE INC.	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	186.30
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	491.86
11-16	AP	01353872	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-18	AP	01351221	11/03/20	12/02/20	UTILITIES	221.00
11-18	AP	01351262	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.39
11-18	AP	01351991	10/15/20	11/20/20	UTILITIES	266.37
11-19	AP	01354616	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	22.44
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	131.29
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	491.86
12-01	AP	01358718	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	12.62
12-11	AP	01359707	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.39
12-14	AP	01361448	12/03/20	01/02/21	UTILITIES	221.00
12-15	AP	01363209	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	56.55
12-16	AP	01362576	11/15/20	12/20/20	UTILITIES	266.37
12-16	AP	01364784	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	133.81
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	491.86
12-29	AP	01369966	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	29.68
RENT, COMMUNICATION, UTILITIES TOTALS:						7,444.14
PRINTING AND REPRODUCTION						
11-23	AP	01354285	10/23/20	11/11/20	PRINTING & REPRODUCTION	2.58
11-23	AP	01354286	10/22/20	11/11/20	PRINTING & REPRODUCTION	8.37
PRINTING AND REPRODUCTION TOTALS:						10.95
OTHER SERVICES						
11-06	AP	01349277	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	75.00
11-10	AP	01349797	10/08/20	10/29/20	TRAINING	30.00
12-08	AP	01359266	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	75.00
12-11	AP	01361442	11/17/20	11/17/20	SECURITY SERVICE	25.00
12-14	AP	01359696	11/19/20	11/19/20	TRAINING	10.00
12-29	AP	01369032	12/03/20	12/03/20	TRAINING	10.00
12-29	AP	01369032	12/11/20	12/11/20	TRAINING	20.00
OTHER SERVICES TOTALS:						245.00
SUPPLIES AND MATERIALS						
10-06	AP	01338799	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	28.69
10-06	AP	01339464	09/03/20	09/18/20	FOOD & BEVERAGE	170.00
10-08	AP	01339878	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	57.99
10-08	AP	01339878	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	44.97
10-08	AP	01339878	09/20/20	10/19/20	SOFTWARE LESS THAN \$500	42.40
10-16	AP	01342895	09/29/20	09/29/20	FOOD & BEVERAGE	15.00

10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-252.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	237.50
11-06	AP	01349600	CITI PCARD-AMZN Mktp US MK6A87FD1	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	33.99
11-06	AP	01349600	CITI PCARD-SAMSLUB.COM	10/20/20	10/20/20	FOOD & BEVERAGE	8.98
11-06	AP	01349600	CITI PCARD-SAMSLUB.COM	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	223.00
11-06	AP	01349600	CITI PCARD-THE ECONOMIST	09/29/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	200.34
11-06	AP	01349600	CITI PCARD-UBERCONFERENCE	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	42.40
11-06	AP	01350105	JACKSON, SUSAN	10/27/20	10/27/20	FOOD & BEVERAGE	25.00
11-10	AP	01349797	CHRISTIAN, JORDAN D.	10/20/20	10/20/20	FOOD & BEVERAGE	75.00
11-18	AP	01350449	READYREFRESH BY NESTLE	09/21/20	10/20/20	WATER	47.90
11-18	AP	01351263	OFFICE DEPOT INC	10/22/20	10/22/20	WATER	32.20
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	665.05
12-08	AP	01359268	OFFICE DEPOT INC	11/03/20	11/03/20	FOOD & BEVERAGE	12.58
12-08	AP	01359268	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	33.36
12-08	AP	01359270	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	246.36
12-09	AP	01359703	JACKSON, SUSAN	11/05/20	11/19/20	FOOD & BEVERAGE	81.89
12-10	AP	01360165	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00
12-11	AP	01359701	MCALLISTER, THOMAS E.	11/23/20	11/23/20	FOOD & BEVERAGE	11.15
12-11	AP	01359708	READYREFRESH BY NESTLE	10/19/20	11/18/20	WATER	33.65
12-11	AP	01360168	ADKINS, RICKY L.	11/12/20	11/12/20	FOOD & BEVERAGE	150.00
12-11	AP	01361439	GROSS, JOSHUA D.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	145.08
12-14	AP	01359696	CHRISTIAN, JORDAN D.	11/12/20	11/18/20	FOOD & BEVERAGE	63.21
12-15	AP	01362587	CITI PCARD-D J WALL ST JOURNAL	11/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	158.59
12-15	AP	01362587	CITI PCARD-UBERCONFERENCE	11/20/20	12/19/20	SOFTWARE LESS THAN \$500	42.40
12-16	AP	01362469	CRITICAL MENTION	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-16	AP	01362869	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	20.00
12-29	AP	01369032	CHRISTIAN, JORDAN D.	12/03/20	12/03/20	WATER	2.98
12-29	AP	01369032	CHRISTIAN, JORDAN D.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	141.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01365199	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-371.40
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	327.66
SUPPLIES AND MATERIALS TOTALS:							32,511.16
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	280.01
11-19	AP	01352741	MTS OFFICE SYSTEMS LLC	11/13/20	11/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,230.50
11-19	AP	01352767	MTS OFFICE SYSTEMS LLC	11/13/20	11/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,230.50
11-30	GL	MNT0102510	.....	10/22/20	10/31/20	MAINTENANCE / REPAIRS	25.80
11-30	GL	MNT0102510	.....	10/23/20	10/31/20	MAINTENANCE / REPAIRS	-26.34
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	269.25
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	269.25
EQUIPMENT TOTALS:							9,278.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,960.15
OFFICE TOTALS:							419,960.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JEFF DUNCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,340.00	4,710.00
				INTERN ALLOWANCES TOTALS:	18,340.00	4,710.00
				OFFICE TOTALS:	18,340.00	4,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSTNER, CAITLIN E.	10/01/20 12/15/20	PAID INTERN - HOUSE PROGRAM		4,500.00
		SHADWICK, ISABELLA L.	10/01/20 12/03/20	DISTRICT OFFICE PAID INTERN -		210.00
				PERSONNEL COMPENSATION TOTALS:		4,710.00
				INTERN ALLOWANCES TOTALS:		4,710.00
				OFFICE TOTALS:		4,710.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,652.40	290.30
				PERSONNEL COMPENSATION	1,084,334.14	351,681.04
				TRAVEL	48,143.07	14,195.24
				RENT, COMMUNICATION, UTILITIES	60,727.02	11,249.94
				PRINTING AND REPRODUCTION	77,502.05	12,250.00
				OTHER SERVICES	33,079.75	29,650.75
				SUPPLIES AND MATERIALS	7,352.12	1,611.52
				EQUIPMENT	16,390.33	9,856.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,180.88	430,785.27
				OFFICE TOTALS:	1,380,180.88	430,785.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	128.77
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-12.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	180.18
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-26.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	69.60
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-48.75
				FRANKED MAIL TOTALS:		290.30
PERSONNEL COMPENSATION						
		BLACKWELL,MATTHEW T	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		32,499.99
		BOGGS,BETHANY K	10/01/20 12/31/20	CASEWORKER		21,020.01
		COURTNEY,LEAH	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		23,750.01
		DAUGHTRY,AMANDA I	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT/CONST		16,860.00
		DOLAN,THOMAS P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		17,166.01
		GILBERT,SARAH E	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		24,999.99

HADDEN, EMILY J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,680.01
KENDRICK, WILL S	10/01/20	12/31/20	DISTRICT DIRECTOR	34,999.99
LESTER, DEAN A.	10/01/20	12/31/20	SHARED EMPLOYEE	5,250.00
LOWRY, MICHAEL T	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
MULLEN, MARISSA A	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	22,580.01
MYHILL, MEGHAN C	10/01/20	12/31/20	REGIONAL DIRECTOR	19,200.00
SMITH, NICOLE L	10/01/20	12/31/20	CONSTITUENT SERVICES SUP	28,200.01
WILLIAMS, CRAIG V	10/01/20	12/31/20	MILITARY AND VETS AFFAIRS LIAI	25,000.00
WOLLERMANN, NICHOLAS A	10/01/20	12/31/20	PRESS SECRETARY	18,000.00
PERSONNEL COMPENSATION TOTALS:				351,681.04

TRAVEL					PERSONNEL COMPENSATION TOTALS:		501,001.04
10-05	AP	01339499	KENDRICK, WILL S.	03/07/20	03/27/20	PRIVATE AUTO MILEAGE	384.10
10-05	AP	01339499	KENDRICK, WILL S.	04/20/20	04/20/20	PRIVATE AUTO MILEAGE	86.25
10-05	AP	01339499	KENDRICK, WILL S.	05/12/20	05/27/20	PRIVATE AUTO MILEAGE	309.35
10-05	AP	01339499	KENDRICK, WILL S.	06/17/20	06/25/20	PRIVATE AUTO MILEAGE	351.33
10-05	AP	01339499	KENDRICK, WILL S.	07/07/20	07/21/20	PRIVATE AUTO MILEAGE	232.88
10-05	AP	01339499	KENDRICK, WILL S.	08/13/20	08/27/20	PRIVATE AUTO MILEAGE	286.35
10-06	AP	01340084	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	599.72
10-06	AP	01340084	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	294.60
10-06	AP	01340084	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	550.60
10-06	AP	01340084	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING	347.20
10-07	AP	01340452	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING	99.00
10-07	AP	01340452	CITIBANK GOV CARD SERVICE	09/23/20	09/24/20	LODGING	75.94
10-16	AP	01342852	KENDRICK, WILL S.	09/02/20	09/24/20	PRIVATE AUTO MILEAGE	1,189.10
10-20	AP	01342853	WILLIAMS, CRAIG V.	09/11/20	09/18/20	PRIVATE AUTO MILEAGE	364.55
10-23	AP	01347667	LOWRY, MICHAEL T.	10/14/20	10/18/20	COMMERCIAL TRANSPORTATION	669.20
10-23	AP	01347667	LOWRY, MICHAEL T.	10/14/20	10/18/20	LODGING	900.00
10-23	AP	01347667	LOWRY, MICHAEL T.	10/14/20	10/18/20	MEALS	275.91
10-23	AP	01347667	LOWRY, MICHAEL T.	10/14/20	10/18/20	CAR RENTAL	493.43
10-23	AP	01347667	LOWRY, MICHAEL T.	10/18/20	10/18/20	GASOLINE	23.75
11-04	AP	01349899	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	242.52
11-04	AP	01349899	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	-294.60
11-04	AP	01349899	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	550.60
11-04	AP	01349899	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	-550.60
11-04	AP	01349899	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	546.60
11-17	AP	01352597	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	306.70
11-17	AP	01352597	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	565.20
12-11	AP	01360780	COURTNEY, LEAH	11/02/20	11/05/20	MEALS	38.04
12-11	AP	01360780	COURTNEY, LEAH	11/05/20	11/05/20	GASOLINE	14.74
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	282.60
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	550.60
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	LODGING	490.56
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/16/20	11/17/20	LODGING	129.45
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/17/20	11/19/20	LODGING	222.88
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/19/20	11/21/20	LODGING	297.60
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	3.00
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	9.00
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	CAR RENTAL	163.00
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/17/20	11/21/20	CAR RENTAL	305.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NEAL P. DUNN—Con.						
12-15	AP	01360777	CITIBANK GOV CARD SERVICE	11/19/20 11/21/20 TAXI/PARKING/TOLLS		100.00
12-22	AP	01368507	MYHILL, MEGHAN C.	10/02/20 10/31/20 PRIVATE AUTO MILEAGE		503.70
12-23	AP	01368259	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20 COMMERCIAL TRANSPORTATION		550.60
12-23	AP	01368259	CITIBANK GOV CARD SERVICE	11/18/20 11/19/20 LODGING		95.63
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/16/20 11/21/20 COMMERCIAL TRANSPORTATION		130.00
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/17/20 11/19/20 LODGING		44.35
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/17/20 11/21/20 MEALS		146.08
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/19/20 11/21/20 GASOLINE		49.99
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/04/20 11/16/20 PRIVATE AUTO MILEAGE		154.10
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/16/20 11/17/20 TAXI/PARKING/TOLLS		117.01
12-30	AP	01368510	WILLIAMS, CRAIG V.	10/07/20 10/26/20 PRIVATE AUTO MILEAGE		897.00
					TRAVEL TOTALS:	14,195.24
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01340133	AT&T CORP	08/23/20 09/22/20 TELECOMSRV/EQ/TOLL CHARGE		180.61
10-16	AP	01343979	CITY OF TALLAHASSEE	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01344329	BAY COUNTY BOARD OF COMMISSIONERS	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		681.53
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		100.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		517.21
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DISTR OFF TELECOM TOLL (TRNSF)		385.55
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20 POSTAGE / COURIER / BOX RENTAL		9.81
11-04	AP	01349935	AT&T CORP	09/23/20 10/22/20 TELECOMSRV/EQ/TOLL CHARGE		181.74
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20 POSTAGE / COURIER / BOX RENTAL		11.31
11-16	AP	01353708	CITY OF TALLAHASSEE	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01354056	BAY COUNTY BOARD OF COMMISSIONERS	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		681.53
11-18	AP	01352909	VERIZON	10/05/20 11/04/20 TELECOMSRV/EQ/TOLL CHARGE		401.90
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		24.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		100.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		409.07
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)		385.54
12-14	AP	01360772	AT&T CORP	10/23/20 11/22/20 TELECOMSRV/EQ/TOLL CHARGE		182.15
12-16	AP	01364620	CITY OF TALLAHASSEE	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01364987	BAY COUNTY BOARD OF COMMISSIONERS	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		681.53
12-22	AP	01368257	VERIZON	09/05/20 10/04/20 TELECOMSRV/EQ/TOLL CHARGE		401.90
12-22	AP	01368258	VERIZON	11/05/20 12/04/20 TELECOMSRV/EQ/TOLL CHARGE		401.90
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		476.87
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)		385.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,249.94
PRINTING AND REPRODUCTION						
10-16	AP	01342855	RED EDGE LLC	07/01/20 08/04/20 ADVERTISEMENTS		10,000.00
12-11	AP	01360773	CREATIVE DIRECT LLC	11/17/20 11/17/20 PRINTING & REPRODUCTION		2,250.00
					PRINTING AND REPRODUCTION TOTALS:	12,250.00

656

OTHER SERVICES									
10-14	AP	01340094	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	08/03/20	08/24/20	NON-TECHNOLOGY SERVICE CONTR		13,412.50	
10-16	AP	01343757	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
10-16	AP	01343758	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
10-20	AP	01342853	WILLIAMS, CRAIG V.	09/14/20	09/16/20	TRAINING		310.00	
10-20	AP	01346842	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	09/23/20	09/23/20	NON-TECHNOLOGY SERVICE CONTR		181.25	
10-23	AP	01347666	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	09/04/20	09/23/20	NON-TECHNOLOGY SERVICE CONTR		1,087.50	
11-02	AP	01349389	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	10/08/20	10/26/20	NON-TECHNOLOGY SERVICE CONTR		725.00	
11-16	AP	01353484	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-16	AP	01353485	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
11-18	AP	01352598	GSL SOLUTIONS INC	09/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		600.00	
11-18	AP	01352977	LESTER, DEAN A.	10/09/20	10/16/20	TRAINING		1,960.00	
12-16	AP	01364398	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-16	AP	01364399	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
12-23	AP	01368256	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	11/02/20	11/24/20	NON-TECHNOLOGY SERVICE CONTR		1,087.50	
OTHER SERVICES TOTALS:								29,650.75	
SUPPLIES AND MATERIALS									
10-05	AP	01340082	ARTEZIA GROUP INC	09/01/20	09/30/20	WATER		10.00	
10-07	AP	01340080	WATER COMPANY OF THE CENTRAL STATES INC	09/02/20	10/31/20	WATER		24.56	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-32.00	
11-04	AP	01349936	ARTEZIA GROUP INC	10/01/20	10/31/20	WATER		10.00	
11-04	AP	01349937	WATER COMPANY OF THE CENTRAL STATES INC	11/01/20	11/30/20	WATER		5.46	
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		259.22	
11-18	AP	01352977	LESTER, DEAN A.	10/22/20	10/22/20	SOFTWARE LESS THAN \$500		965.40	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-112.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		112.00	
12-14	AP	01360774	WATER COMPANY OF THE CENTRAL STATES INC	12/01/20	12/31/20	WATER		5.46	
12-14	AP	01360776	ARTEZIA GROUP INC	11/01/20	11/30/20	WATER		10.00	
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/21/20	11/21/20	FOOD & BEVERAGE		13.33	
12-23	AP	01368512	WILLIAMS, CRAIG V.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		1.99	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		297.92	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		95.88	
12-30	AP	01368510	WILLIAMS, CRAIG V.	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)		56.30	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-161.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		49.00	
SUPPLIES AND MATERIALS TOTALS:								1,611.52	
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		505.20	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,377.98	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		505.20	
12-30	AP	01369150	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,050.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		505.20	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,912.90	
EQUIPMENT TOTALS:								9,856.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								430,785.27	
OFFICE TOTALS:								430,785.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-04	AP	01349858	AT&T CORP	TELECOMSRV/EQ/TOLL CHARGE	158.52	158.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	158.52
SUPPLIES AND MATERIALS						
11-23	AP	01358056	CDW GOVERNMENT LLC	OFFICE SUPPLIES (OUTSIDE) QTY - 3	765.18	765.18
					SUPPLIES AND MATERIALS TOTALS:	765.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923.70
					OFFICE TOTALS:	923.70
INTERN ALLOWANCES						
2020 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,523.38
					INTERN ALLOWANCES TOTALS:	2,523.38
					OFFICE TOTALS:	2,523.38
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	AR	AC-16455	COMCAST	UTILITIES	-103.89	-103.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	-103.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.89
					OFFICE TOTALS:	-103.89
2020 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,187.45
					PERSONNEL COMPENSATION	846,231.35
					TRAVEL	23,430.87
					RENT, COMMUNICATION, UTILITIES	79,283.40
					PRINTING AND REPRODUCTION	32,366.28
					OTHER SERVICES	3,733.00
					SUPPLIES AND MATERIALS	35,053.74
					EQUIPMENT	3,402.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,688.58
					OFFICE TOTALS:	1,025,688.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	FRANKED MAIL	31.42	31.42

658

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-12.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	47.65
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-32.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	15.01
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-12.55
							36.28
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		ABERNATHY, RUSSELL D.		11/20/20	12/31/20	TEMPORARY EMPLOYEE	1,093.33
		ALTMAN, RYAN D.		10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00
		BENSON, ROBERT A.		10/01/20	12/31/20	ADVANCE AND OUTREACH	16,250.01
		CALLAGHAN-ARGUELLES, CHRISTINE		10/01/20	12/31/20	SCHEDULER	15,750.00
		CARR, MELISSA A.		10/01/20	12/31/20	SHARED EMPLOYEE	6,950.00
		CLARK, DOROTHY		10/01/20	12/31/20	STAFF ASSISTANT	13,499.99
		FALLON, ELIZABETH		10/19/20	12/31/20	POLICY AIDE	8,400.00
		HARPER, BARBARA		11/01/20	12/31/20	CASEWORK MANAGER	10,722.17
		HENRIQUEZ, DORIS A.		10/01/20	12/31/20	CASEWORKER/GRANTS COOR.	13,333.34
		LENMUNYON, DAGNY J.		10/01/20	12/31/20	PART-TIME EMPLOYEE	5,625.01
		LUNNEBORG, NICHOLAS K.		10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		MANEVAL, CHRISTOPHER C.		10/01/20	12/31/20	CHIEF OF STAFF	37,500.00
		MEYER, THERESA S.		10/01/20	12/31/20	PRESS ASSISTANT	17,500.01
		MORSE, STACY R.		10/01/20	12/31/20	DISTRICT DIRECTOR	22,799.99
		RIME, ABBY C.		10/01/20	12/31/20	PRESS SECRETARY	15,750.00
		STINEBAUGH, ELIZABETH J.		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,999.99
		ZINDA, LONDON J.		10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,000.01
							PERSONNEL COMPENSATION TOTALS:
							246,423.85
TRAVEL							
10-01	AP	01338954	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	208.24
10-01	AP	01338954	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	208.24
10-01	AP	01338954	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24
10-01	AP	01339086	MORSE, STACY R.	09/03/20	09/22/20	PRIVATE AUTO MILEAGE	139.85
10-14	AP	01342226	CITIBANK GOV CARD SERVICE	10/03/20	10/08/20	COMMERCIAL TRANSPORTATION	446.20
10-14	AP	01342226	CITIBANK GOV CARD SERVICE	10/04/20	10/10/20	COMMERCIAL TRANSPORTATION	446.20
10-22	AP	01347285	BENSON, ROBERT A.	09/03/20	09/29/20	PRIVATE AUTO MILEAGE	640.00
10-28	AP	01348551	LUNNEBORG, NICHOLAS K.	10/25/20	10/26/20	LODGING	131.14
10-28	AP	01348551	LUNNEBORG, NICHOLAS K.	10/19/20	10/22/20	MEALS	37.48
10-28	AP	01348551	LUNNEBORG, NICHOLAS K.	10/20/20	10/26/20	GASOLINE	152.44
11-02	AP	01349368	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	223.10
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/03/20	10/08/20	COMMERCIAL TRANSPORTATION	-446.20
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/04/20	10/10/20	COMMERCIAL TRANSPORTATION	-446.20
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/12/20	10/25/20	COMMERCIAL TRANSPORTATION	446.20
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	183.10
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/26/20	11/02/20	COMMERCIAL TRANSPORTATION	446.20
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	133.10
11-17	AP	01352811	CITIBANK GOV CARD SERVICE	10/12/20	10/26/20	CAR RENTAL	954.04
12-01	AP	01358963	MORSE, STACY R.	11/05/20	11/16/20	PRIVATE AUTO MILEAGE	86.20
12-02	AP	01358962	MORSE, STACY R.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	35.40
12-04	AP	01360111	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	223.10
12-04	AP	01360111	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-04	AP	01360111	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION	409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM EMMER—Con.						
12-07	AP	01359580	BENSON, ROBERT A.	10/21/20 10/24/20	PRIVATE AUTO MILEAGE	106.50
12-07	AP	01360109	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	COMMERCIAL TRANSPORTATION	-133.10
12-07	AP	01360109	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01359581	BENSON, ROBERT A.	11/15/20 11/30/20	PRIVATE AUTO MILEAGE	248.20
						TRAVEL TOTALS:
						5,533.07
RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401		10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	23.92
10-08	AP	01341102	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	698.48
10-13	AP	01341742	QWEST	09/28/20 10/27/20	TELECOMSRV/EQ/TOLL CHARGE	88.66
10-15	AP	01342613	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	698.69
10-16	AP	01343592	OTSEGO MALL LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	435.83
10-27	GL	EMS0101782		09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	427.48
11-05	AP	01350603	QWEST	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	89.34
11-12	AP	01351714	VERIZON WIRELESS	10/21/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	769.46
11-16	AP	01353317	OTSEGO MALL LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	98.00
11-20	GL	EMS0102354		10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	314.06
11-20	GL	EMS0102354		10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	427.48
12-16	AP	01363086	QWEST	11/28/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE	89.06
12-16	AP	01364232	OTSEGO MALL LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
12-18	AP	01363429	VERIZON WIRELESS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.25
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	98.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	308.64
12-28	GL	EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	427.48
12-30	GL	MED0103249		12/15/20 12/15/20	HIR GRAPHICS (TRANSFER)	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						20,548.93
PRINTING AND REPRODUCTION						
10-09	AP	01341449	COORDINATED BUSINESS SYSTEMS LTD	09/01/20 09/30/20	PRINTING & REPRODUCTION	0.36
10-20	AP	01347011	ACCURATE WORD LLC	10/19/20 10/19/20	PRINTING & REPRODUCTION	39.95
11-12	AP	01351366	COORDINATED BUSINESS SYSTEMS LTD	10/01/20 10/31/20	PRINTING & REPRODUCTION	0.09
11-24	GL	MED0102426		11/20/20 11/20/20	PHOTOGRAPHIC (TRANSFER)	20.00
12-07	AP	01360421	COORDINATED BUSINESS SYSTEMS LTD	11/01/20 11/30/20	PRINTING & REPRODUCTION	0.72
						PRINTING AND REPRODUCTION TOTALS:
						61.12
OTHER SERVICES						
11-04	AP	01350064	CITI PCARD-WACONIA CHAMBER OF COM	10/26/20 10/26/20	TRAINING	25.00
11-23	AP	01357281	LEIDOS DIGITAL SOLUTIONS INC	11/18/20 11/18/20	TECHNOLOGY SERVICE CONTRACTS	3,600.00
						OTHER SERVICES TOTALS:
						3,625.00
SUPPLIES AND MATERIALS						
10-06	AP	01338883	CITI PCARD-D J WALL-ST-JOURNAL	09/03/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	42.99

660

10-06	AP	01338883	CITI PCARD-EB WEBINAR CONSUL GEN	10/05/20	10/05/20	FOOD & BEVERAGE	25.00
10-06	AP	01338883	CITI PCARD-METRO NORTH CHAMBER OF CO	09/15/20	09/15/20	FOOD & BEVERAGE	35.00
10-14	AP	01342171	LUNNEBORG, NICHOLAS K.	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	264.99
10-20	AP	01346935	W B MASON COMPANY INC	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	34.25
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	52.00
11-03	AP	01349294	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	12.00
11-04	AP	01350064	CITI PCARD-D J WALL-ST-JOURNAL	10/03/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	42.99
11-04	AP	01350064	CITI PCARD-OFFICE DEPOT #1090	10/23/20	10/23/20	FOOD & BEVERAGE	43.18
11-04	AP	01350064	CITI PCARD-OFFICE DEPOT #1090	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	50.52
11-05	AP	01350690	W B MASON COMPANY INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	571.00
11-19	AP	01352994	LEIDOS INC	11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	112.36
12-01	AP	01358983	CITI PCARD-D J WALL-ST-JOURNAL	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	42.99
12-01	AP	01358983	CITI PCARD-PANERA BREAD #601313 O	11/14/20	11/14/20	FOOD & BEVERAGE	60.28
12-01	AP	01358983	CITI PCARD-WM SUPERCENTER #3624	11/12/20	11/12/20	FOOD & BEVERAGE	43.09
12-04	AP	01359177	CITI PCARD-AMZN Mktp US 288S20902	11/06/20	11/06/20	FOOD & BEVERAGE	49.77
12-04	AP	01359177	CITI PCARD-AMZN Mktp US 2U7WH1SE3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	44.77
12-04	AP	01359177	CITI PCARD-Amazon.com XB9TM70H3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	139.58
12-04	AP	01359177	CITI PCARD-ECM SUBSCRIPTIONS	11/27/20	11/26/21	PUBLICATIONS/REFERENCE MAT'L	45.00
12-04	AP	01359177	CITI PCARD-ECM SUBSCRIPTIONS	11/28/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	45.00
12-04	AP	01359177	CITI PCARD-ECM SUBSCRIPTIONS	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	180.00
12-04	AP	01359177	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	12.00
12-04	AP	01359177	CITI PCARD-Microsoft Store	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	302.07
12-04	AP	01359177	CITI PCARD-PAYPAL HERALDJOURN	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	48.00
12-04	AP	01359177	CITI PCARD-PAYPAL WRIGHTCOUNT	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	42.50
12-04	AP	01359177	CITI PCARD-PIONEER PRESS CIRC	11/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	62.80
12-04	AP	01359177	CITI PCARD-St Cloud Times	11/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	3.00
12-04	AP	01359177	CITI PCARD-THE STAR TRIBUNE CIRCULAT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	223.08
12-10	AP	01360540	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-10	AP	01361223	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	40.00
SUPPLIES AND MATERIALS TOTALS:							30,268.21
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	139.38
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	139.38
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	976.00
12-04	AP	01359177	CITI PCARD-DMI DELL SALES & SERVIC	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	768.45
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	139.38
EQUIPMENT TOTALS:							2,162.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,659.05
OFFICE TOTALS:							308,659.05

661

2019 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HARPER, BARBARA	02/01/19	02/21/19	CASEWORK MANAGER	5,027.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
		MORSE,STACY R	02/01/19 02/21/19	DISTRICT DIRECTOR	-277.78	
				PERSONNEL COMPENSATION TOTALS:		4,750.00
		OTHER SERVICES				
11-19	AR AC-16394	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	-2,482.00	
				OTHER SERVICES TOTALS:		-2,482.00
		EQUIPMENT				
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	1,904.00	
				EQUIPMENT TOTALS:	1,904.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,172.00	
				OFFICE TOTALS:	4,172.00	
2017 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	AP 01341451	W B MASON COMPANY INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	75.00	
				SUPPLIES AND MATERIALS TOTALS:	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00	
				OFFICE TOTALS:	75.00	
INTERN ALLOWANCES						
2020 HON. TOM EMMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,317.34	2,520.00
				INTERN ALLOWANCES TOTALS:	14,317.34	2,520.00
				OFFICE TOTALS:	14,317.34	2,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERNATHY, RUSSELL D.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM	800.00	
		ABERNATHY, RUSSELL D.	11/01/20 11/19/20	TEMPORARY EMPLOYEE	506.67	
		WICKS, PETER J.	10/01/20 12/01/20	DISTRICT OFFICE PAID INTERN -	1,213.33	
				PERSONNEL COMPENSATION TOTALS:	2,520.00	
				INTERN ALLOWANCES TOTALS:	2,520.00	
				OFFICE TOTALS:	2,520.00	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,647.96	93.42
				PERSONNEL COMPENSATION	1,021,054.58	313,933.41
				TRAVEL	15,037.50	10,177.29
				RENT, COMMUNICATION, UTILITIES	124,141.26	33,356.06

PRINTING AND REPRODUCTION	97,881.90	16.90
OTHER SERVICES	13,023.95	6,453.95
SUPPLIES AND MATERIALS	26,984.53	15,666.25
EQUIPMENT	390.00	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,161.68	379,794.78
OFFICE TOTALS:	1,370,161.68	379,794.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		42.35	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-5.93	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-9.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		66.70	
								FRANKED MAIL TOTALS:	93.42
PERSONNEL COMPENSATION									
			CARDENAS,BRENDA	10/01/20	12/31/20	STAFF ASSISTANT		14,500.01	
			COPLAND, LORI	10/01/20	12/31/20	DISTRICT MANAGER		22,000.01	
			DANIELS,BRYANT	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		29,500.01	
			DRURY,CAROLINE J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,250.00	
			FEARON,SHIRLEY A	10/01/20	12/31/20	STAFF ASSISTANT		12,500.00	
			FEDDERMAN, RICHARD S.	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES		23,249.99	
			GROSSMAN,ZACHARY H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,000.00	
			MICHALEK, E H.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT		39,583.34	
			MOORHEAD, SALLY G.	11/23/20	12/04/20	ADVISOR		400.00	
			MURRAY, DARLENE P.	10/01/20	12/31/20	OFFICE MANAGER		7,500.00	
			OJEDA-TIRU, DORIS	10/01/20	12/31/20	CASEWORKER		20,500.01	
			PHILLIPS,EFFIE A	10/01/20	10/18/20	CASEWORKER		3,100.00	
			POHL,REMY A	10/01/20	12/31/20	SOCIAL MEDIA COORDINATOR		5,750.00	
			SKRETTY,BRIAN A	10/01/20	12/31/20	SHARED EMPLOYEE		10,000.01	
			SWITZER,KENNETH	10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV		17,500.01	
			TANNENBAUM,LISA K	10/01/20	12/31/20	PART-TIME EMPLOYEE		20,000.00	
			WEITZ, WILLIAM F.	10/01/20	12/31/20	CHIEF OF STAFF		40,100.01	
			WOODSON-SAMUELS,TYRAE K	10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV		17,500.01	
								PERSONNEL COMPENSATION TOTALS:	313,933.41
TRAVEL									
11-04	AP	01349723	WEITZ, WILLIAM F.	10/26/20	10/30/20	LODGING		1,455.94	
11-04	AP	01349723	WEITZ, WILLIAM F.	10/26/20	10/30/20	MEALS		368.69	
11-04	AP	01350083	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		4.00	
11-04	AP	01350083	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	TAXI/PARKING/TOLLS		4.00	
11-05	AP	01350097	HON ELIOT L ENGEL	09/12/20	09/22/20	CAR RENTAL		705.39	
11-05	AP	01350097	HON ELIOT L ENGEL	09/12/20	09/22/20	TAXI/PARKING/TOLLS		28.90	
11-23	AP	01357743	DANIELS, BRYANT	10/26/20	10/26/20	PRIVATE AUTO MILEAGE		168.20	
11-23	AP	01357743	DANIELS, BRYANT	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		168.20	
11-23	AP	01357743	DANIELS, BRYANT	10/26/20	10/30/20	TAXI/PARKING/TOLLS		67.35	
11-24	AP	01357742	WEITZ, WILLIAM F.	10/26/20	10/26/20	PRIVATE AUTO MILEAGE		169.05	
11-24	AP	01357742	WEITZ, WILLIAM F.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		169.05	
11-24	AP	01357742	WEITZ, WILLIAM F.	10/26/20	11/01/20	TAXI/PARKING/TOLLS		77.05	
12-08	AP	01360089	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION		-208.00	
12-08	AP	01360089	CITIBANK GOV CARD SERVICE	11/07/20	11/25/20	CAR RENTAL		1,550.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
12-11	AP 01361475	WEITZ, WILLIAM F.	01/20/20 01/31/20	PRIVATE AUTO MILEAGE	373.18	
12-11	AP 01361552	WEITZ, WILLIAM F.	02/01/20 02/25/20	PRIVATE AUTO MILEAGE	562.93	
12-11	AP 01361554	WEITZ, WILLIAM F.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	27.60	
12-11	AP 01361554	WEITZ, WILLIAM F.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE	208.73	
12-13	AP 01361473	WEITZ, WILLIAM F.	01/02/20 01/20/20	PRIVATE AUTO MILEAGE	800.98	
12-15	AP 01362442	MICHALEK, E H.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE	133.40	
12-15	AP 01362444	MICHALEK, E H.	02/04/20 02/29/20	PRIVATE AUTO MILEAGE	109.83	
12-15	AP 01362446	MICHALEK, E H.	03/01/20 03/21/20	PRIVATE AUTO MILEAGE	127.08	
12-15	AP 01362457	MICHALEK, E H.	04/10/20 04/28/20	PRIVATE AUTO MILEAGE	52.90	
12-15	AP 01362457	MICHALEK, E H.	05/01/20 05/27/20	PRIVATE AUTO MILEAGE	69.00	
12-15	AP 01362457	MICHALEK, E H.	06/06/20 06/26/20	PRIVATE AUTO MILEAGE	156.40	
12-15	AP 01362464	MICHALEK, E H.	07/02/20 07/31/20	PRIVATE AUTO MILEAGE	402.50	
12-15	AP 01362464	MICHALEK, E H.	07/02/20 07/07/20	TAXI/PARKING/TOLLS	81.70	
12-15	AP 01362471	MICHALEK, E H.	08/01/20 08/28/20	PRIVATE AUTO MILEAGE	59.23	
12-15	AP 01362471	MICHALEK, E H.	09/10/20 09/29/20	PRIVATE AUTO MILEAGE	56.35	
12-15	AP 01362471	MICHALEK, E H.	10/05/20 10/29/20	PRIVATE AUTO MILEAGE	50.60	
12-15	AP 01362471	MICHALEK, E H.	11/03/20 11/24/20	PRIVATE AUTO MILEAGE	47.72	
12-16	AP 01362881	POHL, REMY A.	11/24/20 11/27/20	PRIVATE AUTO MILEAGE	287.50	
12-16	AP 01362881	POHL, REMY A.	11/24/20 11/27/20	TAXI/PARKING/TOLLS	90.00	
12-22	AP 01365193	HON ELIOT L ENGEL	01/10/20 01/13/20	PRIVATE AUTO MILEAGE	299.00	
12-22	AP 01365193	HON ELIOT L ENGEL	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	149.50	
12-22	AP 01365193	HON ELIOT L ENGEL	05/24/20 05/29/20	PRIVATE AUTO MILEAGE	299.00	
12-22	AP 01365193	HON ELIOT L ENGEL	09/23/20 09/26/20	PRIVATE AUTO MILEAGE	299.00	
12-23	AP 01368391	WEITZ, WILLIAM F.	07/21/20 07/24/20	PRIVATE AUTO MILEAGE	83.38	
12-23	AP 01368391	WEITZ, WILLIAM F.	08/17/20 08/28/20	PRIVATE AUTO MILEAGE	116.15	
12-23	AP 01368391	WEITZ, WILLIAM F.	09/11/20 09/23/20	PRIVATE AUTO MILEAGE	96.60	
12-23	AP 01368391	WEITZ, WILLIAM F.	10/08/20 10/13/20	PRIVATE AUTO MILEAGE	37.95	
12-23	AP 01368391	WEITZ, WILLIAM F.	11/08/20 11/24/20	PRIVATE AUTO MILEAGE	154.67	
12-23	AP 01368391	WEITZ, WILLIAM F.	12/07/20 12/15/20	PRIVATE AUTO MILEAGE	92.00	
12-30	AP 01369437	DANIELS, BRYANT	01/05/20 01/12/20	PRIVATE AUTO MILEAGE	50.02	
12-30	AP 01369437	DANIELS, BRYANT	02/19/20 02/29/20	PRIVATE AUTO MILEAGE	36.22	
12-30	AP 01369437	DANIELS, BRYANT	05/31/20 05/31/20	PRIVATE AUTO MILEAGE	23.00	
12-30	AP 01369437	DANIELS, BRYANT	06/01/20 06/01/20	PRIVATE AUTO MILEAGE	14.96	
					TRAVEL TOTALS:	10,177.29
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339443	CABLEVISION	09/22/20 10/21/20	UTILITIES	239.17	
10-02	AP 01339475	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	650.51	
10-06	AP 01339437	VERIZON	09/29/20 10/28/20	UTILITIES	102.81	
10-07	AP 01340268	VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,622.20	
10-15	AP 01339441	CABLEVISION	10/01/20 10/31/20	UTILITIES	136.70	
10-15	AP 01342630	CONSOLIDATED EDISON COMPANY OF NY INC	09/04/20 10/06/20	UTILITIES	286.90	
10-15	AP 01342633	CONSOLIDATED EDISON COMPANY OF NY INC	09/04/20 10/06/20	UTILITIES	89.98	
10-16	AP 01343409	1978 THIRD AVE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

10-16	AP	01343410	RIVERBAY CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
10-16	AP	01343593	AVRUM SWERDLOFF	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	9.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	119.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	334.54
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.28
10-29	AP	01348369	UNITED PARCEL SERVICE	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	10.28
11-03	AP	01349963	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	697.65
11-03	AP	01349966	VERIZON	10/29/20	11/28/20	UTILITIES	102.81
11-04	AP	01349967	CABLEVISION	11/01/20	11/30/20	UTILITIES	136.70
11-05	AP	01349968	CABLEVISION	10/22/20	11/21/20	UTILITIES	239.17
11-06	AP	01350717	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,640.25
11-13	AP	01351963	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/20	11/04/20	UTILITIES	156.63
11-13	AP	01351965	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/20	11/04/20	UTILITIES	60.41
11-16	AP	01353132	1978 THIRD AVE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01353133	RIVERBAY CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
11-16	AP	01353318	AVRUM SWERDLOFF	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	119.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	270.78
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.18
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	70.84
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	76.94
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	2.34
12-04	AP	01359862	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	14.89
12-04	AP	01359958	CABLEVISION	12/01/20	12/31/20	UTILITIES	136.70
12-04	AP	01359983	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	699.22
12-04	AP	01359995	CABLEVISION	11/22/20	12/21/20	UTILITIES	239.17
12-04	AP	01359998	VERIZON	11/29/20	12/28/20	UTILITIES	102.81
12-07	AP	01360407	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,370.24
12-15	AP	01362438	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/20	12/08/20	UTILITIES	454.25
12-15	AP	01362439	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/20	12/08/20	UTILITIES	257.24
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	21.62
12-16	AP	01364047	1978 THIRD AVE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01364048	RIVERBAY CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	503.51
12-16	AP	01364233	AVRUM SWERDLOFF	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	19.58
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.78
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	20.25
12-28	AP	01369401	UNITED PARCEL SERVICE	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL	10.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	119.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	271.71
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.89
RENT, COMMUNICATION, UTILITIES TOTALS:							33,356.06
12-30	GL	MED0103249	.....	11/19/20	12/09/20	PHOTOGRAPHIC (TRANSFER)	16.90
PRINTING AND REPRODUCTION TOTALS:							16.90

605

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
OTHER SERVICES						
10-02	AP 01339466	JANET LYNCH	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	300.00
10-02	AP 01339467	EVERETT MERRITT	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	250.00
10-02	AP 01339470	FRANCISCA CRAWFORD	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	240.00
10-28	AP 01348122	A & E SAFEWAY SYSTEMS PEST CONTROL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	650.00
11-04	AP 01349981	JANET LYNCH	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	300.00
11-04	AP 01349983	EVERETT MERRITT	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
11-04	AP 01349984	FRANCISCA CRAWFORD	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	240.00
12-04	AP 01359986	JANET LYNCH	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-04	AP 01359992	EVERETT MERRITT	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00
12-04	AP 01360008	FRANCISCA CRAWFORD	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	240.00
12-07	AP 01360130	WEITZ, WILLIAM F.	10/30/20	10/30/20	JANITORIAL AND MAINT SERV	256.95
12-08	AP 01360404	ICONSTITUENT LLC	12/02/20	12/02/20	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-22	AP 01368413	WEITZ, WILLIAM F.	12/14/20	12/14/20	JANITORIAL AND MAINT SERV	677.00
OTHER SERVICES TOTALS:						6,453.95
SUPPLIES AND MATERIALS						
10-02	AP 01339459	STAPLES CREDIT PLAN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	199.95
10-02	AP 01339459	STAPLES CREDIT PLAN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	279.24
10-02	AP 01339459	STAPLES CREDIT PLAN	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	113.80
10-15	AP 01342275	WEITZ, WILLIAM F.	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	415.67
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	91.82
10-30	GL RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	790.76
11-04	AP 01349993	STAPLES CREDIT PLAN	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	134.97
11-04	AP 01349993	STAPLES CREDIT PLAN	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	113.80
11-04	AP 01349993	STAPLES CREDIT PLAN	09/24/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	436.39
11-04	AP 01349993	STAPLES CREDIT PLAN	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	768.15
11-04	AP 01349993	STAPLES CREDIT PLAN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	40.48
11-19	GL FRM0102348	.....	10/29/20	11/03/20	FRAMING (TRANSFER)	137.00
11-23	AP 01357466	WEITZ, WILLIAM F.	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	1,838.80
11-23	AP 01357466	WEITZ, WILLIAM F.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	1,175.09
11-23	AP 01357466	WEITZ, WILLIAM F.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	885.67
11-23	AP 01357466	WEITZ, WILLIAM F.	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	1,173.19
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-25	AP 01358423	WEITZ, WILLIAM F.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	254.36
11-30	GL FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	319.54
12-04	AP 01360036	STAPLES CREDIT PLAN	10/22/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	689.25
12-04	AP 01360036	STAPLES CREDIT PLAN	10/23/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	744.99
12-04	AP 01360036	STAPLES CREDIT PLAN	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)	1,575.68
12-22	AP 01368413	WEITZ, WILLIAM F.	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	1,397.49
12-24	AP 01367999	WEITZ, WILLIAM F.	07/09/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	2,031.85
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL FRM0103296	.....	12/18/20	12/24/20	FRAMING (TRANSFER)	50.00

12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	23.31
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,666.25
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	32.50
					EQUIPMENT TOTALS:	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,794.78
					OFFICE TOTALS:	379,794.78

2019 HON. ELIOT L. ENGEL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

SULLIVAN,MAXINE

04/01/19	04/24/19	CASEWORKER	2,054.56
		PERSONNEL COMPENSATION TOTALS:	2,054.56

TRAVEL

10-14	AP	01342523	WEITZ, WILLIAM F.	01/01/20	01/02/20	PRIVATE AUTO MILEAGE	98.90
10-15	AP	01342478	WEITZ, WILLIAM F.	09/23/19	09/29/19	PRIVATE AUTO MILEAGE	181.54
10-16	AP	01342423	WEITZ, WILLIAM F.	06/01/19	06/16/19	PRIVATE AUTO MILEAGE	553.32
10-16	AP	01342427	WEITZ, WILLIAM F.	06/17/19	06/30/19	PRIVATE AUTO MILEAGE	429.78
10-16	AP	01342429	WEITZ, WILLIAM F.	07/12/19	07/30/19	PRIVATE AUTO MILEAGE	517.36
10-16	AP	01342432	WEITZ, WILLIAM F.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	432.10
10-16	AP	01342474	WEITZ, WILLIAM F.	09/01/19	09/22/19	PRIVATE AUTO MILEAGE	580.58
10-16	AP	01342730	WEITZ, WILLIAM F.	10/27/19	10/28/19	PRIVATE AUTO MILEAGE	73.66
10-16	AP	01342730	WEITZ, WILLIAM F.	11/10/19	11/26/19	PRIVATE AUTO MILEAGE	445.44
10-16	AP	01342734	WEITZ, WILLIAM F.	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	688.46
10-19	AP	01342727	WEITZ, WILLIAM F.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	663.52
12-13	AP	01361473	WEITZ, WILLIAM F.	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	44.85
						TRAVEL TOTALS:	4,709.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,764.07
						OFFICE TOTALS:	6,764.07

2020 HON. VERONICA ESCOBAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,880.73	184.92
PERSONNEL COMPENSATION	959,836.63	319,635.67
TRAVEL	33,311.10	1,198.19
RENT, COMMUNICATION, UTILITIES	103,286.68	32,223.20
PRINTING AND REPRODUCTION	1,747.69	192.57
OTHER SERVICES	34,283.95	12,830.00
SUPPLIES AND MATERIALS	24,107.67	7,159.96
EQUIPMENT	17,129.28	9,739.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,583.73	383,164.38
OFFICE TOTALS:	1,175,583.73	383,164.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	76.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		46.62
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-25.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		87.60
FRANKED MAIL TOTALS:						184.92
PERSONNEL COMPENSATION						
		ANDINO,JESSICA Y	10/01/20 12/31/20	SCHEDULER		18,416.67
		AVANT-MIER,OLGA	10/01/20 12/31/20	OFFICE MANAGER		10,999.99
		BYRD,SUSANNAH	10/01/20 11/13/20	DISTRICT DIRECTOR		9,973.61
		BYRD,SUSANNAH	11/01/20 11/13/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,319.44
		CALIXTRO,MARIAJOSE	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		18,458.33
		GALDAMEZ, CLOTILDE M.	10/01/20 12/15/20	PAID INTERN		2,000.00
		GUZMAN, MARIANA O.	10/01/20 12/15/20	PAID INTERN		2,000.00
		HARRISON,BENJAMIN W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,666.67
		LERMA JR,EDUARDO N	08/01/20 12/31/20	CHIEF OF STAFF		48,666.68
		LOPEZ-SANDOVAL,ELIZABETH	10/01/20 12/31/20	COMMS SPECIALIST/PROJECT DIREC		25,750.00
		LOYA, EMILY M.	11/05/20 12/31/20	DISTRICT DIRECTOR		12,444.45
		MARQUEZ,ALEXA M	10/01/20 12/31/20	COMMUNICATIONS AIDE		16,750.00
		MURILLO VILLASENOR,CARLOS	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,687.50
		SABATER,ALEXANDRA I	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT		22,083.33
		SANCHEZ,JACQUELINE A	09/01/20 12/31/20	LEGISLATIVE DIRECTOR		36,466.33
		STEVENS, KIMBERLY	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		TORRES JR,BENITO	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		19,333.33
		TORRES, BENITO J.	10/01/20 12/15/20	FELLOW		1,428.57
		TUCKMAN, JAY B.	10/01/20 12/15/20	PAID INTERN		1,428.57
		VALLE, VALLERY M.	10/01/20 12/15/20	FELLOW		1,470.58
		VALLES,DANIELA	10/01/20 12/31/20	STAFF ASSISTANT		13,833.33
		VENEGAS,JAZMINE	01/28/20 12/31/20	DISTRICT REPRESENTATIVE		18,244.00
		WARLING, ADREN D.	10/01/20 12/31/20	PAID INTERN		1,714.29
PERSONNEL COMPENSATION TOTALS:						319,635.67
TRAVEL						
10-14	AP	01340767	HON VERONICA ESCOBAR	09/13/20 09/13/20 TAXI/PARKING/TOLLS		19.17
10-30	AP	01348506	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20 COMMERCIAL TRANSPORTATION		-1.58
10-30	AP	01348506	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20 COMMERCIAL TRANSPORTATION		-597.20
10-30	AP	01348506	CITIBANK GOV CARD SERVICE	08/01/20 08/01/20 COMMERCIAL TRANSPORTATION		592.60
10-30	AP	01348506	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20 COMMERCIAL TRANSPORTATION		592.60
11-20	AP	01356983	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20 COMMERCIAL TRANSPORTATION		592.60
TRAVEL TOTALS:						1,198.19
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01344223	PARKING SYSTEMS OF AMERICA	10/03/20 11/02/20 DISTRICT OFFICE PARKING		390.00
10-16	AP	01344398	MILLS PLAZA PROPERTIES VII LP	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		4,577.67
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20 10/09/20 POSTAGE / COURIER / BOX RENTAL		25.45
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		146.91
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		131.75

668

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	168.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
10-29	AP	01348369	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	14.33
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-03	AP	01349066	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,398.44
11-16	AP	01353950	PARKING SYSTEMS OF AMERICA	11/03/20	12/02/20	DISTRICT OFFICE PARKING	390.00
11-16	AP	01354125	MILLS PLAZA PROPERTIES VII LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	112.64
11-20	AP	01354187	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,120.67
11-20	AP	01354189	FIRESIDE21	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	166.10
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
11-24	AP	01353025	FIRESIDE21	05/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,359.16
12-03	AP	01359783	CITI PCARD-ATT BILL PAYMENT	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	32.49
12-03	AP	01359783	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,485.93
12-16	AP	01363872	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	-0.88
12-16	AP	01363872	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	16.19
12-16	AP	01364883	PARKING SYSTEMS OF AMERICA	12/03/20	01/02/21	DISTRICT OFFICE PARKING	390.00
12-16	AP	01365055	MILLS PLAZA PROPERTIES VII LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
12-22	AP	01361424	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	23.70
12-28	AP	01369401	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	-0.69
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	51.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	162.62
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
12-30	GL	MED0103249	.....	12/29/20	12/29/20	HIR GRAPHICS (TRANSFER)	140.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	85.52
RENT, COMMUNICATION, UTILITIES TOTALS:							32,223.20
PRINTING AND REPRODUCTION							
10-30	AP	01349069	CITI PCARD-CKO www.istockphoto.com	09/03/20	10/03/20	PRINTING & REPRODUCTION	104.94
11-03	AP	01349066	CITI PCARD-WALGREENS #4679	09/02/20	09/02/20	PRINTING & REPRODUCTION	32.73
12-31	AP	01369510	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:							192.57
OTHER SERVICES							
10-07	AR	AC-16329	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-14	AP	01340759	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	09/02/20	09/12/20	TRANSLATN AND INTERPRET SERV	730.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343644	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343915	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353369	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353644	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	01350394	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	10/09/20	10/14/20	TRANSLATN AND INTERPRET SERV	480.00
11-20	AP	01354193	ANA E NUNEZ	11/10/20	11/10/20	TRANSLATN AND INTERPRET SERV	60.00
11-25	AP	01357224	SUN CITY RECORDS MANAGEMENT INC	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
12-16	AP	01362474 ANA E NUNEZ	12/01/20	12/01/20	TRANSLATN AND INTERPRET SERV	60.00
12-16	AP	01364283 HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364558 FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280 FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,830.00
SUPPLIES AND MATERIALS						
10-14	AP	01340766 WATERLOGIC AMERICAS LLC	09/28/20	10/27/20	WATER	51.96
10-14	AP	01341696 WATERLOGIC AMERICAS LLC	08/28/20	09/27/20	WATER	51.96
10-14	AP	01341703 WATERLOGIC AMERICAS LLC	01/28/20	02/27/20	WATER	51.96
10-14	AP	01341732 WATERLOGIC AMERICAS LLC	07/28/20	08/27/20	WATER	51.96
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	34.99
10-30	AP	01349069 CITI PCARD-Dropbox 1ZRH6GQVPMGL	09/03/20	10/03/20	SOFTWARE LESS THAN \$500	21.19
11-03	AP	01349066 CITI PCARD-AMAZON.COM MM9JF2HU0 AMZN	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	28.12
11-03	AP	01349066 CITI PCARD-AMZN Mktp US M41MS2JZ2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	982.60
11-03	AP	01349066 CITI PCARD-AMZN Mktp US MF0D52PQ0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	1,063.96
11-03	AP	01349066 CITI PCARD-HOUSTON CHRONICLE CIRC	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	0.86
11-03	AP	01349066 CITI PCARD-HOUSTON CHRONICLE CIRC	09/05/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	14.89
11-03	AP	01349066 CITI PCARD-OFFICE DEPOT #195	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	21.14
11-04	AP	01349075 WATERLOGIC AMERICAS LLC	10/28/20	11/27/20	WATER	51.96
11-20	AP	01357212 CITI PCARD-CKO www.istockphoto.com	10/03/20	11/03/20	SOFTWARE LESS THAN \$500	104.94
11-20	AP	01357212 CITI PCARD-Dropbox CTB2YZK82RY6	10/03/20	11/03/20	SOFTWARE LESS THAN \$500	21.19
11-25	AP	01357798 WATERLOGIC AMERICAS LLC	03/28/20	04/27/20	WATER	51.96
11-25	AP	01357933 READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	10.00
12-03	AP	01359783 CITI PCARD-FASTSIGNS 12101	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	1,532.82
12-03	AP	01359783 CITI PCARD-HOUSTON CHRONICLE CIRC	10/03/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	14.41
12-03	AP	01359783 CITI PCARD-HOUSTON CHRONICLE CIRC	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	14.89
12-07	AP	01360481 CDW GOVERNMENT LLC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	443.26
12-07	AP	01360481 CDW GOVERNMENT LLC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,688.88
12-15	AP	01362473 WATERLOGIC AMERICAS LLC	11/28/20	12/27/20	WATER	51.96
12-29	AP	01369400 READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	795.12
SUPPLIES AND MATERIALS TOTALS:						7,159.96
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	158.00
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	334.97
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	158.00
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	6,512.14
12-23	AP	01368583 MARQUEZ, ALEXA M.	11/09/20	11/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.46
12-23	AP	01368583 MARQUEZ, ALEXA M.	11/17/20	11/17/20	WARRANTIES	291.19
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	158.00
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	335.11

670

										EQUIPMENT TOTALS:	9,739.87			
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,164.38			
										OFFICE TOTALS:	383,164.38			
2019 HON. VERONICA ESCOBAR														
OFFICIAL EXPENSES OF MEMBERS														
SUPPLIES AND MATERIALS														
10-15	AP	01341711	WATERLOGIC AMERICAS LLC	06/28/19	07/27/19	WATER						51.96		
										SUPPLIES AND MATERIALS TOTALS:	51.96			
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.96			
										OFFICE TOTALS:	51.96			
INTERN ALLOWANCES														
2020 HON. VERONICA ESCOBAR														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION	24,438.82	0.00		
										INTERN ALLOWANCES TOTALS:	24,438.82	0.00		
										OFFICE TOTALS:	24,438.82	0.00		
MEMBERS REPRESENTATIONAL ALLOW														
2020 HON. ANNA G. ESHOO														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	1,594.76	448.97		
										PERSONNEL COMPENSATION	1,104,358.52	272,688.92		
										TRAVEL	21,039.48	3,502.51		
										RENT, COMMUNICATION, UTILITIES	219,181.51	49,966.33		
										PRINTING AND REPRODUCTION	1,006.47	639.50		
										OTHER SERVICES	22,355.28	5,901.52		
										SUPPLIES AND MATERIALS	23,301.91	11,189.67		
										EQUIPMENT	19,256.01	2,913.40		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,093.94	347,250.82		
										OFFICE TOTALS:	1,412,093.94	347,250.82		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL						115.54		
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL						-58.80		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL						355.05		
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL						-71.40		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						138.38		
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL						-29.80		
										FRANKED MAIL TOTALS:	448.97			
PERSONNEL COMPENSATION														
										ASSIM,ANISAH	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
										BALDWIN,BRIONI	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	1,200.00
										BOGGS,MADISON	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	8,500.00
										BOGGS,MADISON	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	4,250.00
										CHAPMAN, KAREN K.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
		COHEN,ANDREW M	10/01/20 11/30/20	STAFF ASSISTANT	6,833.34	
		COHEN,ANDREW M	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	3,416.67	
		HARGIS,NICHOLAS	10/01/20 12/31/20	FIELD REPRESENTATIVE	9,999.99	
		HENSHALL,ERIC J	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		JEONG,JUSTIN	10/01/20 12/31/20	STAFF ASSISTANT	8,750.01	
		KIM, NA YOUNG P.	10/01/20 12/31/20	DEP DIST CHIEF OF STAFF/COUNSE	39,750.00	
		LOPEZ,BALTAZAR	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE	17,000.01	
		MCDONOUGH,AISLING E	10/01/20 11/30/20	POLICY COORDINATOR	10,000.00	
		MCDONOUGH,AISLING E	12/01/20 12/31/20	SENIOR HEALTH POLICY ADVISOR	5,000.00	
		MCMURRAY,MATTHEW M	10/01/20 12/31/20	CHIEF OF STAFF	27,500.01	
		RAMZANALI,ASAD	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	20,625.00	
		REAM, ANNE	10/01/20 12/31/20	DEPUTY DISTRICT CHIEF OF STAFF	7,500.00	
		ROBINS,BRENNAN	10/01/20 12/31/20	STAFF ASSISTANT	9,999.99	
		SEIDMAN,MARLA M	10/01/20 12/31/20	FIELD REPRESENTATIVE	9,083.33	
		SHAH,NOOR A	10/01/20 11/30/20	EXECUTIVE ASSISTANT/SCHEDULER	11,666.66	
		SHAH,NOOR A	12/01/20 12/31/20	DIRECTOR OF OPERATIONS	5,833.33	
		WOLOSHYN, CELESTE	11/09/20 12/31/20	STAFF ASSISTANT	5,055.56	
					PERSONNEL COMPENSATION TOTALS:	272,688.92
TRAVEL						
10-09	AP	01339550	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	GASOLINE	16.50
10-09	AP	01341048	HON ANNA ESHOO	09/25/20 10/02/20	COMMERCIAL TRANSPORTATION	1,062.32
10-09	AP	01341048	HON ANNA ESHOO	09/25/20 10/02/20	TAXI/PARKING/TOLLS	160.00
10-16	AP	01344362	FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE	299.73
11-16	AP	01354089	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	299.73
11-18	AP	01354318	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	GASOLINE	23.00
11-18	AP	01354587	HON ANNA ESHOO	11/01/20 11/16/20	COMMERCIAL TRANSPORTATION	594.30
11-24	AP	01358072	HON ANNA ESHOO	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	198.10
12-10	AP	01361456	HON ANNA ESHOO	12/02/20 12/02/20	COMMERCIAL TRANSPORTATION	469.10
12-10	AP	01361456	HON ANNA ESHOO	12/02/20 12/02/20	TAXI/PARKING/TOLLS	80.00
12-16	AP	01365020	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	299.73
					TRAVEL TOTALS:	3,502.51
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	26.60
10-07	AP	01341364	COMCAST	09/06/20 10/05/20	UTILITIES	761.16
10-08	AP	01341008	COMCAST	09/26/20 11/05/20	UTILITIES	771.16
10-09	AP	01338084	VERIZON WIRELESS	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	118.17
10-09	AP	01338090	VERIZON WIRELESS	07/11/20 08/10/20	TELECOMSRV/EQ/TOLL CHARGE	119.54
10-16	AP	01343594	FOREST PLAZA LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
10-20	AP	01347041	VERIZON WIRELESS	10/11/20 11/11/20	TELECOMSRV/EQ/TOLL CHARGE	115.87
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	12.13
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20 10/13/20	POSTAGE / COURIER / BOX RENTAL	7.62
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	131.25

672

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,176.47
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	47.90
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	9.27
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	9.52
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	58.39
11-04	AP	01350211	COMCAST	11/06/20	12/05/20	UTILITIES	762.12
11-16	AP	01353319	FOREST PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
11-17	AP	01352710	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	9.68
11-19	AP	01354630	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	15.34
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	971.66
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	6.11
12-04	AP	01359862	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	8.40
12-11	AP	01361429	ICONSTITUENT LLC	11/19/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
12-11	AP	01361683	COMCAST	12/06/20	01/05/21	UTILITIES	772.12
12-11	AP	01361951	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	65.87
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.72
12-16	AP	01364234	FOREST PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	126.83
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	6.81
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	33.77
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	123.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	991.95
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	27.14
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	43.01
RENT, COMMUNICATION, UTILITIES TOTALS:							49,966.33
PRINTING AND REPRODUCTION							
10-15	AP	01342911	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	288.50
12-11	AP	01361831	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION	351.00
PRINTING AND REPRODUCTION TOTALS:							639.50
OTHER SERVICES							
10-16	AP	01343729	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353455	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01361668	FARMERS INSURANCE EXCHANGE	11/22/20	12/22/20	INSURANCE	216.52
12-16	AP	01364369	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,901.52
SUPPLIES AND MATERIALS							
10-02	AP	01337404	RAMZANALI, ASAD	09/12/20	10/12/20	SOFTWARE LESS THAN \$500	9.99
10-14	AP	01342484	ALHAMBRA	09/21/20	09/30/20	WATER	55.73
10-21	AP	01342933	SHAH, NOOR A.	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	30.88
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	34.98
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	25.53
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-166.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	166.20
11-18	AP	01356676	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	11/22/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L	130.00
11-19	AP	01354637	ALHAMBRA	10/05/20	10/28/20	WATER	87.20
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		209.67
12-07	AP	01359326	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		54.22
12-10	AP	01361690	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-11	AP	01361420	01/01/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP	01361428	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		76.19
12-11	AP	01361428	12/08/20 12/08/20	SOFTWARE LESS THAN \$500		31.59
12-11	AP	01361446	11/03/20 11/03/20	AUTO EXPENSES		77.49
12-11	AP	01362054	12/15/20 12/15/20	WATER		205.00
12-17	AP	01363344	11/25/20 11/25/20	WATER		7.99
12-29	AP	01367954	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		16.54
12-31	AP	01370229	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		33.24
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,943.43
					SUPPLIES AND MATERIALS TOTALS:	11,189.67
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		411.80
11-18	AP	01356906	10/26/20 10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,678.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		411.80
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		411.80
					EQUIPMENT TOTALS:	2,913.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,250.82
					OFFICE TOTALS:	347,250.82
2019 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-14	AP	01361558	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		58.00
					SUPPLIES AND MATERIALS TOTALS:	58.00
EQUIPMENT						
12-02	AP	01359414	02/24/20 02/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,557.00
					OFFICE TOTALS:	1,557.00
INTERN ALLOWANCES						
2020 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,648.52
					INTERN ALLOWANCES TOTALS:	20,648.52
					OFFICE TOTALS:	20,648.52
						8,654.77
						8,654.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, ANGELA W.	09/21/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,484.44

EL-KHATIB, KHALIL A	11/23/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,216.67
KARTHIK, ANANYA	09/24/20	12/04/20	PAID INTERN - HOUSE PROGRAM	1,086.66
WOLOSHYN, CELESTE	09/24/20	11/08/20	PAID INTERN - HOUSE PROGRAM	2,508.33
YANG, ANDY H.	11/23/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,358.67
PERSONNEL COMPENSATION TOTALS:				8,654.77
INTERN ALLOWANCES TOTALS:				8,654.77
OFFICE TOTALS:				8,654.77

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,799.65	-20,229.61
PERSONNEL COMPENSATION	1,084,754.23	309,981.42
TRAVEL	7,747.90	1,182.21
RENT, COMMUNICATION, UTILITIES	154,263.09	38,732.57
PRINTING AND REPRODUCTION	71,346.55	3,414.88
OTHER SERVICES	22,033.04	5,505.00
SUPPLIES AND MATERIALS	18,815.64	1,517.85
EQUIPMENT	11,922.18	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,682.28	340,820.06
OFFICE TOTALS:	1,403,682.28	340,820.06

OFFICIAL EXPENSES OF MEMBERS

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	-20,220.91
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-8.70
FRANKED MAIL TOTALS:							-20,229.61

PERSONNEL COMPENSATION

ACOSTA,JOSE A	10/01/20	12/31/20	SPANISH COMMS DIRECTOR	12,500.01
BAIG, SHAHRYAR M	10/01/20	11/11/20	LEGISLATIVE ASSISTANT	5,922.22
BAIG, SHAHRYAR M	11/12/20	12/31/20	HEALTH POLICY ADVISOR	7,577.77
BATISTA,ANEIRY D	03/01/20	12/31/20	CHIEF OF STAFF	46,999.99
BOOKER,MICHELLE P	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	13,000.01
CESPEDES BAEZ,ROLANDO	10/01/20	12/31/20	DEPUTY DISTRICT DIR-HARLEM	17,500.01
GREENFIELD, GEORGE R.	10/01/20	12/31/20	SHARED EMPLOYEE	2,464.74
JAVIER, MAXIMO M.	10/01/20	12/31/20	DISTRICT DIR - BRONX OFFICE	19,499.99
KIMELMAN,DAVID J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,499.99
LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	1,250.01
LOPEZ,RADHAMES A	09/01/20	12/31/20	SPECIAL ASSISTANT	12,750.00
MARKS-ODINGA,SHANA L	10/01/20	12/31/20	COMMUNITY LIAISON - HARLEM	15,249.99
NABAVIAN,DEBORAH K	10/01/20	12/31/20	SMALL BUSINESS ADVISOR	9,250.01
NEWMAN,JOSEPH E	08/01/20	12/31/20	SPECIAL ASSISTANT	16,166.66
PERSON,CANDACE R	10/01/20	12/31/20	DEPUTY COS/COMMUNICATIONS DIR.	25,000.00
PIMENTEL MARTE,OMAR J	10/01/20	12/31/20	STAFF ASSISTANT	11,000.00
RODRIGUEZ,CYNTHIA M	10/01/20	12/31/20	DISTRICT DIRECTOR	17,750.01
SANCHEZ,MARITZA	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,750.01
SLOVES,TODD B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,000.00
THUILLOT, CHRISTOPHER	10/01/20	12/31/20	PAID INTERN	3,600.00
TOBIAS-COHEN,LAURIE D	10/01/20	12/31/20	CONSTITUENT SERVICES REP	8,000.00

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
		ZAYAS,ALLISON M	10/01/20 12/31/20	DO-DEPUTY CHIEF OF STAFF		17,250.00
				PERSONNEL COMPENSATION TOTALS:		309,981.42
TRAVEL						
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION		-63.12
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		63.12
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		126.24
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		138.48
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION		125.46
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		63.12
10-05	AP 01339429	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	LODGING		142.00
10-13	AP 01340834	CESPEDES BAEZ, ROLANDO	08/06/20 08/31/20	PRIVATE AUTO MILEAGE		47.50
10-13	AP 01340834	CESPEDES BAEZ, ROLANDO	09/03/20 09/20/20	PRIVATE AUTO MILEAGE		67.22
10-13	AP 01340834	CESPEDES BAEZ, ROLANDO	09/20/20 09/30/20	PRIVATE AUTO MILEAGE		34.85
11-03	AP 01349427	NABAVIAN, DEBORAH K.	10/27/20 10/27/20	TAXI/PARKING/TOLLS		43.33
11-03	AP 01349688	CESPEDES BAEZ, ROLANDO	10/01/20 10/14/20	PRIVATE AUTO MILEAGE		54.81
11-03	AP 01349688	CESPEDES BAEZ, ROLANDO	10/14/20 10/28/20	PRIVATE AUTO MILEAGE		78.32
11-03	AP 01349688	CESPEDES BAEZ, ROLANDO	10/29/20 10/31/20	PRIVATE AUTO MILEAGE		19.78
12-01	AP 01359162	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		-63.12
12-01	AP 01359162	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION		54.10
12-01	AP 01359162	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		54.10
12-01	AP 01359162	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		54.10
12-02	AP 01359348	CESPEDES BAEZ, ROLANDO	11/01/20 11/12/20	PRIVATE AUTO MILEAGE		51.35
12-02	AP 01359348	CESPEDES BAEZ, ROLANDO	11/13/20 11/20/20	PRIVATE AUTO MILEAGE		59.46
12-02	AP 01359348	CESPEDES BAEZ, ROLANDO	11/20/20 11/25/20	PRIVATE AUTO MILEAGE		31.11
				TRAVEL TOTALS:		1,182.21
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339401	CITI PCARD-SPECTRUM	08/08/20 09/07/20	UTILITIES		132.56
10-05	AP 01339401	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE		393.51
10-05	AP 01339401	CITI PCARD-VERIZON ONETIMEPAYMENT	08/12/20 09/11/20	UTILITIES		163.36
10-05	AP 01339401	CITI PCARD-VERIZON RECURRING PAY	09/08/20 10/07/20	UTILITIES		152.86
10-05	AP 01339445	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,181.47
10-16	AP 01344254	THE PEOPLE OF THE STATE OF NEW YORK	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
10-16	AP 01344352	VIAVEB LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,635.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		146.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		52.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)		254.89
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		659.51
11-03	AP 01349440	CITI PCARD-SPECTRUM	09/08/20 10/07/20	UTILITIES		132.56
11-03	AP 01349440	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		399.78
11-03	AP 01349440	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/20 10/11/20	UTILITIES		163.35
11-03	AP 01349440	CITI PCARD-VERIZON RECURRING PAY	10/08/20 11/07/20	UTILITIES		149.94
11-04	AP 01349441	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,266.31

676

11-05	AP	01350630	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	5.62
11-16	AP	01353981	THE PEOPLE OF THE STATE OF NEW YORK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
11-16	AP	01354079	VIAVEB LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	50.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	254.89
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.22
12-02	AP	01359123	CITI PCARD-SPECTRUM	10/08/20	11/07/20	UTILITIES	132.56
12-02	AP	01359123	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	407.83
12-02	AP	01359123	CITI PCARD-VERIZON ONETIMEPAYMENT	09/24/20	11/11/20	UTILITIES	160.27
12-02	AP	01359123	CITI PCARD-VERIZON RECURRING PAY	11/08/20	12/07/20	UTILITIES	119.03
12-02	AP	01359167	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,205.44
12-16	AP	01364912	THE PEOPLE OF THE STATE OF NEW YORK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
12-16	AP	01365010	VIAVEB LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	50.68
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	254.89
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	897.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,732.57
PRINTING AND REPRODUCTION							
10-05	AP	01339445	CITI PCARD-FACEBK LY6HSV6NG2	08/12/20	08/26/20	ADVERTISEMENTS	24.00
10-05	AP	01339936	LINO PRESS NY INC	09/29/20	09/29/20	PRINTING & REPRODUCTION	2,721.88
11-04	AP	01349441	CITI PCARD-FACEBK WYZ3UWJNG2	09/16/20	09/20/20	ADVERTISEMENTS	20.00
12-02	AP	01359167	CITI PCARD-FACEBK FGJNFYSMG2	10/06/20	10/27/20	ADVERTISEMENTS	19.00
12-30	AP	01370577	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	590.00
12-30	GL	MED0103249	.....	12/11/20	12/11/20	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							3,414.88
OTHER SERVICES							
10-16	AP	01343911	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353640	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364554	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
10-05	AP	01339401	CITI PCARD-AMAZON.COM M467P1300 AMZN	09/20/20	09/20/20	HABITATION EXPENSE	14.29
10-05	AP	01339401	CITI PCARD-AMZN Mktp US M41I65A41	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	139.98
10-05	AP	01339401	CITI PCARD-AMZN Mktp US M45RU21Z1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	29.59
10-05	AP	01339401	CITI PCARD-AMZN Mktp US MU2TI5VL1	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	9.97
10-05	AP	01339401	CITI PCARD-AMZN Mktp US MU9QZ1L82	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	209.99
10-05	AP	01339401	CITI PCARD-READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	7.62
10-05	AP	01339445	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/20	09/26/20	SOFTWARE LESS THAN \$500	16.95
10-05	AP	01339445	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/13/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-05	AP	01339445	CITI PCARD-NYTIMES	09/10/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	15.00
10-05	AP	01339445	CITI PCARD-SUB WASHPOST 017597901	09/10/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	17.94
11-03	AP	01349440	CITI PCARD-AMZN Mktp US MK49R9GX1	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	38.96
11-03	AP	01349440	CITI PCARD-Amazon.com	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	-28.98
11-03	AP	01349440	CITI PCARD-Amazon.com M47L90W30	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	57.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
11-03	AP	01349440	CITI PCARD-READYREFRESH BY NESTLE	09/13/20 10/12/20	WATER	8.17
11-03	AP	01349440	CITI PCARD-STAPLES DIRECT	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	19.23
11-04	AP	01349441	CITI PCARD-ADOBE CREATIVE CLOUD	09/27/20 10/26/20	SOFTWARE LESS THAN \$500	16.95
11-04	AP	01349441	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/11/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-04	AP	01349441	CITI PCARD-NYTIMES	10/08/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-04	AP	01349441	CITI PCARD-SUB WASHPOST 017597901	10/08/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	50.39
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	105.77
12-02	AP	01359123	CITI PCARD-AMZN Mktp US 2T2Q7OYY2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	24.85
12-02	AP	01359123	CITI PCARD-Amazon.com 284LU8N31	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	92.98
12-02	AP	01359123	CITI PCARD-Amazon.com 287UW7N91	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	57.79
12-02	AP	01359123	CITI PCARD-Amazon.com 2T3062YM2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	69.29
12-02	AP	01359123	CITI PCARD-READYREFRESH BY NESTLE	10/13/20 11/12/20	WATER	8.17
12-02	AP	01359123	CITI PCARD-STAPLES 00101972	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	134.94
12-02	AP	01359167	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20 12/26/20	SOFTWARE LESS THAN \$500	16.95
12-02	AP	01359167	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L	123.99
12-02	AP	01359167	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/08/20 12/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-02	AP	01359167	CITI PCARD-NYTIMES	11/05/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-02	AP	01359167	CITI PCARD-SUB WASHPOST 017597901	11/05/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	8.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	145.53
SUPPLIES AND MATERIALS TOTALS:						1,517.85
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	238.58
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	238.58
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:						715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,820.06
OFFICE TOTALS:						340,820.06
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01158256	PRENSA & COMUNIDAD	07/21/19 07/21/19	RECORDING (OUTSIDE)	-400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-400.00
OFFICE TOTALS:						-400.00
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01346474	VERIZON	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE	-478.66
RENT, COMMUNICATION, UTILITIES TOTALS:						-478.66

678

SUPPLIES AND MATERIALS									
10-21	AP	01346574	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		102.63	
10-30	AP	01346575	W B MASON COMPANY INC	12/17/18	12/17/18	FOOD & BEVERAGE		157.18	
10-30	AP	01346575	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		77.56	
SUPPLIES AND MATERIALS TOTALS:								337.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-141.29	
OFFICE TOTALS:								-141.29	
2017 HON. ADRIANO ESPAILLAT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01346474	VERIZON	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		478.66	
RENT, COMMUNICATION, UTILITIES TOTALS:								478.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								478.66	
OFFICE TOTALS:								478.66	
INTERN ALLOWANCES									
2020 HON. ADRIANO ESPAILLAT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,293.33	6,393.33	
INTERN ALLOWANCES TOTALS:							23,293.33	6,393.33	
OFFICE TOTALS:							23,293.33	6,393.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BATISTA-PAREDES, FELIPE J.	09/23/20	11/05/20	DISTRICT OFFICE PAID INTERN -		1,720.00	
			BATISTA-PAREDES, FELIPE J.	12/15/20	12/31/20	PAID INTERN - HOUSE PROGRAM		853.33	
			BISBANO, CRYSTAL J.	12/17/20	12/31/20	DISTRICT OFFICE PAID INTERN -		840.00	
			PUCCI, ADRIANO C.	11/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,180.00	
			TORRES, EZEKIEL R.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00	
PERSONNEL COMPENSATION TOTALS:							6,393.33	6,393.33	
INTERN ALLOWANCES TOTALS:							6,393.33	6,393.33	
OFFICE TOTALS:							6,393.33	6,393.33	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. RON ESTES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							53,047.11	624.61	
PERSONNEL COMPENSATION							904,007.42	258,636.19	
TRAVEL							51,775.66	24,800.65	
RENT, COMMUNICATION, UTILITIES							78,192.82	26,816.71	
PRINTING AND REPRODUCTION							128,494.65	31,138.83	
OTHER SERVICES							72,192.00	13,280.00	
SUPPLIES AND MATERIALS							23,315.55	14,638.46	
EQUIPMENT							9,373.77	3,261.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,320,398.98	373,196.71	
OFFICE TOTALS:							1,320,398.98	373,196.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	106.99	
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	581.25	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-49.20	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	14.40	
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	115.77	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-92.05	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	3.85	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-56.40	
					FRANKED MAIL TOTALS:	624.61
PERSONNEL COMPENSATION						
		BELL, JOSHUA	08/01/20 12/31/20	CHIEF OF STAFF	46,500.01	
		BERGQUIST, RALENE J	10/01/20 12/31/20	DISTRICT OFF MGR/RECEPTIONIST	10,422.00	
		DAVIS, GRACE E	10/01/20 12/31/20	PRESS SECRETARY	14,250.00	
		DEFILIPPO, KATARINA N	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,500.00	
		DIOHEP, ELIZABETH	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,000.00	
		ERICKSON, ROGER D	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	18,000.00	
		HARRISON, COLLIN G	10/01/20 12/31/20	SCHEDULER	11,250.00	
		HARRISON, NICOLE C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	11,100.00	
		LA RUE, KIERSTEN B	10/01/20 12/31/20	CONSTITUENT SERVICES/FIELD REP	12,900.00	
		LUPER, DEBRA K	10/01/20 12/31/20	DISTRICT DIRECTOR	33,900.01	
		MORGANTI, JASON M	10/01/20 12/31/20	STAFF ASSISTANT	9,900.00	
		MURPHY, KELLY A	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,635.00	
		O'BOYLE, NICHOLAS J.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	27,000.00	
		ROBINSON, DRAKE C	10/01/20 10/06/20	PART-TIME EMPLOYEE	229.17	
		ROBINSON, DRAKE C	11/01/20 12/31/20	SPECIAL PROJECTS COORDINATOR/F	6,050.00	
		RODRIGUEZ, ROMAN D	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,636.19
TRAVEL						
10-07	AP 01340532	CITIBANK GOV CARD SERVICE	08/27/20 08/29/20	CAR RENTAL	104.34	
10-07	AP 01340532	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20	CAR RENTAL	49.60	
10-07	AP 01340532	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	GASOLINE	24.89	
10-07	AP 01340532	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	GASOLINE	22.60	
10-07	AP 01340532	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	GASOLINE	15.34	
10-13	AP 01342013	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	371.60	
10-13	AP 01342035	BELL, JOSHUA	10/02/20 10/05/20	MEALS	50.70	
10-13	AP 01342035	BELL, JOSHUA	10/02/20 10/05/20	CAR RENTAL	430.18	
10-13	AP 01342035	BELL, JOSHUA	10/02/20 10/05/20	GASOLINE	57.10	
10-13	AP 01342035	BELL, JOSHUA	10/02/20 10/05/20	TAXI/PARKING/TOLLS	48.75	
10-14	AP 01340556	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	157.86	
10-14	AP 01340556	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	157.86	
10-14	AP 01340556	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	157.86	

10-14	AP	01340556	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	157.86
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	157.86
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	267.60
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	450.70
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	167.60
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	10/10/20	10/12/20	COMMERCIAL TRANSPORTATION	566.20
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	167.60
10-14	AP	01340556	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	TAXI/PARKING/TOLLS	55.00
10-15	AP	01342750	DIOHEP, ELIZABETH	10/05/20	10/09/20	MEALS	149.76
10-15	AP	01342750	DIOHEP, ELIZABETH	10/05/20	10/09/20	CAR RENTAL	205.23
10-15	AP	01342750	DIOHEP, ELIZABETH	10/09/20	10/09/20	GASOLINE	33.62
10-15	AP	01342750	DIOHEP, ELIZABETH	10/09/20	10/09/20	TAXI/PARKING/TOLLS	33.00
10-19	AP	01342757	O'BOYLE, NICHOLAS J.	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	10.00
10-19	AP	01342757	O'BOYLE, NICHOLAS J.	10/10/20	10/12/20	MEALS	63.00
10-19	AP	01342757	O'BOYLE, NICHOLAS J.	10/10/20	10/12/20	CAR RENTAL	186.94
10-19	AP	01342757	O'BOYLE, NICHOLAS J.	10/12/20	10/12/20	GASOLINE	8.84
10-19	AP	01342757	O'BOYLE, NICHOLAS J.	10/10/20	10/12/20	TAXI/PARKING/TOLLS	60.00
10-21	AP	01346866	HARRISON, COLLIN G.	10/10/20	10/13/20	LODGING	210.53
10-21	AP	01346866	HARRISON, COLLIN G.	10/10/20	10/14/20	MEALS	81.24
10-21	AP	01346866	HARRISON, COLLIN G.	10/12/20	10/13/20	CAR RENTAL	46.62
10-21	AP	01346866	HARRISON, COLLIN G.	10/13/20	10/13/20	GASOLINE	34.82
10-21	AP	01346866	HARRISON, COLLIN G.	10/10/20	10/10/20	PRIVATE AUTO MILEAGE	755.55
10-27	AP	01348332	O'BOYLE, NICHOLAS J.	10/19/20	10/24/20	MEALS	185.12
10-27	AP	01348332	O'BOYLE, NICHOLAS J.	10/19/20	10/24/20	CAR RENTAL	294.57
10-27	AP	01348332	O'BOYLE, NICHOLAS J.	10/24/20	10/24/20	GASOLINE	6.26
11-03	AP	01349681	HARRISON, NICOLE C.	10/19/20	10/23/20	COMMERCIAL TRANSPORTATION	65.00
11-03	AP	01349681	HARRISON, NICOLE C.	10/21/20	10/23/20	MEALS	79.12
11-03	AP	01349681	HARRISON, NICOLE C.	10/19/20	10/23/20	CAR RENTAL	239.76
11-03	AP	01349681	HARRISON, NICOLE C.	10/19/20	10/23/20	TAXI/PARKING/TOLLS	33.60
11-12	AP	01350431	HARRISON, COLLIN G.	10/16/20	11/03/20	MEALS	297.06
11-12	AP	01351611	HARRISON, COLLIN G.	11/05/20	11/06/20	LODGING	104.48
11-12	AP	01351611	HARRISON, COLLIN G.	11/03/20	11/06/20	MEALS	66.77
11-12	AP	01351611	HARRISON, COLLIN G.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE	756.70
11-13	AP	01351806	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	CAR RENTAL	61.82
11-13	AP	01351806	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	CAR RENTAL	61.82
11-13	AP	01351806	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	25.47
11-16	AP	01351638	DIOHEP, ELIZABETH	10/31/20	11/05/20	MEALS	140.87
11-16	AP	01351638	DIOHEP, ELIZABETH	11/04/20	11/05/20	TAXI/PARKING/TOLLS	38.74
11-16	AP	01351985	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	335.20
11-16	AP	01351985	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	-231.60
11-16	AP	01351985	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	LODGING	494.01
11-16	AP	01352161	O'BOYLE, NICHOLAS J.	11/02/20	11/07/20	MEALS	149.64
11-16	AP	01352161	O'BOYLE, NICHOLAS J.	11/02/20	11/07/20	CAR RENTAL	378.13
11-16	AP	01352161	O'BOYLE, NICHOLAS J.	11/06/20	11/07/20	GASOLINE	75.76
11-17	AP	01356644	BELL, JOSHUA	10/10/20	10/12/20	MEALS	42.01
11-17	AP	01356644	BELL, JOSHUA	10/10/20	10/12/20	CAR RENTAL	281.83
11-17	AP	01356644	BELL, JOSHUA	10/10/20	10/10/20	GASOLINE	32.06
11-17	AP	01356644	BELL, JOSHUA	10/12/20	10/12/20	TAXI/PARKING/TOLLS	21.00
11-18	AP	01349862	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	267.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	-335.20	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	-157.86	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	-49.10	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION	203.00	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	COMMERCIAL TRANSPORTATION	167.60	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/10/20 10/12/20	COMMERCIAL TRANSPORTATION	406.00	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	COMMERCIAL TRANSPORTATION	252.60	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	COMMERCIAL TRANSPORTATION	170.60	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/19/20 10/24/20	COMMERCIAL TRANSPORTATION	335.20	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	167.60	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	COMMERCIAL TRANSPORTATION	170.60	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	COMMERCIAL TRANSPORTATION	335.20	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	11/02/20 11/05/20	COMMERCIAL TRANSPORTATION	335.20	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	11/02/20 11/06/20	COMMERCIAL TRANSPORTATION	335.20	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	1,284.00	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	10/11/20 10/12/20	LODGING	108.12	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	09/22/20 09/26/20	TAXI/PARKING/TOLLS	55.00	
11-18	AP 01349862	CITIBANK GOV CARD SERVICE	09/29/20 10/02/20	TAXI/PARKING/TOLLS	44.00	
11-18	AP 01354277	HARRISON, NICOLE C.	11/02/20 11/05/20	COMMERCIAL TRANSPORTATION	65.00	
11-18	AP 01354277	HARRISON, NICOLE C.	11/02/20 11/05/20	MEALS	180.56	
11-18	AP 01354277	HARRISON, NICOLE C.	11/02/20 11/05/20	TAXI/PARKING/TOLLS	39.82	
11-18	AP 01354294	DEFILIPPO, KATARINA N.	10/27/20 11/05/20	COMMERCIAL TRANSPORTATION	60.00	
11-18	AP 01354294	DEFILIPPO, KATARINA N.	10/28/20 11/05/20	MEALS	189.23	
11-18	AP 01354294	DEFILIPPO, KATARINA N.	10/28/20 11/05/20	CAR RENTAL	428.95	
11-18	AP 01354294	DEFILIPPO, KATARINA N.	11/05/20 11/05/20	GASOLINE	15.28	
11-18	AP 01354294	DEFILIPPO, KATARINA N.	10/29/20 10/29/20	TAXI/PARKING/TOLLS	3.00	
11-18	AP 01354306	MORGANTI, JASON M.	11/02/20 11/04/20	MEALS	70.32	
11-18	AP 01354306	MORGANTI, JASON M.	11/02/20 11/05/20	TAXI/PARKING/TOLLS	38.55	
11-20	AP 01356673	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	524.60	
11-20	AP 01356673	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	355.60	
11-20	AP 01356673	CITIBANK GOV CARD SERVICE	10/05/20 10/09/20	LODGING	384.79	
11-20	AP 01356673	CITIBANK GOV CARD SERVICE	10/19/20 10/23/20	LODGING	384.79	
11-20	AP 01356673	CITIBANK GOV CARD SERVICE	10/19/20 10/24/20	LODGING	476.63	
11-24	AP 01358137	BELL, JOSHUA	11/07/20 11/08/20	LODGING	98.11	
11-24	AP 01358137	BELL, JOSHUA	10/27/20 11/08/20	MEALS	200.71	
11-24	AP 01358137	BELL, JOSHUA	10/27/20 11/08/20	PRIVATE AUTO MILEAGE	1,469.70	
11-24	AP 01358137	BELL, JOSHUA	10/29/20 10/29/20	TAXI/PARKING/TOLLS	5.25	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	170.60	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	167.60	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	231.60	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	251.60	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	10/26/20 10/27/20	LODGING	110.99	
12-09	AP 01359194	CITIBANK GOV CARD SERVICE	10/26/20 11/05/20	LODGING	1,011.40	

12-09	AP	01359194	CITIBANK GOV CARD SERVICE	10/28/20	11/05/20	LODGING	809.12
12-09	AP	01359194	CITIBANK GOV CARD SERVICE	10/31/20	11/05/20	LODGING	505.70
12-09	AP	01359194	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	LODGING	606.84
12-09	AP	01359194	CITIBANK GOV CARD SERVICE	11/02/20	11/07/20	LODGING	505.70
12-09	AP	01359194	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	202.28
12-09	AP	01359194	CITIBANK GOV CARD SERVICE	11/17/20	11/20/20	TAXI/PARKING/TOLLS	44.00
12-09	AP	01361174	DAVIS, GRACE E.	10/26/20	11/05/20	COMMERCIAL TRANSPORTATION	140.00
12-09	AP	01361174	DAVIS, GRACE E.	10/26/20	11/05/20	MEALS	237.11
12-09	AP	01361174	DAVIS, GRACE E.	10/26/20	11/05/20	CAR RENTAL	649.96
12-09	AP	01361174	DAVIS, GRACE E.	10/31/20	11/05/20	GASOLINE	28.31
12-15	AP	01362771	HON RON ESTES	06/16/20	06/29/20	PRIVATE AUTO MILEAGE	58.65
12-15	AP	01362771	HON RON ESTES	07/02/20	07/27/20	PRIVATE AUTO MILEAGE	39.10
12-15	AP	01362771	HON RON ESTES	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	19.55
12-15	AP	01362771	HON RON ESTES	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	58.65
12-15	AP	01362771	HON RON ESTES	11/17/20	11/17/20	PRIVATE AUTO MILEAGE	19.55
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	333.70
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	COMMERCIAL TRANSPORTATION	-335.20
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	-170.60
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	167.60
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	106.91
12-16	AP	01363216	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	98.36
12-22	AP	01367920	DEFILIPPO, KATARINA N.	12/15/20	12/15/20	MEALS	22.99
12-22	AP	01367920	DEFILIPPO, KATARINA N.	12/15/20	12/15/20	TAXI/PARKING/TOLLS	20.00
12-23	AP	01368485	HON RON ESTES	12/02/20	12/15/20	PRIVATE AUTO MILEAGE	48.88
TRAVEL TOTALS:							24,800.65
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	7.67
10-02	AP	01339463	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	4.24
10-05	AP	01340389	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	806.16
10-07	AP	01340848	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	6.73
10-15	AP	01342671	CITI PCARD-COX KANSAS COMM	09/08/20	10/07/20	UTILITIES	63.00
10-15	AP	01342773	FEDEX BILLING ONLINE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	6.05
10-16	AP	01343411	EBHQ LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	131.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	186.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	464.54
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	12.54
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	14.33
11-03	AP	01350069	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	806.44
11-05	AP	01350412	CITI PCARD-COX KANSAS COMM	10/08/20	11/07/20	UTILITIES	63.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	8.43
11-12	AP	01351648	AT&T CORP	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	698.05
11-16	AP	01353134	EBHQ LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	131.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,012.68
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	464.01
12-03	AP	01359876	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	822.41

683

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
12-03	GL	GLA0102635	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	19.54
12-04	AP	01359862	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	14.72
12-07	AP	01360486	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	698.13
12-08	AP	01361318	11/08/20	12/07/20	UTILITIES	63.00
12-15	GL	GLA0102869	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	19.54
12-16	AP	01363872	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	5.85
12-16	AP	01364049	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
12-28	AP	01369401	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	14.23
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	131.33
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	189.23
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.57
12-30	AP	01368495	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	8,068.88
12-31	AP	01370238	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	19.14
RENT, COMMUNICATION, UTILITIES TOTALS:						26,816.71
PRINTING AND REPRODUCTION						
10-05	AP	01339888	09/29/20	09/29/20	PRINTING & REPRODUCTION	39.95
10-13	AP	01341894	09/09/20	09/09/20	PRINTING & REPRODUCTION	532.03
12-02	AP	01359317	10/02/20	10/02/20	PRINTING & REPRODUCTION	573.85
12-31	AP	01369746	12/23/20	12/23/20	PRINTING & REPRODUCTION	29,993.00
PRINTING AND REPRODUCTION TOTALS:						31,138.83
OTHER SERVICES						
10-01	AP	01338951	10/25/20	11/24/20	SECURITY SERVICE	70.00
10-07	AR	AC-16309	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343322	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01344281	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347271	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-21	AP	01347274	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-03	AP	01349625	11/25/20	12/24/20	SECURITY SERVICE	70.00
11-16	AP	01353045	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01354008	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356936	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	01356940	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01363960	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364939	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367275	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	01367280	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						13,280.00
SUPPLIES AND MATERIALS						
10-05	AP	01339883	09/09/20	10/31/20	WATER	33.80
10-05	AP	01339894	09/30/20	09/30/20	WATER	42.25
10-15	AP	01342671	09/13/20	10/13/20	SOFTWARE LESS THAN \$500	24.99

10-15	AP	01342671	CITI PCARD-ZOOM.US 888-799-9666	09/02/20	10/01/20	SOFTWARE LESS THAN \$500	15.89
10-15	AP	01342781	CITI PCARD-AMZN Mktp US M43L67KY2	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	235.31
10-15	AP	01342781	CITI PCARD-AMZN Mktp US M48LCOK42	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	599.00
10-15	AP	01342781	CITI PCARD-Autonomous Inc.	09/22/20	09/22/20	HABITATION EXPENSE	369.00
10-15	AP	01342781	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-117.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	120.00
11-04	AP	01350091	PRAIRIEFIRE COFFEE	11/02/20	11/02/20	FOOD & BEVERAGE	275.60
11-05	AP	01350412	CITI PCARD-AMAZON.COM MK1G15VHO AMZN	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-05	AP	01350412	CITI PCARD-ECAMM NETWORK, LLC	10/13/20	11/13/20	SOFTWARE LESS THAN \$500	24.99
11-05	AP	01350412	CITI PCARD-OFFICEMAX/DEPOT 6061	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	5.31
11-05	AP	01350412	CITI PCARD-ZOOM.US 888-799-9666	10/02/20	11/01/20	SOFTWARE LESS THAN \$500	15.89
11-16	AP	01351842	CITI PCARD-AMZN Mktp US MK01H0AB0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	19.99
11-16	AP	01351842	CITI PCARD-AMZN Mktp US MK95B5030	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	70.77
11-16	AP	01351842	CITI PCARD-APPLE.COM/BILL	09/28/20	09/28/20	SOFTWARE LESS THAN \$500	21.19
11-16	AP	01351842	CITI PCARD-DRI SENNHEISER	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	317.95
11-17	AP	01352413	CITI PCARD-APPLE.COM/US	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	74.15
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-253.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	320.77
12-01	AP	01358157	CITI PCARD-D J WALL-ST-JOURNAL	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-08	AP	01361318	CITI PCARD-DILLONS #0020	11/12/20	11/12/20	FOOD & BEVERAGE	10.95
12-08	AP	01361318	CITI PCARD-ECAMM NETWORK, LLC	11/13/20	12/13/20	SOFTWARE LESS THAN \$500	24.99
12-08	AP	01361318	CITI PCARD-JASONS DELI - EAST WICHIT	11/06/20	11/06/20	FOOD & BEVERAGE	175.32
12-08	AP	01361318	CITI PCARD-KENT AUDIO VISUAL	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	15.00
12-08	AP	01361318	CITI PCARD-KRISPY KREME #0568	11/13/20	11/13/20	FOOD & BEVERAGE	24.45
12-08	AP	01361318	CITI PCARD-ZOOM.US 888-799-9666	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	15.89
12-10	AP	01361708	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	01362547	CITI PCARD-4TE HALL S CULLIGAN	10/07/20	11/30/20	WATER	47.50
12-14	AP	01362547	CITI PCARD-D J WALL-ST-JOURNAL	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	217.45
SUPPLIES AND MATERIALS TOTALS:							14,638.46
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	194.42
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	194.42
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,339.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	194.42
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							3,261.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,196.71
OFFICE TOTALS:							373,196.71
2019 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	01349862	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-332.00
11-18	AP	01349862	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-332.00
11-18	AP	01349862	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	-177.00
TRAVEL TOTALS:							-841.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RON ESTES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-841.00
					OFFICE TOTALS:	-841.00
INTERN ALLOWANCES 2020 HON. RON ESTES INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,039.17	0.00
INTERN ALLOWANCES TOTALS:					2,039.17	0.00
OFFICE TOTALS:					2,039.17	0.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DWIGHT EVANS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					157.62	35.35
PERSONNEL COMPENSATION					979,795.07	259,741.68
TRAVEL					10,493.15	1,806.75
RENT, COMMUNICATION, UTILITIES					33,916.31	8,817.29
PRINTING AND REPRODUCTION					2,370.23	543.70
OTHER SERVICES					6,102.00	1,188.00
SUPPLIES AND MATERIALS					29,411.98	26,392.60
EQUIPMENT					16,492.17	3,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,078,738.53	301,975.37
OFFICE TOTALS:					1,078,738.53	301,975.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	39.21
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-16.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	12.64
					FRANKED MAIL TOTALS:	35.35
PERSONNEL COMPENSATION						
		GUPTA,ANUJ	10/01/20 12/31/20	CHIEF OF STAFF		42,000.00
		HAMER, JOY A.	10/01/20 12/31/20	COMMUNICATIONS/LEGISLATIVE AID		15,208.34
		HARDAWAY,ERIC D	10/01/20 12/31/20	COMM. RELATIONS REP		15,500.01
		HOLCOMBE,MATTHEW D	10/01/20 12/31/20	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01
		HOLLIDAY,JAYME A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		19,500.00
		LOVE JR,RANDALL J	11/01/20 12/31/20	SCHEDULER/EXEC ASST		6,680.56
		MASON,CHANDLER M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		NELSON,JONATHAN D	10/01/20 12/31/20	SHARED EMPLOYEE		5,250.00
		PARKER-COX,FELICIA T	10/01/20 12/31/20	CONGRESSIONAL AIDE		16,250.01
		PAULEY,LAURAN E	10/01/20 12/31/20	LEGAL COUNSEL		17,499.99
		PITTS,JULIA C	10/01/20 12/31/20	CONGRESSIONAL AIDE		12,750.00

		ST. LOUIS, NUMA F	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,250.00
		TAFT, JANE C	10/01/20	12/31/20	CONGRESSIONAL AIDE	10,500.00
		TURNER, BENJAMIN S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	18,000.00
		TURNER, KIMBERLY J	10/01/20	12/31/20	SENIOR ADVISOR	42,102.75
					PERSONNEL COMPENSATION TOTALS:	259,741.68
		TRAVEL				
10-16	AP	01343121 CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	90.00
10-21	AP	01346703 ST. LOUIS, NUMA F.	09/12/20	09/26/20	PRIVATE AUTO MILEAGE	249.55
10-21	AP	01346703 ST. LOUIS, NUMA F.	09/15/20	09/17/20	TAXI/PARKING/TOLLS	16.00
11-23	AP	01357909 CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	84.00
11-23	AP	01357909 CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	TAXI/PARKING/TOLLS	109.00
11-23	AP	01357909 CITIBANK GOV CARD SERVICE	09/28/20	10/02/20	TAXI/PARKING/TOLLS	96.00
11-25	AP	01358389 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	99.00
11-25	AP	01358389 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	180.00
11-25	AP	01358389 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	90.00
12-21	AP	01367406 ST. LOUIS, NUMA F.	10/02/20	10/20/20	PRIVATE AUTO MILEAGE	295.55
12-21	AP	01367406 ST. LOUIS, NUMA F.	10/08/20	10/08/20	TAXI/PARKING/TOLLS	17.00
12-23	AP	01367506 ST. LOUIS, NUMA F.	11/11/20	11/30/20	PRIVATE AUTO MILEAGE	150.65
12-23	AP	01367506 ST. LOUIS, NUMA F.	11/11/20	11/30/20	TAXI/PARKING/TOLLS	17.00
12-23	AP	01368314 CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION	90.00
12-23	AP	01368314 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	133.00
12-23	AP	01368314 CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	90.00
					TRAVEL TOTALS:	1,806.75
		RENT, COMMUNICATION, UTILITIES				
10-23	AP	01342110 VERIZON	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	335.73
10-27	AP	01348165 CITI PCARD-COMCAST	07/05/20	08/09/20	UTILITIES	138.74
10-27	AP	01348165 CITI PCARD-COMCAST	09/05/20	10/09/20	UTILITIES	138.74
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	182.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,122.74
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.49
10-28	GL	MED0101823	10/23/20	10/23/20	HIR GRAPHICS (TRANSFER)	40.00
10-30	AP	01342816 UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	9.26
11-18	AP	01351517 VERIZON	10/01/20	10/31/20	UTILITIES	666.58
11-19	AP	01354393 PECO	10/05/20	11/06/20	UTILITIES	61.58
11-19	AP	01354394 PECO	10/05/20	11/04/20	UTILITIES	144.95
11-19	AP	01354397 COMCAST	11/10/20	12/09/20	UTILITIES	99.07
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	182.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.79
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	517.41
12-23	AP	01368296 VERIZON	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	336.57
12-23	AP	01368328 CITI PCARD-PECO ENERGY COMPANY	07/06/20	08/05/20	UTILITIES	156.13
12-23	AP	01368328 CITI PCARD-PECO ENERGY COMPANY	09/03/20	10/05/20	UTILITIES	98.89
12-23	AP	01368331 CITI PCARD-PECO ENERGY COMPANY	08/03/20	09/02/20	UTILITIES	421.57
12-23	AP	01368331 CITI PCARD-PECO ENERGY COMPANY	09/03/20	10/05/20	UTILITIES	165.18
12-23	AP	01368332 CITI PCARD-PECO ENERGY COMPANY	07/05/20	08/03/20	UTILITIES	146.80
12-23	AP	01368332 CITI PCARD-PECO ENERGY COMPANY	09/03/20	10/05/20	UTILITIES	168.53
12-28	AP	01368295 VERIZON	09/30/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	336.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DWIGHT EVANS—Con.						
12-28	AP	01369401 UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	30.90
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	182.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,001.81
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.41
12-30	GL	MED0103249	12/22/20	12/22/20	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,817.29
PRINTING AND REPRODUCTION						
10-06	AP	01340272 BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	88.80
10-20	AP	01342551 ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	54.90
10-21	AP	01346673 CITI PCARD-FACEBK UNETPUJ742	08/01/20	08/02/20	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:						543.70
OTHER SERVICES						
12-23	AP	01368297 SIMMONS MAINTENANCE CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	594.00
12-23	AP	01368298 SIMMONS MAINTENANCE CORPORATION	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	594.00
OTHER SERVICES TOTALS:						1,188.00
SUPPLIES AND MATERIALS						
10-13	AP	01340194 READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	59.02
10-21	AP	01346673 CITI PCARD-PHILADELPHIA TRIBUNE	09/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	7.96
10-21	AP	01346673 CITI PCARD-PMTPENNLIVE.COM PYMT	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	01346694 READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	39.02
10-27	AP	01348165 CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-27	AP	01348165 CITI PCARD-NYTIMES	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	31.80
10-27	AP	01348165 CITI PCARD-WATER - COFFEE DELIVERY	09/03/20	09/03/20	WATER	4.23
10-29	GL	FRM0102001	10/09/20	10/09/20	FRAMING (TRANSFER)	25.00
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-18	AP	01351542 CITI PCARD-APPLE.COM/BILL	10/22/20	10/22/21	SOFTWARE LESS THAN \$500	127.19
11-18	AP	01351542 CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-18	AP	01351542 CITI PCARD-NYTIMES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	31.80
11-18	AP	01351542 CITI PCARD-WATER - COFFEE DELIVERY	10/01/20	10/01/20	WATER	4.23
11-19	AP	01354386 CRYSTAL SPRINGS	10/27/20	10/27/20	WATER	8.23
11-19	AP	01354410 READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	59.02
11-20	AP	01354248 CITI PCARD-PHILADELPHIA TRIBUNE	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	7.96
11-20	AP	01354248 CITI PCARD-PMTPENNLIVE.COM PYMT	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	15.07
12-23	AP	01365285 CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01365285 CITI PCARD-NYTIMES	11/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	95.40
12-23	AP	01365285 CITI PCARD-PHILADELPHIA TRIBUNE	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	7.96
12-23	AP	01365285 CITI PCARD-PMTPENNLIVE.COM PYMT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
12-23	AP	01367389 DOTGOV COMMUNICATIONS LLC	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	948.00
12-23	AP	01368304 TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	01368762 POLITICO LLC	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00

12-24	AP	01361072	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,024.43	
						SUPPLIES AND MATERIALS TOTALS:	26,392.60	
		EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	270.00	
11-02	AP	01349717	LEIDOS DIGITAL SOLUTIONS INC	11/02/20	11/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	270.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	270.00	
						EQUIPMENT TOTALS:	3,450.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,975.37	
						OFFICE TOTALS:	301,975.37	

INTERN ALLOWANCES
2020 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,900.00	6,080.00
INTERN ALLOWANCES TOTALS:	17,900.00	6,080.00
OFFICE TOTALS:	17,900.00	6,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPOZZI, FRANCESCA H.	10/27/20	12/31/20	DISTRICT OFFICE PAID INTERN -	3,040.00	
GREENE II, JASON E.	10/27/20	12/31/20	DISTRICT OFFICE PAID INTERN -	3,040.00	
			PERSONNEL COMPENSATION TOTALS:	6,080.00	
			INTERN ALLOWANCES TOTALS:	6,080.00	
			OFFICE TOTALS:	6,080.00	

689

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,901.95	78.77
PERSONNEL COMPENSATION	998,477.91	313,883.30
TRAVEL	22,875.39	5,604.57
RENT, COMMUNICATION, UTILITIES	72,882.15	18,053.64
PRINTING AND REPRODUCTION	11,947.41	11,861.95
OTHER SERVICES	26,565.00	9,065.00
SUPPLIES AND MATERIALS	19,747.49	18,103.65
EQUIPMENT	2,640.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,037.30	377,310.88
OFFICE TOTALS:	1,169,037.30	377,310.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	5.10	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-23.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	107.30	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-31.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	42.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. A. DREW FERGUSON IV—Con.							
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-20.80	
					FRANKED MAIL TOTALS:	78.77	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	3,150.00	
		BUSH, CHARLES A	10/01/20	12/31/20	DISTRICT DIRECTOR	33,425.00	
		CRADDOCK, JESSICA G	10/01/20	12/31/20	CASEWORKER	20,500.00	
		KIRBY, MAXWELL L	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,749.99	
		LAWLER, JENNA H.	10/01/20	12/31/20	SCHEDULER	25,750.01	
		NORTHROP, MICHAEL E	10/01/20	12/31/20	LEGISLATIVE AIDE	22,000.00	
		PAPPAS, KATHRYN P.	10/01/20	12/31/20	CASEWORKER	21,499.99	
		PIPER, BRIAN W.	10/01/20	12/31/20	PRESS SECRETARY	18,250.00	
		REDDING, ROBERT H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,124.99	
		ROBINSON JR, MILLER	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,999.99	
		SAPAROW, ROBERT M.	10/01/20	12/31/20	CHIEF OF STAFF	25,816.66	
		SOURS, DAVID A.	10/01/20	12/31/20	PERSONAL OFFICE CHIEF OF STAFF	43,316.67	
		STUCKEY, JOHN W.	10/01/20	12/31/20	CASEWORKER	20,749.99	
		WHITE, ALEXANDRA M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,750.01	
					PERSONNEL COMPENSATION TOTALS:	313,883.30	
TRAVEL							
10-05	AP	01339815	SAPAROW, ROBERT M.	02/07/20	02/27/20	TAXI/PARKING/TOLLS	190.00
10-05	AP	01339815	SAPAROW, ROBERT M.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	57.00
10-05	AP	01339815	SAPAROW, ROBERT M.	09/15/20	09/24/20	TAXI/PARKING/TOLLS	80.00
10-05	AP	01339816	CITIBANK GOV CARD SERVICE	09/14/20	09/16/20	LODGING	448.30
10-05	AP	01339816	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	LODGING	448.30
10-05	AP	01339817	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	233.36
10-05	AP	01339817	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	138.47
10-05	AP	01339817	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	276.95
10-05	AP	01339817	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	371.84
10-16	AP	01340186	HON A. DREW FERGUSON	07/01/20	07/27/20	PRIVATE AUTO MILEAGE	185.65
10-16	AP	01340186	HON A. DREW FERGUSON	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	74.50
11-13	AP	01349127	CITIBANK GOV CARD SERVICE	09/29/20	10/01/20	LODGING	388.54
11-16	AP	01349129	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	276.95
11-16	AP	01349129	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	148.10
11-16	AP	01349129	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.10
11-17	AP	01352859	BUSH, CHARLES A	10/06/20	10/15/20	PRIVATE AUTO MILEAGE	136.50
11-18	AP	01351975	HON A. DREW FERGUSON	09/22/20	09/29/20	PRIVATE AUTO MILEAGE	114.30
11-18	AP	01351975	HON A. DREW FERGUSON	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	37.10
12-10	AP	01360747	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	296.20
12-10	AP	01360747	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	148.10
12-10	AP	01360747	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	148.10
12-11	AP	01360093	CITIBANK GOV CARD SERVICE	11/16/20	11/19/20	LODGING	648.33
12-21	AP	01363594	REDDING, ROBERT H.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	4.80

690

12-31	AP	01367947	REDDING, ROBERT H.	12/07/20	12/17/20	PRIVATE AUTO MILEAGE	22.08
12-31	AP	01368401	SAPAROW, ROBERT M.	10/01/20	10/01/20	TAXI/PARKING/TOLLS	38.00
12-31	AP	01368401	SAPAROW, ROBERT M.	11/19/20	11/19/20	TAXI/PARKING/TOLLS	42.00
12-31	AP	01368401	SAPAROW, ROBERT M.	12/09/20	12/09/20	TAXI/PARKING/TOLLS	42.00
12-31	AP	01368965	HON A. DREW FERGUSON	11/16/20	11/18/20	PRIVATE AUTO MILEAGE	74.20
12-31	AP	01368965	HON A. DREW FERGUSON	12/01/20	12/22/20	PRIVATE AUTO MILEAGE	296.80
12-31	AP	01369281	BUSH,CHARLES A	12/15/20	12/15/20	PRIVATE AUTO MILEAGE	90.00
TRAVEL TOTALS:							5,604.57
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339887	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/14/20	09/13/20	UTILITIES	71.00
10-16	AP	01342759	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/20	10/06/20	UTILITIES	238.21
10-16	AP	01342761	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/14/20	09/15/20	UTILITIES	81.74
10-16	AP	01343412	WHITE OAK HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-23	AP	01346725	NULINK	09/24/20	11/06/20	UTILITIES	534.83
10-23	AP	01347056	VERIZON WIRELESS	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	198.29
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	102.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	677.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-13	AP	01349888	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/13/20	10/13/20	UTILITIES	72.00
11-13	AP	01350860	REDDING, ROBERT H.	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	15.40
11-16	AP	01353135	WHITE OAK HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-19	AP	01353021	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/15/20	10/15/20	UTILITIES	81.74
11-19	AP	01353022	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/20	11/06/20	UTILITIES	199.61
11-19	AP	01354321	NULINK	11/07/20	12/06/20	UTILITIES	534.78
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	102.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	678.15
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-23	AP	01357671	VERIZON WIRELESS	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	198.29
12-14	AP	01360746	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/13/20	11/11/20	UTILITIES	71.00
12-16	AP	01364050	WHITE OAK HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-21	AP	01363600	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/20	12/06/20	UTILITIES	147.60
12-21	AP	01363604	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/15/20	11/13/20	UTILITIES	88.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	102.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	678.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
12-31	AP	01368963	VERIZON WIRELESS	11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	198.29
RENT, COMMUNICATION, UTILITIES TOTALS:							18,053.64
PRINTING AND REPRODUCTION							
10-20	AP	01342338	THE FRANKING GROUP	08/03/20	08/03/20	PRINTING & REPRODUCTION	11,822.00
11-12	AP	01348252	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							11,861.95
OTHER SERVICES							
10-16	AP	01344191	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01346470	BECK FACILITY SERVICES LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	260.00
11-16	AP	01353918	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357295	KELLERMAYER BERGENSONS SERVICES LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
12-16	AP	01364851	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01363596	KELLERMEYER BERGENSONS SERVICES LLC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	260.00
12-31	AP	01368207	LEIDOS DIGITAL SOLUTIONS INC	12/17/20 12/17/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:						9,065.00
SUPPLIES AND MATERIALS						
10-23	AP	01346728	READYREFRESH BY NESTLE	09/13/20 10/12/20	WATER	3.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-145.20
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	324.33
11-17	AP	01352859	BUSH,CHARLES A	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	82.71
11-30	AP	01354404	PITNEY BOWES	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	29.74
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	88.00
12-10	AP	01358599	READYREFRESH BY NESTLE	10/13/20 11/12/20	WATER	3.99
12-11	AP	01362735	CAPITOL MARKING PRODUCTS INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-21	AP	01362496	CRITICAL MENTION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-21	AP	01363594	REDDING, ROBERT H.	12/09/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	25.42
12-30	AP	01368083	REDDING, ROBERT H.	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	23.30
12-31	AP	01367412	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	AP	01367945	THE ATLANTA JOURNAL CONSTITUTION	01/01/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	119.88
12-31	AP	01368961	READYREFRESH BY NESTLE	11/13/20 12/12/20	WATER	3.99
12-31	AP	01369280	LAWLER, JENNA H.	12/18/20 12/19/20	OFFICE SUPPLIES (OUTSIDE)	329.45
12-31	AP	01369281	BUSH,CHARLES A	12/21/20 12/21/20	HABITATION EXPENSE	149.79
12-31	AP	01369281	BUSH,CHARLES A	12/08/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	1,734.76
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	574.00
SUPPLIES AND MATERIALS TOTALS:						18,103.65
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	220.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	220.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	220.00
EQUIPMENT TOTALS:						660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,310.88
OFFICE TOTALS:						377,310.88
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP	01340542	DELL USA LP	09/13/20 09/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,750.12
EQUIPMENT TOTALS:						1,750.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,750.12
OFFICE TOTALS:						1,750.12

INTERN ALLOWANCES
2020 HON. A. DREW FERGUSON IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,490.55	3,647.78
INTERN ALLOWANCES TOTALS:	16,490.55	3,647.78
OFFICE TOTALS:	16,490.55	3,647.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ECK, TYLER J	10/01/20	10/23/20	DISTRICT OFFICE PAID INTERN -	1,380.00
GORTER, CAROLINE G	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,690.00
ROBERTSON, REBECCA S.	10/01/20	10/16/20	PAID INTERN - HOUSE PROGRAM	577.78
PERSONNEL COMPENSATION TOTALS:				3,647.78
INTERN ALLOWANCES TOTALS:				3,647.78
OFFICE TOTALS:				3,647.78

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ABBY FINKENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,205.20	21,022.74
PERSONNEL COMPENSATION	902,934.10	295,061.84
TRAVEL	21,627.27	3,155.40
RENT, COMMUNICATION, UTILITIES	46,102.23	12,035.99
PRINTING AND REPRODUCTION	161,992.87	75,834.48
OTHER SERVICES	44,776.77	12,948.59
SUPPLIES AND MATERIALS	8,012.66	3,369.35
EQUIPMENT	6,408.78	1,131.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,059.88	424,559.51
OFFICE TOTALS:	1,335,059.88	424,559.51

693

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			16,287.62
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			131.07
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL			-45.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			119.27
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			4,532.27
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL			-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			9.16
FRANKED MAIL TOTALS:									21,022.74

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	20,250.00
ADE, DAVID C	10/01/20	12/31/20	PRESS SECRETARY	21,750.00
BAUMAN, MICHAEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,499.33
BEZRUKI, STEFFANIE D	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,248.67
DOUGLAS, MADELINE M.	10/01/20	12/31/20	SCHEDULER & LEGISLATIVE AIDE	21,750.00
ERNST, MAXWELL T.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,000.00
INGRAM, DEXTER J	10/01/20	12/31/20	SHARED EMPLOYEE	5,067.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ABBY FINKENAUER—Con.							
		KLEIN,ELAINE M	10/01/20	12/31/20	DISTRICT REP. & CASEWORKER	17,250.00	
		MULLENDORE,JARED V	10/01/20	12/31/20	DISTRICT DIRECTOR	25,998.67	
		NOBLE, JASON	10/01/20	12/31/20	SENIOR ADVISOR-COMMUNICATION	30,999.33	
		SOLOMON,KATIE M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,999.33	
		STEVENSON,RYAN J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,250.00	
		TAYLOR,KIMBERLY D	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER	17,250.00	
		WILSON,TYLER C	10/01/20	12/31/20	CHIEF OF STAFF	40,748.67	
PERSONNEL COMPENSATION TOTALS:						295,061.84	
TRAVEL							
10-16	AP	01342123	MULLENDORE, JARED V.	09/28/20	09/28/20	MEALS	8.32
10-16	AP	01342123	MULLENDORE, JARED V.	09/10/20	09/28/20	PRIVATE AUTO MILEAGE	277.62
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-331.01
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	134.60
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	133.10
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	133.10
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	727.24
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	134.60
10-20	AP	01346719	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	-134.60
10-21	AP	01347455	MULLENDORE, JARED V.	08/10/20	08/21/20	PRIVATE AUTO MILEAGE	714.84
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	269.20
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	134.60
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	133.10
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	134.60
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	134.60
11-13	AP	01350924	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	198.79
11-13	AP	01352026	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	134.60
11-13	AP	01352026	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	218.10
TRAVEL TOTALS:						3,155.40	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01341051	ALLIANT ENERGY/IPL	08/24/20	09/22/20	UTILITIES	41.22
10-21	AP	01346899	DOUGLAS, MADELINE M.	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	15.89
10-21	AP	01346899	DOUGLAS, MADELINE M.	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE	15.89
10-21	AP	01346899	DOUGLAS, MADELINE M.	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	42.40
10-21	AP	01346899	DOUGLAS, MADELINE M.	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	15.89
10-21	AP	01346899	DOUGLAS, MADELINE M.	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	58.29
10-26	AP	01317007	ARMSTRONG CAR PARK INC	08/01/20	08/31/20	DISTRICT OFFICE PARKING	165.00
10-26	AP	01347913	ARMSTRONG CAR PARK INC	10/01/20	10/31/20	DISTRICT OFFICE PARKING	165.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	120.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,608.18
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
11-10	AP	01350909	ARMSTRONG RACE REALTY COMPANY	09/01/20	09/30/20	UTILITIES	379.64
11-10	AP	01350925	ARMSTRONG CAR PARK INC	11/01/20	11/01/20	DISTRICT OFFICE PARKING	165.00

11-12	AP	01350926	GRONEN PROPERTIES	07/07/20	08/05/20	UTILITIES	4.81
11-12	AP	01350926	GRONEN PROPERTIES	08/05/20	09/03/20	UTILITIES	5.40
11-12	AP	01350926	GRONEN PROPERTIES	09/03/20	10/05/20	UTILITIES	6.92
11-13	AP	01351672	INGRAM, DEXTER S	01/21/20	02/20/20	UTILITIES	45.35
11-13	AP	01351672	INGRAM, DEXTER S	03/24/20	04/23/20	UTILITIES	42.96
11-13	AP	01351672	INGRAM, DEXTER S	05/21/20	06/23/20	UTILITIES	-0.37
11-13	AP	01351672	INGRAM, DEXTER S	06/23/20	07/24/20	UTILITIES	46.06
11-13	AP	01351672	INGRAM, DEXTER S	07/24/20	08/24/20	UTILITIES	47.09
11-13	AP	01351672	INGRAM, DEXTER S	09/22/20	10/21/20	UTILITIES	38.47
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	120.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,649.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
12-04	AP	01360081	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,651.54
12-04	AP	01360272	INGRAM, DEXTER S	09/24/20	10/23/20	UTILITIES	235.97
12-04	AP	01360272	INGRAM, DEXTER S	10/24/20	11/23/20	UTILITIES	235.97
12-04	AP	01360272	INGRAM, DEXTER S	11/24/20	12/23/20	UTILITIES	235.97
12-04	AP	01360272	INGRAM, DEXTER S	12/03/20	12/03/20	UTILITIES	5.95
12-28	AP	01369503	ALLIANT ENERGY/IPL	10/21/20	11/20/20	UTILITIES	39.45
12-28	AP	01369601	ARMSTRONG RACE REALTY COMPANY	08/01/20	08/31/20	UTILITIES	213.57
12-28	AP	01369608	PENDULUM PROPERTIES LLC	08/01/20	08/31/20	UTILITIES	144.69
12-28	AP	01369609	PENDULUM PROPERTIES LLC	07/01/20	07/31/20	UTILITIES	138.22
12-28	AP	01369610	PENDULUM PROPERTIES LLC	05/01/20	05/31/20	UTILITIES	85.47
12-28	AP	01369611	PENDULUM PROPERTIES LLC	03/01/20	03/31/20	UTILITIES	128.63
12-28	AP	01369617	LEIDOS DIGITAL SOLUTIONS INC	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	80.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	120.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	994.42
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
12-30	AP	01369504	INTERSTATE POWER & LIGHT COMPANY	11/20/20	12/21/20	UTILITIES	44.18
RENT, COMMUNICATION, UTILITIES TOTALS:							12,035.99
PRINTING AND REPRODUCTION							
10-09	AP	01341407	CONSTITUENT CONNECTIONS	09/18/20	09/18/20	PRINTING & REPRODUCTION	17,240.75
10-09	AP	01341409	CONSTITUENT CONNECTIONS	09/01/20	09/01/20	PRINTING & REPRODUCTION	9,371.76
10-20	AP	01346550	WILDFIRE CONTACT LLC	06/05/20	06/05/20	PRINTING & REPRODUCTION	21,215.04
10-28	AP	01348473	CITI PCARD-FACEBK 483RAV2ZR2	07/08/20	07/10/20	ADVERTISEMENTS	909.43
10-28	AP	01348473	CITI PCARD-FACEBK 52QYWT6ZR2	07/04/20	07/06/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK 58T48VSYR2	07/23/20	07/27/20	ADVERTISEMENTS	2,707.36
10-28	AP	01348473	CITI PCARD-FACEBK 6TK74VSYR2	07/21/20	07/23/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK 86DSCVWYR2	07/29/20	07/31/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK 8BZ4PUJZR2	07/03/20	07/04/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK BG3ASUWYR2	07/07/20	07/09/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK C6SDKUEYR2	07/06/20	07/08/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK CZRXKUSYR2	07/01/20	07/02/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK GAZCHU6ZR2	07/28/20	07/29/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK GGDW3VAZR2	06/24/20	06/27/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK LUGS8VAZR2	07/01/20	07/03/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK LZ8NU6ZR2	08/03/20	08/04/20	ADVERTISEMENTS	900.00
10-28	AP	01348473	CITI PCARD-FACEBK RDVX2VSYR2	07/14/20	07/21/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
10-28	AP 01348473	CITI PCARD-FACEBK TJBQUWYR2	07/05/20 07/07/20	ADVERTISEMENTS	900.00	
10-28	AP 01348473	CITI PCARD-FACEBK TZE8VJYR2	07/31/20 08/01/20	ADVERTISEMENTS	900.00	
10-28	AP 01348473	CITI PCARD-FACEBK XGN3QUYR2	06/26/20 07/01/20	ADVERTISEMENTS	900.00	
10-28	AP 01348473	CITI PCARD-FACEBK XXWV7VEYR2	08/01/20 08/03/20	ADVERTISEMENTS	900.00	
10-28	AP 01348473	CITI PCARD-FACEBK YM7S4VJYR2	07/27/20 07/28/20	ADVERTISEMENTS	900.00	
10-29	AP 01348897	PUBLIC PRINTER	09/04/20 09/04/20	PRINTING & REPRODUCTION	109.12	
11-09	AP 01350654	PUBLIC PRINTER	09/04/20 09/04/20	PRINTING & REPRODUCTION	129.49	
12-04	AP 01359917	PUBLIC PRINTER	09/30/20 09/30/20	PRINTING & REPRODUCTION	161.68	
12-08	AP 01360173	CITI PCARD-FACEBK AP8N4XJYR2	09/09/20 09/18/20	ADVERTISEMENTS	832.78	
12-08	AP 01360173	CITI PCARD-FACEBK BNUHRWEZR2	10/20/20 10/25/20	ADVERTISEMENTS	900.00	
12-08	AP 01360173	CITI PCARD-FACEBK J6AGLVEZR2	09/05/20 09/09/20	ADVERTISEMENTS	450.70	
12-08	AP 01360173	CITI PCARD-FACEBK TCR2BWJZR2	08/27/20 09/05/20	ADVERTISEMENTS	900.00	
12-08	AP 01360173	CITI PCARD-FACEBK V56WSU6ZR2	08/04/20 08/05/20	ADVERTISEMENTS	113.33	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/08/20 07/08/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/11/20 07/11/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/14/20 07/14/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/31/20 07/31/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/01/20 07/01/20	ADVERTISEMENTS	350.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/24/20 07/24/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	07/27/20 07/27/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-GOOGLE ADS2905203813	08/04/20 08/04/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-Google LLC ADS2905203813	06/01/20 08/01/20	ADVERTISEMENTS	143.04	
12-08	AP 01360173	CITI PCARD-Google LLC ADS2905203813	07/05/20 07/05/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-Google LLC ADS2905203813	07/17/20 07/17/20	ADVERTISEMENTS	500.00	
12-08	AP 01360173	CITI PCARD-Google LLC ADS2905203813	07/21/20 07/21/20	ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					75,834.48	
OTHER SERVICES						
10-16	AP 01343773	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01343774	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-12	AP 01350926	GRONEN PROPERTIES	09/01/20 09/01/20	JANITORIAL AND MAINT SERV	11.00	
11-12	AP 01350926	GRONEN PROPERTIES	10/01/20 10/01/20	JANITORIAL AND MAINT SERV	11.00	
11-16	AP 01353500	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353501	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01364413	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364414	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP 01363380	LEIDOS DIGITAL SOLUTIONS INC	12/14/20 12/14/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
12-30	AP 01369612	BRITE-WAY WINDOW CLEANING SERVICE INC	07/01/20 09/30/20	JANITORIAL AND MAINT SERV	39.59	
OTHER SERVICES TOTALS:					12,948.59	
SUPPLIES AND MATERIALS						
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	1,386.84	
10-26	AP 01347454	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20 07/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-26	AP 01347454	CITI PCARD-D J WALL-ST-JOURNAL	07/14/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-26	AP 01347454	CITI PCARD-D J WALL-ST-JOURNAL	08/14/20 09/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33	

10-26	AP	01347454	CITI PCARD-D J WALL-ST-JOURNAL	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-26	AP	01347454	CITI PCARD-DesMoines Register	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L	7.41
10-26	AP	01347454	CITI PCARD-DesMoines Register	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	7.41
10-26	AP	01347454	CITI PCARD-DesMoines Register	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	7.41
10-26	AP	01347454	CITI PCARD-DesMoines Register	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-26	AP	01347454	CITI PCARD-DesMoines Register	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-26	AP	01347454	CITI PCARD-DesMoines Register	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-26	AP	01347454	CITI PCARD-DesMoines Register	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-26	AP	01347454	CITI PCARD-NYTIMES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347454	CITI PCARD-NYTIMES	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347454	CITI PCARD-NYTIMES	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347454	CITI PCARD-NYTIMES	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347454	CITI PCARD-NYTIMES	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347454	CITI PCARD-WATERLOO CEDAR FALLS COUR	05/29/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	6.99
10-26	AP	01347454	CITI PCARD-WATERLOO CEDAR FALLS COUR	06/29/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	6.99
10-26	AP	01347454	CITI PCARD-WATERLOO CEDAR FALLS COUR	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	6.99
10-26	AP	01347454	CITI PCARD-WATERLOO CEDAR FALLS COUR	08/30/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	6.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-169.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	320.70
11-09	AP	01350921	KLEIN, ELAINE M	09/02/20	03/02/21	PUBLICATIONS/REFERENCE MAT'L	153.00
11-23	AP	01357750	INGRAM, DEXTER S	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	152.99
11-23	AP	01357750	INGRAM, DEXTER S	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	11.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	110.08
12-04	AP	01360272	INGRAM, DEXTER S	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	235.97
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	559.12
12-08	AP	01360173	CITI PCARD-AMAZON.COM M42RA34M1 AMZN	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	139.99
12-11	AP	01362276	CITI PCARD-USGOVT PRINT OFC 32	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	37.50
12-11	AP	01362276	CITI PCARD-USGOVT PRINT OFC 32	09/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	113.00
SUPPLIES AND MATERIALS TOTALS:							3,369.35
EQUIPMENT							
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	376.99
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	376.99
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	377.14
EQUIPMENT TOTALS:							1,131.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,559.51
OFFICE TOTALS:							424,559.51

697

2019 HON. ABBY FINKENAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-08	AP	01341046	LEIDOS DIGITAL SOLUTIONS INC	07/08/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,223.27
10-08	AP	01341405	LEIDOS DIGITAL SOLUTIONS INC	09/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,604.96
10-13	AP	01341047	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	7,979.53
10-16	AP	01344016	ARMSTRONG RACE REALTY COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
10-16	AP	01344017	GRONEN PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
10-16	AP	01344255	PENDULUM PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-13	AP	01351672	INGRAM, DEXTER S	02/22/19	03/22/19	UTILITIES	28.86
11-13	AP	01351672	INGRAM, DEXTER S	03/22/19	04/22/19	UTILITIES	38.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
11-16	AP 01353745	ARMSTRONG RACE REALTY COMPANY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
11-16	AP 01353746	GRONEN PROPERTIES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
11-16	AP 01353982	PENDULUM PROPERTIES LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-15	AP 01363434	VERIZON WIRELESS	05/06/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		199.99
12-16	AP 01364658	ARMSTRONG RACE REALTY COMPANY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
12-16	AP 01364659	GRONEN PROPERTIES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
12-16	AP 01364913	PENDULUM PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,148.52
SUPPLIES AND MATERIALS						
10-13	AP 01341406	W B MASON COMPANY INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		149.00
10-15	AP 01343195	LEIDOS DIGITAL SOLUTIONS INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		433.03
					SUPPLIES AND MATERIALS TOTALS:	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,730.55
					OFFICE TOTALS:	25,730.55
INTERN ALLOWANCES						
2020 HON. ABBY FINKENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,203.33
					INTERN ALLOWANCES TOTALS:	7,203.33
					OFFICE TOTALS:	7,203.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOWARD, TESSA R.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		1,656.67
					PERSONNEL COMPENSATION TOTALS:	1,656.67
					INTERN ALLOWANCES TOTALS:	1,656.67
					OFFICE TOTALS:	1,656.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,309.00
					PERSONNEL COMPENSATION	871,048.16
					TRAVEL	9,586.28
					RENT, COMMUNICATION, UTILITIES	173,045.38
					PRINTING AND REPRODUCTION	61,456.91
					OTHER SERVICES	5,552.50
					SUPPLIES AND MATERIALS	36,225.82
					EQUIPMENT	4,539.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,763.86
					OFFICE TOTALS:	1,240,763.86

698

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,164.41	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		891.15	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-16.95	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		7.84	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,105.12	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-48.00	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		3,504.64	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-77.25	
								FRANKED MAIL TOTALS:	8,530.96
PERSONNEL COMPENSATION									
			BOYLAN, FRANCIS E	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		29,250.00	
			BOYLE,MATTHEW K	10/01/20	12/31/20	STAFF ASSISTANT		9,500.00	
			BROWN, KARLY B.	12/01/20	12/31/20	CONSTITUENT ADVOCATE		2,208.33	
			CHONG,PETER	10/01/20	12/31/20	CONSTITUENT ADVOCATE (VETERANS		15,500.01	
			DYER,JACQUELINE E	10/01/20	12/31/20	CONSTITUENT ADVOCATE		10,750.01	
			FRICKLAS,SHANNA E	12/01/20	12/31/20	SHARED EMPLOYEE		2,000.00	
			GASTON SIMON,SUSAN G	10/01/20	12/31/20	DISTRICT DIRECTOR		6,249.99	
			GRUDA, MATTHEW D.	11/13/20	12/31/20	SENIOR ADVISOR		20,910.00	
			KILEY,WILLIAM E	10/01/20	12/31/20	PRESS SEC/LEGISLATIVE AIDE		13,250.00	
			KNOWLES,JOSEPH P	10/01/20	12/31/20	CHIEF OF STAFF		40,974.99	
			LONGLEY,JAMES P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,500.01	
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE		2,661.12	
			MELANDER,KYLE L	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		21,750.00	
			OFFENBERG,LAUREN N	10/01/20	12/31/20	STAFF ASSISTANT		9,500.00	
			OISTER,RYAN K	10/01/20	12/31/20	CONSTITUENT ADVOCATE		11,750.01	
			RIDER III,VERNE D	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,375.00	
			ROOS,AMBER E	10/01/20	11/30/20	SHARED EMPLOYEE		1,084.26	
			ROOS,AMBER E	12/01/20	12/31/20	FINANCE DIRECTOR		292.13	
			ROWAN,SIMON P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		9,749.99	
			SCHULER,EVAN E	10/01/20	11/30/20	FIELD REPRESENTATIVE		9,074.99	
			SHOOK,JAMES R	10/01/20	11/18/20	FIELD REPRESENTATIVE		4,666.67	
			SMITH,KIRSTIE A	10/01/20	11/06/20	CONSTITUENT SERVICES ADVOCATE		3,800.00	
			WANDLING, PATRICIA M.	12/01/20	12/31/20	PART-TIME EMPLOYEE		833.33	
								PERSONNEL COMPENSATION TOTALS:	244,630.84
TRAVEL									
10-09	AP	01340384	BOYLAN, FRANCIS E.	09/14/20	09/28/20	TAXI/PARKING/TOLLS		282.14	
10-09	AP	01340384	BOYLAN, FRANCIS E.	09/29/20	09/30/20	TAXI/PARKING/TOLLS		49.27	
10-16	AP	01342706	SHOOK, JAMES R.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		111.60	
10-16	AP	01342706	SHOOK, JAMES R.	02/01/20	02/13/20	PRIVATE AUTO MILEAGE		50.36	
10-16	AP	01342706	SHOOK, JAMES R.	02/14/20	02/29/20	PRIVATE AUTO MILEAGE		180.77	
10-16	AP	01342706	SHOOK, JAMES R.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE		18.09	
10-16	AP	01343112	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		115.00	
10-16	AP	01343112	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		115.00	
10-16	AP	01343112	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		115.00	
10-16	AP	01343112	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		115.00	
10-21	AP	01346813	SHOOK, JAMES R.	03/05/20	03/09/20	PRIVATE AUTO MILEAGE		103.55	
10-21	AP	01346813	SHOOK, JAMES R.	05/23/20	05/25/20	PRIVATE AUTO MILEAGE		51.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
10-21	AP 01346813	SHOOK, JAMES R.	06/09/20 06/26/20	PRIVATE AUTO MILEAGE	35.06	
10-21	AP 01346813	SHOOK, JAMES R.	07/04/20 07/18/20	PRIVATE AUTO MILEAGE	36.77	
11-13	AP 01352417	BOYLAN, FRANCIS E.	10/01/20 10/27/20	TAXI/PARKING/TOLLS	196.93	
11-18	AP 01354293	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	115.00	
11-18	AP 01354293	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	115.00	
11-23	AP 01357156	KNOWLES, JOSEPH P.	10/20/20 10/30/20	PRIVATE AUTO MILEAGE	202.50	
11-23	AP 01357156	KNOWLES, JOSEPH P.	11/02/20 11/05/20	PRIVATE AUTO MILEAGE	13.50	
11-23	AP 01357156	KNOWLES, JOSEPH P.	01/10/20 01/10/20	TAXI/PARKING/TOLLS	1.19	
11-23	AP 01357156	KNOWLES, JOSEPH P.	10/20/20 11/07/20	TAXI/PARKING/TOLLS	28.23	
12-08	AP 01359669	DYER, JACQUELINE E.	11/10/20 11/25/20	PRIVATE AUTO MILEAGE	82.35	
12-09	AP 01359695	BOYLAN, FRANCIS E.	11/02/20 11/30/20	TAXI/PARKING/TOLLS	191.31	
12-16	AP 01362117	DYER, JACQUELINE E.	12/02/20 12/02/20	PRIVATE AUTO MILEAGE	8.10	
12-21	AP 01365159	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	131.00	
12-21	AP 01365159	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	108.00	
12-22	AP 01367829	KNOWLES, JOSEPH P.	11/22/20 11/25/20	PRIVATE AUTO MILEAGE	180.00	
12-22	AP 01367829	KNOWLES, JOSEPH P.	11/22/20 11/29/20	TAXI/PARKING/TOLLS	25.54	
12-28	AP 01352419	SHOOK, JAMES R.	07/19/20 07/24/20	PRIVATE AUTO MILEAGE	15.12	
12-28	AP 01352419	SHOOK, JAMES R.	08/08/20 08/29/20	PRIVATE AUTO MILEAGE	146.39	
12-28	AP 01352419	SHOOK, JAMES R.	09/01/20 09/10/20	PRIVATE AUTO MILEAGE	63.90	
					TRAVEL TOTALS:	3,003.33
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	4.18	
10-07	AP 01340848	UNITED PARCEL SERVICE	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	2.78	
10-15	AP 01342703	VERIZON WIRELESS	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,071.05	
10-16	AP 01344368	1717 OSS RE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
10-22	AP 01347381	VERIZON	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	492.11	
10-22	AP 01347382	VERIZON	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	55.28	
10-23	AP 01343158	CITI PCARD-COMCAST	09/04/20 10/03/20	UTILITIES	242.36	
10-23	AP 01343158	CITI PCARD-USPS PO 1050091422	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	11.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	159.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,120.80	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	660.52	
10-27	GL GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL	5.55	
10-29	AP 01348369	UNITED PARCEL SERVICE	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	10.18	
10-29	AP 01348369	UNITED PARCEL SERVICE	10/22/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	6.53	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-05	AP 01350379	VERIZON WIRELESS	09/25/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	471.16	
11-05	AP 01350630	UNITED PARCEL SERVICE	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	38.88	
11-05	AP 01350630	UNITED PARCEL SERVICE	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	17.13	
11-16	AP 01354095	1717 OSS RE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
11-19	AP 01354447	CITI PCARD-COMCAST	10/04/20 11/03/20	UTILITIES	222.77	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	

700

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	159.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.51
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.85
12-01	AP	01358813	VERIZON	10/10/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	153.43
12-01	AP	01358815	VERIZON	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	55.58
12-15	AP	01362116	VERIZON WIRELESS	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	471.16
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	3.42
12-16	AP	01365026	1717 OSS RE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-21	AP	01365217	CITI PCARD-COMCAST	11/04/20	12/03/20	UTILITIES	241.88
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.99
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	5.99
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	8.03
12-28	AP	01369401	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	6.62
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	159.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,243.97
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	660.60
12-30	GL	MED0103249	.....	12/22/20	12/22/20	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,245.26
PRINTING AND REPRODUCTION							
10-20	AP	01346816	THE FRANKING GROUP	07/30/20	07/30/20	PRINTING & REPRODUCTION	15,639.00
10-21	AP	01346815	THE FRANKING GROUP	07/29/20	07/29/20	PRINTING & REPRODUCTION	11,624.00
10-29	AP	01348560	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	79.90
10-29	AP	01348561	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION	29.95
10-29	AP	01348564	ASSOCIATED IMAGING SOLUTIONS INC	09/12/20	10/11/20	PRINTING & REPRODUCTION	399.27
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	34.48
11-10	AP	01351604	ASSOCIATED IMAGING SOLUTIONS INC	07/12/20	08/11/20	PRINTING & REPRODUCTION	132.20
11-12	AP	01351605	ASSOCIATED IMAGING SOLUTIONS INC	08/12/20	09/11/20	PRINTING & REPRODUCTION	301.90
11-24	AP	01357158	ASSOCIATED IMAGING SOLUTIONS INC	10/12/20	11/11/20	PRINTING & REPRODUCTION	982.00
12-04	AP	01359917	PUBLIC PRINTER	10/02/20	10/02/20	PRINTING & REPRODUCTION	808.40
12-04	AP	01359917	PUBLIC PRINTER	10/07/20	10/07/20	PRINTING & REPRODUCTION	646.24
12-23	AP	01367843	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	43.00
12-23	AP	01367845	ASSOCIATED IMAGING SOLUTIONS INC	11/21/20	12/11/20	PRINTING & REPRODUCTION	1,200.10
PRINTING AND REPRODUCTION TOTALS:							31,920.44
OTHER SERVICES							
10-02	AP	01339151	TITAN MOBILE SHREDDING LLC	09/22/20	09/22/20	JANITORIAL AND MAINT SERV	45.00
10-14	AP	01341331	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	WEB DEV HST,EMAIL & RLTD SERV	5,200.00
12-22	AP	01367827	TITAN MOBILE SHREDDING LLC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							5,290.00
SUPPLIES AND MATERIALS							
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	53.82
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	288.22
10-23	AP	01343158	CITI PCARD-AMZN Mktp US	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	-98.89
10-23	AP	01343158	CITI PCARD-AMZN Mktp US M45K014R2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	119.85
10-23	AP	01343158	CITI PCARD-AMZN Mktp US M475C9ZS2	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	122.87
10-23	AP	01343158	CITI PCARD-BUCKS COUNTY COURIER TIME	08/31/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	55.03
10-23	AP	01343158	CITI PCARD-BUCKS COUNTY COURIER TIME	09/23/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	55.03
10-23	AP	01343158	CITI PCARD-HOO HOOTSUITE INC	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	47.70
10-23	AP	01343158	CITI PCARD-PHILADELPHIA INQUIRER	09/18/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	235.97	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	423.38	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	213.10	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	391.22	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	541.08	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	407.89	
11-19	AP 01354447	CITI PCARD-BUCKS COUNTY COURIER TIME	10/19/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	55.03	
11-19	AP 01354447	CITI PCARD-CANNON C STORE30068050	09/28/20 09/28/20	WATER	6.50	
11-19	AP 01354447	CITI PCARD-HOO HOOTSUITE INC	10/06/20 11/05/20	SOFTWARE LESS THAN \$500	47.70	
11-19	AP 01354447	CITI PCARD-PHILADELPHIA INQUIRER	10/16/20 11/14/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	158.19	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-127.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	135.68	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	300.61	
12-16	AP 01362117	DYER, JACQUELINE E.	12/05/20 12/05/20	FOOD & BEVERAGE	523.85	
12-17	AP 01362115	LEIDOS DIGITAL SOLUTIONS INC	12/04/20 12/04/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
12-21	AP 01365217	CITI PCARD-AMAZON.COM 9M1J95333 AMZN	11/16/20 11/16/20	HABITATION EXPENSE	89.18	
12-21	AP 01365217	CITI PCARD-AMAZON.COM BX4HISQX3 AMZN	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	21.99	
12-21	AP 01365217	CITI PCARD-AMZN Mktp US 281J05U01	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	407.74	
12-21	AP 01365217	CITI PCARD-AMZN Mktp US NZ0V41413	11/16/20 11/16/20	HABITATION EXPENSE	147.99	
12-21	AP 01365217	CITI PCARD-AMZN Mktp US UG8DY6Q23	11/16/20 11/16/20	HABITATION EXPENSE	299.99	
12-21	AP 01365217	CITI PCARD-AMZN Mktp US V97PS3T03	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	311.48	
12-21	AP 01365217	CITI PCARD-Amazon.com 2035X0L01	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	326.99	
12-21	AP 01365217	CITI PCARD-BUCKS COUNTY COURIER TIME	11/11/20 12/06/20	PUBLICATIONS/REFERENCE MAT'L	55.03	
12-21	AP 01365217	CITI PCARD-HOO HOOTSUITE INC	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	47.70	
12-21	AP 01365217	CITI PCARD-PHILADELPHIA INQUIRER	11/13/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	373.59	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	151.52	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	34.42	
12-31	AP 01369837	LEIDOS DIGITAL SOLUTIONS INC	12/23/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	WATER	56.30	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	493.47	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,766.71	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-384.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	3,204.11	
					SUPPLIES AND MATERIALS TOTALS:	24,733.04
EQUIPMENT						
10-29	AP 01348564	ASSOCIATED IMAGING SOLUTIONS INC	09/12/20 10/11/20	MAINTENANCE / REPAIRS	30.00	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	299.25	
11-10	AP 01351604	ASSOCIATED IMAGING SOLUTIONS INC	07/12/20 08/11/20	MAINTENANCE / REPAIRS	30.00	
11-12	AP 01351605	ASSOCIATED IMAGING SOLUTIONS INC	08/12/20 09/11/20	MAINTENANCE / REPAIRS	30.00	
11-24	AP 01357158	ASSOCIATED IMAGING SOLUTIONS INC	10/12/20 11/11/20	MAINTENANCE / REPAIRS	30.00	

11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	299.25	
12-23	AP	01367845	ASSOCIATED IMAGING SOLUTIONS INC	11/12/20	12/11/20	MAINTENANCE / REPAIRS	30.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	299.25	
							EQUIPMENT TOTALS:	1,047.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,401.62
							OFFICE TOTALS:	343,401.62

INTERN ALLOWANCES
2019 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES
2020 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,548.34	3,270.00
INTERN ALLOWANCES TOTALS:	23,548.34	3,270.00
OFFICE TOTALS:	23,548.34	3,270.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERGER, MAX D.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	600.00
DOSTER, COLE A.	10/06/20	11/30/20	PAID INTERN - HOUSE PROGRAM	553.33
FERRARO, LAUREN A.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	200.00
FROMAN, EMILY M.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	426.67
LYNCH,FIONA M	10/01/20	11/21/20	PAID INTERN - HOUSE PROGRAM	510.00
MISH,LAUREN A	10/01/20	11/08/20	PAID INTERN - HOUSE PROGRAM	253.33
SUKA, RINA	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	400.00
WARD,ALISON R	10/01/20	10/14/20	DISTRICT OFFICE PAID INTERN -	326.67
PERSONNEL COMPENSATION TOTALS:				3,270.00
INTERN ALLOWANCES TOTALS:				3,270.00
OFFICE TOTALS:				3,270.00

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. BRIAN K. FITZPATRICK

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HOOVER,LOGAN M	12/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	108.33	
				PERSONNEL COMPENSATION TOTALS:	108.33
				INTERN ALLOWANCES TOTALS:	108.33
				OFFICE TOTALS:	108.33

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. CHARLES J. "CHUCK" FLEISCHMANN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,013.77	108.28
PERSONNEL COMPENSATION	940,002.53	263,455.00
TRAVEL	40,671.80	11,402.96
RENT, COMMUNICATION, UTILITIES	121,092.01	31,021.32
PRINTING AND REPRODUCTION	629.42	170.29
OTHER SERVICES	13,349.64	3,323.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
				SUPPLIES AND MATERIALS	26,994.61	21,790.12
				EQUIPMENT	1,266.17	76.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,019.95	331,347.72
				OFFICE TOTALS:	1,145,019.95	331,347.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		113.22
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-49.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		78.46
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-32.60
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		44.40
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-45.70
				FRANKED MAIL TOTALS:		108.28
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	10/01/20 12/31/20	FIELD REPRESENTATIVE		13,250.00
		DOHERTY, KATHRYN J.	11/01/20 11/30/20	SHARED EMPLOYEE		0.00
		DOIL, JUSTIN C.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,999.99
		DOUX,JULES T	10/01/20 12/31/20	CASEWORKER		15,125.00
		GERNERT,MAXINE O	10/01/20 12/31/20	OFC MGR-ATHENS/FIELD REPRESENT		13,375.01
		HAN,MINSU K	10/01/20 12/31/20	SENIOR POLICY ADVISOR		20,930.00
		HARRIGAN,JOHN F	10/01/20 12/31/20	STAFF ASSISTANT		11,250.00
		HEATON, KAYLEIGH R.	10/01/20 12/31/20	DISTRICT CASEWORKER		10,000.00
		HENDRIX,HOLLY D	10/01/20 12/31/20	LEGISLATIVE ASSIST/OFFICE MANA		19,375.01
		HIPPE,JAMES H	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		HOWELL,STEVEN R	10/01/20 12/31/20	DISTRICT DIRECTOR		26,249.99
		KACZMAREK, ELIZABETH A.	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		MERRITT,TAMMY M	10/01/20 12/31/20	FIELD REPRESENTATIVE		12,500.00
		MIRANDA,NICOLLE P	10/01/20 12/31/20	SCHEDULER/OFFICE MANAGER		15,874.99
		SANDERS,JUSTINE A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,250.01
		TIDWELL, DANIEL	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		3,300.00
		WHITE,ROBERT C	10/01/20 12/31/20	SENIOR ADVISOR		19,999.99
				PERSONNEL COMPENSATION TOTALS:		263,455.00
TRAVEL						
10-08	AP 01340610	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION		518.78
10-08	AP 01340610	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		210.88
10-08	AP 01340610	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		210.88
10-08	AP 01340610	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		613.67
10-20	AP 01343269	BOSHEARS, CINDY S.	09/01/20 09/08/20	PRIVATE AUTO MILEAGE		35.42
11-05	AP 01349500	TIDWELL, DANIEL	10/12/20 10/29/20	MEALS		555.26
11-05	AP 01349500	TIDWELL, DANIEL	10/12/20 10/29/20	PRIVATE AUTO MILEAGE		899.88
11-10	AP 01350917	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		598.60
11-10	AP 01350917	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		546.60

11-10	AP	01350917	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	LODGING	679.84
11-10	AP	01350917	CITIBANK GOV CARD SERVICE	10/14/20	10/16/20	LODGING	255.60
11-10	AP	01350917	CITIBANK GOV CARD SERVICE	10/19/20	10/22/20	LODGING	362.31
11-10	AP	01350917	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	TAXI/PARKING/TOLLS	39.34
11-10	AP	01350917	CITIBANK GOV CARD SERVICE	10/19/20	10/21/20	TAXI/PARKING/TOLLS	59.01
11-18	AP	01351674	MERRITT, TAMMY M.	06/23/20	06/25/20	PRIVATE AUTO MILEAGE	143.64
11-24	AP	01357204	MERRITT, TAMMY M.	07/14/20	07/18/20	MEALS	16.42
11-24	AP	01357204	MERRITT, TAMMY M.	08/06/20	08/26/20	MEALS	58.21
11-24	AP	01357204	MERRITT, TAMMY M.	09/01/20	09/21/20	MEALS	32.87
11-24	AP	01357204	MERRITT, TAMMY M.	10/07/20	10/14/20	MEALS	25.54
11-24	AP	01357204	MERRITT, TAMMY M.	07/10/20	07/23/20	PRIVATE AUTO MILEAGE	305.79
11-24	AP	01357204	MERRITT, TAMMY M.	08/06/20	08/26/20	PRIVATE AUTO MILEAGE	447.99
11-24	AP	01357204	MERRITT, TAMMY M.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	472.88
11-24	AP	01357204	MERRITT, TAMMY M.	10/07/20	10/27/20	PRIVATE AUTO MILEAGE	330.87
11-30	AP	01358556	BOSHEARS, CINDY S.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	86.25
12-07	AP	01360311	HOWELL, STEVEN R.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE	90.28
12-07	AP	01360311	HOWELL, STEVEN R.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	422.11
12-07	AP	01360311	HOWELL, STEVEN R.	11/10/20	11/23/20	PRIVATE AUTO MILEAGE	254.15
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	11/15/20	11/17/20	COMMERCIAL TRANSPORTATION	312.20
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	225.60
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	323.60
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	10/27/20	10/29/20	LODGING	419.98
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	11/15/20	11/17/20	LODGING	241.54
12-10	AP	01360527	CITIBANK GOV CARD SERVICE	10/27/20	10/29/20	TAXI/PARKING/TOLLS	39.34
12-22	AP	01368378	BOSHEARS, CINDY S.	11/10/20	12/02/20	PRIVATE AUTO MILEAGE	323.15
12-24	AP	01368592	SANDERS, JUSTINE A.	08/23/20	08/27/20	LODGING	525.84
12-24	AP	01368592	SANDERS, JUSTINE A.	08/23/20	08/27/20	MEALS	274.59
12-24	AP	01368592	SANDERS, JUSTINE A.	08/23/20	08/27/20	CAR RENTAL	334.57
12-24	AP	01368592	SANDERS, JUSTINE A.	08/23/20	08/27/20	TAXI/PARKING/TOLLS	109.48
TRAVEL TOTALS:							11,402.96
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	8.54
10-08	AP	01340656	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	566.45
10-14	AP	01341222	HOUSECALL LLC	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	49.30
10-14	AP	01341414	EPB FIBER OPTICS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	368.33
10-14	AP	01342818	COMCAST	10/16/20	11/15/20	UTILITIES	335.19
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	305.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	2.89
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	97.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,067.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	301.32
10-29	AP	01346968	UCOR URS CH2M OAK RIDGE LLC	08/01/20	08/31/20	UTILITIES	274.02
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,617.69
11-05	AP	01350262	AT&T	01/28/20	02/27/20	UTILITIES	188.90
11-05	AP	01350269	AT&T	02/18/20	03/27/20	UTILITIES	89.50
11-05	AP	01350271	AT&T	03/21/20	04/27/20	UTILITIES	89.50
11-05	AP	01350273	AT&T	04/19/20	05/27/20	UTILITIES	89.50
11-05	AP	01350277	AT&T	05/21/20	06/27/20	UTILITIES	89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-05	AP 01350280	AT&T	07/28/20 08/27/20	UTILITIES	172.86	
11-19	AP 01350936	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	597.90	
11-19	AP 01352259	AT&T	09/23/20 11/17/20	UTILITIES	67.40	
11-19	AP 01352260	UCOR URS CH2M OAK RIDGE LLC	09/01/20 09/30/20	UTILITIES	266.19	
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,617.69	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	97.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,056.80	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	296.75	
11-24	AP 01357205	COMCAST	11/16/20 12/15/20	UTILITIES	345.47	
11-24	AP 01357206	EPB FIBER OPTICS	11/01/20 11/30/20	UTILITIES	368.33	
11-24	AP 01357864	VERIZON	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	482.45	
11-24	AP 01357866	AT&T	11/18/20 12/17/20	UTILITIES	155.15	
11-25	AP 01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	10.03	
12-01	AP 01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	40.25	
12-07	AP 01359627	COMCAST	11/21/20 12/20/20	UTILITIES	121.03	
12-08	AP 01360738	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	597.90	
12-09	AP 01360512	EPB FIBER OPTICS	12/01/20 12/31/20	UTILITIES	373.85	
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	105.00	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,617.69	
12-22	AP 01367418	COMCAST	12/16/20 01/15/21	UTILITIES	345.47	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	97.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,059.05	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	296.54	
12-30	AP 01369365	AT&T	11/22/20 01/17/21	UTILITIES	126.34	
12-30	GL MED0103249	.....	12/21/20 12/21/20	HIR GRAPHICS (TRANSFER)	22.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,021.32	
PRINTING AND REPRODUCTION						
11-19	AP 01356737	SHARP BUSINESS SYSTEMS	08/01/20 11/01/20	PRINTING & REPRODUCTION	60.39	
12-17	AP 01365231	ACCURATE WORD LLC	07/22/20 07/22/20	PRINTING & REPRODUCTION	109.90	
PRINTING AND REPRODUCTION TOTALS:					170.29	
OTHER SERVICES						
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	343.71	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	764.04	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	343.71	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	343.71	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	764.04	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	764.04	
OTHER SERVICES TOTALS:					3,323.25	
SUPPLIES AND MATERIALS						
10-08	AP 01341563	CDW GOVERNMENT LLC	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	896.76	
10-14	AP 01342821	CRYSTAL SPRINGS	10/12/20 10/12/20	WATER	2.99	

10-14	AP	01342823	STAPLES INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	12.00
10-15	AP	01341412	STAPLES INC	09/24/20	09/24/20	FOOD & BEVERAGE	44.83
10-15	AP	01341412	STAPLES INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	35.98
10-20	AP	01343269	BOSHEARS, CINDY S.	10/02/20	10/02/20	FOOD & BEVERAGE	25.00
10-28	AP	01348240	STAPLES INC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	20.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	23.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-131.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	102.00
11-05	AP	01348679	SMOKY MOUNTAIN WATER INC	10/20/20	10/20/20	WATER	16.25
11-05	AP	01348682	SMOKY MOUNTAIN WATER INC	10/26/20	11/25/20	WATER	9.00
11-05	AP	01349918	STAPLES INC	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	29.39
11-05	AP	01349919	STAPLES INC & SUBSIDIARIES	10/20/20	10/20/20	FOOD & BEVERAGE	14.09
11-05	AP	01349919	STAPLES INC & SUBSIDIARIES	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	170.80
11-24	AP	01357868	LA FOLLETTE PRESS	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	56.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	50.41
11-30	AP	01358156	STAPLES INC & SUBSIDIARIES	11/10/20	11/10/20	FOOD & BEVERAGE	178.80
11-30	AP	01358555	DOW JONES & COMPANY	09/22/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L	2,544.00
11-30	AP	01358556	BOSHEARS, CINDY S.	11/21/20	11/21/20	FOOD & BEVERAGE	47.52
11-30	AP	01358556	BOSHEARS, CINDY S.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	26.31
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-164.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	374.29
12-01	AP	01358558	POLITICO LLC	12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-07	AP	01358901	SMOKY MOUNTAIN WATER INC	11/18/20	11/18/20	WATER	30.75
12-07	AP	01358902	SMOKY MOUNTAIN WATER INC	11/26/20	12/25/20	WATER	9.00
12-07	AP	01359621	STAPLES INC	11/20/20	11/20/20	FOOD & BEVERAGE	36.74
12-07	AP	01359621	STAPLES INC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	4.36
12-07	AP	01359623	CHATTANOOGA TIMES FREE PRESS	12/10/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L	348.40
12-07	AP	01360311	HOWELL, STEVEN R.	08/18/20	08/18/20	FOOD & BEVERAGE	90.13
12-07	AP	01360311	HOWELL, STEVEN R.	09/17/20	09/17/20	FOOD & BEVERAGE	15.84
12-16	AP	01361734	CRYSTAL SPRINGS	11/09/20	11/09/20	WATER	2.99
12-16	AP	01362853	STAPLES INC & SUBSIDIARIES	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	93.87
12-22	AP	01368378	BOSHEARS, CINDY S.	12/04/20	12/04/20	FOOD & BEVERAGE	10.84
12-22	AP	01368378	BOSHEARS, CINDY S.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	21.94
12-29	AP	01369086	STAPLES INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	392.93
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	23.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	523.94
SUPPLIES AND MATERIALS TOTALS:							21,790.12
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	25.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,347.72
OFFICE TOTALS:							331,347.72
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	4,497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
					EQUIPMENT TOTALS:	4,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,497.00
					OFFICE TOTALS:	4,497.00
2020 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105,708.42
					PERSONNEL COMPENSATION	936,156.90
					TRAVEL	31,296.97
					RENT, COMMUNICATION, UTILITIES	26,893.54
					PRINTING AND REPRODUCTION	148,030.80
					OTHER SERVICES	31,266.71
					SUPPLIES AND MATERIALS	20,809.57
					EQUIPMENT	3,348.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,511.22
					OFFICE TOTALS:	1,303,511.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	33.18
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-54.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	13.26
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-33.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	78.91
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-35.25
					FRANKED MAIL TOTALS:	1.75
PERSONNEL COMPENSATION						
		BOISSEAU, ANNE-MARIE T.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,499.99
		BOYD, DELAINEY J.	10/01/20 12/31/20	SCHEDULER		16,250.00
		CRUZ, ROCIO	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		20,750.00
		EL-IBRAHIM, FATIMAH M.	10/01/20 12/31/20	STAFF ASSISTANT		10,750.01
		GHANDOUR, MALAAZ H.	10/01/20 12/16/20	STAFF ASSISTANT		9,916.67
		GOMEZ, SHIRLEY M.	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR		26,250.00
		GUTIERREZ, SPENCER	10/01/20 12/31/20	STAFF ASSISTANT		12,375.00
		HARVEY, CHRISTOPHER L.	10/01/20 11/13/20	LEGISLATIVE ASSISTANT		5,375.00
		HULL, CAMERON F.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT & ST		15,500.00
		JACKSON, CHARLESS B.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		32,500.00
		KAPLAN FEINMANN, SARAH R.	10/01/20 12/31/20	CHIEF OF STAFF		40,333.33
		MINCBERG, ERIN A.	10/01/20 12/31/20	DISTRICT DIRECTOR		26,066.66
		MORALES, CLAUDIA C.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		12,999.99
		MUCKELROY, ANNA M.	11/01/20 12/31/20	SENIOR STAFF ASSISTANT		8,866.67
		NATONSKI, ELIZABETH M.	10/01/20 12/31/20	SHARED EMPLOYEE		6,875.01
		PETERSON, ANDREA E.	10/01/20 12/31/20	PRESS ASSISTANT		14,999.99

		WHITAKER, BRICEN L	11/30/20	12/31/20	STAFF ASSISTANT		3,186.11
					PERSONNEL COMPENSATION TOTALS:		284,494.43
		TRAVEL					
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	1.73
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	08/07/20	08/07/20	PRIVATE AUTO MILEAGE	3.33
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	1.73
10-08	AP	01337724	HON. LIZZIE FLETCHER	09/13/20	09/17/20	CAR RENTAL	287.36
10-08	AP	01339693	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	302.19
10-08	AP	01339693	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	302.19
10-08	AP	01339693	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	595.22
10-08	AP	01339693	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	302.19
10-08	AP	01339693	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	302.19
10-08	AP	01340680	HON. LIZZIE FLETCHER	09/29/20	10/02/20	CAR RENTAL	280.19
10-09	AP	01339659	HON. LIZZIE FLETCHER	09/21/20	09/25/20	CAR RENTAL	342.55
10-16	AP	01344292	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	899.94
10-29	AP	01340677	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.00
11-13	AP	01349597	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	340.10
11-16	AP	01351854	KAPLAN FEINMANN, SARAH R	10/03/20	11/08/20	COMMERCIAL TRANSPORTATION	243.96
11-16	AP	01354019	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	899.94
12-02	AP	01359054	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	340.10
12-02	AP	01359054	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	340.10
12-02	AP	01359065	HON. LIZZIE FLETCHER	11/15/20	11/20/20	CAR RENTAL	366.89
12-16	AP	01364950	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	899.94
12-21	AP	01367860	HON. LIZZIE FLETCHER	12/02/20	12/10/20	CAR RENTAL	328.26
12-23	AP	01363506	EL-IBRAHIM, FATIMAH M.	12/08/20	12/08/20	PRIVATE AUTO MILEAGE	1.73
					TRAVEL TOTALS:		7,401.83
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.75
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	15.60
10-08	AP	01336260	EL-IBRAHIM, FATIMAH M.	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	11.00
10-08	AP	01339656	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	806.46
10-08	AP	01339684	CITI PCARD-COMCAST OF HOUSTON	08/22/20	09/21/20	UTILITIES	229.07
10-13	AP	01339703	FIRESIDE21	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,111.37
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.77
10-28	GL	MED0101823	.....	09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)	20.00
11-13	AP	01348788	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	813.28
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	25.90
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.77
12-07	AP	01360310	CITI PCARD-COMCAST OF HOUSTON	11/22/20	12/21/20	UTILITIES	229.06
12-08	AP	01360304	FIRESIDE21	11/15/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
12-17	AP	01361386	CITI PCARD-COMCAST OF HOUSTON	10/22/20	11/21/20	UTILITIES	226.49
12-21	AP	01361493	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	897.34
12-23	AP	01363506	EL-IBRAHIM, FATIMAH M.	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
12-23	AP	01368902 FEDEX	09/08/20 09/08/20	POSTAGE / COURIER / BOX RENTAL		16.52
12-23	AP	01368905 VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		897.34
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		135.76
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		105.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		91.57
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.77
12-30	GL	MED0103249	12/02/20 12/02/20	HIR GRAPHICS (TRANSFER)		6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,303.00
PRINTING AND REPRODUCTION						
10-08	AP	01339569 ACCURATE WORD LLC	09/10/20 09/10/20	PRINTING & REPRODUCTION		991.00
11-02	AP	01341142 CITI PCARD-GOOGLE ADS9541033931	08/29/20 08/29/20	ADVERTISEMENTS		259.30
					PRINTING AND REPRODUCTION TOTALS:	1,250.30
OTHER SERVICES						
10-16	AP	01343656 HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353381 HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364295 HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-24	AP	01363530 FIRESIDE21	12/15/20 12/15/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-24	AP	01367853 HON. LIZZIE FLETCHER	12/16/19 12/12/20	INSURANCE		2,351.91
					OTHER SERVICES TOTALS:	12,196.91
SUPPLIES AND MATERIALS						
10-08	AP	01336255 HAGUE QUALITY WATER OF MD INC	09/15/20 10/14/20	WATER		63.00
10-08	AP	01339684 CITI PCARD-GAINAPP.COM 8446762425	09/17/20 10/16/20	SOFTWARE LESS THAN \$500		59.97
10-08	AP	01339684 CITI PCARD-HOUSTON CHRONICLE CIRC	09/13/20 09/13/20	PUBLICATIONS/REFERENCE MAT'L		55.00
10-08	AP	01339684 CITI PCARD-ZOOM.US	09/20/20 10/19/20	SOFTWARE LESS THAN \$500		15.89
10-08	AP	01339684 CITI PCARD-ZOOM.US 888-799-9666	08/30/20 09/29/20	SOFTWARE LESS THAN \$500		15.89
10-08	AP	01340674 CITI PCARD-ADOBE CREATIVE CLOUD	09/27/20 10/26/20	SOFTWARE LESS THAN \$500		31.79
10-08	AP	01340674 CITI PCARD-D J WALL-ST-JOURNAL	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-08	AP	01340674 CITI PCARD-NYTIMES	09/11/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-30	AP	01347305 HAGUE QUALITY WATER OF MD INC	10/15/20 11/14/20	WATER		63.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-202.20
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		387.36
11-13	AP	01349603 CITI PCARD-ZOOM.US 888-799-9666	09/30/20 10/29/20	SOFTWARE LESS THAN \$500		15.89
11-16	AP	01350676 CITI PCARD-NYTIMES	10/09/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-16	AP	01350676 CITI PCARD-ZOOM.US	10/30/20 11/29/20	SOFTWARE LESS THAN \$500		15.89
11-16	AP	01351854 KAPLAN FEINMANN, SARAH R	03/20/20 04/19/20	SOFTWARE LESS THAN \$500		15.89
11-16	AP	01351854 KAPLAN FEINMANN, SARAH R	04/20/20 05/19/20	SOFTWARE LESS THAN \$500		15.89
11-23	AP	01352938 HAGUE QUALITY WATER OF MD INC	11/15/20 12/14/20	WATER		63.00
11-23	AP	01352941 CITI PCARD-ADOBE CREATIVE CLOUD	09/28/20 10/27/20	SOFTWARE LESS THAN \$500		31.79
11-23	AP	01352941 CITI PCARD-D J WALL-ST-JOURNAL	09/15/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-23	AP	01352941 CITI PCARD-GAINAPP.COM 8446762425	09/17/20 10/17/20	SOFTWARE LESS THAN \$500		60.00
11-23	AP	01352941 CITI PCARD-HOUSTON CHRONICLE CIRC	09/25/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L		57.00
11-24	AP	01357389 BGOV LLC	03/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,890.00
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-135.20

11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	299.05	
12-02	AP	01359112	CITI PCARD-GAINAPP.COM 8446762425	11/17/20	12/17/20	SOFTWARE LESS THAN \$500	60.00	
12-02	AP	01359118	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-04	AP	01359039	CITI PCARD-HOUSTON CHRONICLE CIRC	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	62.00	
12-04	AP	01359039	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-04	AP	01359039	CITI PCARD-ZOOM.US 888-799-9666	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	15.89	
12-04	AP	01359039	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN \$500	15.89	
12-07	AP	01360310	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20	12/27/20	SOFTWARE LESS THAN \$500	31.79	
12-07	AP	01360310	CITI PCARD-D J WALL-ST-JOURNAL	11/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-21	AP	01367893	HAGUE QUALITY WATER OF MD INC	12/15/20	12/15/20	WATER	63.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	27.60	
SUPPLIES AND MATERIALS TOTALS:							14,606.76	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90	
EQUIPMENT TOTALS:							533.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,788.54	
OFFICE TOTALS:							331,788.54	
INTERN ALLOWANCES								
2020 HON. LIZZIE FLETCHER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							23,928.56	3,837.33
INTERN ALLOWANCES TOTALS:							23,928.56	3,837.33
OFFICE TOTALS:							23,928.56	3,837.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DO, PHUC T.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		591.67	
		HAUGLAND, SARAH J.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		639.00	
		PESIKOFF, JACOB H.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		1,183.33	
		PRICE, WILLIAM A.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		852.00	
		ROBINS, EVA E.	10/01/20	10/02/20	PAID INTERN - HOUSE PROGRAM		571.33	
PERSONNEL COMPENSATION TOTALS:							3,837.33	
INTERN ALLOWANCES TOTALS:							3,837.33	
OFFICE TOTALS:							3,837.33	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							448.00	369.89
PERSONNEL COMPENSATION							1,010,628.23	285,185.95
TRAVEL							32,484.15	11,233.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
				RENT, COMMUNICATION, UTILITIES	92,910.76	21,847.81
				PRINTING AND REPRODUCTION	372.15	3.80
				OTHER SERVICES	32,719.45	13,177.50
				SUPPLIES AND MATERIALS	20,180.91	1,363.48
				EQUIPMENT	2,623.20	655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,366.85	333,837.92
				OFFICE TOTALS:	1,192,366.85	333,837.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	12.19
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-25.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	321.16
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-31.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	93.49
				FRANKED MAIL TOTALS:		369.89
PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	10/01/20 12/31/20	SHARED EMPLOYEE	1,372.26
			BENDER,JEANNINE M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,150.00
			BRYAN,BLAKE M	10/01/20 12/31/20	STAFF ASSISTANT	12,133.00
			EDGE,JAMES W	10/01/20 12/31/20	DISTRICT DIRECTOR	43,475.01
			HARRISON,JESSICA D	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	15,975.00
			HENDERSON,MIRANDA L	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SERVIC	20,736.00
			HOGAN,JACOB R	10/01/20 12/31/20	FIELD REPRESENTATIVE	16,136.00
			JOHNSON,BAILEY	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	15,667.00
			OEHMEN, JONATHAN W.	10/01/20 12/01/20	CHIEF OF STAFF	29,466.40
			OEHMEN, JONATHAN W.	12/01/20 12/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	14,008.61
			OLSON, KATHERINE E.	10/01/20 12/31/20	STAFF ASSISTANT	10,800.00
			PERRY,TAYLOR J	10/01/20 12/31/20	OFFICE MANAGER/CASEWORKER	14,667.00
			REYNOLDS,PARKER H	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	31,099.67
			SUTTON, TRENT G.	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,500.00
			TAYLOR,CHRISTOPHER D	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	26,000.00
				PERSONNEL COMPENSATION TOTALS:		285,185.95
TRAVEL						
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	307.62
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	307.62
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	309.48
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	307.62
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	307.62
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	163.60
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	24.25
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/22/20 09/25/20	TAXI/PARKING/TOLLS	26.00
10-14	AP	01342137	PERRY, TAYLOR J.	09/25/20 09/25/20	PRIVATE AUTO MILEAGE	62.00

10-22	AP	01346989	HON BILL FLORES	10/13/20	10/13/20	PRIVATE AUTO MILEAGE	52.70
11-10	AP	01348372	HON BILL FLORES	10/25/20	10/26/20	PRIVATE AUTO MILEAGE	178.40
11-10	AP	01348449	EDGE, JAMES W.	08/05/20	08/27/20	PRIVATE AUTO MILEAGE	227.65
11-12	AP	01348448	EDGE, JAMES W.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	316.75
12-11	AP	01359671	EDGE, JAMES W.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	390.50
12-11	AP	01360057	SUTTON, TRENT G.	09/27/20	09/27/20	PRIVATE AUTO MILEAGE	89.50
12-11	AP	01360057	SUTTON, TRENT G.	10/01/20	10/22/20	PRIVATE AUTO MILEAGE	214.50
12-11	AP	01360057	SUTTON, TRENT G.	11/06/20	11/14/20	PRIVATE AUTO MILEAGE	181.50
12-11	AP	01361908	EDGE, JAMES W.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	412.00
12-16	AP	01367189	HON BILL FLORES	12/11/20	12/16/20	PRIVATE AUTO MILEAGE	861.00
12-17	AP	01365163	EDGE, JAMES W.	11/04/20	11/24/20	PRIVATE AUTO MILEAGE	231.00
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-689.00
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION	-82.91
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-188.20
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-77.32
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	257.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	506.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	892.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	670.10
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	670.10
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	892.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	670.10
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	281.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	892.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	892.60
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/14/20	11/16/20	LODGING	290.26
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/12/20	11/13/20	CAR RENTAL	254.18
12-21	AP	01373228	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	CAR RENTAL	128.87
TRAVEL TOTALS:							11,233.69
RENT, COMMUNICATION, UTILITIES							
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	27.75
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	5.30
10-07	AP	01340848	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	41.46
10-13	AP	01341931	TIME WARNER CABLE	10/01/20	10/30/20	UTILITIES	321.97
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	UTILITIES	9.99
10-14	AP	01341655	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	UTILITIES	16.00
10-16	AP	01343450	ROOSEVELT TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	01343455	CLEARLEAF HILLS LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
10-21	AP	01343298	TIME WARNER CABLE	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	49.99
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	7.58
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	7.58
10-22	AP	01347213	SUDDENLINK COMMUNICATIONS	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	248.82
10-23	AP	01347441	SUDDENLINK COMMUNICATIONS	09/10/20	10/09/20	UTILITIES	238.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	802.12
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.92
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	16.60
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	0.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
10-30	AP 01342816	UNITED PARCEL SERVICE	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	15.96	
11-05	AP 01350630	UNITED PARCEL SERVICE	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	38.20	
11-10	AP 01351146	TIME WARNER CABLE	10/31/20 11/30/20	UTILITIES	321.97	
11-16	AP 01353173	ROOSEVELT TOWER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP 01353178	CLEARLEAF HILLS LTD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	7.42	
11-18	AP 01352529	TIME WARNER CABLE	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	49.99	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	128.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	791.48	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/14/20 11/14/20	POSTAGE / COURIER / BOX RENTAL	8.40	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	54.86	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	30.94	
12-11	AP 01361185	TIME WARNER CABLE	12/01/20 12/30/20	UTILITIES	321.97	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	43.60	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	13.26	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	15.19	
12-16	AP 01364088	ROOSEVELT TOWER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP 01364093	CLEARLEAF HILLS LTD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
12-17	AP 01365151	TIME WARNER CABLE	12/07/20 01/06/21	UTILITIES	49.99	
12-17	AP 01365157	SUDDENLINK COMMUNICATIONS	12/10/20 01/09/21	UTILITIES	248.82	
12-17	AP 01367288	HON BILL FLORES	10/15/20 11/16/20	UTILITIES	49.00	
12-17	AP 01367288	HON BILL FLORES	11/17/20 12/17/20	UTILITIES	49.00	
12-21	AP 01363938	SUDDENLINK COMMUNICATIONS	11/10/20 12/09/20	UTILITIES	248.82	
12-21	AP 01373228	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	UTILITIES	16.00	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	2.04	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	11.53	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	118.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	790.82	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,847.81	
PRINTING AND REPRODUCTION						
10-28	GL MED0101823	.....	09/29/20 09/29/20	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					3.80	
OTHER SERVICES						
10-07	AR AC-16330	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01343916	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01353645	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-04	AP	01358846	HISTORY ASSOCIATES INC	11/25/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS	6,622.50
12-16	AP	01364559	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,177.50
SUPPLIES AND MATERIALS							
10-02	AP	01339110	QUENCH USA LLC	10/01/20	12/31/20	WATER	74.91
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	145.06
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-61.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	182.16
11-25	AP	01357756	TEXAS STATE TECHN COLLEGE CULINARY ARTS	11/21/20	11/21/20	FOOD & BEVERAGE	373.75
11-27	AP	01357755	TEXAS STATE TECHN COLLEGE CULINARY ARTS	11/21/20	11/21/20	FOOD & BEVERAGE	173.75
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	560.85
SUPPLIES AND MATERIALS TOTALS:							1,363.48
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	218.60
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	218.60
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	218.60
EQUIPMENT TOTALS:							655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,837.92
OFFICE TOTALS:							333,837.92
2019 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01164396	TIME WARNER CABLE	07/31/19	08/30/19	UTILITIES	-320.37
RENT, COMMUNICATION, UTILITIES TOTALS:							-320.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-320.37
OFFICE TOTALS:							-320.37
INTERN ALLOWANCES							
2020 HON. BILL FLORES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,049.99
INTERN ALLOWANCES TOTALS:							4,116.66
OFFICE TOTALS:							4,116.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
RUSK, AUSTIN N.				09/24/20	12/10/20	DISTRICT OFFICE PAID INTERN -	1,816.66
SOMOGYE, ROY S.				10/02/20	12/10/20	DISTRICT OFFICE PAID INTERN -	2,300.00
PERSONNEL COMPENSATION TOTALS:							4,116.66
INTERN ALLOWANCES TOTALS:							4,116.66
OFFICE TOTALS:							4,116.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							11,057.35
							1,406.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
				PERSONNEL COMPENSATION	988,894.74	244,424.32
				TRAVEL	48,527.24	16,352.28
				RENT, COMMUNICATION, UTILITIES	159,353.02	20,079.27
				PRINTING AND REPRODUCTION	33,681.60	1,132.95
				OTHER SERVICES	23,389.96	5,969.99
				SUPPLIES AND MATERIALS	18,192.18	3,760.00
				EQUIPMENT	21,536.49	1,227.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,632.58	294,352.76
				OFFICE TOTALS:	1,304,632.58	294,352.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	173.70
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-28.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	499.97
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-58.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	988.33
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-168.80
				FRANKED MAIL TOTALS:		1,406.95
PERSONNEL COMPENSATION						
			ARCHER III, WILLIAM R	10/01/20 12/31/20	DIRECTOR OF APPROPRIATIONS	9,750.00
			BRANER, ANDREW R	10/01/20 12/31/20	CHIEF OF STAFF	35,000.01
			BRODERICK, BENJAMIN J	10/01/20 12/31/20	PART-TIME EMPLOYEE	2,925.00
			BURGER, WILLIAM R	10/01/20 11/30/20	STAFF ASSISTANT	7,500.00
			BURGER, WILLIAM R	12/01/20 12/31/20	DIRECTOR OF OPERATIONS	5,416.67
			CROTTY, JAMES M	10/01/20 12/31/20	DIRECTOR OF COMMUNICATIONS	24,999.99
			FEYERHERM, ALAN	10/01/20 12/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR	21,305.01
			HANNA, MENA S	10/01/20 12/31/20	SENIOR POLICY ADVISOR	17,499.99
			JONES, COURTNEY L	10/01/20 12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
			KENNEDY, NICHOLAS J	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR	15,000.00
			KENNEDY, NICHOLAS J	12/01/20 12/31/20	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			KLEIN, LELAND C.	10/01/20 12/31/20	FIELD REPRESENTATIVE	6,750.00
			KWAPNIOSKI, KIMBERLY M	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	14,499.99
			MENON, THEO M	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	9,999.99
			MERRITT, IAN A	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			PEACE, JOSEPH M.	12/23/20 12/31/20	TEMPORARY EMPLOYEE	242.67
			SANDERS, RITA G	10/01/20 12/31/20	PART-TIME EMPLOYEE	7,500.00
			STOOKS, ALESSANDRA N	10/01/20 12/31/20	PART-TIME EMPLOYEE	5,160.00
			WALKER, JEANNE R.	10/01/20 12/31/20	OFFICE MANAGER	13,374.99
			WOODHEAD, MARIE C.	10/01/20 12/31/20	DISTRICT DIRECTOR	16,250.01
				PERSONNEL COMPENSATION TOTALS:		244,424.32
TRAVEL						
10-07	AP	01336849	SANDERS, RITA G.	08/22/20 08/25/20	PRIVATE AUTO MILEAGE	156.98

10-15	AP	01340537	HON. JEFF FORTENBERRY	09/21/20	09/21/20	MEALS	22.01
10-15	AP	01340543	HON. JEFF FORTENBERRY	09/26/20	09/26/20	MEALS	23.86
10-15	AP	01340544	HON. JEFF FORTENBERRY	10/02/20	10/02/20	MEALS	20.75
10-15	AP	01340550	KLEIN, LELAND C.	09/16/20	09/25/20	PRIVATE AUTO MILEAGE	83.84
10-16	AP	01340540	HON. JEFF FORTENBERRY	09/24/20	09/24/20	MEALS	8.27
10-16	AP	01340548	KWAPNIOSKI, KIMBERLY M.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	660.68
10-19	AP	01340538	HON. JEFF FORTENBERRY	09/24/20	09/24/20	MEALS	13.33
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	162.10
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	954.20
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/02/20	09/05/20	COMMERCIAL TRANSPORTATION	954.20
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	-268.24
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	460.83
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	256.19
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	188.56
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	128.10
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	6.40
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	1.49
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	08/28/20	09/11/20	CAR RENTAL	461.82
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL	249.00
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	GASOLINE	22.00
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	7.75
10-28	AP	01346529	JONES, COURTNEY L.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	71.30
10-28	AP	01346529	JONES, COURTNEY L.	10/13/20	10/13/20	PRIVATE AUTO MILEAGE	70.15
10-28	AP	01348622	CITIBANK GOV CARD SERVICE	09/18/20	09/19/20	LODGING	99.68
10-28	AP	01348622	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	2.50
11-13	AP	01351995	BRANER, ANDREW R.	06/15/20	06/17/20	TAXI/PARKING/TOLLS	8.75
11-13	AP	01351995	BRANER, ANDREW R.	09/02/20	09/04/20	TAXI/PARKING/TOLLS	33.75
11-13	AP	01351995	BRANER, ANDREW R.	10/08/20	10/28/20	TAXI/PARKING/TOLLS	83.75
11-13	AP	01351998	KWAPNIOSKI, KIMBERLY M.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	626.18
11-17	AP	01348970	MERRITT, IAN A.	10/19/20	10/22/20	LODGING	255.18
11-17	AP	01348970	MERRITT, IAN A.	10/19/20	10/22/20	MEALS	105.33
11-17	AP	01348970	MERRITT, IAN A.	10/19/20	10/22/20	CAR RENTAL	198.22
11-17	AP	01348970	MERRITT, IAN A.	10/22/20	10/22/20	GASOLINE	10.70
11-17	AP	01348970	MERRITT, IAN A.	10/19/20	10/22/20	TAXI/PARKING/TOLLS	51.46
11-18	AP	01352510	BURGER, WILLIAM R.	10/21/20	10/24/20	MEALS	49.14
11-18	AP	01352510	BURGER, WILLIAM R.	10/24/20	10/24/20	MEALS	5.25
11-18	AP	01352510	BURGER, WILLIAM R.	10/19/20	10/24/20	TAXI/PARKING/TOLLS	27.90
11-23	AP	01357981	HON. JEFF FORTENBERRY	11/20/20	11/20/20	MEALS	11.18
11-24	AP	01357330	WOODHEAD, MARIE C.	10/16/20	10/22/20	MEALS	32.27
11-24	AP	01357330	WOODHEAD, MARIE C.	10/19/20	10/19/20	PRIVATE AUTO MILEAGE	4.60
11-24	AP	01357483	HON. JEFF FORTENBERRY	11/16/20	11/16/20	MEALS	7.76
11-25	AP	01357331	HON. JEFF FORTENBERRY	11/16/20	11/16/20	MEALS	22.33
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	302.60
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	139.60
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/08/20	10/13/20	COMMERCIAL TRANSPORTATION	293.20
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/08/20	10/18/20	COMMERCIAL TRANSPORTATION	60.00
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	139.60
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	309.10
11-30	AP	01357967	CITIBANK GOV CARD SERVICE	10/19/20	10/22/20	COMMERCIAL TRANSPORTATION	422.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/21/20 10/24/20	COMMERCIAL TRANSPORTATION	279.20	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	COMMERCIAL TRANSPORTATION	154.60	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/28/20 11/04/20	COMMERCIAL TRANSPORTATION	279.20	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	8.32	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS	12.49	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS	79.65	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	116.37	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	MEALS	61.30	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	99.87	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	09/24/20 09/28/20	CAR RENTAL	244.50	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/07/20 10/13/20	CAR RENTAL	415.91	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/21/20 10/24/20	CAR RENTAL	278.04	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	GASOLINE	10.50	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	GASOLINE	19.10	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	GASOLINE	23.97	
11-30	AP 01357967	CITIBANK GOV CARD SERVICE	04/22/20 04/25/20	TAXI/PARKING/TOLLS	7.95	
12-16	AP 01362921	STOOKS, ALESSANDRA N.	11/17/20 11/22/20	MEALS	26.00	
12-16	AP 01362921	STOOKS, ALESSANDRA N.	11/17/20 12/03/20	PRIVATE AUTO MILEAGE	75.90	
12-16	AP 01362928	ARCHER III, WILLIAM R.	09/18/20 09/20/20	COMMERCIAL TRANSPORTATION	430.29	
12-16	AP 01362928	ARCHER III, WILLIAM R.	09/18/20 09/19/20	CAR RENTAL	52.47	
12-16	AP 01362928	ARCHER III, WILLIAM R.	09/18/20 09/18/20	GASOLINE	7.84	
12-16	AP 01362928	ARCHER III, WILLIAM R.	09/18/20 09/18/20	PRIVATE AUTO MILEAGE	9.18	
12-16	AP 01362928	ARCHER III, WILLIAM R.	09/18/20 09/20/20	TAXI/PARKING/TOLLS	60.00	
12-17	AP 01362932	KWAPNOSKI, KIMBERLY M.	11/03/20 11/30/20	PRIVATE AUTO MILEAGE	462.30	
12-29	AP 01367177	HON. JEFF FORTENBERRY	12/15/20 12/15/20	MEALS	20.75	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/07/20 10/13/20	COMMERCIAL TRANSPORTATION	139.60	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	309.20	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	139.60	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	292.60	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/07/20 10/13/20	LODGING	576.00	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/08/20 10/16/20	LODGING	768.00	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	19.73	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/02/20 11/05/20	CAR RENTAL	1,828.24	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	10/28/20 11/04/20	CAR RENTAL	427.27	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/10/20 11/16/20	CAR RENTAL	311.70	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	GASOLINE	6.15	
12-29	AP 01369061	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	14.95	
12-29	AP 01369238	HON. JEFF FORTENBERRY	12/22/20 12/22/20	MEALS	9.32	
12-31	AP 01369245	MENON, THEO M.	10/07/20 10/08/20	CAR RENTAL	256.42	
					TRAVEL TOTALS:	16,352.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01344233	MARCUS LINCOLN HOTEL LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
10-16	AP 01344245	CMA RENTALS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	

10-16	AP	01344420	HENGELER REAL ESTATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-19	AP	01346524	NEBRASKA PUBLIC POWER DISTRICT	09/05/20	10/06/20	UTILITIES	51.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,158.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	6.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	416.40
11-03	AP	01346855	CITI PCARD-ALLO COMMUNICATIONS	08/24/20	09/23/20	UTILITIES	225.35
11-03	AP	01346855	CITI PCARD-CITY OF FREMONT UTILITIES	08/05/20	09/04/20	UTILITIES	52.87
11-03	AP	01346855	CITI PCARD-EXPRESS PARCS	09/01/20	09/30/20	DISTRICT OFFICE PARKING	400.00
11-03	AP	01346855	CITI PCARD-FEDEX 771548348610	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	14.64
11-03	AP	01346855	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	530.35
11-10	AP	01351558	NEBRASKA PUBLIC POWER DISTRICT	10/07/20	11/04/20	UTILITIES	48.70
11-16	AP	01353960	MARCUS LINCOLN HOTEL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01353972	CMA RENTALS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
11-16	AP	01354147	HENGELER REAL ESTATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	621.02
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	6.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	416.40
11-24	AP	01350892	CITI PCARD-ALLO COMMUNICATIONS	09/24/20	10/23/20	UTILITIES	225.35
11-24	AP	01350892	CITI PCARD-CITY OF FREMONT UTILITIES	09/04/20	10/05/20	UTILITIES	51.85
11-24	AP	01350892	CITI PCARD-EXPRESS PARCS	10/01/20	10/30/20	DISTRICT OFFICE PARKING	410.00
11-24	AP	01350892	CITI PCARD-UPS 1ZY854WT0320005417	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	213.69
11-24	AP	01350892	CITI PCARD-UPS 29J9S31L7DS	10/18/20	10/18/20	POSTAGE / COURIER / BOX RENTAL	5.80
11-24	AP	01350892	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	510.20
12-16	AP	01362489	NEBRASKA PUBLIC POWER DISTRICT	11/05/20	12/04/20	UTILITIES	49.98
12-16	AP	01364892	MARCUS LINCOLN HOTEL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01364903	CMA RENTALS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
12-16	AP	01365077	HENGELER REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-18	AP	01362925	CONSTITUENT TOWN HALL SERVICES	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	669.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	854.89
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	6.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	416.40
12-29	AP	01369231	NEBRASKA PUBLIC POWER DISTRICT	12/05/20	12/20/20	UTILITIES	54.15
12-30	GL	MED0103249	.....	11/25/20	11/25/20	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	01363335	CITI PCARD-ALLO COMMUNICATIONS	11/24/20	12/23/20	UTILITIES	225.35
12-31	AP	01363335	CITI PCARD-CITY OF FREMONT UTILITIES	10/05/20	11/04/20	UTILITIES	54.38
12-31	AP	01363335	CITI PCARD-EXPRESS PARCS	11/01/20	11/30/20	DISTRICT OFFICE PARKING	400.00
12-31	AP	01363335	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	494.60
RENT, COMMUNICATION, UTILITIES TOTALS:							20,079.27
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	10/26/20	10/26/20	PHOTOGRAPHIC (TRANSFER)	100.00
11-24	GL	MED0102426	.....	10/28/20	11/13/20	PHOTOGRAPHIC (TRANSFER)	150.00
12-30	GL	MED0103249	.....	12/01/20	12/23/20	PHOTOGRAPHIC (TRANSFER)	220.00
12-31	AP	01363335	CITI PCARD-ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION	662.95
PRINTING AND REPRODUCTION TOTALS:							1,132.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
OTHER SERVICES						
10-16	AP	01344247	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01349015	CITI PCARD-IN RECYCLING ENTERPRISES	07/01/20 07/31/20	JANITORIAL AND MAINT SERV	40.00
11-03	AP	01346855	CITI PCARD-IN PAPER TIGER SHREDDING	08/26/20 08/26/20	JANITORIAL AND MAINT SERV	30.00
11-03	AP	01346855	CITI PCARD-IN RECYCLING ENTERPRISES	08/01/20 08/30/20	JANITORIAL AND MAINT SERV	40.00
11-03	AP	01346855	CITI PCARD-MAILCHIMP MISC	09/01/20 09/30/20	WEB DEV HST.EMAIL & RLTD SERV	14.99
11-16	AP	01353974	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-24	AP	01350892	CITI PCARD-IN PAPER TIGER SHREDDING	09/23/20 09/23/20	JANITORIAL AND MAINT SERV	30.00
11-24	AP	01350892	CITI PCARD-IN RECYCLING ENTERPRISES	10/03/20 10/03/20	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01364905	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01363335	CITI PCARD-IN PAPER TIGER SHREDDING	10/21/20 10/21/20	JANITORIAL AND MAINT SERV	30.00
12-31	AP	01363335	CITI PCARD-IN RECYCLING ENTERPRISES	09/25/20 09/25/20	JANITORIAL AND MAINT SERV	20.00
12-31	AP	01363335	CITI PCARD-IN RECYCLING ENTERPRISES	11/03/20 11/03/20	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:						5,969.99
SUPPLIES AND MATERIALS						
10-27	AP	01340998	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	FOOD & BEVERAGE	53.86
10-29	GL	FRM0102001	.....	09/16/20 09/16/20	FRAMING (TRANSFER)	50.00
10-30	AP	01349015	CITI PCARD-EAKES OFFICE PLUS - GRAND	06/29/20 07/01/20	FOOD & BEVERAGE	32.38
10-30	AP	01349015	CITI PCARD-EAKES OFFICE PLUS - GRAND	07/01/20 07/08/20	OFFICE SUPPLIES (OUTSIDE)	64.62
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	498.42
11-03	AP	01346855	CITI PCARD-ADOBE ACROPRO SUBS	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	16.08
11-03	AP	01346855	CITI PCARD-ADOBE PS CREATIVE CLD	09/25/20 10/24/20	SOFTWARE LESS THAN \$500	109.36
11-03	AP	01346855	CITI PCARD-AMAZON.COM MU3BL6VLO AMZN	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	113.00
11-03	AP	01346855	CITI PCARD-AMZN Mktp US M449C30I2	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	35.37
11-03	AP	01346855	CITI PCARD-B&H PHOTO 800-606-6969	08/10/20 08/10/20	OFFICE SUPPLIES (OUTSIDE)	309.87
11-03	AP	01346855	CITI PCARD-B&H PHOTO 800-606-6969	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	-254.32
11-03	AP	01346855	CITI PCARD-EAKES OFFICE PLUS - GRAND	07/30/20 08/24/20	OFFICE SUPPLIES (OUTSIDE)	226.48
11-03	AP	01346855	CITI PCARD-EB GHANA INDEPENDENCE	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L	22.85
11-03	AP	01346855	CITI PCARD-EPSON STORE	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	313.68
11-03	AP	01346855	CITI PCARD-ISSUU	08/29/20 09/29/20	SOFTWARE LESS THAN \$500	39.00
11-03	AP	01346855	CITI PCARD-NORLAND PURE	08/07/20 08/31/20	WATER	26.70
11-03	AP	01346855	CITI PCARD-NYTIMES	08/06/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-03	AP	01346855	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER	45.99
11-03	AP	01346855	CITI PCARD-READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	45.99
11-24	AP	01350892	CITI PCARD-ADOBE ACROPRO SUBS	10/15/20 11/13/20	SOFTWARE LESS THAN \$500	16.08
11-24	AP	01350892	CITI PCARD-ADOBE PS CREATIVE CLD	10/25/20 11/24/20	SOFTWARE LESS THAN \$500	109.36
11-24	AP	01350892	CITI PCARD-AMAZON.COM 214C32U52 AMZN	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	110.45
11-24	AP	01350892	CITI PCARD-ISSUU	09/29/20 10/29/20	SOFTWARE LESS THAN \$500	39.00
11-24	AP	01350892	CITI PCARD-NYTIMES	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01350892	CITI PCARD-NYTIMES	10/27/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01350892	CITI PCARD-Norland Pure	09/04/20 09/30/20	WATER	32.95
11-24	AP	01350892	CITI PCARD-Q P ACE HDWE	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	0.75

11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-182.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	527.77
12-16	AP	01362921	STOOKS, ALESSANDRA N.	11/17/20	11/22/20	FOOD & BEVERAGE	11.11
12-16	AP	01362926	FEYERHERM, ALAN	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	61.68
12-17	AP	01362944	SOUTHERN NEBRASKA REGISTER	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-17	AP	01362945	NORTH BEND EAGLE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	32.00
12-17	AP	01362946	RUSTLER SENTINEL	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	38.00
12-22	AP	01357009	DODGE CRITERION	01/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	29.00
12-31	AP	01363335	CITI PCARD-ADOBE ACROPRO SUBS	11/15/20	12/14/20	SOFTWARE LESS THAN \$500	16.08
12-31	AP	01363335	CITI PCARD-ADOBE PS CREATIVE CLD	11/25/20	12/24/20	SOFTWARE LESS THAN \$500	109.36
12-31	AP	01363335	CITI PCARD-AMZN Mktp US 209WD2J62	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-31	AP	01363335	CITI PCARD-AMZN Mktp US 2800Y6EHZ	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	47.97
12-31	AP	01363335	CITI PCARD-AMZN Mktp US KW59U8V13	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	16.99
12-31	AP	01363335	CITI PCARD-EAKES OFFICE PLUS - GRAND	08/31/20	09/14/20	FOOD & BEVERAGE	132.27
12-31	AP	01363335	CITI PCARD-EAKES OFFICE PLUS - GRAND	10/26/20	10/26/20	FOOD & BEVERAGE	79.80
12-31	AP	01363335	CITI PCARD-EAKES OFFICE PLUS - GRAND	09/14/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	126.89
12-31	AP	01363335	CITI PCARD-EAKES OFFICE PLUS - GRAND	10/05/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	271.94
12-31	AP	01363335	CITI PCARD-ENTERPRISE PUBLISHING BLR	12/27/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	64.00
12-31	AP	01363335	CITI PCARD-ENTERPRISE PUBLISHING OAK	12/29/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L	51.00
12-31	AP	01363335	CITI PCARD-FREMONT TRIBUNE	10/25/20	10/24/21	PUBLICATIONS/REFERENCE MAT'L	466.99
12-31	AP	01363335	CITI PCARD-ISSUU	10/29/20	11/29/20	SOFTWARE LESS THAN \$500	39.00
12-31	AP	01363335	CITI PCARD-MILLER TIME PUB	11/24/20	11/24/20	FOOD & BEVERAGE	66.77
12-31	AP	01363335	CITI PCARD-NYTimes NYTimes	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-31	AP	01363335	CITI PCARD-Norland Pure	10/02/20	10/31/20	WATER	45.45
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-699.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	312.02
SUPPLIES AND MATERIALS TOTALS:							3,760.00
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	409.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	409.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	409.00
EQUIPMENT TOTALS:							1,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,352.76
OFFICE TOTALS:							294,352.76

INTERN ALLOWANCES
2020 HON. JEFF FORTENBERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,344.41	13,112.63
INTERN ALLOWANCES TOTALS:	20,344.41	13,112.63
OFFICE TOTALS:	20,344.41	13,112.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEMENTS, JOSIAH A.	10/01/20	12/21/20	DISTRICT OFFICE PAID INTERN -	1,689.53
JENSEN, ROURKE J.	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,800.00
KENNEDY, ANDREA K.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	5,400.00
MATTHEWS, CATARINA M.	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,800.00
PEACE, JOSEPH M.	10/01/20	12/22/20	DISTRICT OFFICE PAID INTERN -	2,423.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JEFF FORTENBERRY—Con.					PERSONNEL COMPENSATION TOTALS:	13,112.63
					INTERN ALLOWANCES TOTALS:	13,112.63
					OFFICE TOTALS:	13,112.63
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BILL FOSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54.91
					PERSONNEL COMPENSATION	1,083,941.12
					TRAVEL	8,876.76
					RENT, COMMUNICATION, UTILITIES	86,207.68
					PRINTING AND REPRODUCTION	131.30
					OTHER SERVICES	25,988.18
					SUPPLIES AND MATERIALS	15,522.22
					EQUIPMENT	8,281.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,003.37
					OFFICE TOTALS:	1,229,003.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-21.80
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-93.10
					FRANKED MAIL TOTALS:	-114.90
PERSONNEL COMPENSATION						
ADAMS,CHRISTOPHER J					10/01/20	12/31/20
ALLEN, AMBER					10/01/20	12/31/20
ARIAS,HECTOR					10/01/20	12/31/20
BENITEZ,GRECIA O					09/21/20	12/31/20
COUDAL ISABELLE J					12/01/20	12/31/20
CYBULSKI,GREGORY D					10/01/20	12/31/20
DENK,HILARY					10/01/20	12/31/20
LU,DIEM-MI					10/01/20	12/31/20
MALLHI,SOHNI J					10/01/20	12/31/20
MANZO,MARIA					10/01/20	12/31/20
ROBB,BRIAN J					10/01/20	12/31/20
SALBERG,WENDY R					10/01/20	12/31/20
SCHMIDT,MARGARET E					10/01/20	12/31/20
SHEWCRAFT,SCOTT A					03/01/20	12/31/20
SIDDIQUI,FAISAL					10/01/20	12/31/20
SUGARMAN,ELISE R					10/01/20	12/31/20
WARREN,SAMANTHA R					10/01/20	12/31/20
WEILER, TIMOTHY					12/04/20	12/31/20
					CONSTITUENT ADVOCATE	19,674.99
					SHARED EMPLOYEE	3,750.00
					STAFF ASSISTANT/LEG CORRES	18,000.00
					SCHEDULER/STAFF ASSISTANT	15,611.10
					COMMUNICATIONS ASSISTANT	3,433.33
					COMMUNICATIONS DIRECTOR	29,525.01
					DISTRICT DIRECTOR	34,749.99
					SENIOR POLICY ADVISOR /LEGIS.	26,675.01
					DISTRICT SCHEDULER	10,149.99
					SENIOR OUTREACH COORDINATOR	23,750.01
					SENIOR ADVISOR	20,274.99
					CASEWORKER	26,175.00
					SCHEDULER	23,900.01
					CHIEF OF STAFF	47,524.91
					SHARED EMPLOYEE	2,250.00
					LEGISLATIVE ASSISTANT	21,500.01
					DEPUTY CHIEF OF STAFF/LEGISLAT	34,749.99
					LEGISLATIVE AIDE	3,000.00
					PERSONNEL COMPENSATION TOTALS:	364,694.34

TRAVEL							
10-06	AP	01330589	CYBULSKI, GREGORY D.	08/18/20	08/19/20	CAR RENTAL	44.32
11-20	AP	01348298	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	173.98
11-20	AP	01348301	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	78.98
12-21	AP	01365147	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	50.94
12-21	AP	01365147	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	83.98
TRAVEL TOTALS:							432.20
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01330516	SPECTROTEL	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	86.14
10-06	AP	01330524	NORTHERN ILLINOIS GAS COMPANY	07/05/20	08/02/20	UTILITIES	45.58
10-06	AP	01330595	SPECTROTEL	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	86.15
10-06	AP	01336625	MALLHI, SOHNI J.	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	91.66
10-06	AP	01337675	WASTE MANAGEMENT OF ILLINOIS INC	09/01/20	09/30/20	UTILITIES	222.05
10-07	AP	01330540	GRANITE TELECOMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	495.68
10-07	AP	01330547	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	800.70
10-07	AP	01330571	STONES' PHONES	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
10-07	AP	01332197	NORTHERN ILLINOIS GAS COMPANY	08/03/20	09/03/20	UTILITIES	45.73
10-07	AP	01337661	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	462.71
10-07	AP	01337664	VERIZON WIRELESS	08/07/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,137.83
10-16	AP	01343413	LARKIN PROFESSIONAL CENTRE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
10-16	AP	01344069	CHASE MANAGEMENT GROUP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	112.29
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
10-28	AP	01347665	CITI PCARD-COMCAST CHICAGO	08/09/20	10/08/20	UTILITIES	477.26
10-28	AP	01347665	CITI PCARD-COMCAST CHICAGO	08/29/20	09/28/20	UTILITIES	464.93
10-28	AP	01347665	CITI PCARD-COMM ED COMM PMT	02/17/20	03/17/20	UTILITIES	226.60
10-28	AP	01347665	CITI PCARD-COMM ED COMM PMT	06/16/20	07/15/20	UTILITIES	328.77
10-28	AP	01347665	CITI PCARD-COMM ED COMM PMT	07/15/20	08/13/20	UTILITIES	250.16
10-28	AP	01347665	CITI PCARD-COMM ED COMM PMT	08/13/20	09/14/20	UTILITIES	265.56
10-28	AP	01347665	CITI PCARD-COMM ED COMM PMT	09/16/20	09/16/20	UTILITIES	10.46
10-28	AP	01347665	CITI PCARD-FONALITY	09/13/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	340.35
10-28	AP	01347665	CITI PCARD-FONALITY	09/14/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	334.37
11-16	AP	01353136	LARKIN PROFESSIONAL CENTRE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
11-16	AP	01353797	CHASE MANAGEMENT GROUP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-20	AP	01350377	SPECTROTEL	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	87.44
11-20	AP	01350395	GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	527.97
11-20	AP	01350398	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,126.72
11-20	AP	01350408	NORTHERN ILLINOIS GAS COMPANY	09/03/20	10/03/20	UTILITIES	45.83
11-20	AP	01350411	NORTHERN ILLINOIS GAS COMPANY	06/05/20	07/05/20	UTILITIES	45.53
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	55.99
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
12-16	AP	01364051	LARKIN PROFESSIONAL CENTRE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
12-16	AP	01364709	CHASE MANAGEMENT GROUP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	22.09
12-23	AP	01365187	CITI PCARD-COMCAST CHICAGO	09/29/20	10/28/20	UTILITIES	518.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
12-23	AP	01365187	CITI PCARD-COMCAST CHICAGO	10/09/20 11/08/20	UTILITIES	226.23
12-23	AP	01365187	CITI PCARD-COMCAST CHICAGO	10/29/20 11/28/20	UTILITIES	545.81
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	56.21
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
RENT, COMMUNICATION, UTILITIES TOTALS:						26,073.12
OTHER SERVICES						
10-07	AP	01330528	WASTE MANAGEMENT OF ILLINOIS INC	08/01/20 08/31/20	JANITORIAL AND MAINT SERV	222.10
10-07	AP	01330577	A-PRO CLEANING SERVICE INC	07/01/20 07/31/20	JANITORIAL AND MAINT SERV	229.00
10-07	AP	01332199	A-PRO CLEANING SERVICE INC	08/01/20 08/31/20	JANITORIAL AND MAINT SERV	229.00
10-08	AP	01330586	ICONSTITUENT LLC	08/01/20 08/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-08	AP	01330593	ICONSTITUENT LLC	09/01/20 09/30/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-16	AP	01343625	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	01353350	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	01354274	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-20	AP	01350382	WASTE MANAGEMENT OF ILLINOIS INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	221.77
12-16	AP	01364265	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-23	AP	01365187	CITI PCARD-DRI Gallup	05/13/20 05/13/20	TRAINING	679.83
OTHER SERVICES TOTALS:						7,266.70
SUPPLIES AND MATERIALS						
10-06	AP	01330552	QUENCH USA LLC	08/01/20 08/31/20	WATER	37.00
10-06	AP	01330558	HINCKLEY SPRINGS	06/28/20 07/22/20	WATER	21.98
10-06	AP	01330590	QUENCH USA LLC	09/01/20 09/30/20	WATER	37.00
10-06	AP	01330592	HINCKLEY SPRINGS	07/26/20 08/19/20	WATER	21.98
10-06	AP	01338146	QUENCH USA LLC	10/01/20 10/31/20	WATER	37.00
11-16	AP	01354274	ICONSTITUENT LLC	03/01/20 03/31/20	FOOD & BEVERAGE	-400.00
11-20	AP	01350401	ICONSTITUENT LLC	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-20	AP	01350413	QUENCH USA LLC	11/01/20 11/30/20	WATER	37.00
11-30	AP	01358605	W B MASON COMPANY INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	237.00
11-30	AP	01358605	W B MASON COMPANY INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	773.00
11-30	AP	01358831	W B MASON COMPANY INC	11/13/20 11/13/20	SOFTWARE LESS THAN \$500 QTY - 9	2,061.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-21	AP	01365150	CITI PCARD-JOLIET REGION CHAMBER OF	09/08/20 09/08/20	FOOD & BEVERAGE	10.00
12-21	AP	01365150	CITI PCARD-JOLIET REGION CHAMBER OF	10/29/20 10/29/20	FOOD & BEVERAGE	10.00
12-21	AP	01365150	CITI PCARD-JOLIET REGION CHAMBER OF	11/13/20 11/13/20	FOOD & BEVERAGE	10.00
12-23	AP	01365187	CITI PCARD-Amazon.com M73HE0Z41	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	55.26
12-23	AP	01365187	CITI PCARD-Amazon.com M79WR4AD1	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	130.23
12-23	AP	01365187	CITI PCARD-Amazon.com MK58X6VX1	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	168.00
12-23	AP	01365187	CITI PCARD-D J WALL-ST-JOURNAL	05/09/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L	572.28
12-23	AP	01365187	CITI PCARD-FONALITY	10/13/20 11/13/20	SOFTWARE LESS THAN \$500	333.43
12-23	AP	01365187	CITI PCARD-FONALITY	10/14/20 11/14/20	SOFTWARE LESS THAN \$500	334.75
12-23	AP	01365187	CITI PCARD-FONALITY	11/13/20 12/14/20	SOFTWARE LESS THAN \$500	340.82

12-23	AP	01365187	CITI PCARD-FONALITY	11/14/20	12/14/20	SOFTWARE LESS THAN \$500	334.75	
12-23	AP	01365187	CITI PCARD-NYTIMES	07/12/20	07/10/21	PUBLICATIONS/REFERENCE MAT'L	1,116.18	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-720.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	620.00	
						SUPPLIES AND MATERIALS TOTALS:	6,538.66	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	269.35	
11-30	AP	01358605	W B MASON COMPANY INC	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	489.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	269.35	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	269.35	
						EQUIPMENT TOTALS:	1,297.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,187.17	
						OFFICE TOTALS:	406,187.17	
			2019 HON. BILL FOSTER					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
10-13	AP	01338263	W B MASON COMPANY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	4,114.00	
						SUPPLIES AND MATERIALS TOTALS:	4,114.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,114.00	
						OFFICE TOTALS:	4,114.00	
			INTERN ALLOWANCES					
			2020 HON. BILL FOSTER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	24,627.50	9,900.00
						INTERN ALLOWANCES TOTALS:	24,627.50	9,900.00
						OFFICE TOTALS:	24,627.50	9,900.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BRIDGES, VIVIAN K.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,250.00	
			ISAACSON, KATE A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,250.00	
			QUINTANA, HUGO	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,250.00	
			WEILER, TIMOTHY	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	3,150.00	
						PERSONNEL COMPENSATION TOTALS:	9,900.00	
						INTERN ALLOWANCES TOTALS:	9,900.00	
						OFFICE TOTALS:	9,900.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. VIRGINIA FOXX					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	44,100.85	974.67
						PERSONNEL COMPENSATION	1,089,855.25	317,825.00
						TRAVEL	39,319.66	10,503.96
						RENT, COMMUNICATION, UTILITIES	86,677.61	23,995.63
						PRINTING AND REPRODUCTION	27,345.70	0.00
						OTHER SERVICES	9,261.00	3,042.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
				SUPPLIES AND MATERIALS	55,017.46	49,693.89
				EQUIPMENT	8,716.94	3,203.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,294.47	409,239.13
				OFFICE TOTALS:	1,360,294.47	409,239.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	143.15
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	277.04
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-107.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	264.08
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	283.95
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-38.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	208.05
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-55.40
				FRANKED MAIL TOTALS:		974.67
PERSONNEL COMPENSATION						
		BANDY,PATRICIA A	10/01/20 12/31/20	OFFICE MANAGER		16,583.33
		BARTON,CARTER A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,333.33
		BASILAVECCHIO,KRISTEN D	10/01/20 12/31/20	SHARED EMPLOYEE		20,166.67
		BEECHLER,TRACIE H	10/01/20 12/31/20	STAFF ASSISTANT		15,250.00
		BISHOP, AUDREY G.	10/01/20 12/31/20	COMMUNITY LIAISON		16,958.33
		BROWN,AMBER N	10/01/20 12/31/20	PART-TIME EMPLOYEE		9,437.50
		BRYANT,TABETHA M	10/01/20 12/31/20	OFFICE MANAGER		20,416.67
		HARVEY,JASON B	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,083.34
		IVES,ALEXANDER C	10/01/20 12/31/20	PRESS SECRETARY		19,291.67
		JACKSON III,PAUL L	10/01/20 12/31/20	COMMUNITY LIAISON		14,958.33
		KRIVSKY,ANDREW J	10/01/20 12/31/20	COMMUNITY LIAISON		15,291.67
		MCBRAYER,THOMAS B	10/01/20 12/31/20	PART-TIME EMPLOYEE		3,145.83
		MCVAE,BRYAN L	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		25,666.67
		MEEK JR,ROBERT H	10/01/20 12/31/20	DISTRICT DIRECTOR		30,333.33
		MIDDLETON,CARSON D	10/01/20 12/31/20	CHIEF OF STAFF		37,749.99
		ROBERTS,DREW M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,916.67
		SUNDAHL,ALAN L	10/01/20 12/31/20	FINANCE ADMINISTRATOR		5,325.00
		TUCKER,WILLIAM R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,916.67
				PERSONNEL COMPENSATION TOTALS:		317,825.00
TRAVEL						
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	COMMERCIAL TRANSPORTATION	259.76
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION	417.54
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	259.76
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	261.26
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	259.76
10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	417.54

10-05	AP	01339320	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	259.76
10-07	AP	01339761	MEEK JR, ROBERT H.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	498.78
10-07	AP	01340097	BRYANT,TABETHA M	09/10/20	10/02/20	TAXI/PARKING/TOLLS	285.76
10-13	AP	01342048	BRYANT,TABETHA M	10/05/20	10/09/20	TAXI/PARKING/TOLLS	132.99
10-26	AP	01347916	MCVAE, BRYAN L	10/12/20	10/16/20	MEALS	134.61
10-26	AP	01347916	MCVAE, BRYAN L	10/13/20	10/16/20	GASOLINE	63.64
11-04	AP	01349934	MEEK JR, ROBERT H.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	336.32
11-04	AP	01349938	BROWN, AMBER N	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	187.45
11-13	AP	01351706	BRYANT,TABETHA M	10/24/20	11/01/20	MEALS	166.93
11-13	AP	01351706	BRYANT,TABETHA M	10/23/20	11/09/20	TAXI/PARKING/TOLLS	71.01
11-23	AP	01357855	BEECHLER, TRACIE H.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	115.00
11-23	AP	01357855	BEECHLER, TRACIE H.	11/03/20	11/20/20	PRIVATE AUTO MILEAGE	355.93
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	261.26
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	261.26
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	406.10
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	406.10
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	404.60
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	562.20
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	279.60
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	11/20/20	11/29/20	COMMERCIAL TRANSPORTATION	810.70
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	LODGING	509.02
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	CAR RENTAL	52.67
11-30	AP	01358537	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	CAR RENTAL	232.31
12-09	AP	01360677	MEEK JR, ROBERT H.	11/04/20	11/24/20	PRIVATE AUTO MILEAGE	294.86
12-09	AP	01360678	BISHOP, AUDREY G.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	42.55
12-09	AP	01360682	BRYANT,TABETHA M	11/22/20	11/22/20	MEALS	19.69
12-09	AP	01360682	BRYANT,TABETHA M	11/20/20	12/04/20	TAXI/PARKING/TOLLS	310.16
12-09	AP	01361368	BROWN, AMBER N	11/06/20	11/21/20	PRIVATE AUTO MILEAGE	159.85
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	125.00
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	279.60
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	281.10
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	404.60
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	11/22/20	11/24/20	LODGING	169.62
12-15	AP	01361771	CITIBANK GOV CARD SERVICE	10/23/20	10/30/20	CAR RENTAL	269.83
						TRAVEL TOTALS:	10,503.96
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340653	NEW RIVER LIGHT AND POWER	08/25/20	09/25/20	UTILITIES	89.82
10-09	AP	01341792	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	296.97
10-14	AP	01342573	COMCAST	10/01/20	10/31/20	UTILITIES	147.00
10-15	AP	01342566	TIME WARNER CABLE	10/05/20	11/04/20	UTILITIES	133.72
10-16	AP	01343980	OLD CLEMMONS SCHOOL PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01344114	CHARDEN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	140.00
10-19	AP	01343273	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.06
10-19	AP	01343274	SPECTRUM	10/06/20	11/05/20	UTILITIES	194.23
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	7.23
10-21	AP	01347210	AT&T CORP	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	297.62
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	707.83	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	627.78	
10-30	AP	01342816	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-02	AP	01349420	10/22/20 11/21/20	TELECOMSRV/EQ/TOLL CHARGE	460.56	
11-04	AP	01349934	10/22/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	11.00	
11-06	AP	01350588	09/25/20 10/25/20	UTILITIES	81.18	
11-12	AP	01351285	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	315.68	
11-13	AP	01351717	11/01/20 11/30/20	UTILITIES	147.00	
11-13	AP	01352578	11/06/20 12/05/20	UTILITIES	194.23	
11-16	AP	01353709	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01353842	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
11-18	AP	01352960	11/05/20 12/04/20	UTILITIES	133.72	
11-18	AP	01352963	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.12	
11-19	AP	01354612	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	50.27	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	123.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,137.93	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	626.91	
11-23	AP	01357840	10/08/20 11/07/20	TELECOMSRV/EQ/TOLL CHARGE	302.70	
12-08	AP	01360676	11/13/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,261.04	
12-08	AP	01361373	10/25/20 11/25/20	UTILITIES	101.80	
12-08	AP	01361376	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	315.78	
12-16	AP	01364621	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01364754	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
12-17	AP	01363400	12/05/20 01/04/21	UTILITIES	133.72	
12-17	AP	01363402	12/01/20 12/31/20	UTILITIES	147.00	
12-18	AP	01363885	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	19.30	
12-23	AP	01368268	12/06/20 01/05/21	UTILITIES	194.23	
12-24	AP	01368757	11/08/20 12/07/20	TELECOMSRV/EQ/TOLL CHARGE	302.33	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	123.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	605.17	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	626.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,995.63	
OTHER SERVICES						
10-06	AP	01340058	09/06/20 09/27/20	JANITORIAL AND MAINT SERV	160.00	
10-28	AP	01348500	09/03/20 09/03/20	NON-TECHNOLOGY SERVICE CONTR	109.00	
11-04	AP	01349939	10/04/20 10/25/20	JANITORIAL AND MAINT SERV	160.00	
11-17	AP	01352580	08/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
11-19	AP	01356857	10/02/20 10/02/20	NON-TECHNOLOGY SERVICE CONTR	109.00	
11-19	AP	01357220	07/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-08	AP	01360675	11/01/20 11/29/20	JANITORIAL AND MAINT SERV	200.00	
12-23	AP	01368269	11/05/20 11/05/20	NON-TECHNOLOGY SERVICE CONTR	54.50	
OTHER SERVICES TOTALS:					3,042.50	

SUPPLIES AND MATERIALS									
10-07	AP	01340097	BRYANT,TABETHA M	09/09/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	43.78		
10-19	AP	01346509	BSL GEM LASER EXPRESS LLC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00		
10-21	AP	01347214	MOUNTAIN PARK SPRING WATER	10/19/20	10/19/20	WATER	24.90		
10-27	AP	01347972	STAPLES CREDIT PLAN	10/06/20	10/06/20	FOOD & BEVERAGE	209.29		
10-27	AP	01347972	STAPLES CREDIT PLAN	10/01/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	94.72		
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-938.00		
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	824.10		
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	118.30		
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	110.77		
11-13	AP	01351701	THE MOUNT AIRY NEWS	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L	188.73		
11-13	AP	01351706	BRYANT,TABETHA M	10/09/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	520.80		
11-16	AP	01352243	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
11-19	AP	01354547	MOUNTAIN PARK SPRING WATER	11/16/20	11/16/20	WATER	16.60		
11-20	AP	01356846	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
11-24	AP	01357846	STAPLES CREDIT PLAN	10/30/20	10/30/20	FOOD & BEVERAGE	310.86		
11-24	AP	01357846	STAPLES CREDIT PLAN	10/26/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	1,298.90		
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-166.00		
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	103.00		
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	233.43		
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	516.03		
12-08	AP	01360680	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00		
12-09	AP	01360682	BRYANT,TABETHA M	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	205.62		
12-14	AP	01361767	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00		
12-17	AP	01363405	MOUNTAIN PARK SPRING WATER	12/14/20	12/14/20	WATER	16.60		
12-23	AP	01369129	US CAPITOL HISTORICAL SOCIETY	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	2,410.00		
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	144.82		
12-31	AP	01369553	STAPLES CREDIT PLAN	12/03/20	12/04/20	FOOD & BEVERAGE	306.42		
12-31	AP	01369553	STAPLES CREDIT PLAN	11/19/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	326.22		
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-171.00		
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	267.00		
SUPPLIES AND MATERIALS TOTALS:							49,693.89		
EQUIPMENT									
10-08	AP	01341373	CDW GOVERNMENT LLC	08/22/20	08/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.38		
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	502.70		
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	502.70		
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	502.70		
EQUIPMENT TOTALS:							3,203.48		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,239.13		
OFFICE TOTALS:							409,239.13		
2019 HON. VIRGINIA FOXX									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-24	AP	01358298	CDW GOVERNMENT LLC	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	373.28		
11-24	AP	01358298	CDW GOVERNMENT LLC	10/09/20	10/09/20	WARRANTIES	54.03		
EQUIPMENT TOTALS:							427.31		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427.31		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	427.31
2017 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
12-24	AP 01369130	TYCO INTEGRATED SECURITY LLC	12/14/17	12/14/17 SECURITY SERVICE		571.18
					OTHER SERVICES TOTALS:	571.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571.18
					OFFICE TOTALS:	571.18
INTERN ALLOWANCES 2020 HON. VIRGINIA FOXX INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,086.67
					INTERN ALLOWANCES TOTALS:	17,086.67
					OFFICE TOTALS:	17,086.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENFIELD, LAUREN E.	11/19/20	12/31/20 DISTRICT OFFICE PAID INTERN -		1,750.00
		PISTONE, GABRIELLA A.	10/01/20	12/31/20 PAID INTERN - HOUSE PROGRAM		5,400.00
		WEISHAAR, TATUM	11/06/20	12/31/20 DISTRICT OFFICE PAID INTERN -		2,291.67
					PERSONNEL COMPENSATION TOTALS:	9,441.67
					INTERN ALLOWANCES TOTALS:	9,441.67
					OFFICE TOTALS:	9,441.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.12
					PERSONNEL COMPENSATION	1,054,340.98
					TRAVEL	13,175.87
					RENT, COMMUNICATION, UTILITIES	45,434.01
					PRINTING AND REPRODUCTION	978.77
					OTHER SERVICES	55,930.80
					SUPPLIES AND MATERIALS	19,311.97
					EQUIPMENT	10,313.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,985.52
					OFFICE TOTALS:	1,199,985.52
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20 FRANKED MAIL		45.58

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	19.95
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-50.75
							14.78
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			CEASAR,JENNY	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE	17,833.33
			CLOSE,KATHERINE N	10/01/20	12/31/20	FOREIGN POLICY LEGISLATIVE ASS	18,466.67
			COHEN,JOSHUA D	08/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG. DIR	44,409.65
			DAVIES,MIQUEL L	10/01/20	10/02/20	LEGISLATIVE ASSISTANT	311.11
			FLEMING,TREVOR	10/01/20	12/31/20	OUTREACH COORDINATOR	13,333.33
			FLIKIER, REBECCA J.	11/30/20	12/31/20	LEGISLATIVE ASSISTANT	4,305.56
			GERMANSKY,NANCY G	10/01/20	12/31/20	DISTRICT CASEWORKER	21,000.00
			GOLDSTEIN,FELICIA R	01/31/20	12/31/20	DISTRICT DIRECTOR	52,900.01
			HODGE,OLIVIA M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,000.00
			HURTADO, ANAHI	12/08/20	12/31/20	COMMUNICATIONS FELLOW	2,491.67
			MARCIANO, SANTINA	10/01/20	12/31/20	DISTRICT CASEWORKER	21,000.00
			REGAN,CAHTERINE C	10/01/20	12/31/20	SCHEDULER	22,666.67
			ROUTMAN,MORGAN K	10/01/20	11/30/20	COMMUNICATIONS ASSISTANT	12,100.00
			ROUTMAN,MORGAN K	12/01/20	12/31/20	PRESS SECRETARY	4,033.33
			SOLYAN, BRADLEY T.	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT	20,625.00
			SOLYAN, BRADLEY T.	12/01/20	12/31/20	LEGISLATIVE DIRECTOR	6,875.00
			STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE	5,499.99
			THANAWALA,NISHA A	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			THANAWALA,NISHA A	12/01/20	12/31/20	LEGIS CORRES/LEGIS ASSISTANT	3,750.00
			TRIVETT,ACREE P	10/01/20	11/30/20	STAFF ASSISTANT	8,500.00
			TRIVETT,ACREE P	12/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	2,833.33
							PERSONNEL COMPENSATION TOTALS:
							316,184.65
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340848	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	27.92
10-27	AP	01348041	CITI PCARD-COMCAST/XFINITY	05/18/20	08/18/20	UTILITIES	1,399.42
10-27	AP	01348041	CITI PCARD-DTV DIRECTV SERVICE	07/16/20	09/07/20	UTILITIES	130.37
10-27	AP	01348041	CITI PCARD-DTV DIRECTV SERVICE	09/08/20	10/07/20	UTILITIES	124.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,037.71
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	63.61
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	26.97
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	14.46
10-29	AP	01348369	UNITED PARCEL SERVICE	10/24/20	10/24/20	POSTAGE / COURIER / BOX RENTAL	5.25
10-30	AP	01342816	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	11.81
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	11.69
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	37.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,645.38
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-03	AP	01358721	UNITED PARCEL SERVICE	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	17.50
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	10.50
12-04	AP	01359862	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	19.40
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	7.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
12-04	AP	01359862	UNITED PARCEL SERVICE	11/28/20 11/28/20 POSTAGE / COURIER / BOX RENTAL		5.25
12-10	AP	01361254	CITI PCARD-COMCAST/XFINITY	09/04/20 10/03/20 UTILITIES		458.27
12-10	AP	01361254	CITI PCARD-COMCAST/XFINITY	10/04/20 11/03/20 UTILITIES		460.35
12-10	AP	01361254	CITI PCARD-DTV DIRECTV SERVICE	10/08/20 11/07/20 UTILITIES		124.80
12-10	AP	01361254	CITI PCARD-DTV DIRECTV SERVICE	11/08/20 12/07/20 UTILITIES		124.80
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20 12/09/20 POSTAGE / COURIER / BOX RENTAL		5.87
12-16	AP	01363872	UNITED PARCEL SERVICE	12/12/20 12/12/20 POSTAGE / COURIER / BOX RENTAL		5.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		136.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		1,642.32
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM EQ (TRANSF)		63.61
RENT, COMMUNICATION, UTILITIES TOTALS:						10,088.57
PRINTING AND REPRODUCTION						
11-03	AP	01349336	CITI PCARD-GOLD COAST TECHNOLOGIE	07/18/20 08/17/20 PRINTING & REPRODUCTION		5.56
11-03	AP	01349336	CITI PCARD-GOLD COAST TECHNOLOGIE	08/18/20 09/17/20 PRINTING & REPRODUCTION		6.38
12-10	AP	01361254	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/20 10/17/20 PRINTING & REPRODUCTION		2.70
12-10	AP	01361254	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/20 11/17/20 PRINTING & REPRODUCTION		2.37
12-14	AP	01362395	ACCURATE WORD LLC	12/01/20 12/01/20 PRINTING & REPRODUCTION		43.00
12-14	AP	01362398	ACCURATE WORD LLC	11/24/20 11/24/20 PRINTING & REPRODUCTION		43.00
PRINTING AND REPRODUCTION TOTALS:						103.01
OTHER SERVICES						
10-07	AR	AC-16300	FEDERAL EXPRESS CORP	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343645	HOUSECALL LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01343763	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-22	AP	01337184	LEIDOS DIGITAL SOLUTIONS INC	09/08/20 09/08/20 TECHNOLOGY SERVICE CONTRACTS		2,600.00
10-22	AP	01337322	GUARDIAN ALARM OF FLORIDA LLC	10/01/20 12/31/20 SECURITY SERVICE		131.45
10-23	AP	01347350	SOMMERS EVERHART&KOHLE PA	09/01/19 08/31/20 NON-TECHNOLOGY SERVICE CONTR		10,500.00
11-16	AP	01353370	HOUSECALL LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353490	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01364284	HOUSECALL LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-17	AR	AC-16464	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		-1,895.00
OTHER SERVICES TOTALS:						21,021.45
SUPPLIES AND MATERIALS						
10-09	AP	01340790	CITI PCARD-NYTIMES	08/11/20 09/11/20 PUBLICATIONS/REFERENCE MAT'L		16.96
10-09	AP	01340790	CITI PCARD-NYTIMES	09/11/20 10/11/20 PUBLICATIONS/REFERENCE MAT'L		16.96
10-23	AP	01347493	GERMANSKY,NANCY G	10/11/20 10/11/20 HABITATION EXPENSE		90.94
10-27	AP	01348041	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/20 09/12/20 SOFTWARE LESS THAN \$500		84.26
10-27	AP	01348041	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/20 10/12/20 SOFTWARE LESS THAN \$500		84.26
10-27	AP	01348041	CITI PCARD-AMZN Mktp US M43058P60	09/23/20 09/23/20 OFFICE SUPPLIES (OUTSIDE)		80.99

732

10-27	AP	01348041	CITI PCARD-AMZN Mktp US M48IT2PC0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	34.99
10-27	AP	01348041	CITI PCARD-NYTIMES	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-27	AP	01348041	CITI PCARD-NYTIMES	08/17/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-27	AP	01348041	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/04/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	219.58
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	47.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	25.18
11-02	AP	01348059	COHEN, JOSHUA D.	08/18/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	146.29
11-02	AP	01348059	COHEN, JOSHUA D.	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	64.64
11-02	AP	01348059	COHEN, JOSHUA D.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	34.95
11-02	AP	01348059	COHEN, JOSHUA D.	07/28/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	34.83
11-02	AP	01348059	COHEN, JOSHUA D.	10/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	77.98
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	47.99
12-10	AP	01361254	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/20	11/11/20	SOFTWARE LESS THAN \$500	84.26
12-10	AP	01361254	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/20	12/11/20	SOFTWARE LESS THAN \$500	84.26
12-10	AP	01361254	CITI PCARD-AMZN Mktp US MF6SH62Z1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	7.59
12-10	AP	01361254	CITI PCARD-AMZN Mktp US MF7UF8P32	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	29.95
12-10	AP	01361254	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-10	AP	01361254	CITI PCARD-NYTIMES	11/09/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-11	AP	01362874	CDW GOVERNMENT LLC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	225.15
12-14	AP	01362400	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-15	AP	01362403	GOLDSTEIN,FELICIA R	11/19/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	140.23
12-16	AP	01362391	COHEN, JOSHUA D.	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	228.00
12-16	AP	01362391	COHEN, JOSHUA D.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	390.48
12-16	AP	01362391	COHEN, JOSHUA D.	12/08/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	47.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-273.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	33.00
						SUPPLIES AND MATERIALS TOTALS:	14,042.65
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	167.00
11-03	AP	01349336	CITI PCARD-GOLD COAST TECHNOLOGIE	07/18/20	08/17/20	MAINTENANCE / REPAIRS	25.00
11-03	AP	01349336	CITI PCARD-GOLD COAST TECHNOLOGIE	08/18/20	09/17/20	MAINTENANCE / REPAIRS	25.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	2,678.00
12-10	AP	01361254	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/20	10/17/20	MAINTENANCE / REPAIRS	25.00
12-10	AP	01361254	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/20	11/17/20	MAINTENANCE / REPAIRS	25.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	4,017.00
						EQUIPMENT TOTALS:	8,635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,090.11
						OFFICE TOTALS:	370,090.11
			2019 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01341216	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	6,219.00
11-23	AP	01352846	AT&T MOBILITY LLC	09/25/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	0.99
11-23	AP	01352847	AT&T MOBILITY LLC	09/25/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
11-23	AP 01352853	AT&T MOBILITY LLC	09/25/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE		0.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,221.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,221.97
					OFFICE TOTALS:	6,221.97
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,974.57
					INTERN ALLOWANCES TOTALS:	3,086.67
					OFFICE TOTALS:	3,086.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUDAITIS,VICTORIA E	10/01/20 10/29/20	PAID INTERN - HOUSE PROGRAM		-933.33
		LAWRENCE, JOELLE M.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		RIVIEZZO, CAMI E.	09/30/20 10/16/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUBIN, LISBETH	09/17/20 10/03/20	PAID INTERN - HOUSE PROGRAM		1,020.00
					PERSONNEL COMPENSATION TOTALS:	3,086.67
					INTERN ALLOWANCES TOTALS:	3,086.67
					OFFICE TOTALS:	3,086.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,533.13
					PERSONNEL COMPENSATION	939,009.52
					TRAVEL	13,244.18
					RENT, COMMUNICATION, UTILITIES	111,501.40
					PRINTING AND REPRODUCTION	10,649.24
					OTHER SERVICES	7,377.68
					SUPPLIES AND MATERIALS	37,569.13
					EQUIPMENT	5,019.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,904.27
					OFFICE TOTALS:	327,790.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		55.32
10-30	GL FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL		-11.55
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		10.21
12-23	AP 01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		2,019.56

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	19.45
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-19.60
							FRANKED MAIL TOTALS:
							2,073.39
PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			BENSON, NATHANIEL R.	10/01/20	12/31/20	STAFF ASSISTANT	8,333.33
			BYRNE,PATRICK J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,266.67
			EDWARDS,IMANI D	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER	18,000.00
			FRYER,CONOR L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	15,833.34
			GARRISON,EYANG N	10/01/20	12/31/20	DEPUTY COS/LD	30,833.33
			GREENE, DONISHA M.	10/01/20	12/31/20	LIAISON/FIELD REP	13,749.99
			HARRIS,CAMREN J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,499.99
			HERRBACH,JOSEPH L	08/01/20	08/15/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	694.44
			KAAI,KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			KELSCH,ESTHER A	10/01/20	12/31/20	CASEWORKER/FIELD REP	12,916.67
			MAZYCK,VELETER	10/01/20	12/31/20	CHIEF OF STAFF	21,249.99
			RICHMOND, GIOVANNI S.	10/15/20	12/31/20	STAFF ASST/LEG CORRESPONDENT	7,388.90
			STAVRAKIS,EMILY A	10/01/20	12/31/20	STAFF ASSISTANT	4,875.00
			TOLLIVER, DENISE L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,799.99
			WILLIAMS III,CLIFTON R	10/01/20	12/31/20	DISTRICT DIRECTOR	26,100.00
			WILLIAMS,DANIELLE P	10/01/20	12/31/20	SCHEDULER & IT/OFC MGR	16,250.01
			WILLIAMS,JOAN M	10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR	15,250.00
							PERSONNEL COMPENSATION TOTALS:
							257,541.65
TRAVEL							
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	316.98
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	316.98
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	316.98
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	316.98
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	316.98
11-06	AP	01348303	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	316.98
12-29	AP	01368657	WILLIAMS, JOAN M.	10/10/20	10/15/20	PRIVATE AUTO MILEAGE	19.03
12-29	AP	01368657	WILLIAMS, JOAN M.	10/15/20	10/15/20	TAXI/PARKING/TOLLS	1.00
12-29	AP	01368679	STAVRAKIS,EMILY A	09/10/20	09/10/20	PRIVATE AUTO MILEAGE	35.75
12-31	AP	01368690	WILLIAMS, JOAN M.	12/03/20	12/09/20	PRIVATE AUTO MILEAGE	23.16
							TRAVEL TOTALS:
							1,980.82
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01337687	VERIZON	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
10-01	AP	01337692	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.42
10-01	AP	01337697	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	101.15
10-01	AP	01338158	AT&T CORP	08/23/20	09/22/20	UTILITIES	108.71
10-02	AP	01337698	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	262.25
10-16	AP	01343414	RICHMOND ROAD PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	877.71
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	169.61
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	771.52
11-04	AP	01350426	AT&T CORP	09/23/20	10/22/20	UTILITIES	108.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
11-04	AP 01350433	AT&T CORP	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	46.16	
11-04	AP 01350437	COMCAST	10/07/20 11/06/20	UTILITIES	106.59	
11-04	AP 01350441	AT&T CORP	08/19/20 09/18/20	TELECOMSRV/EQ/TOLL CHARGE	506.65	
11-04	AP 01350444	TIME WARNER CABLE	10/01/20 10/31/20	UTILITIES	262.25	
11-05	AP 01350443	VERIZON	09/10/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	426.22	
11-09	AP 01347669	CITI PCARD-COMCAST	08/07/20 09/06/20	UTILITIES	106.58	
11-09	AP 01347669	CITI PCARD-COMCAST	08/22/20 10/06/20	UTILITIES	112.54	
11-09	AP 01347669	CITI PCARD-USPS PO 2309370716	08/12/20 08/12/20	POSTAGE / COURIER / BOX RENTAL	7.75	
11-16	AP 01353137	RICHMOND ROAD PARTNERS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	775.90	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	147.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	773.69	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	170.90	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	770.60	
12-16	AP 01364052	RICHMOND ROAD PARTNERS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	147.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	774.90	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	172.07	
12-29	AP 01368658	AT&T CORP	10/23/20 11/22/20	UTILITIES	108.71	
12-29	AP 01368659	AT&T CORP	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	101.35	
12-29	AP 01368661	AT&T CORP	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	102.37	
12-29	AP 01368662	AT&T CORP	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	524.06	
12-29	AP 01368663	AT&T CORP	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	525.65	
12-29	AP 01368665	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.51	
12-29	AP 01368666	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.38	
12-29	AP 01368668	VERIZON BUSINESS SERVICES	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.37	
12-29	AP 01368669	VERIZON	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	302.68	
12-29	AP 01368671	VERIZON	11/29/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	346.65	
12-29	AP 01368686	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	46.39	
12-29	AP 01368687	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	46.39	
12-29	AP 01368692	AT&T CORP	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	110.77	
12-29	AP 01369220	AT&T CORP	11/23/20 12/22/20	UTILITIES	108.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,808.44	
PRINTING AND REPRODUCTION						
10-28	GL MED0101823	.....	09/23/20 09/23/20	PHOTOGRAPHIC (TRANSFER)	7.60	
11-04	AP 01350447	ACCURATE WORD LLC	10/11/20 10/11/20	PRINTING & REPRODUCTION	179.75	
12-29	AP 01368688	LETTERPRESS INC	12/10/20 12/10/20	PRINTING & REPRODUCTION	3,135.00	
PRINTING AND REPRODUCTION TOTALS:					3,322.35	
OTHER SERVICES						
10-02	AP 01337683	SOUTHGATE LOCK & SECURITY	09/01/20 09/01/20	SECURITY SERVICE	125.82	
11-06	AP 01350430	ICONSTITUENT LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-16	AP	01365129	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-30	AP	01368675	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	441.00
12-30	AP	01368678	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	01368683	BREAKFIRE INC	10/16/20	10/16/20	JANITORIAL AND MAINT SERV	85.86
OTHER SERVICES TOTALS:							3,247.68
SUPPLIES AND MATERIALS							
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
11-05	AP	01350428	THE DISTILLATA COMPANY	10/01/20	10/31/20	WATER	12.00
11-05	AP	01350446	CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER	50.09
11-06	AP	01347848	CITI PCARD-MICHAELS STORES 4739	09/02/20	09/02/20	HABITATION EXPENSE	37.19
11-09	AP	01347669	CITI PCARD-AMZN Mktp US MM9NB6QD0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	169.99
11-09	AP	01347669	CITI PCARD-AMZN Mktp US MUGF23Z21	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	213.04
11-09	AP	01347669	CITI PCARD-BEST BUY MHT 00004861	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	749.97
11-09	AP	01347669	CITI PCARD-BESTBUYCOM806273309074	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	749.97
11-09	AP	01347669	CITI PCARD-BESTBUYCOM914	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	3,017.55
12-22	AP	01365226	CITI PCARD-AMZN Mktp US 287FM1FR1	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	10.99
12-22	AP	01365226	CITI PCARD-AMZN Mktp US 2T32Z3KC1	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	98.91
12-24	AP	01367905	CITI PCARD-AMZN Mktp US 289KM7TQ2	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	76.93
12-24	AP	01368673	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-29	AP	01368680	THE DISTILLATA COMPANY	11/01/20	11/30/20	WATER	12.00
12-29	AP	01368682	THE DISTILLATA COMPANY	12/01/20	12/31/20	WATER	12.00
12-29	AP	01368684	CULLIGAN OF ANNAPOLIS	10/31/20	10/31/20	WATER	50.09
12-29	AP	01368685	CULLIGAN OF ANNAPOLIS	11/30/20	11/30/20	WATER	50.09
12-29	AP	01368689	CULLIGAN OF CLEVELAND	12/01/20	12/31/20	WATER	116.48
12-30	AP	01368676	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	208.15
SUPPLIES AND MATERIALS TOTALS:							30,565.44
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	417.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	417.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	417.00
EQUIPMENT TOTALS:							1,251.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,790.77
OFFICE TOTALS:							327,790.77
2019 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-06	AP	01163802	ARAMARK	05/29/19	05/29/19	FOOD & BEVERAGE	-234.36
SUPPLIES AND MATERIALS TOTALS:							-234.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-234.36
OFFICE TOTALS:							-234.36
INTERN ALLOWANCES							
2020 HON. MARCIA L. FUDGE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					9,311.56	0.00	
INTERN ALLOWANCES TOTALS:					9,311.56	0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
OFFICE TOTALS:					9,311.56	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					1,946.47	87.82
FRANKED MAIL					1,101,797.24	371,879.16
PERSONNEL COMPENSATION					59,936.60	14,775.25
TRAVEL					54,935.02	17,623.81
RENT, COMMUNICATION, UTILITIES					41,395.58	4,002.51
PRINTING AND REPRODUCTION					9,309.15	7,890.00
OTHER SERVICES					9,420.72	2,889.18
SUPPLIES AND MATERIALS					7,781.93	0.00
EQUIPMENT					1,286,522.71	419,147.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,286,522.71	419,147.73
OFFICE TOTALS:					1,286,522.71	419,147.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	425.66
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-33.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-198.69
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-64.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	18.75
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-60.00
					FRANKED MAIL TOTALS:	87.82
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	09/01/20 12/31/20	LEGISLATIVE ANALYST		35,000.01
		BAYER,CLIFFORD R	09/01/20 12/31/20	CHIEF OF STAFF		47,133.33
		CUNNINGTON,MICHAEL A	09/01/20 12/31/20	DISTRICT DIRECTOR		47,000.00
		DANIEL,CLINTON E	10/01/20 12/31/20	REGIONAL DIRECTOR		17,750.00
		DOHERTY, KATHRYN J.	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		JARVIS,MICHELE	10/01/20 12/31/20	DISTRICT SCHEDULER		14,750.00
		KEENAN,MATTHEW R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		15,999.99
		KILMER,MARC L	10/01/20 12/31/20	REGIONAL DIRECTOR		17,750.00
		LESTER, DEAN A.	10/01/20 12/31/20	SHARED EMPLOYEE		5,499.99
		MENDIVE,DIRK J	10/01/20 12/31/20	REGIONAL DIRECTOR		17,750.00
		NEILL,ANDREW A	09/01/20 12/31/20	LEGISLATIVE DIRECTOR		35,750.01
		PHILLIPS,JACQUELINE J	10/01/20 12/27/20	STAFF ASSISTANT/CASE SERVICES		13,733.34
		ROGGE,ALEXAH J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR AND PO		32,062.50
		SEYMOUR,TERRI L	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		12,500.00
		SHOCKEY,TORI A	10/01/20 12/31/20	CASEWORK DIRECTOR		28,749.99
		SULLIVAN,MARY- MARGARET	10/01/20 12/31/20	STAFF ASSISTANT		13,000.01
		TELLEZ,DANIEL I	10/01/20 12/31/20	SCHEDULER & PRESS ASSISTANT		14,999.99

738

		THOMAS, JENSEN N.	11/08/20	12/11/20	TEMPORARY EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	1,700.00
		TRAVEL					371,879.16
10-06	AP	01340156	MENDIVE, DIRK J.	09/26/20	09/26/20	MEALS	12.16
10-06	AP	01340156	MENDIVE, DIRK J.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	320.25
10-06	AP	01340156	MENDIVE, DIRK J.	09/28/20	09/28/20	TAXI/PARKING/TOLLS	4.00
10-06	AP	01340159	NEILL, ANDREW A.	08/09/20	09/06/20	COMMERCIAL TRANSPORTATION	534.80
10-06	AP	01340159	NEILL, ANDREW A.	08/16/20	08/29/20	LODGING	1,057.91
10-06	AP	01340159	NEILL, ANDREW A.	08/17/20	09/01/20	MEALS	297.05
10-06	AP	01340159	NEILL, ANDREW A.	08/18/20	09/01/20	MEALS	364.60
10-06	AP	01340159	NEILL, ANDREW A.	09/06/20	09/06/20	TAXI/PARKING/TOLLS	18.67
10-07	AP	01340158	KILMER, MARC L.	09/23/20	09/23/20	MEALS	8.34
10-07	AP	01340158	KILMER, MARC L.	09/11/20	09/30/20	PRIVATE AUTO MILEAGE	260.51
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	166.24
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	81.10
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	LODGING	993.69
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING	104.00
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	29.00
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	MEALS	58.46
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	141.28
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	10.68
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	8.37
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	11.50
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	9.88
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS	8.35
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	11.33
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	TAXI/PARKING/TOLLS	49.00
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	TAXI/PARKING/TOLLS	33.00
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/26/20	08/28/20	TAXI/PARKING/TOLLS	39.00
10-07	AP	01340213	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	TAXI/PARKING/TOLLS	26.00
10-07	AP	01340630	HON. RUSS FULCHER	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	346.08
10-16	AP	01342778	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	546.71
10-16	AP	01342778	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	619.25
10-16	AP	01342778	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	505.77
10-19	AP	01344488	DANIEL, CLINTON E.	09/01/20	09/03/20	LODGING	191.08
10-19	AP	01344488	DANIEL, CLINTON E.	09/01/20	09/03/20	PRIVATE AUTO MILEAGE	294.30
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	222.04
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	317.86
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	08/09/20	08/10/20	LODGING	137.89
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	22.00
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	MEALS	8.87
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	39.01
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	12.58
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	17.79
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	27.56
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	52.00
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/22/20	09/25/20	TAXI/PARKING/TOLLS	51.00
10-30	AP	01348937	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	337.60
11-18	AP	01352917	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	317.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	COMMERCIAL TRANSPORTATION	84.10	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	COMMERCIAL TRANSPORTATION	84.10	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/02/20 10/03/20	LODGING	327.73	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	MEALS	8.92	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	26.53	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	24.53	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	43.32	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/02/20 10/03/20	CAR RENTAL	116.99	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/13/20 10/14/20	CAR RENTAL	191.39	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	09/29/20 10/03/20	TAXI/PARKING/TOLLS	65.00	
11-18	AP 01352917	CITIBANK GOV CARD SERVICE	10/13/20 10/14/20	TAXI/PARKING/TOLLS	26.00	
11-18	AP 01352927	JARVIS, MICHELE	07/03/20 07/30/20	PRIVATE AUTO MILEAGE	14.83	
11-18	AP 01352927	JARVIS, MICHELE	08/21/20 08/22/20	PRIVATE AUTO MILEAGE	103.01	
11-18	AP 01352927	JARVIS, MICHELE	09/03/20 09/30/20	PRIVATE AUTO MILEAGE	24.64	
11-18	AP 01352927	JARVIS, MICHELE	10/08/20 10/27/20	PRIVATE AUTO MILEAGE	50.14	
11-18	AP 01352928	DANIEL, CLINTON E.	10/05/20 10/06/20	LODGING	111.65	
11-18	AP 01352928	DANIEL, CLINTON E.	10/06/20 10/22/20	MEALS	46.41	
11-18	AP 01352928	DANIEL, CLINTON E.	10/05/20 10/23/20	PRIVATE AUTO MILEAGE	385.26	
11-18	AP 01352929	MENDIVE, DIRK J.	10/06/20 10/29/20	MEALS	34.58	
11-18	AP 01352929	MENDIVE, DIRK J.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	129.39	
11-18	AP 01352929	MENDIVE, DIRK J.	10/21/20 10/21/20	TAXI/PARKING/TOLLS	2.25	
11-18	AP 01352930	CUNNINGTON, MICHAEL	08/03/20 08/27/20	PRIVATE AUTO MILEAGE	329.23	
11-18	AP 01352930	CUNNINGTON, MICHAEL	09/01/20 09/25/20	PRIVATE AUTO MILEAGE	123.50	
11-18	AP 01352930	CUNNINGTON, MICHAEL	10/06/20 10/30/20	PRIVATE AUTO MILEAGE	154.13	
11-18	AP 01352931	CUNNINGTON, MICHAEL	08/13/20 08/25/20	MEALS	76.05	
11-18	AP 01352931	CUNNINGTON, MICHAEL	08/13/20 08/13/20	CAR RENTAL	109.66	
11-18	AP 01352931	CUNNINGTON, MICHAEL	08/13/20 08/13/20	GASOLINE	41.48	
11-18	AP 01352931	CUNNINGTON, MICHAEL	08/05/20 08/27/20	TAXI/PARKING/TOLLS	63.85	
11-18	AP 01352932	CUNNINGTON, MICHAEL	07/24/20 07/24/20	MEALS	16.29	
11-18	AP 01352932	CUNNINGTON, MICHAEL	07/24/20 07/24/20	GASOLINE	12.72	
11-18	AP 01352932	CUNNINGTON, MICHAEL	08/03/20 08/14/20	TAXI/PARKING/TOLLS	54.83	
11-18	AP 01352933	CUNNINGTON, MICHAEL	09/24/20 09/25/20	CAR RENTAL	89.68	
11-18	AP 01352933	CUNNINGTON, MICHAEL	09/01/20 09/29/20	TAXI/PARKING/TOLLS	151.08	
11-18	AP 01352934	CUNNINGTON, MICHAEL	09/24/20 10/01/20	MEALS	86.27	
11-18	AP 01352934	CUNNINGTON, MICHAEL	09/25/20 09/25/20	GASOLINE	34.34	
11-18	AP 01352935	CUNNINGTON, MICHAEL	09/29/20 10/02/20	COMMERCIAL TRANSPORTATION	441.20	
11-18	AP 01352935	CUNNINGTON, MICHAEL	09/29/20 10/02/20	LODGING	320.49	
11-18	AP 01352935	CUNNINGTON, MICHAEL	10/01/20 10/27/20	MEALS	121.41	
11-18	AP 01352935	CUNNINGTON, MICHAEL	10/02/20 10/27/20	TAXI/PARKING/TOLLS	58.85	
11-27	AP 01358446	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	199.60	
11-27	AP 01358446	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	84.10	
12-18	AP 01367542	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	165.60	
12-18	AP 01367542	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	165.60	

740

12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	483.10
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	165.60
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	285.60
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	165.60
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	22.13
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	CAR RENTAL	61.07
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	TAXI/PARKING/TOLLS	65.00
TRAVEL TOTALS:							14,775.25
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01340136	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-06	AP	01340137	QWEST	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	626.53
10-06	AP	01340137	QWEST	08/22/20	09/21/20	UTILITIES	131.94
10-07	AP	01340135	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	355.00
10-07	AP	01340140	INTERMAX NETWORKS	10/01/20	10/31/20	UTILITIES	139.00
10-13	AP	01340138	CENTURYLINK	09/20/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	87.25
10-13	AP	01340138	CENTURYLINK	09/20/20	10/20/20	UTILITIES	174.90
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	510.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	59.18
10-29	AP	01347949	SPARKLIGHT	10/23/20	11/22/20	UTILITIES	212.50
10-29	AP	01347950	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	501.71
10-29	AP	01348873	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-29	AP	01348874	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	355.00
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	UTILITIES	18.99
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	UTILITIES	18.99
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	28.13
11-16	AP	01353168	OFFICE OF THE CITY CLERK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01353200	MEANS 100 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01354020	GLACIER 1250 IRONWOOD LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
11-17	AP	01352919	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	490.51
11-18	AP	01352917	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	UTILITIES	29.98
11-18	AP	01352918	CENTURYLINK	10/20/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	57.20
11-18	AP	01352918	CENTURYLINK	10/20/20	11/20/20	UTILITIES	174.90
11-18	AP	01352920	INTERMAX NETWORKS	11/01/20	11/30/20	UTILITIES	139.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	510.01
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	56.67
11-25	AP	01358351	QWEST	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	594.63
11-25	AP	01358351	QWEST	09/22/20	10/21/20	UTILITIES	131.94
11-25	AP	01358353	TIME WARNER CABLE	10/07/20	11/06/20	UTILITIES	263.81
11-25	AP	01358355	TIME WARNER CABLE	11/07/20	12/06/20	UTILITIES	263.81
11-25	AP	01358356	SPARKLIGHT	09/23/20	10/22/20	UTILITIES	204.10
11-25	AP	01358357	SPARKLIGHT	11/01/20	12/22/20	UTILITIES	214.60
11-27	AP	01358502	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	355.00
11-27	AP	01358503	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-10	AP	01360866	INTERMAX NETWORKS	12/01/20	12/31/20	UTILITIES	139.00
12-10	AP	01360869	CENTURYLINK	11/20/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	88.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
12-10	AP	01360869	CENTURYLINK	11/20/20 12/20/20 UTILITIES		174.90
12-10	AP	01360871	QWEST	10/22/20 11/21/20 TELECOMSRV/EQ/TOLL CHARGE		625.91
12-10	AP	01360871	QWEST	10/22/20 11/21/20 UTILITIES		131.94
12-16	AP	01364083	OFFICE OF THE CITY CLERK	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,881.00
12-16	AP	01364115	MEANS 100 LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01364951	GLACIER 1250 IRONWOOD LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,480.00
12-18	AP	01367542	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20 UTILITIES		19.99
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		536.39
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)		47.76
RENT, COMMUNICATION, UTILITIES TOTALS:						17,623.81
PRINTING AND REPRODUCTION						
10-06	AP	01340631	AUTOMATED OFFICE SYSTEMS	08/11/20 09/10/20 PRINTING & REPRODUCTION		56.62
10-07	AP	01340332	RING LIMITED	07/01/20 08/04/20 ADVERTISEMENTS		2,249.46
10-19	AP	01344487	AUTOMATED OFFICE SYSTEMS	09/11/20 10/10/20 PRINTING & REPRODUCTION		18.26
10-22	AP	01344499	ROGGE, ALEXAH J.	07/13/20 10/01/20 ADVERTISEMENTS		1,627.03
12-09	AP	01360873	AUTOMATED OFFICE SYSTEMS	10/11/20 11/10/20 PRINTING & REPRODUCTION		51.14
PRINTING AND REPRODUCTION TOTALS:						4,002.51
OTHER SERVICES						
10-06	AP	01340141	BALLARD SPAHR LLP	03/30/20 08/12/20 NON-TECHNOLOGY SERVICE CONTR		1,032.00
11-16	AP	01353505	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353506	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01364418	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364419	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						7,890.00
SUPPLIES AND MATERIALS						
10-06	AP	01340142	IDAHO SPRINGS WATER COMPANY	08/26/20 09/25/20 WATER		21.98
10-07	AP	01340143	W B MASON COMPANY INC	02/03/20 02/03/20 OFFICE SUPPLIES (OUTSIDE)		424.00
10-07	AP	01340158	KILMER, MARC L.	09/02/20 09/02/20 OFFICE SUPPLIES (OUTSIDE)		33.90
10-22	AP	01344499	ROGGE, ALEXAH J.	08/09/20 10/09/20 SOFTWARE LESS THAN \$500		25.90
10-29	AP	01348859	IDAHO SPRINGS WATER COMPANY	09/26/20 10/25/20 WATER		15.99
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	06/30/20 06/30/20 FOOD & BEVERAGE		11.30
10-30	AP	01348905	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 OFFICE SUPPLIES (OUTSIDE)		249.09
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-63.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		170.82
11-03	AP	01348860	CULLIGAN LLC	11/01/20 11/30/20 WATER		10.95
11-18	AP	01352917	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20 FOOD & BEVERAGE		59.00
11-18	AP	01352921	OFFICE DEPOT INC	07/23/20 07/23/20 OFFICE SUPPLIES (OUTSIDE)		35.73
11-18	AP	01352922	OFFICE DEPOT INC	09/17/20 09/17/20 OFFICE SUPPLIES (OUTSIDE)		16.68
11-18	AP	01352923	OFFICE DEPOT INC	09/17/20 09/17/20 OFFICE SUPPLIES (OUTSIDE)		28.18
11-18	AP	01352924	OFFICE DEPOT INC	09/17/20 09/17/20 OFFICE SUPPLIES (OUTSIDE)		73.54
11-18	AP	01352925	OFFICE DEPOT INC	10/14/20 10/14/20 OFFICE SUPPLIES (OUTSIDE)		61.92

11-18	AP	01352926	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	43.16
11-18	AP	01352927	JARVIS, MICHELE	07/03/20	07/03/20	FOOD & BEVERAGE	11.01
11-18	AP	01352927	JARVIS, MICHELE	09/30/20	09/30/20	FOOD & BEVERAGE	54.04
11-18	AP	01352927	JARVIS, MICHELE	10/14/20	10/14/20	FOOD & BEVERAGE	18.85
11-18	AP	01352927	JARVIS, MICHELE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	70.36
11-18	AP	01352927	JARVIS, MICHELE	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	13.77
11-18	AP	01352927	JARVIS, MICHELE	09/09/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	61.57
11-18	AP	01352927	JARVIS, MICHELE	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	119.59
11-30	AP	01358504	IDAHO SPRINGS WATER COMPANY	10/26/20	11/25/20	WATER	10.00
11-30	AP	01358505	CULLIGAN LLC	10/29/20	12/31/20	WATER	22.85
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	120.00
12-07	AP	01360876	OFFICE DEPOT INC	08/19/20	08/19/20	WATER	-35.89
12-07	AP	01360876	OFFICE DEPOT INC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	35.89
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,369.00
SUPPLIES AND MATERIALS TOTALS:							2,889.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,147.73
OFFICE TOTALS:							419,147.73

INTERN ALLOWANCES
2020 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	1,850.00
INTERN ALLOWANCES TOTALS:	25,000.00	1,850.00
OFFICE TOTALS:	25,000.00	1,850.00

743

INTERN ALLOWANCES
PERSONNEL COMPENSATION
THOMAS, JENSEN N.

10/01/20	11/07/20	PAID INTERN - HOUSE PROGRAM	1,850.00
PERSONNEL COMPENSATION TOTALS:			1,850.00
INTERN ALLOWANCES TOTALS:			1,850.00
OFFICE TOTALS:			1,850.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,329.94	9,328.04
PERSONNEL COMPENSATION	1,019,239.93	275,416.69
TRAVEL	15,656.81	2,415.85
RENT, COMMUNICATION, UTILITIES	199,934.75	5,571.77
PRINTING AND REPRODUCTION	1,410.61	255.74
OTHER SERVICES	57,955.99	16,414.86
SUPPLIES AND MATERIALS	6,707.93	1,634.24
EQUIPMENT	23,228.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,463.96	311,277.19
OFFICE TOTALS:	1,333,463.96	311,277.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	48.98	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-72.60	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	9,079.35	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-9.70	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	282.01	
					FRANKED MAIL TOTALS:	9,328.04
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	10/01/20 12/31/20	PART-TIME EMPLOYEE	13,500.00	
		CHOVIL, ANDRES F	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	18,000.00	
		CHUN, DAVID K	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	25,500.00	
		CLARK, DERRICK D	10/01/20 12/31/20	CASEWORKER	14,250.00	
		DAHNEKE, EMILY B	10/01/20 12/31/20	STAFF ASSISTANT	12,000.00	
		DEERY, KATHERINA G	10/01/20 12/31/20	STAFF ASSISTANT	15,500.01	
		FINN, COLIN J	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT	15,500.01	
		FINN, JANIS K	10/01/20 12/31/20	CONSTITUENT SERVICES REP	11,750.01	
		GARAY, BRANDON	10/01/20 12/31/20	MILITARY AFFAIRS LIAISON	14,750.01	
		GIONSON, TIMOTHY G	10/01/20 12/31/20	HAWAII COMMUNICATIONS DIR	16,250.01	
		HARTL, KELLIE J.	10/01/20 10/07/20	SHARED EMPLOYEE	233.33	
		HOVSEPIAN, HAIG	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	21,750.00	
		KOETZLE, PATRICK A	10/01/20 10/24/20	LEGISLATIVE CORRESPONDENT	4,791.67	
		KRESSE, CAROL S	10/08/20 12/31/20	SHARED EMPLOYEE	2,766.67	
		LEE LOY, HANALE K	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,999.99	
		MASIYA, SHINGAYI	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE	20,499.99	
		MCMILLIAN, CATHERINE C	10/01/20 12/31/20	FIELD REPRESENTATIVE	9,249.99	
		NEUSTADT, RACHEL A.	10/01/20 12/31/20	SCHEDULER/PRESS SECRETARY	14,250.00	
		PENAROZA, KAINOA R	10/01/20 12/31/20	CHIEF OF STAFF	29,250.00	
		STONE, MICHAEL-EDWARD L	10/01/20 10/27/20	STAFF ASSISTANT	2,625.00	
					PERSONNEL COMPENSATION TOTALS:	275,416.69
TRAVEL						
10-09	AP 01337784	CITIBANK GOV CARD SERVICE	08/03/20 08/03/20	COMMERCIAL TRANSPORTATION	-506.85	
10-09	AP 01337784	CITIBANK GOV CARD SERVICE	08/13/20 08/13/20	COMMERCIAL TRANSPORTATION	158.90	
10-09	AP 01337784	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	COMMERCIAL TRANSPORTATION	58.90	
10-09	AP 01337784	CITIBANK GOV CARD SERVICE	09/07/20 09/08/20	COMMERCIAL TRANSPORTATION	506.85	
10-09	AP 01337784	CITIBANK GOV CARD SERVICE	09/13/20 09/14/20	COMMERCIAL TRANSPORTATION	506.85	
10-26	AP 01344506	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	COMMERCIAL TRANSPORTATION	1,044.60	
10-26	AP 01347861	GIONSON, TIMOTHY G	08/13/20 08/14/20	CAR RENTAL	121.00	
12-21	AP 01363307	CITIBANK GOV CARD SERVICE	11/14/20 11/15/20	COMMERCIAL TRANSPORTATION	525.60	
					TRAVEL TOTALS:	2,415.85
RENT, COMMUNICATION, UTILITIES						
10-05	GL GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	61.23	
10-08	AP 01337799	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,228.76	

10-08	AP	01339217	CITI PCARD-UPS 0000000165F9270	06/24/20	06/24/20	POSTAGE / COURIER / BOX RENTAL	40.08
10-08	AP	01339217	CITI PCARD-UPS 00000024X17R280	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	23.04
10-20	AP	01337809	HAWAIIAN TELECOM INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	61.03
10-26	AP	01347854	DEERY, KATHERINA G.	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	18.70
10-27	AP	01347840	CITI PCARD-UPS 00000024X17R350	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL	-0.66
10-27	AP	01347840	CITI PCARD-UPS 00000024X17R360	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	36.42
10-27	AP	01347840	CITI PCARD-UPS 00000024X17R380	09/13/20	09/13/20	POSTAGE / COURIER / BOX RENTAL	27.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	203.38
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.30
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	227.50
11-04	AP	01348236	HAWAIIAN TELECOM INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	61.03
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	-17.58
11-18	AP	01352500	VERIZON WIRELESS	09/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,256.35
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	103.22
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.47
12-01	AP	01357936	HAWAIIAN TELECOM INC	10/02/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.37
12-01	AP	01358478	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,246.07
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	32.50
12-21	AP	01363301	CITI PCARD-UPS 00000024X17R390	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	9.44
12-21	AP	01363301	CITI PCARD-UPS 00000024X17R410	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	39.05
12-21	AP	01363301	CITI PCARD-UPS 00000024X17R420	10/07/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	75.98
12-21	AP	01363301	CITI PCARD-UPS 00000024X17R430	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-5.16
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	101.48
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.23
12-31	AP	01369393	HAWAIIAN TELECOM INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	18.39
RENT, COMMUNICATION, UTILITIES TOTALS:							5,571.77
PRINTING AND REPRODUCTION							
10-26	AP	01347861	GIONSON, TIMOTHY G	08/13/20	08/13/20	PRINTING & REPRODUCTION	205.20
11-02	AP	01349652	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	5.86
11-02	AP	01349657	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	6.67
11-03	AP	01348657	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	9.23
11-03	AP	01349648	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	14.23
11-03	AP	01349655	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	14.55
PRINTING AND REPRODUCTION TOTALS:							255.74
OTHER SERVICES							
10-16	AP	01340545	GSA	07/09/20	07/09/20	EQUIPMENT INSTALLATION	551.31
10-16	AP	01340545	GSA	06/17/20	06/17/20	JANITORIAL AND MAINT SERV	630.00
10-16	AP	01340545	GSA	06/19/20	07/20/20	MISCELLANEOUS OTHER SERVICES	142.39
10-16	AP	01343771	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343772	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
10-20	AP	01346570	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		400.00
11-03	AP	01349367	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20 TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01353498	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353499	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-01	AP	01357942	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		400.00
12-16	AP	01364411	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364412	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-23	AP	01362990	LEIDOS DIGITAL SOLUTIONS INC	12/09/20 12/09/20 TECHNOLOGY SERVICE CONTRACTS		3,604.16
					OTHER SERVICES TOTALS:	16,414.86
SUPPLIES AND MATERIALS						
10-07	AR	AC-16272	ANTHONY, ANYA F.	08/11/20 08/11/20 FOOD & BEVERAGE		-235.56
10-08	AP	01339217	CITI PCARD-ADOBE PRODUCTS	08/08/20 09/07/20 SOFTWARE LESS THAN \$500		204.11
10-08	AP	01339217	CITI PCARD-DOWN TO EARTH ORGAN	08/11/20 08/11/20 FOOD & BEVERAGE		235.56
10-08	AP	01339217	CITI PCARD-MENEHUNE WATER ONLINE	08/01/20 08/31/20 WATER		7.85
10-26	AP	01347861	GIONSON, TIMOTHY G	08/13/20 08/13/20 OFFICE SUPPLIES (OUTSIDE)		22.42
10-27	AP	01347840	CITI PCARD-ADOBE PRODUCTS	09/08/20 10/07/20 SOFTWARE LESS THAN \$500		204.11
10-27	AP	01347840	CITI PCARD-DOWN TO EARTH ORGAN	09/07/20 09/07/20 OFFICE SUPPLIES (OUTSIDE)		13.30
10-27	AP	01347840	CITI PCARD-FOREIGN AFFAIRS MAG	11/01/20 12/31/21 PUBLICATIONS/REFERENCE MAT'L		74.15
10-27	AP	01347840	CITI PCARD-LONGS #09825	09/07/20 09/07/20 OFFICE SUPPLIES (OUTSIDE)		8.36
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER		19.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-156.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		392.38
11-18	AP	01351515	CITI PCARD-ADOBE PRODUCTS	10/08/20 11/07/20 SOFTWARE LESS THAN \$500		204.11
11-18	AP	01351515	CITI PCARD-OFFICEMAX/DEPOT 6206	09/29/20 09/29/20 OFFICE SUPPLIES (OUTSIDE)		32.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER		19.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		158.48
12-21	AP	01363301	CITI PCARD-ADOBE PRODUCTS	11/08/20 12/07/20 SOFTWARE LESS THAN \$500		204.11
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20 WATER		19.99
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		244.00
					SUPPLIES AND MATERIALS TOTALS:	1,634.24
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20 MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20 MAINTENANCE / REPAIRS		80.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20 MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,277.19
					OFFICE TOTALS:	311,277.19
INTERN ALLOWANCES						
2020 HON. TULSI GABBARD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,310.70	2,600.00

						INTERN ALLOWANCES TOTALS:	24,310.70	2,600.00
						OFFICE TOTALS:	24,310.70	2,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/19/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		ATTIA, ESSAM A.		10/01/20	10/09/20	PAID INTERN - HOUSE PROGRAM		150.00
		CALLAHAN, SEAN P.		10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		ROSENBERG, MAEGAN L.		10/01/20	10/09/20	PAID INTERN - HOUSE PROGRAM		150.00
		SHERR, GRAYSON D.						
						PERSONNEL COMPENSATION TOTALS:		2,600.00
						INTERN ALLOWANCES TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,776.50	533.47
						PERSONNEL COMPENSATION	1,046,214.61	352,767.33
						TRAVEL	47,865.99	7,124.65
						RENT, COMMUNICATION, UTILITIES	111,485.87	26,533.43
						PRINTING AND REPRODUCTION	12,015.21	85.90
						OTHER SERVICES	11,334.70	4,086.66
						SUPPLIES AND MATERIALS	22,593.97	12,096.48
						EQUIPMENT	6,942.64	1,381.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,229.49	404,609.00
						OFFICE TOTALS:	1,272,229.49	404,609.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		345.17
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-112.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		276.56
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-103.55
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		81.54
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		100.80
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-54.35
						FRANKED MAIL TOTALS:		533.47
PERSONNEL COMPENSATION								
		BALL, LUKE T.		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		32,499.99
		BELCHIOR, ISABELA M.		10/01/20	12/31/20	LEGISLATIVE COUNSEL		20,916.67
		BROWN, ERICA L.		10/01/20	10/31/20	CASEWORKER		4,083.33
		BROWN, ERICA L.		11/01/20	12/31/20	CASEWORK SUPERVISOR		15,416.66
		CARR, MELISSA A.		10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,500.00
		CLOSE, KALU		10/01/20	12/31/20	CASEWORKER		13,666.67
		DAVIDSON, SCOTT E.		10/01/20	12/31/20	MILITARY AFFAIRS		18,916.66
		ERTL, ANDREW R.		10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT		16,499.99
		KIZENKO, BORIS E.		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,666.67
		LANE, JILLIAN G.		10/01/20	12/31/20	CHIEF OF STAFF		43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MATT GAETZ—Con.							
		MCARDLE,DAWN B	10/01/20	12/31/20	DISTRICT DIRECTOR	38,334.01	
		MURPHY,DEVIN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	32,499.99	
		NELSON,NATHANIEL B	10/01/20	11/30/20	DIRECTOR OF MILITARY AFFAIRS	13,333.34	
		OLIPHANT,NATHAN R	10/01/20	12/31/20	DISTRICT AIDE/CASEWORKER	17,500.01	
		THOMAS,ALISON R	10/01/20	12/31/20	DIRECTOR OF OPERATIONS/SCHEDUL	32,500.00	
		VALDEZ,JOEL M	10/01/20	12/31/20	PRESS ASSISTANT	14,958.33	
		WALLACE, KATHERINE D.	10/01/20	12/31/20	DISTRICT AIDE	17,000.00	
					PERSONNEL COMPENSATION TOTALS:	352,767.33	
TRAVEL							
10-01	AP	01338938	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	309.35
10-01	AP	01338938	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	950.14
10-02	AP	01339581	CLOSE, KALLI	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	65.70
10-02	AP	01339589	DAVIDSON, SCOTT E.	09/10/20	09/28/20	PRIVATE AUTO MILEAGE	235.40
10-06	AP	01339830	WALLACE, KATHERINE D.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	499.50
10-07	AP	01340621	MCARDLE, DAWN B	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	746.28
11-02	AP	01349361	WALLACE, KATHERINE D.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	75.60
11-02	AP	01349363	DAVIDSON, SCOTT E.	10/16/20	10/21/20	PRIVATE AUTO MILEAGE	168.20
11-02	AP	01349366	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	619.48
11-02	AP	01349366	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	144.00
11-10	AP	01350959	CITI PCARD-TOM THUMB #0096	10/23/20	10/23/20	GASOLINE	6.73
11-10	AP	01350964	MCARDLE, DAWN B	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	838.62
12-02	AP	01358967	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	157.10
12-02	AP	01359146	CLOSE, KALLI	11/03/20	11/18/20	PRIVATE AUTO MILEAGE	156.70
12-02	AP	01359149	WALLACE, KATHERINE D.	11/06/20	11/17/20	PRIVATE AUTO MILEAGE	426.60
12-02	AP	01359170	DAVIDSON, SCOTT E.	11/04/20	11/24/20	PRIVATE AUTO MILEAGE	402.32
12-18	AP	01365263	MCARDLE, DAWN B	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	962.28
12-31	AP	01369824	HON MATTHEW L. GAETZ II	11/16/20	12/11/20	TAXI/PARKING/TOLLS	360.65
					TRAVEL TOTALS:	7,124.65	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338919	CITI PCARD-FOX DIGITAL SERVICES	09/03/20	10/03/20	UTILITIES	6.35
10-01	AP	01338919	CITI PCARD-HLU Hulu 1534095032774-U	09/01/20	10/01/20	UTILITIES	58.29
10-02	AP	01339331	CORONADO PRODUCTIONS LLC	09/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)	100.00
10-05	AP	01339595	CITI PCARD-CENTURYLINK/SPEEDPAY	09/20/20	10/20/20	UTILITIES	231.36
10-06	AP	01340214	COX COMMUNICATIONS INC	09/23/20	10/22/20	UTILITIES	195.31
10-08	AP	01340217	AT&T CORP	08/01/20	09/25/20	UTILITIES	57.22
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.92
10-15	AP	01342577	AT&T CORP	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,416.32
10-15	AP	01342591	COX COMMUNICATIONS INC	10/04/20	11/03/20	UTILITIES	266.25
10-16	AP	01343514	NORTHWEST FLORIDA STATE COLLEGE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
10-16	AP	01344152	EMPIRE PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-27	AP	01348470	VERIZON WIRELESS	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.31
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	38.07
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	644.95
10-28	AP	01348468	COX COMMUNICATIONS INC	10/14/20	11/13/20	UTILITIES	189.82
11-02	AP	01349335	CITI PCARD-FOX DIGITAL SERVICES	10/03/20	11/03/20	UTILITIES	6.35
11-02	AP	01349335	CITI PCARD-HLU Hulu 1534095030262-U	10/01/20	10/31/20	UTILITIES	58.29
11-02	AP	01349338	COX COMMUNICATIONS INC	10/23/20	11/22/20	UTILITIES	195.31
11-06	AP	01350605	AT&T CORP	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,421.97
11-10	AP	01350959	CITI PCARD-CENTURYLINK/SPEEDPAY	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	231.36
11-12	AP	01351373	AT&T CORP	09/01/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	24.52
11-16	AP	01353238	NORTHWEST FLORIDA STATE COLLEGE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
11-16	AP	01353880	EMPIRE PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	01352789	COX COMMUNICATIONS INC	11/04/20	12/03/20	UTILITIES	266.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	0.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	645.40
11-30	AP	01358617	COX COMMUNICATIONS INC	11/14/20	12/13/20	UTILITIES	159.82
12-02	AP	01358960	VERIZON WIRELESS	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,139.31
12-02	AP	01359077	CITI PCARD-FOX DIGITAL SERVICES	11/03/20	12/03/20	UTILITIES	6.35
12-02	AP	01359077	CITI PCARD-HLU Hulu 1534095032211-U	11/01/20	11/30/20	UTILITIES	58.29
12-03	AP	01359583	COX COMMUNICATIONS INC	11/23/20	12/22/20	UTILITIES	195.31
12-04	AP	01359510	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/20	11/20/20	UTILITIES	231.80
12-09	AP	01361050	AT&T CORP	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,424.02
12-16	AP	01364153	NORTHWEST FLORIDA STATE COLLEGE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
12-16	AP	01364791	EMPIRE PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-21	AP	01365274	AT&T CORP	11/03/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	22.70
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	644.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,533.43
PRINTING AND REPRODUCTION							
10-16	AP	01342676	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	85.90
PRINTING AND REPRODUCTION TOTALS:							85.90
OTHER SERVICES							
10-16	AP	01344435	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354161	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01365092	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AR	AC-16467	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-616.98
12-17	AR	AC-16468	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-981.36
OTHER SERVICES TOTALS:							4,086.66
SUPPLIES AND MATERIALS							
10-01	AP	01338919	CITI PCARD-ADOBE 800-833-6687	08/27/20	09/26/20	SOFTWARE LESS THAN \$500	84.79
10-01	AP	01338919	CITI PCARD-D J WALL-ST-JOURNAL	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-01	AP	01338919	CITI PCARD-NYTIMES	09/03/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-01	AP	01339315	QUENCH USA LLC	10/01/20	12/31/20	WATER	117.00
10-05	AP	01339595	CITI PCARD-AMZN Mktp US MU4114XIO	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	62.94
10-05	AP	01339595	CITI PCARD-BEST BUY 00003400	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	99.99
10-05	AP	01339595	CITI PCARD-GAN 1063PENNEWSJRLCIRC	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
10-14	AP	01342141	KENTWOOD SPRINGS	10/08/20 10/08/20	WATER	6.44
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	WATER	28.26
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	58.50
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	19.20
10-27	AP	01348117	CRITICAL MENTION	11/01/20 10/31/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	116.55
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-333.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	140.00
11-02	AP	01349335	CITI PCARD-ADOBE 800-833-6687	09/27/20 10/26/20	SOFTWARE LESS THAN \$500	84.79
11-02	AP	01349335	CITI PCARD-D J WALL-ST-JOURNAL	10/04/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	31.79
11-02	AP	01349335	CITI PCARD-NYTIMES	10/01/20 10/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-02	AP	01349335	CITI PCARD-NYTIMES	10/29/20 11/26/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-10	AP	01350959	CITI PCARD-GAN 1063PENNEWSJRLCIRC	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	48.00
11-10	AP	01350959	CITI PCARD-SAMS CLUB #8102	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	56.03
11-10	AP	01350959	CITI PCARD-SQ JJ CHAGOS	10/16/20 10/16/20	FOOD & BEVERAGE	55.64
11-12	AP	01351360	KENTWOOD SPRINGS	11/05/20 11/05/20	WATER	6.44
11-24	AP	01358189	ERTL, ANDREW R.	11/18/20 11/22/21	PUBLICATIONS/REFERENCE MAT'L	186.05
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-328.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	244.47
12-02	AP	01359077	CITI PCARD-ADOBE 800-833-6687	10/27/20 11/26/20	SOFTWARE LESS THAN \$500	84.79
12-02	AP	01359077	CITI PCARD-AMAZON.COM X16FZ90Y3 AMZN	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	249.99
12-02	AP	01359077	CITI PCARD-D J WALL-ST-JOURNAL	11/04/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	01359077	CITI PCARD-NYTimes NYTimes	11/26/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-04	AP	01359510	CITI PCARD-AMZN Mktp US 281280LD0	10/27/20 10/27/20	FOOD & BEVERAGE	95.93
12-04	AP	01359510	CITI PCARD-AMZN Mktp US 281280LD0	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	501.55
12-04	AP	01359510	CITI PCARD-CHICK-FIL-A #03986	11/18/20 11/18/20	FOOD & BEVERAGE	68.70
12-04	AP	01359510	CITI PCARD-GAN 1063PENNEWSJRLCIRC	11/20/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	48.00
12-04	AP	01359510	CITI PCARD-GRAFFITI PIZZA	11/13/20 11/13/20	FOOD & BEVERAGE	30.00
12-04	AP	01359510	CITI PCARD-MICHAELS #9490	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	82.50
12-04	AP	01359510	CITI PCARD-MWR CUBI CAFE 11390226	11/17/20 11/17/20	FOOD & BEVERAGE	273.75
12-04	AP	01359510	CITI PCARD-SAMS CLUB #8102	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	104.04
12-04	AP	01359510	CITI PCARD-SAMSClub #8102	11/12/20 11/12/20	FOOD & BEVERAGE	164.54
12-04	AP	01359510	CITI PCARD-SAMSClub #8102	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	76.38
12-04	AP	01359510	CITI PCARD-Subway 14181	11/18/20 11/18/20	FOOD & BEVERAGE	143.62
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	WATER	56.52
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	61.24
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	29.75
12-10	AP	01360934	KENTWOOD SPRINGS	12/03/20 12/03/20	WATER	6.44
12-18	AP	01363638	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-166.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	307.00
					SUPPLIES AND MATERIALS TOTALS:	12,096.48
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	452.18
EQUIPMENT						

11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	460.36	
12-31	GL	AMM0103294	10/01/20	10/31/20	MAINTENANCE / REPAIRS	8.18	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	460.36	
						EQUIPMENT TOTALS:	1,381.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,609.00
						OFFICE TOTALS:	404,609.00

INTERN ALLOWANCES
2020 HON. MATT GAETZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,733.34	4,016.67
INTERN ALLOWANCES TOTALS:	14,733.34	4,016.67
OFFICE TOTALS:	14,733.34	4,016.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

OOTEN, ABIGAIL N.	11/06/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,200.00
WERNICK, GRANT A	08/30/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,816.67
PERSONNEL COMPENSATION TOTALS:				4,016.67
INTERN ALLOWANCES TOTALS:				4,016.67
OFFICE TOTALS:				4,016.67

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

FRANKED MAIL	36,658.36	799.07
PERSONNEL COMPENSATION	907,963.26	271,138.87
TRAVEL	8,895.75	2,029.50
RENT, COMMUNICATION, UTILITIES	59,051.36	14,696.91
PRINTING AND REPRODUCTION	32,588.96	0.00
OTHER SERVICES	46,705.00	10,545.00
SUPPLIES AND MATERIALS	16,261.72	10,319.77
EQUIPMENT	1,777.42	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,901.83	309,529.12
OFFICE TOTALS:	1,109,901.83	309,529.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	113.05
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-66.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	724.37
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-50.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	112.45
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-34.35
FRANKED MAIL TOTALS:							799.07

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,500.00
ANDREAE, TAYLOR W	10/01/20	12/31/20	CHIEF OF STAFF	36,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GALLAGHER—Con.						
		APRAHAMIAN,ALLISON G	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		9,999.99
		BROOKER,DAVID Z	10/01/20 12/31/20	FIELD REPRESENTATIVE		9,555.53
		BROWNELL,LOUISE M	10/01/20 12/31/20	SCHEDULER		15,999.99
		DUNN,JORDAN S	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		19,333.34
		MEYER, PAULINE K.	10/01/20 12/31/20	FIELD REPRESENTATIVE		14,250.00
		MORRISON,CHARLES H	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,000.00
		PAUL, GRACE	10/01/20 12/31/20	PRESS/STAFF ASSISTANT		14,750.01
		SENSE,FREDRICK J	10/01/20 12/31/20	DISTRICT DIRECTOR		37,500.00
		SKALESKI, KERRY	10/01/20 12/31/20	CASEWORKER		18,249.99
		SMETHERS,WILLIAM H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,250.00
		TAHERI,KEVIN K	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		VAN ROSSUM, EMMA P.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		15,500.01
		WOODIN,MAGGIE C	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,750.00
				PERSONNEL COMPENSATION TOTALS:		271,138.87
TRAVEL						
10-09	AP 01339718	MEYER, PAULINE K.	08/11/20 08/24/20	PRIVATE AUTO MILEAGE		145.94
10-09	AP 01339718	MEYER, PAULINE K.	09/02/20 09/02/20	PRIVATE AUTO MILEAGE		32.83
10-09	AP 01340480	BROOKER, DAVID Z.	08/21/20 08/23/20	PRIVATE AUTO MILEAGE		23.81
10-19	AP 01346475	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION		255.10
10-19	AP 01346475	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION		110.41
10-19	AP 01346475	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		110.41
10-19	AP 01346475	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		206.23
10-19	AP 01346475	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		128.10
11-06	AP 01349543	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		110.41
11-06	AP 01349543	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION		115.60
12-08	AP 01360935	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		115.60
12-08	AP 01360935	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		206.60
12-29	AP 01369445	MEYER, PAULINE K.	10/06/20 10/06/20	PRIVATE AUTO MILEAGE		34.62
12-29	AP 01369446	SENSE, FREDERICK	09/03/20 09/04/20	PRIVATE AUTO MILEAGE		114.20
12-29	AP 01369446	SENSE, FREDERICK	10/31/20 10/31/20	PRIVATE AUTO MILEAGE		96.37
12-29	AP 01369446	SENSE, FREDERICK	11/11/20 11/16/20	PRIVATE AUTO MILEAGE		102.98
12-29	AP 01369464	BROOKER, DAVID Z.	11/25/20 11/25/20	PRIVATE AUTO MILEAGE		10.75
12-29	AP 01369464	BROOKER, DAVID Z.	12/01/20 12/15/20	PRIVATE AUTO MILEAGE		109.54
				TRAVEL TOTALS:		2,029.50
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01339130	VERIZON	06/24/20 07/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.95
10-09	AP 01339144	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		619.26
10-16	AP 01343499	R LEWIS & R LEWIS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		544.15
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		411.60
10-27	GL GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL		35.15

752

11-16	AP	01353223	R LEWIS & R LEWIS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	636.23
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
12-01	AP	01358230	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	578.71
12-01	AP	01358233	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
12-16	AP	01364138	R LEWIS & R LEWIS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	638.51
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.65
12-29	AP	01369451	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
RENT, COMMUNICATION, UTILITIES TOTALS:							14,696.91
OTHER SERVICES							
10-16	AP	01343646	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344390	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01353371	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354117	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01364285	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365048	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							10,545.00
SUPPLIES AND MATERIALS							
10-08	AP	01340251	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	19.60
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	39.27
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	34.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-1,598.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	157.00
11-06	AP	01349567	CITI PCARD-D J WALL-ST-JOURNAL	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	269.75
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	55.17
12-09	AP	01360936	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	AP	01369233	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-701.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	94.02
SUPPLIES AND MATERIALS TOTALS:							10,319.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,529.12
OFFICE TOTALS:							309,529.12

INTERN ALLOWANCES
2020 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,442.22	0.00
INTERN ALLOWANCES TOTALS:	11,442.22	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MIKE GALLAGHER—Con.						
OFFICE TOTALS:					11,442.22	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,192.17	-98.20
PERSONNEL COMPENSATION					992,493.60	302,711.70
TRAVEL					15,887.62	1,873.50
RENT, COMMUNICATION, UTILITIES					86,959.96	24,284.59
PRINTING AND REPRODUCTION					107,371.62	0.00
OTHER SERVICES					38,908.00	10,287.00
SUPPLIES AND MATERIALS					15,020.55	948.84
EQUIPMENT					18,082.53	8,751.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,293,916.05	348,759.26
OFFICE TOTALS:					1,293,916.05	348,759.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	3.60
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	12.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	5.80
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-104.70
FRANKED MAIL TOTALS:						-98.20
PERSONNEL COMPENSATION						
		BROWN,JENELL N		10/01/20 12/31/20	SHARED EMPLOYEE	6,400.01
		CARR,CHRISTINA L		10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	27,183.33
		CONTRERAS,JOSE A		10/01/20 12/31/20	SCHEDULER	11,200.01
		CORDOVA,LYNN		10/01/20 12/31/20	OUTREACH DIRECTOR	19,840.01
		GALLOWAY,NE'LEXIA		10/01/20 12/31/20	FIELD REP/CASEWORKER	12,799.99
		GARCIA JR,AQUILINO		10/01/20 12/31/20	FIELD REPRESENTATIVE/CASEWORKE	14,400.00
		GARZA,SUSAN J		10/01/20 12/31/20	STAFF ASSISTANT	7,999.99
		IKOKU,ROBERT M		10/01/20 12/31/20	SENIOR POLICY ADVISOR	24,000.00
		JORGENSEN,MARIEL A		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,000.01
		LONGORIA,BRENDA A		10/01/20 12/31/20	CASEWORKER	13,120.01
		MONTES,DAVID		10/01/20 12/31/20	CHIEF OF STAFF	42,491.67
		RAMOS,HUMBERTO		10/01/20 12/31/20	CASEWORKER	9,919.99
		REIDY,EMMA C		10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	11,200.01
		ROYSE,ZAKARY J		10/01/20 12/31/20	DIR OF CONSTITUENT SERVICES	19,840.01
		SANDSCHAFFER,MONICA A		10/01/20 12/31/20	DISTRICT DIRECTOR	35,158.33
		SCHELBLE,NATHAN R		10/01/20 12/31/20	LEGISLATIVE DIRECTOR	31,158.33
PERSONNEL COMPENSATION TOTALS:						302,711.70
TRAVEL						
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	201.58

754

10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	197.08
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	201.58
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	313.36
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	10.76
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	28.48
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	14.30
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS	25.14
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	32.69
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	31.95
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS	9.90
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	52.44
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS	8.72
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	132.64
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS	33.92
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	22.28
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS	20.34
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	TAXI/PARKING/TOLLS	43.66
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	28.80
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	81.15
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	61.19
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	13.38
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	21.31
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	18.36
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	11.27
10-09	AP	01341071	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	24.02
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	-201.58
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	201.58
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	198.10
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	25.54
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	9.56
TRAVEL TOTALS:							1,873.50
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	6.55
10-16	AP	01344299	NIKHL & SOHIL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
10-16	AP	01344408	NIKHL & SOHIL LLC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	50.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	94.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	899.64
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.13
11-16	AP	01354027	NIKHL & SOHIL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
11-16	AP	01354135	NIKHL & SOHIL LLC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	50.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	24.20
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	84.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	900.32
12-09	AP	01342444	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-09	AP	01361081	CENTURYLINK	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	737.87
12-16	AP	01363872	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	11.04
12-16	AP	01364958	NIKHL & SOHIL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,381.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO—Con.						
12-16	AP	01365065	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	50.00
12-17	AP	01342491	01/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,994.33
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	84.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	916.86
12-30	AP	01363538	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	650.25
12-30	AP	01363539	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	697.85
12-30	AP	01363546	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	724.55
RENT, COMMUNICATION, UTILITIES TOTALS:						24,284.59
OTHER SERVICES						
10-16	AP	01344283	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344284	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01354010	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354011	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364941	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364942	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
10-21	AP	01347089	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	96.21
10-28	AP	01347113	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	21.13
10-30	AP	01348838	09/30/20	09/30/20	WATER	20.43
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	64.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	39.00
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	82.97
12-08	AP	01361075	10/01/20	10/31/20	WATER	63.00
12-09	AP	01342488	07/30/20	08/29/20	SOFTWARE LESS THAN \$500	164.29
12-09	AP	01342488	08/30/20	09/29/20	SOFTWARE LESS THAN \$500	164.29
12-09	AP	01342488	09/03/20	09/29/20	SOFTWARE LESS THAN \$500	46.16
12-09	AP	01361067	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	14.74
12-09	AP	01361071	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	47.94
12-09	AP	01361073	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)	15.00
12-09	AP	01361079	09/01/20	09/30/20	WATER	63.00
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	15.00
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	62.68
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	156.00
SUPPLIES AND MATERIALS TOTALS:						948.84
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	157.86
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	157.86

756

12-21	AP	01368349	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,278.25	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	157.86	
							EQUIPMENT TOTALS:	8,751.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,759.26
							OFFICE TOTALS:	348,759.26
2019 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-30	AP	01363668	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	LODGING	351.51	
							TRAVEL TOTALS:	351.51
PRINTING AND REPRODUCTION								
10-01	AP	01332251	SHARP BUSINESS SYSTEMS	09/29/19	12/31/19	PRINTING & REPRODUCTION	66.12	
							PRINTING AND REPRODUCTION TOTALS:	66.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.63
							OFFICE TOTALS:	417.63
INTERN ALLOWANCES								
2020 HON. RUBEN GALLEGO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	17,718.00
							INTERN ALLOWANCES TOTALS:	3,276.00
							OFFICE TOTALS:	3,276.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							DURAN, SARAH E.	09/01/20 11/30/20 DISTRICT OFFICE PAID INTERN -
							RICHARDSON, LEZAH M.	10/01/20 12/19/20 PAID INTERN - HOUSE PROGRAM
							PERSONNEL COMPENSATION TOTALS:	-832.00
							INTERN ALLOWANCES TOTALS:	4,108.00
							OFFICE TOTALS:	3,276.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	155,444.57
							PERSONNEL COMPENSATION	899,263.73
							TRAVEL	258,999.94
							RENT, COMMUNICATION, UTILITIES	18,700.39
							PRINTING AND REPRODUCTION	4,600.40
							OTHER SERVICES	139,769.90
							SUPPLIES AND MATERIALS	29,710.81
							EQUIPMENT	80.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,788.86
							OFFICE TOTALS:	10,491.54
								5,685.00
								13,492.74
								7,757.20
								1,800.00
								1,391,218.51
								310,128.88
								310,128.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	114.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-29.80
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	34.70
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-154.50
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	1,570.02
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-39.40
					FRANKED MAIL TOTALS:	1,495.53
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,500.01
		AGDAIAN,TIGRAN	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		BATCHELOR,JACK M	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,500.00
		BATCHELOR,JACK M	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		BOTTOMS,BRADLEY S	10/01/20	12/31/20	CHIEF OF STAFF	25,999.99
		BOTTOMS,BRADLEY S	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		BROWNE,TESSA	10/01/20	12/31/20	DIGITAL MEDIA DIRECTOR/SCHEDUL	16,000.00
		BROWNE,TESSA	12/01/20	12/31/20	DIGITAL MEDIA DIRECTOR/SCHEDUL (OTHER COMPENSATION)	1,500.00
		GIBBS,DEBBI	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	25,999.99
		GIBBS,DEBBI	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,000.00
		GRIEGO-SCHNEIDER,MARY JANE	10/01/20	10/29/20	PART-TIME EMPLOYEE	-2,000.00
		HART,IAIN R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,249.99
		HART,IAIN R	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		HARTSOUGH,JACQUELINE A	10/01/20	12/31/20	DISTRICT OFFICE MANAGER	14,749.99
		HARTSOUGH,JACQUELINE A	12/01/20	12/31/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	6,000.00
		JERNIGAN,JACOB K	10/01/20	12/31/20	OUTREACH MANAGER & LEG ASSISTA	13,500.01
		JERNIGAN,JACOB K	12/01/20	12/31/20	OUTREACH MANAGER & LEG ASSISTA (OTHER COMPENSATION)	4,000.00
		LATTA,AARON P	10/01/20	12/31/20	DISTRICT AND CONSTITUENT SERVI	10,999.99
		LATTA,AARON P	12/01/20	12/31/20	DISTRICT AND CONSTITUENT SERVI (OTHER COMPENSATION)	1,500.00
		NICOLETTI,JOHN D	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,500.00
		NICOLETTI,JOHN D	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		OLSEN,ERIC R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,249.99
		OLSEN,ERIC R	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		SIDDIQUI,FAISAL	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	3,000.00
		SIDLE,LOGAN P	10/01/20	12/31/20	DISTRICT REPRESENTATIVE/PRESS	10,999.99
		SIDLE,LOGAN P	12/01/20	12/31/20	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)	1,500.00
		THOMPSON,ELIZABETH H	10/01/20	12/31/20	SENIOR DEFENSE & FOREIGN POLIC	22,249.99
		THOMPSON,ELIZABETH H	12/01/20	12/31/20	SENIOR DEFENSE & FOREIGN POLIC (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	258,999.94
TRAVEL						
10-09	AP	01341005	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	1,067.10
10-09	AP	01341005	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	1,067.10
10-09	AP	01341005	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	1,072.10
10-09	AP	01341005	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	1,072.10
10-09	AP	01341005	09/17/20	09/17/20	TAXI/PARKING/TOLLS	107.00

10-09	AP	01341005	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	108.00
10-09	AP	01341005	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	107.00
							TRAVEL TOTALS:
							4,600.40
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01340763	CITI PCARD-ATT CONS PHONE PMT	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	253.63
10-14	AP	01340763	CITI PCARD-COMCAST CALIFORNIA	08/07/20	09/06/20	UTILITIES	301.36
10-16	AP	01344211	5TH & G PLAZA INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01344234	CORPORATE PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344336	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-19	AP	01346558	CITI PCARD-COMCAST CALIFORNIA	08/11/20	09/10/20	UTILITIES	257.03
10-19	AP	01346558	CITI PCARD-FONALITY	08/27/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	555.70
10-19	AP	01346558	CITI PCARD-VZWLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,186.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	133.89
10-28	GL	MED0101823	.....	09/29/20	09/29/20	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	8.78
11-16	AP	01353938	5TH & G PLAZA INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01353961	CORPORATE PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01354063	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	01346569	PACIFIC GAS & ELECTRIC COMPANY	08/27/20	09/28/20	UTILITIES	393.77
11-19	AP	01349664	CITI PCARD-ATT CONS PHONE PMT	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	286.16
11-19	AP	01349664	CITI PCARD-COMCAST CALIFORNIA	09/07/20	10/06/20	UTILITIES	301.36
11-19	AP	01349664	CITI PCARD-COMCAST CALIFORNIA	09/11/20	10/10/20	UTILITIES	229.39
11-19	AP	01349664	CITI PCARD-FONALITY	10/27/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	556.28
11-19	AP	01349664	CITI PCARD-VZWLSS APOCC VISB	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	880.53
11-19	AP	01357196	PACIFIC GAS & ELECTRIC COMPANY	09/28/20	10/28/20	UTILITIES	340.88
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	102.27
12-16	AP	01364871	5TH & G PLAZA INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01364893	CORPORATE PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01364994	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.67
12-23	AP	01359639	CITI PCARD-ATT CONS PHONE PMT	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	286.75
12-23	AP	01359639	CITI PCARD-COMCAST CALIFORNIA	10/07/20	11/06/20	UTILITIES	301.56
12-23	AP	01359639	CITI PCARD-COMCAST CALIFORNIA	10/11/20	11/10/20	UTILITIES	257.02
12-23	AP	01359639	CITI PCARD-VZWLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	939.71
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	96.55
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,710.81
PRINTING AND REPRODUCTION							
11-12	GL	LAW0102204	.....	10/02/20	10/02/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
							PRINTING AND REPRODUCTION TOTALS:
							80.00
OTHER SERVICES							
10-16	AP	01344192	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353919	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364852	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							5,685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
SUPPLIES AND MATERIALS						
10-13	AP	01338439	CITI PCARD-WB MASON	02/24/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	496.00
10-14	AP	01340763	CITI PCARD-AMZN Mktp US MU3C16HZ0	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	39.95
10-14	AP	01340763	CITI PCARD-TARGET.COM	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	142.97
10-19	AP	01346558	CITI PCARD-APPLE.COM/BILL	08/27/20 09/27/20	SOFTWARE LESS THAN \$500	7.41
10-19	AP	01346558	CITI PCARD-APPLE.COM/BILL	08/28/20 09/28/20	SOFTWARE LESS THAN \$500	3.17
10-19	AP	01346558	CITI PCARD-APPLE.COM/BILL	08/16/20 09/20/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-19	AP	01346558	CITI PCARD-APPLE.COM/BILL	09/20/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-19	AP	01346558	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/26/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	121.00
11-19	AP	01349664	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/26/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-223.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1,640.28
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	264.74
12-14	AP	01363257	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	1,669.00
12-23	AP	01359639	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/26/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	275.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	3,141.03
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	215.50
SUPPLIES AND MATERIALS TOTALS:						7,757.20
EQUIPMENT						
10-09	AP	01341943	W B MASON COMPANY INC	09/28/20 09/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.00
10-09	AP	01341943	W B MASON COMPANY INC	09/28/20 09/28/20	WARRANTIES	120.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	220.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	220.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	220.00
EQUIPMENT TOTALS:						1,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,128.88
OFFICE TOTALS:						310,128.88
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-14	AP	01363257	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/18/20 08/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,792.00
EQUIPMENT TOTALS:						8,792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,792.00
OFFICE TOTALS:						8,792.00

INTERN ALLOWANCES
2020 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	14,664.60
INTERN ALLOWANCES TOTALS:	25,000.00	14,664.60
OFFICE TOTALS:	25,000.00	14,664.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARTEAGA, ROBERTO A.	10/01/20	12/10/20	DISTRICT OFFICE PAID INTERN -	3,666.15
BURKE, HENRY T.	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM	3,666.15
SELOVER, ALISSA	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM	3,666.15
WILLIAMS, ANDREW P.	10/01/20	12/10/20	DISTRICT OFFICE PAID INTERN -	3,666.15
PERSONNEL COMPENSATION TOTALS:				14,664.60
INTERN ALLOWANCES TOTALS:				14,664.60
OFFICE TOTALS:				14,664.60

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.81	12.37
PERSONNEL COMPENSATION	1,137,499.28	378,859.07
TRAVEL	16,070.03	4,444.52
RENT, COMMUNICATION, UTILITIES	92,116.54	30,719.21
PRINTING AND REPRODUCTION	493.60	283.75
OTHER SERVICES	25,967.01	6,816.59
SUPPLIES AND MATERIALS	10,077.18	1,903.83
EQUIPMENT	14,498.53	3,944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,741.98	426,984.04
OFFICE TOTALS:	1,296,741.98	426,984.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
12-24 AP 01369093 UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL				12.37
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:				12.37
ANDRES, DON CHRIS M	10/01/20	12/31/20	DEP CHIEF OF STAFF & LEGIS DIR				33,000.00
CAMPBELL, ALEXANDER D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT				21,624.99
CARDENAS, NATALIA	10/01/20	12/31/20	DISTRICT COMMUNICATIONS COORD.				17,125.00
CRUZ, MADELINE	10/01/20	12/31/20	OFFICE MANAGER/STAFF ASSIST.				18,000.00
DEVORA, DAMARIS	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES CO				24,249.99
GARCIA, DAVID J	10/01/20	12/31/20	CONSTITUENCY SERVICES LIAISON				16,749.99
GARCIA, EDELMIRA P	10/01/20	12/31/20	DISTRICT DIRECTOR				30,000.00
GARCIA, LANETTE	10/01/20	12/31/20	LEGISLATIVE ASSISTANT				21,750.00
HERNANDEZ, ZOLEIRY	10/01/20	10/31/20	PART-TIME EMPLOYEE				333.33
HERNANDEZ, ZOLEIRY	11/01/20	12/31/20	STAFF ASSISTANT				14,166.66
LAKE, NAOMI M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT / LC				18,999.99
MOE, KARI J	07/01/20	12/31/20	CHIEF OF STAFF				46,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
		NEALE,COURTNEY A	10/01/20 12/31/20	DIGITAL MANAGER/PRESS SEC		23,000.01
		RESCHKE,JULIANA	10/01/20 12/04/20	OUTREACH MANAGER		17,744.44
		RODRIGUEZ-CIAMPOLI,FABIOLA E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		29,250.00
		SANTOY,JULISSA	10/01/20 12/31/20	DIRECTOR OF OPERATIONS & SCHED		24,500.01
		VALERIO,LISSA M	10/01/20 11/30/20	CONSTITUENCY SERVICES LIAISON		10,250.00
		VALERIO,LISSA M	12/01/20 12/31/20	CONSTITUENCY SVCS GRANTS MGR		7,416.67
		VILLANOVA,FRANK	10/01/20 12/31/20	PART-TIME EMPLOYEE		3,948.00
				PERSONNEL COMPENSATION TOTALS:		378,859.07
TRAVEL						
10-15	AP 01341744	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		249.10
10-15	AP 01341744	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		249.10
10-15	AP 01341744	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		249.10
10-15	AP 01341744	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		249.10
10-15	AP 01341744	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING		96.00
11-12	AP 01351454	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		249.10
11-12	AP 01351454	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		254.10
12-10	AP 01361542	ANDRES, DON CHRIS M.	10/23/20 10/23/20	PRIVATE AUTO MILEAGE		434.12
12-10	AP 01361549	ANDRES, DON CHRIS M.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE		434.12
12-17	AP 01363665	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		254.10
12-17	AP 01363665	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		254.10
12-17	AP 01363665	CITIBANK GOV CARD SERVICE	10/23/20 10/30/20	LODGING		1,297.20
12-17	AP 01363665	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS		2.00
12-17	AP 01363665	CITIBANK GOV CARD SERVICE	10/23/20 10/30/20	TAXI/PARKING/TOLLS		173.28
				TRAVEL TOTALS:		4,444.52
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01341396	PEOPLES GAS	06/20/20 07/20/20	UTILITIES		60.51
10-08	AP 01341410	PEOPLES GAS	05/21/20 06/19/20	UTILITIES		63.48
10-08	AP 01341421	UNITED PARCEL SERVICE	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		16.42
10-08	AP 01341422	UNITED PARCEL SERVICE	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		0.16
10-08	AP 01341423	UNITED PARCEL SERVICE	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		143.19
10-08	AP 01341424	UNITED PARCEL SERVICE	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL		19.09
10-08	AP 01341425	UNITED PARCEL SERVICE	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL		2.51
10-08	AP 01341426	UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL		176.81
10-08	AP 01341427	COMMONWEALTH EDISON COMPANY	07/31/20 08/31/20	UTILITIES		145.71
10-08	AP 01341428	COMMONWEALTH EDISON COMPANY	08/31/20 09/30/20	UTILITIES		89.10
10-08	AP 01341429	COMMONWEALTH EDISON COMPANY	08/13/20 09/14/20	UTILITIES		171.76
10-08	AP 01341606	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		890.40
10-08	AP 01341615	VERIZON	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		890.40
10-09	AP 01341623	VERIZON	06/24/20 07/23/20	TELECOMSRV/EQ/TOLL CHARGE		831.50
10-09	AP 01341633	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		798.71
10-09	AP 01341638	VERIZON	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		797.76
10-15	AP 01341411	PEOPLES GAS	07/11/20 08/11/20	UTILITIES		8.14
10-15	AP 01342422	CITI PCARD-ATT BUS PHONE PMT	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,081.06

10-15	AP	01342422	CITI PCARD-THE UPS STORE #4832	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	10.27
10-16	AP	01344298	JAN A KRALOVEC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-16	AP	01344354	PETER DAGOSTINO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-27	AP	01348046	COMMONWEALTH EDISON COMPANY	09/14/20	10/13/20	UTILITIES	112.22
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	226.66
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	860.87
10-28	AP	01348619	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	798.08
11-12	AP	01351630	CITI PCARD-ATT BUS PHONE PMT	09/09/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,081.06
11-12	AP	01351630	CITI PCARD-FSI PEOPLES ENERGY COM	08/12/20	09/10/20	UTILITIES	72.66
11-12	AP	01351630	CITI PCARD-FSI PEOPLES ENERGY COM	08/20/20	09/21/20	UTILITIES	70.97
11-16	AP	01354026	JAN A KRALOVEC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01354081	PETER DAGOSTINO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-20	AP	01357166	COMMONWEALTH EDISON COMPANY	09/30/20	10/30/20	UTILITIES	153.91
11-20	AP	01357182	COMMONWEALTH EDISON COMPANY	10/13/20	11/12/20	UTILITIES	107.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4,764.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	226.72
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	860.87
12-16	AP	01364957	JAN A KRALOVEC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-16	AP	01365012	PETER DAGOSTINO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-23	AP	01363800	CITI PCARD-ATT BUS PHONE PMT	10/09/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.65
12-23	AP	01363800	CITI PCARD-PSG ERC-ATT	07/01/20	07/31/20	UTILITIES	175.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	226.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	860.87
12-30	GL	MED0103249	.....	12/04/20	12/04/20	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,719.21
PRINTING AND REPRODUCTION							
10-16	AP	01342349	CITI PCARD-IN SPD PRESS PRINTING SO	09/15/20	09/15/20	PRINTING & REPRODUCTION	259.09
10-28	GL	MED0101823	.....	09/28/20	09/28/20	PHOTOGRAPHIC (TRANSFER)	19.00
10-29	AP	01348391	DIGITAL COPIER SUPERCENTER	06/01/20	08/31/20	PRINTING & REPRODUCTION	5.66
PRINTING AND REPRODUCTION TOTALS:							283.75
OTHER SERVICES							
10-15	AP	01342422	CITI PCARD-ADT SECURITY 403056495	09/24/20	10/23/20	SECURITY SERVICE	51.99
10-15	AP	01342422	CITI PCARD-ZOOM.US	09/19/20	10/18/20	TECHNOLOGY SERVICE CONTRACTS	58.29
10-16	AP	01342349	CITI PCARD-WASTE MGMT WM EZPAY	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	75.98
10-16	AP	01343894	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-12	AP	01351500	CITI PCARD-WASTE MGMT WM EZPAY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	85.09
11-12	AP	01351630	CITI PCARD-ADT SECURITY 403000353	06/08/20	10/08/20	SECURITY SERVICE	604.60
11-12	AP	01351630	CITI PCARD-ADT SECURITY 403056495	10/24/20	11/23/20	SECURITY SERVICE	51.99
11-16	AP	01353623	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01357124	ADT SECURITY SERVICES	11/08/20	12/25/20	SECURITY SERVICE	119.43
12-16	AP	01364537	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01363677	CITI PCARD-WASTE MGMT WM EZPAY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	212.23
12-23	AP	01363800	CITI PCARD-ADT SECURITY 403056495	11/24/20	12/23/20	SECURITY SERVICE	51.99
OTHER SERVICES TOTALS:							6,816.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
SUPPLIES AND MATERIALS						
10-15	AP	01342422	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/29/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-15	AP	01342422	CITI PCARD-NYTIMES	08/29/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-15	AP	01342422	CITI PCARD-TARGET 00018937	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	63.59
10-15	AP	01342422	CITI PCARD-THE UPS STORE #4832	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	73.00
10-15	AP	01342422	CITI PCARD-WGN FLAG AND DECORATIN	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	156.00
10-16	AP	01342349	CITI PCARD-OFFICEMAX/DEPOT 6505	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	117.67
10-16	AP	01342349	CITI PCARD-OFFICEMAX/DEPOT 6505	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	70.00
10-16	AP	01342349	CITI PCARD-TARGET.COM	09/08/20 09/08/20	WATER	16.21
10-16	AP	01342349	CITI PCARD-TARGET.COM	09/27/20 09/27/20	WATER	21.92
10-16	AP	01342349	CITI PCARD-TARGET.COM	09/28/20 09/28/20	FOOD & BEVERAGE	72.55
10-16	AP	01342349	CITI PCARD-TARGET.COM	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	82.75
10-16	AP	01342349	CITI PCARD-TARGET.COM	09/27/20 09/27/20	OFFICE SUPPLIES (OUTSIDE)	10.18
11-12	AP	01351630	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/29/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-12	AP	01351630	CITI PCARD-NYTIMES	09/29/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01351630	CITI PCARD-ZOOM.US	10/19/20 11/18/20	SOFTWARE LESS THAN \$500	58.29
11-18	AP	01354680	RESCHKE, JULIANA	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	36.99
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	76.53
12-10	AP	01361512	ANDRES, DON CHRIS M.	08/01/20 08/01/20	OFFICE SUPPLIES (OUTSIDE)	110.23
12-23	AP	01363800	CITI PCARD-BESTBUYCOM806378643976	11/27/20 11/27/20	OFFICE SUPPLIES (OUTSIDE)	319.98
12-23	AP	01363800	CITI PCARD-NYTIMES	10/30/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-23	AP	01363800	CITI PCARD-NYTimes NYTimes	11/27/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-23	AP	01363800	CITI PCARD-ZOOM.US 888-799-9666	11/19/20 12/18/20	SOFTWARE LESS THAN \$500	58.29
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	464.13
SUPPLIES AND MATERIALS TOTALS:						1,903.83
EQUIPMENT						
10-02	AP	01339068	DIGITAL COPIER SUPERCENTER	08/01/20 08/31/20	MAINTENANCE / REPAIRS	500.00
10-08	AP	01341374	DIGITAL COPIER SUPERCENTER	05/01/20 05/31/20	MAINTENANCE / REPAIRS	500.00
10-08	AP	01341376	DIGITAL COPIER SUPERCENTER	06/01/20 06/30/20	MAINTENANCE / REPAIRS	500.00
10-29	AP	01348453	DIGITAL COPIER SUPERCENTER	09/01/20 09/30/20	MAINTENANCE / REPAIRS	500.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	150.00
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	124.87
11-02	AP	01349252	DIGITAL COPIER SUPERCENTER	10/01/20 10/31/20	MAINTENANCE / REPAIRS	500.00
11-02	AP	01349261	DIGITAL COPIER SUPERCENTER	10/01/20 10/31/20	MAINTENANCE / REPAIRS	620.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	124.87
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	150.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	124.96
EQUIPMENT TOTALS:						3,944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,984.04
OFFICE TOTALS:						426,984.04

2019 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-15	AP	01341744	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	TAXI/PARKING/TOLLS		21.50	
								TRAVEL TOTALS:	21.50
SUPPLIES AND MATERIALS									
10-23	AP	01347495	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		275.30	
10-23	AP	01347495	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,487.31	
10-23	AP	01347514	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		464.82	
10-23	AP	01347514	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		989.80	
10-23	AP	01347514	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,487.31	
								SUPPLIES AND MATERIALS TOTALS:	4,704.54
EQUIPMENT									
10-23	AP	01347495	CDW GOVERNMENT LLC	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		17,945.50	
10-23	AP	01347514	CDW GOVERNMENT LLC	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		17,945.50	
10-23	AP	01347514	CDW GOVERNMENT LLC	07/08/20	07/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34	
11-12	AP	01352343	CDW GOVERNMENT LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		10,660.71	
11-12	AP	01352343	CDW GOVERNMENT LLC	05/21/20	05/21/20	WARRANTIES QTY - 5		1,118.80	
								EQUIPMENT TOTALS:	49,590.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,316.89
								OFFICE TOTALS:	54,316.89
INTERN ALLOWANCES									
2020 HON. JESUS G. "CHUY" GARCIA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,443.34	166.67	
							INTERN ALLOWANCES TOTALS:	4,443.34	166.67
							OFFICE TOTALS:	4,443.34	166.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
MIZHQURI, LESLEY V.							10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM
									166.67
									PERSONNEL COMPENSATION TOTALS:
									166.67
									INTERN ALLOWANCES TOTALS:
									166.67
									OFFICE TOTALS:
									166.67
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. MIKE GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							52,825.36	3,376.09	
PERSONNEL COMPENSATION							535,997.38	271,950.02	
TRAVEL							13,572.05	7,191.17	
RENT, COMMUNICATION, UTILITIES							72,962.89	31,340.74	
PRINTING AND REPRODUCTION							62,632.63	76.45	
OTHER SERVICES							23,801.15	11,029.65	
SUPPLIES AND MATERIALS							42,419.83	28,992.90	
EQUIPMENT							7,125.75	2,535.45	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,337.04	356,492.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GARCIA—Con.						
					OFFICE TOTALS:	
					811,337.04	356,492.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	329.12
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-44.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	239.80
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	2,946.73
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-43.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	29.74
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-81.45
					FRANKED MAIL TOTALS:	3,376.09
PERSONNEL COMPENSATION						
		BECERRA, SALLY A.		10/01/20 12/31/20	CASEWORKER	13,750.00
		BROWN, FRANCES A.		10/01/20 12/31/20	CASEWORKER	13,750.01
		DIERCKMAN, THOMAS E.		10/01/20 12/31/20	SPECIAL ASSISTANT	4,999.99
		EVANS, MELISSA E.		10/01/20 12/31/20	SHARED EMPLOYEE	6,300.00
		EVANS, MELISSA E.		09/01/20 12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	3,200.00
		HENRY, GARRETT M.		10/01/20 12/31/20	STAFF ASSISTANT	13,124.99
		NAVARRO, CHARLES R.		10/01/20 12/31/20	DISTRICT DIRECTOR	27,500.01
		NAVARRO, CHARLES R.		11/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		NICHOLS, CATHERINE E.		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,750.01
		ORZECZOWSKI, CHELSEA R.		10/01/20 12/31/20	SCHEDULER	18,750.00
		ORZECZOWSKI, CHELSEA R.		11/01/20 11/30/20	SCHEDULER (OTHER COMPENSATION)	2,000.00
		OWENS, JACQUELINE M.		10/01/20 12/31/20	FIELD REPRESENTATIVE	16,250.00
		STAPLETON, JOHN R.		10/01/20 12/31/20	STAFF ASSISTANT	12,500.00
		STEPHENS, TAMI		10/01/20 12/31/20	FIELD REPRESENTATIVE	16,250.01
		STEPHENS, TAMI		11/01/20 11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		TENNILLE, ALAN N.		10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	18,750.00
		TENNILLE, ALAN N.		11/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,250.00
		THOMAS, MORRIS L.		10/01/20 12/31/20	CHIEF OF STAFF	31,250.01
		THOMAS, MORRIS L.		11/01/20 12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,075.00
		TURNER, WILLIAM K.		10/01/20 12/31/20	LEGISLATIVE DIRECTOR	17,499.99
		TURNER, WILLIAM K.		11/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	271,950.02
TRAVEL						
10-02	AP	01339181	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	COMMERCIAL TRANSPORTATION	278.01
10-02	AP	01339181	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	153.10
10-02	AP	01339181	CITIBANK GOV CARD SERVICE	09/26/20 09/29/20	COMMERCIAL TRANSPORTATION	373.68
10-02	AP	01339181	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	TAXI/PARKING/TOLLS	75.00
10-02	AP	01339181	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	TAXI/PARKING/TOLLS	75.00
10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	209.17
10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	195.10
10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	258.51

10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	327.01
10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	209.17
10-05	AP	01339174	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	21.00
11-09	AP	01350407	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	307.60
11-09	AP	01350407	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	38.11
11-19	AP	01357159	HON MICHAEL J GARCIA	09/04/20	09/29/20	PRIVATE AUTO MILEAGE	173.08
11-19	AP	01357159	HON MICHAEL J GARCIA	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	87.40
11-19	AP	01357303	NICHOLS, CATHERINE E.	10/28/20	11/04/20	COMMERCIAL TRANSPORTATION	70.00
11-19	AP	01357303	NICHOLS, CATHERINE E.	10/29/20	11/04/20	MEALS	70.38
11-19	AP	01357303	NICHOLS, CATHERINE E.	10/28/20	11/04/20	CAR RENTAL	294.39
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	COMMERCIAL TRANSPORTATION	200.10
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	168.10
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	182.00
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	10/28/20	10/31/20	COMMERCIAL TRANSPORTATION	290.20
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	10/28/20	11/04/20	COMMERCIAL TRANSPORTATION	786.40
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	75.00
11-20	AP	01351006	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	75.00
12-11	AP	01359021	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	173.10
12-11	AP	01359021	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	173.10
12-11	AP	01359021	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	173.10
12-11	AP	01359980	HON MICHAEL J GARCIA	11/10/20	11/30/20	PRIVATE AUTO MILEAGE	162.73
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-29.00
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	11/21/20	11/24/20	COMMERCIAL TRANSPORTATION	400.20
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	10/28/20	10/30/20	LODGING	504.88
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING	465.62
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	99.22
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS	63.71
12-14	AP	01359018	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS	12.00
TRAVEL TOTALS:							7,191.17
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339133	CITI PCARD-AT&T BILL PAYMENT	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	768.18
10-02	AP	01339133	CITI PCARD-USPS PO 1050091422	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	15.05
10-02	AP	01339133	CITI PCARD-USPS PO 1050091422	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	14.85
10-08	AP	01339167	CITI PCARD-24/7 EVENTS	09/09/20	09/14/20	EQUIP RENTAL (EFF 1/3/03)	180.00
10-08	AP	01339167	CITI PCARD-SPECTRUM	08/17/20	10/11/20	UTILITIES	720.29
10-08	AP	01339167	CITI PCARD-THE RONALD REAGAN PRES	09/14/20	09/14/20	RECORDING (OUTSIDE)	239.00
10-16	AP	01344432	SIMI MANAGEMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01344433	1008 M14 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
10-16	AP	01344434	HRAIR DARAKJIAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
10-21	AP	01340456	PROCOMM VOICE & DATA SOLUTIONS INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	139.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	15.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,220.52
11-09	AP	01350407	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	UTILITIES	16.00
11-10	AP	01349123	CITI PCARD-AT&T BILL PAYMENT	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	809.59
11-10	AP	01350673	AT&T CORP	10/20/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	13.00
11-16	AP	01354159	SIMI MANAGEMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01354160	HRAIR DARAKJIAN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GARCIA—Con.						
11-16	AP 01357728	1008 M14 LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,362.06	
11-20	AP 01356979	AT&T CORP	07/20/20 07/20/20	TELECOMSRV/EQ/TOLL CHARGE	13.00	
11-20	AP 01356980	AT&T CORP	09/20/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	13.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	139.76	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	110.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	12.23	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,220.52	
11-24	AP 01356982	AT&T CORP	08/20/20 08/20/20	TELECOMSRV/EQ/TOLL CHARGE	13.00	
12-11	AP 01359029	CITI PCARD-SPECTRUM	09/17/20 12/11/20	UTILITIES	1,297.04	
12-11	AP 01359032	CITI PCARD-AT&T BILL PAYMENT	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	770.08	
12-14	AP 01359018	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	UTILITIES	19.99	
12-14	AP 01359018	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	UTILITIES	4.95	
12-14	AP 01359018	CITIBANK GOV CARD SERVICE	11/24/20 11/24/20	UTILITIES	22.99	
12-16	AP 01365089	SIMI MANAGEMENT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 01365090	1008 M14 LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06	
12-16	AP 01365091	HRAIR DARAKJIAN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
12-23	AP 01363501	TIME WARNER CABLE	11/17/20 01/11/21	UTILITIES	653.03	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	139.76	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	6.90	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,220.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,340.74	
PRINTING AND REPRODUCTION						
10-20	AP 01342861	ACCURATE WORD LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION	29.95	
12-22	AP 01362459	ACCURATE WORD LLC	12/10/20 12/10/20	PRINTING & REPRODUCTION	46.50	
PRINTING AND REPRODUCTION TOTALS:					76.45	
OTHER SERVICES						
10-16	AP 01344422	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01344423	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-10	AP 01349132	CITI PCARD-VALLEY INDUSTRIAL ASSOCIA	10/01/20 10/01/20	TRAINING	15.00	
11-12	AP 01350410	TYCO INTEGRATED SECURITY LLC	10/15/20 10/15/20	SECURITY SERVICE	727.65	
11-16	AP 01354149	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01354150	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01365079	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01365080	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					11,029.65	
SUPPLIES AND MATERIALS						
10-08	AP 01339167	CITI PCARD-OFFICE DEPOT #5125	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	277.85	
10-08	AP 01339167	CITI PCARD-WAL-MART #5162	09/09/20 09/09/20	FOOD & BEVERAGE	5.68	
10-08	AP 01339167	CITI PCARD-WAL-MART #5162	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	2.74	
10-08	AP 01339167	CITI PCARD-WALMART.COM AW	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	262.73	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-96.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	148.00	

11-10	AP	01349123	CITI PCARD-Etsy.com	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	115.54
11-10	AP	01349132	CITI PCARD-SANTA CLARITA VALLEY SIGN	10/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	40.00
11-10	AP	01349132	CITI PCARD-STAPLES DIRECT	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	10.94
11-10	AP	01349132	CITI PCARD-WALMART.COM AV	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	58.81
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	85.69
12-22	AP	01368346	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00
12-31	AP	01367325	LEIDOS DIGITAL SOLUTIONS INC	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,037.92
SUPPLIES AND MATERIALS TOTALS:							28,992.90
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	172.63
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	172.63
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	AP	01370800	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	172.63
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
EQUIPMENT TOTALS:							2,535.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,492.47
OFFICE TOTALS:							356,492.47
INTERN ALLOWANCES							
2020 HON. MIKE GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,490.00
INTERN ALLOWANCES TOTALS:							1,740.00
OFFICE TOTALS:							8,490.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GRIFFITH, RYAN J.							12/02/20
PAID INTERN - HOUSE PROGRAM							12/31/20
PERSONNEL COMPENSATION TOTALS:							1,740.00
INTERN ALLOWANCES TOTALS:							1,740.00
OFFICE TOTALS:							1,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							30,275.24
PERSONNEL COMPENSATION							889,072.88
TRAVEL							27,880.92
RENT, COMMUNICATION, UTILITIES							166,354.87
PRINTING AND REPRODUCTION							65,245.36
OTHER SERVICES							26,377.80
SUPPLIES AND MATERIALS							10,599.11
EQUIPMENT							19,782.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,235,588.61	284,066.28
OFFICE TOTALS:					1,235,588.61	284,066.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	84.57
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	32.30
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-23.50
FRANKED MAIL TOTALS:						93.37
PERSONNEL COMPENSATION						
		BOND,PATRICK T	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		27,120.00
		BRODERICK,COURTNEY R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,510.00
		DALE, EVAN P	10/01/20 12/31/20	SCHEDULER		15,510.00
		ESTRADA, ALEXANDRA	11/25/20 12/31/20	STAFF ASSISTANT		2,966.67
		GORCZYNSKI,JOHN C	10/01/20 12/31/20	CHIEF OF STAFF		40,200.00
		GUAJARDO, URIEL A.	10/01/20 12/31/20	COUNSEL		18,740.01
		GUERRERO, SARA	11/30/20 12/31/20	PRESS SECRETARY		4,305.56
		GUERRERO,DOLORES A	10/01/20 12/31/20	FIELD REPRESENTATIVE		12,720.00
		HARRIS, YUROBA	10/01/20 12/31/20	SPECIAL PROJECT DIRECTOR		20,250.00
		HAYWOOD, KORY A.	11/25/20 12/31/20	FIELD REPRESENTATIVE		2,966.67
		HOGUE,CLAUDIA O	10/01/20 12/31/20	DISTRICT DIRECTOR		27,510.00
		JULIEN, ROBERT C.	10/01/20 12/13/20	PRESS SECRETARY		9,417.00
		JULIEN, ROBERT C.	12/01/20 12/13/20	PRESS SECRETARY (OTHER COMPENSATION)		3,870.00
		MCCARTHY,CHRISTOPHER	10/01/20 11/30/20	CONSTITUENT SERVICES		8,600.00
		MCCARTHY,CHRISTOPHER	12/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		8,416.67
		RODRIGUEZ-WELLS,ANGELIQUE	10/01/20 12/31/20	CONSTITUENT SERVICES		15,300.00
		VALEGA,MARY E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,930.00
PERSONNEL COMPENSATION TOTALS:						246,332.58
TRAVEL						
10-20	AP	01339801	HON. SYLVIA GARCIA	09/21/20 09/28/20	COMMERCIAL TRANSPORTATION	1,190.34
10-21	AP	01340895	GUAJARDO, URIEL A.	09/25/20 09/26/20	LODGING	125.41
10-21	AP	01340895	GUAJARDO, URIEL A.	09/25/20 09/26/20	MEALS	42.01
10-21	AP	01340895	GUAJARDO, URIEL A.	09/25/20 09/26/20	TAXI/PARKING/TOLLS	45.05
11-18	AP	01352771	MCCARTHY, CHRISTOPHER	10/23/20 10/30/20	PRIVATE AUTO MILEAGE	54.51
11-20	AP	01352770	MCCARTHY, CHRISTOPHER	09/01/20 09/28/20	PRIVATE AUTO MILEAGE	153.12
11-20	AP	01357332	HON. SYLVIA GARCIA	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	198.10
11-23	AP	01356896	HOGUE, CLAUDIA O.	01/21/20 01/31/20	PRIVATE AUTO MILEAGE	73.95
11-23	AP	01356898	HOGUE, CLAUDIA O.	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	196.82
11-23	AP	01356900	HOGUE, CLAUDIA O.	03/04/20 03/20/20	PRIVATE AUTO MILEAGE	131.73
11-23	AP	01356904	HOGUE, CLAUDIA O.	05/08/20 05/21/20	PRIVATE AUTO MILEAGE	71.42
11-23	AP	01356905	HOGUE, CLAUDIA O.	06/25/20 06/26/20	PRIVATE AUTO MILEAGE	13.11
11-23	AP	01356907	HOGUE, CLAUDIA O.	07/22/20 07/27/20	PRIVATE AUTO MILEAGE	54.28
11-23	AP	01356908	HOGUE, CLAUDIA O.	08/05/20 08/20/20	PRIVATE AUTO MILEAGE	214.36

11-23	AP	01356912	HOGUE, CLAUDIA O.	09/01/20	09/23/20	PRIVATE AUTO MILEAGE	139.55
11-23	AP	01356917	HOGUE, CLAUDIA O.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	70.61
11-23	AP	01356920	HOGUE, CLAUDIA O.	11/04/20	11/12/20	PRIVATE AUTO MILEAGE	36.92
12-21	AP	01357334	HON. SYLVIA GARCIA	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	680.20
12-21	AP	01367470	VALEGA, MARY E.	12/16/20	12/16/20	TAXI/PARKING/TOLLS	12.81
TRAVEL TOTALS:							3,504.30
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01344049	ATRIUM 10 TOWER LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
10-19	AP	01342220	CITI PCARD-COMCAST OF HOUSTON	08/21/20	09/20/20	UTILITIES	166.75
10-20	AP	01342218	CITI PCARD-ATT BUS PHONE PMT	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.55
10-21	AP	01342155	JULIEN, ROBERT C.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	345.99
10-21	AP	01343137	CITI PCARD-AT&T BILL PAYMENT	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	254.72
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,149.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	464.03
11-16	AP	01353777	ATRIUM 10 TOWER LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
11-20	AP	01352776	CITI PCARD-COMCAST OF HOUSTON	10/21/20	11/20/20	UTILITIES	164.19
11-20	AP	01352778	CITI PCARD-ATT BUS PHONE PMT	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.55
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	639.99
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	464.03
12-16	AP	01364689	ATRIUM 10 TOWER LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
12-21	AP	01362139	DALE, EVAN P.	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	38.45
12-21	AP	01363654	CITI PCARD-COMCAST OF HOUSTON	10/21/20	11/20/20	UTILITIES	166.74
12-22	AP	01363627	CITI PCARD-ATT BUS PHONE PMT	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.56
12-22	AP	01363683	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	255.54
12-22	AP	01363689	CITI PCARD-AT&T BILL PAYMENT	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	254.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	641.30
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	464.03
RENT, COMMUNICATION, UTILITIES TOTALS:							17,263.97
PRINTING AND REPRODUCTION							
10-21	AP	01340478	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/28/20	ADVERTISEMENTS	708.34
10-21	AP	01340478	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	08/03/20	ADVERTISEMENTS	1,791.66
12-30	GL	MED0103249	.....	11/25/20	12/23/20	PHOTOGRAPHIC (TRANSFER)	210.90
PRINTING AND REPRODUCTION TOTALS:							2,710.90
OTHER SERVICES							
10-16	AP	01343867	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343868	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353596	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353597	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364510	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364511	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
10-19	AP	01342223	CITI PCARD-ADOBE PR CREATIVE CLD	09/07/20	10/06/20	SOFTWARE LESS THAN \$500	36.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
10-19	AP 01342225	CITI PCARD-ZOOM.US	09/11/20 10/10/20	SOFTWARE LESS THAN \$500	15.89	
10-19	AP 01342227	CITI PCARD-OFFICE DEPOT #1127	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	86.00	
10-19	AP 01342238	CITI PCARD-NYTIMES	08/22/20 09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
10-19	AP 01342370	CITI PCARD-OFFICE DEPOT #1127	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	80.83	
10-20	AP 01342236	CITI PCARD-HOUSTON CHRONICLE CIRC	08/15/20 09/14/20	PUBLICATIONS/REFERENCE MAT'L	39.96	
10-20	AP 01342237	CITI PCARD-HOUSTON CHRONICLE CIRC	09/15/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	44.96	
10-21	AP 01343137	CITI PCARD-OFFICE DEPOT #1127	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE)	-158.41	
11-20	AP 01352720	CITI PCARD-OFFICE DEPOT #2809	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	178.59	
11-20	AP 01352721	CITI PCARD-OFFICE DEPOT #1127	10/19/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	112.83	
11-20	AP 01352781	CITI PCARD-ZOOM.US	10/11/20 11/10/20	SOFTWARE LESS THAN \$500	15.89	
11-20	AP 01352788	CITI PCARD-ADOBE PR CREATIVE CLD	10/05/20 11/04/20	SOFTWARE LESS THAN \$500	36.03	
11-20	AP 01352790	CITI PCARD-HOUSTON CHRONICLE CIRC	10/15/20 11/14/20	PUBLICATIONS/REFERENCE MAT'L	44.96	
11-20	AP 01352802	CITI PCARD-AMZN Mktp US 2T3C295X0	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	49.98	
11-20	AP 01352804	CITI PCARD-OFFICE DEPOT #1127	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	140.71	
11-20	AP 01352805	CITI PCARD-OFFICE DEPOT #1127	10/12/20 10/12/20	OFFICE SUPPLIES (OUTSIDE)	77.58	
11-23	AP 01356944	HOGUE, CLAUDIA O.	09/12/20 09/12/20	HABITATION EXPENSE	52.49	
11-23	AP 01356944	HOGUE, CLAUDIA O.	09/09/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	33.97	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	78.25	
12-21	AP 01356939	HOGUE, CLAUDIA O.	07/16/20 07/16/20	OFFICE SUPPLIES (OUTSIDE)	11.95	
12-21	AP 01363611	CITI PCARD-AMZN Mktp US	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	-27.75	
12-21	AP 01363611	CITI PCARD-AMZN Mktp US 2T99V5M80	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	99.86	
12-21	AP 01363613	CITI PCARD-Amazon.com QF5UD5903	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	66.98	
12-21	AP 01363619	CITI PCARD-AMZN Mktp US 2T93U6RM2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	37.99	
12-21	AP 01363624	CITI PCARD-ZOOM.US	11/11/20 12/10/20	SOFTWARE LESS THAN \$500	15.89	
12-21	AP 01363644	CITI PCARD-OFFICE DEPOT #5910	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	147.43	
12-21	AP 01363645	CITI PCARD-OFFICE DEPOT #1127	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	150.55	
12-21	AP 01363648	CITI PCARD-OFFICE DEPOT #5910	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	147.43	
12-21	AP 01363651	CITI PCARD-OFFICE DEPOT #1127	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	122.51	
12-21	AP 01363657	CITI PCARD-HOUSTON CHRONICLE CIRC	11/15/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	39.96	
12-22	AP 01352792	CITI PCARD-NYTIMES	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-22	AP 01363630	CITI PCARD-ADOBE PR CREATIVE CLD	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	36.03	
12-22	AP 01363659	CITI PCARD-NYTIMES	10/22/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	128.86	
					SUPPLIES AND MATERIALS TOTALS:	1,942.93
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	349.58	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	294.14	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	349.58	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	294.14	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	349.58	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	294.21	
					EQUIPMENT TOTALS:	1,931.23

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,066.28	
										OFFICE TOTALS:	284,066.28	
2019 HON. SYLVIA R. GARCIA												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
11-16	AP	01354472	CITIBANK	12/03/19	12/03/19	TEMPORARY SPACE RENTAL					330.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	330.00	
SUPPLIES AND MATERIALS												
11-16	AP	01354472	CITIBANK	12/03/19	12/03/19	FOOD & BEVERAGE					-330.00	
										SUPPLIES AND MATERIALS TOTALS:	-330.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
										OFFICE TOTALS:	0.00	
INTERN ALLOWANCES												
2020 HON. SYLVIA R. GARCIA												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	23,890.00	11,593.33
										INTERN ALLOWANCES TOTALS:	23,890.00	11,593.33
										OFFICE TOTALS:	23,890.00	11,593.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			HERNANDEZ, DAISY M.	10/01/20	11/19/20	PAID INTERN - HOUSE PROGRAM					163.33	
			HINKLE, TYLER G.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM					4,680.00	
			MARTIN, KAHLAN R.	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM					1,350.00	
			VENTURINI, ISABELLA	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM					5,400.00	
										PERSONNEL COMPENSATION TOTALS:	11,593.33	
										INTERN ALLOWANCES TOTALS:	11,593.33	
										OFFICE TOTALS:	11,593.33	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. GREG GIANFORTE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	27,909.07	613.52
										PERSONNEL COMPENSATION	1,196,089.19	304,119.45
										TRAVEL	68,556.43	16,116.09
										RENT, COMMUNICATION, UTILITIES	105,820.64	19,217.71
										PRINTING AND REPRODUCTION	24,488.94	118.34
										OTHER SERVICES	39,276.29	12,003.96
										SUPPLIES AND MATERIALS	16,552.68	1,963.73
										EQUIPMENT	2,503.00	1,702.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481,196.24	355,854.80
										OFFICE TOTALS:	1,481,196.24	355,854.80
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL					33.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-30.55
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	304.43
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-20.00
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	361.20
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-34.70
					FRANKED MAIL TOTALS:	613.52
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,124.99
		CARRACO,WILLIAM R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,491.67
		COLLINS,CASEY R	10/01/20	11/05/20	PART-TIME EMPLOYEE	4,388.89
		COLLINS,CASEY R	11/06/20	12/11/20	FIELD REPRESENTATIVE	6,500.00
		DEAN,MELISSA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,124.99
		DESCAMPS,NICHOLAS A	10/01/20	12/31/20	LEGISLATIVE AIDE	11,250.00
		FABER, GISELLE G.	10/01/20	12/31/20	STAFF ASSISTANT	7,500.00
		HALL,TRAVIS W	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	32,750.01
		HEGGER,CHRISTINE N	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		KNIGHT,ALISSA L	10/01/20	12/31/20	SCHEDULER	12,500.01
		LA SAGE, BAILEY A.	10/01/20	12/31/20	DIGITAL DIRECTOR/DEPUTY COMM D	10,250.01
		ROBINSON,LESLEY L	10/01/20	12/31/20	STATE DIRECTOR	26,750.01
		SALEBY,EMILY A	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
		SCRIBNER,TORY D	10/01/20	11/05/20	CASEWORKER	4,111.11
		SCRIBNER,TORY D	11/06/20	12/31/20	PART-TIME EMPLOYEE	7,888.89
		SIMONS,BRETT W	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,500.00
		SLUSSER,HANNAH E	10/01/20	11/05/20	STAFF ASSISTANT	4,048.61
		SLUSSER,HANNAH E	11/06/20	12/31/20	PART-TIME EMPLOYEE	8,076.39
		THOM,HEIDI E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,999.99
		TURNER, GARRETT S.	10/01/20	12/31/20	PRESS SECRETARY	17,499.99
		ULLMAN,STANLEY H	10/01/20	11/13/20	PART-TIME EMPLOYEE	2,388.89
		WATERS,MICHAEL J	10/01/20	12/31/20	DIRECTOR OF MILITARY AFFAIRS	15,999.99
					PERSONNEL COMPENSATION TOTALS:	304,119.45
TRAVEL						
10-05	AP	01338128	09/01/20	09/09/20	COMMERCIAL TRANSPORTATION	592.70
10-05	AP	01338128	09/01/20	09/10/20	MEALS	35.64
10-05	AP	01338128	09/02/20	09/04/20	PRIVATE AUTO MILEAGE	223.23
10-05	AP	01338128	09/01/20	09/10/20	TAXI/PARKING/TOLLS	47.00
10-05	AP	01338131	07/02/20	07/19/20	PRIVATE AUTO MILEAGE	43.76
10-05	AP	01338131	07/02/20	07/19/20	TAXI/PARKING/TOLLS	19.00
10-05	AP	01339381	09/16/20	09/28/20	MEALS	35.60
10-05	AP	01339381	09/29/20	09/29/20	GASOLINE	40.26
10-05	AP	01339381	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	95.92
10-05	AP	01339381	09/28/20	09/29/20	TAXI/PARKING/TOLLS	19.00
10-05	AP	01339385	09/29/20	09/29/20	GASOLINE	19.29
10-05	AP	01339385	09/29/20	09/29/20	TAXI/PARKING/TOLLS	5.00

10-05	AP	01339399	LA SAGE, BAILEY A.	09/08/20	09/12/20	LODGING	428.72
10-05	AP	01339399	LA SAGE, BAILEY A.	09/08/20	09/12/20	MEALS	73.32
10-05	AP	01339399	LA SAGE, BAILEY A.	09/10/20	09/11/20	GASOLINE	44.09
10-05	AP	01339399	LA SAGE, BAILEY A.	09/09/20	09/12/20	TAXI/PARKING/TOLLS	39.95
10-06	AP	01339382	ROBINSON, LESLEY L.	09/29/20	09/29/20	MEALS	155.75
10-06	AP	01339382	ROBINSON, LESLEY L.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	434.91
10-06	AP	01339391	WATERS, MICHAEL J.	09/27/20	09/28/20	LODGING	113.24
10-06	AP	01339391	WATERS, MICHAEL J.	09/27/20	09/27/20	MEALS	13.00
10-06	AP	01339391	WATERS, MICHAEL J.	09/27/20	09/28/20	GASOLINE	48.56
10-06	AP	01339391	WATERS, MICHAEL J.	09/26/20	09/26/20	TAXI/PARKING/TOLLS	23.10
10-15	AP	01343064	COLLINS, CASEY R.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	113.36
10-16	AP	01343067	COLLINS, CASEY R.	10/02/20	10/02/20	MEALS	19.73
10-16	AP	01343067	COLLINS, CASEY R.	10/02/20	10/03/20	GASOLINE	125.76
10-16	AP	01343067	COLLINS, CASEY R.	09/09/20	09/25/20	PRIVATE AUTO MILEAGE	613.67
10-16	AP	01343068	HEGGEM, CHRISTINE N.	08/25/20	08/31/20	MEALS	103.19
10-16	AP	01343417	BUDGET RENT A CAR HAVRE	10/01/20	10/31/20	AUTOMOBILE LEASE	630.00
10-19	AP	01342256	SIMONS, BRETT W.	09/09/20	09/09/20	LODGING	104.68
10-19	AP	01342256	SIMONS, BRETT W.	09/08/20	09/09/20	MEALS	19.59
10-19	AP	01342256	SIMONS, BRETT W.	09/08/20	09/29/20	GASOLINE	94.02
10-19	AP	01342267	CAPECE III, VINCENT E.	09/16/20	09/28/20	MEALS	82.30
10-19	AP	01342267	CAPECE III, VINCENT E.	09/02/20	10/01/20	PRIVATE AUTO MILEAGE	1,333.76
10-19	AP	01343071	HEGGEM, CHRISTINE N.	09/17/20	09/29/20	MEALS	38.27
10-19	AP	01343071	HEGGEM, CHRISTINE N.	09/17/20	09/29/20	PRIVATE AUTO MILEAGE	192.60
10-19	AP	01343071	HEGGEM, CHRISTINE N.	09/17/20	09/28/20	TAXI/PARKING/TOLLS	86.00
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/08/20	09/12/20	COMMERCIAL TRANSPORTATION	422.99
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	164.37
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	313.20
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	104.68
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	CAR RENTAL	219.27
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/09/20	09/12/20	CAR RENTAL	203.38
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	CAR RENTAL	71.24
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/14/20	09/15/20	CAR RENTAL	49.93
10-21	AP	01346988	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	7.20
10-22	AP	01347561	COLLINS, CASEY R.	10/21/20	10/21/20	PRIVATE AUTO MILEAGE	87.20
11-02	AP	01349677	SIMONS, BRETT W.	10/15/20	10/26/20	MEALS	25.66
11-02	AP	01349677	SIMONS, BRETT W.	10/15/20	10/26/20	GASOLINE	102.29
11-18	AP	01352610	TURNER, GARRETT S.	10/15/20	10/16/20	MEALS	24.68
11-18	AP	01352610	TURNER, GARRETT S.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE	218.00
11-18	AP	01352614	CAPECE III, VINCENT E.	10/09/20	10/27/20	MEALS	44.72
11-18	AP	01352614	CAPECE III, VINCENT E.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	1,184.49
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	COMMERCIAL TRANSPORTATION	228.60
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	358.60
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	09/26/20	09/28/20	CAR RENTAL	159.20
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	09/27/20	09/29/20	CAR RENTAL	183.42
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	CAR RENTAL	155.48
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	10/01/20	10/03/20	CAR RENTAL	150.80
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	10/14/20	10/16/20	CAR RENTAL	387.92
11-19	AP	01352608	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	CAR RENTAL	66.04
11-24	AP	01357890	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING	2,497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
11-24	AP 01357999	DESCAMPS, NICHOLAS A.	11/07/20 11/07/20	COMMERCIAL TRANSPORTATION	30.00	
11-24	AP 01357999	DESCAMPS, NICHOLAS A.	11/08/20 11/08/20	TAXI/PARKING/TOLLS	26.60	
11-24	AP 01358000	DESCAMPS, NICHOLAS A.	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	263.60	
12-05	AP 01359919	ROBINSON, LESLEY L.	11/10/20 11/19/20	LODGING	218.92	
12-05	AP 01359919	ROBINSON, LESLEY L.	11/10/20 11/16/20	PRIVATE AUTO MILEAGE	330.27	
12-11	AP 01362231	ENTERPRISE RENT-A-CAR	11/30/20 12/03/20	CAR RENTAL	219.96	
12-14	AP 01362236	WATERS, MICHAEL J.	12/01/20 12/03/20	LODGING	226.48	
12-14	AP 01362236	WATERS, MICHAEL J.	12/01/20 12/03/20	MEALS	65.44	
12-14	AP 01362236	WATERS, MICHAEL J.	12/01/20 12/03/20	GASOLINE	48.68	
12-14	AP 01362236	WATERS, MICHAEL J.	11/30/20 12/03/20	TAXI/PARKING/TOLLS	34.97	
12-14	AP 01362238	KNIGHT, ALISSA L.	12/08/20 12/08/20	COMMERCIAL TRANSPORTATION	162.60	
12-14	AP 01362238	KNIGHT, ALISSA L.	12/08/20 12/08/20	PRIVATE AUTO MILEAGE	5.67	
12-14	AP 01362239	KNIGHT, ALISSA L.	10/09/20 10/09/20	MEALS	34.00	
12-21	AP 01362240	CAPECE III, VINCENT E.	11/09/20 12/02/20	PRIVATE AUTO MILEAGE	910.57	
					TRAVEL TOTALS:	16,116.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01342255	SPECTRUM	09/27/20 10/26/20	UTILITIES	304.89	
10-16	AP 01342262	CITY OF HELENA	09/29/20 09/29/20	DISTRICT OFFICE PARKING	300.00	
10-16	AP 01343080	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	448.48	
10-16	AP 01343415	BUTTREY REALTY COMPANY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 01343416	POWER BLOCK ASSOCIATES	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00	
10-16	AP 01344399	FAGG FAMILY PARTNERSHIP LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-21	AP 01347104	SPECTRUM	10/07/20 11/06/20	UTILITIES	134.97	
10-21	AP 01347105	SPECTRUM	10/04/20 11/03/20	UTILITIES	324.63	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	182.49	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	461.16	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.23	
10-28	GL MED0101823	.....	10/09/20 10/09/20	HIR GRAPHICS (TRANSFER)	2.50	
10-29	AP 01267174	SPECTRUM	02/27/20 03/26/20	UTILITIES	-301.74	
10-30	AP 01348457	SPECTRUM	02/27/20 03/26/20	UTILITIES	301.74	
11-09	AP 01350438	SPECTRUM	10/27/20 11/26/20	UTILITIES	304.89	
11-09	AP 01350440	WATERS, MICHAEL J.	11/02/20 11/02/20	POSTAGE / COURIER / BOX RENTAL	17.40	
11-10	AP 01350436	CITY OF HELENA	10/01/20 10/31/20	DISTRICT OFFICE PARKING	300.00	
11-16	AP 01353138	BUTTREY REALTY COMPANY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 01353139	POWER BLOCK ASSOCIATES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00	
11-16	AP 01354126	FAGG FAMILY PARTNERSHIP LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-18	AP 01356629	SPECTRUM	11/07/20 12/06/20	UTILITIES	134.97	
11-18	AP 01356630	SPECTRUM	11/04/20 12/03/20	UTILITIES	324.63	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	182.49	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	455.94	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.23	

11-24	AP	01357890	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TEMPORARY SPACE RENTAL	302.50
11-24	AP	01357998	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	448.48
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	17.22
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	2.34
12-14	AP	01362241	SPECTRUM	11/27/20	12/26/20	UTILITIES	304.89
12-14	AP	01362246	CITI PCARD-THE UPS STORE 2092	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	60.00
12-14	AP	01362246	CITI PCARD-UPS 1ZZ8TW340300024012	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	27.47
12-15	AP	01362893	CITY OF HELENA	11/01/20	11/30/20	DISTRICT OFFICE PARKING	300.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	11.74
12-16	AP	01364053	BUTTREY REALTY COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01364054	POWER BLOCK ASSOCIATES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
12-16	AP	01365056	FAGG FAMILY PARTNERSHIP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	2.34
12-22	AP	01367951	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	448.48
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	91.87
12-28	AP	01369401	UNITED PARCEL SERVICE	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL	4.68
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	182.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	461.08
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,217.71
PRINTING AND REPRODUCTION							
10-16	AP	01343076	360 OFFICE SOLUTIONS INC	09/10/20	10/09/20	PRINTING & REPRODUCTION	57.70
11-18	AP	01352613	360 OFFICE SOLUTIONS INC	10/10/20	11/09/20	PRINTING & REPRODUCTION	60.64
PRINTING AND REPRODUCTION TOTALS:							118.34
OTHER SERVICES							
10-16	AP	01342260	IRON MOUNTAIN	08/26/20	09/22/20	JANITORIAL AND MAINT SERV	56.94
10-16	AP	01343601	CAPITOL IDEA TECHNOLOGY INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01343817	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353326	CAPITOL IDEA TECHNOLOGY INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	01353547	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356631	IRON MOUNTAIN	09/23/20	10/27/20	JANITORIAL AND MAINT SERV	1.41
12-11	AP	01362232	HARRISON G FAGG	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	150.00
12-14	AP	01362234	HARRISON G FAGG	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
12-14	AP	01362234	HARRISON G FAGG	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	150.00
12-15	AP	01362235	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-15	AP	01362895	IRON MOUNTAIN	10/28/20	11/23/20	JANITORIAL AND MAINT SERV	155.08
12-16	AP	01364241	CAPITOL IDEA TECHNOLOGY INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	01364459	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01367950	IRON MOUNTAIN	06/24/20	07/28/20	JANITORIAL AND MAINT SERV	55.53
OTHER SERVICES TOTALS:							12,003.96
SUPPLIES AND MATERIALS							
10-05	AP	01338132	QUENCH USA LLC	10/01/20	10/31/20	WATER	49.00
10-06	AP	01339382	ROBINSON, LESLEY L.	09/14/20	09/14/20	FOOD & BEVERAGE	14.00
10-16	AP	01340923	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/20	10/29/20	SOFTWARE LESS THAN \$500	84.79
10-16	AP	01340923	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-16	AP	01340923	CITI PCARD-D J WALL-ST-JOURNAL	09/26/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	158.97
10-16	AP	01340923	CITI PCARD-MISSOULIAN RAV REPUBLIC	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	11.49
10-16	AP	01342265	LEHRKIND'S COCA-COLA	10/06/20	10/06/20	WATER	23.25

777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
10-19	AP 01342270	YELLOWSTONE ICE & WATER	09/30/20 09/30/20	WATER		39.00
10-19	AP 01343071	HEGDEM, CHRISTINE N.	09/02/20 09/10/20	FOOD & BEVERAGE		127.20
10-19	AP 01343071	HEGDEM, CHRISTINE N.	09/28/20 09/28/20	LEGISLATIVE PLNGG FOOD AND BEV		579.00
10-21	AP 01346996	YELLOWSTONE ICE & WATER	10/15/20 10/15/20	WATER		24.00
10-29	GL FRM0102001	.....	09/28/20 09/28/20	FRAMING (TRANSFER)		150.00
10-29	GL FRM0102001	.....	10/09/20 10/09/20	FRAMING (TRANSFER)		50.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		35.50
11-02	AP 01349686	LEHRKIND'S COCA-COLA	10/01/20 10/31/20	WATER		12.50
11-02	AP 01349687	LEHRKIND'S COCA-COLA	08/18/20 08/18/20	WATER		19.50
11-02	AP 01349690	LEHRKIND'S COCA-COLA	07/28/20 07/28/20	WATER		49.50
11-02	AP 01349692	LEHRKIND'S COCA-COLA	09/25/20 10/25/20	WATER		1.72
11-03	AP 01349679	CITI PCARD-Amazon.com 2T0724MQO	10/21/20 10/21/20	FOOD & BEVERAGE		34.99
11-03	AP 01349695	QUENCH USA LLC	11/01/20 11/30/20	WATER		49.00
11-03	AP 01349719	CITI PCARD-ADOBE CREATIVE CLOUD	10/30/20 11/28/20	SOFTWARE LESS THAN \$500		84.79
11-03	AP 01349719	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-03	AP 01349719	CITI PCARD-GAN 1094GRFALLTRIBCIRC	10/15/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L		6.11
11-03	AP 01349719	CITI PCARD-MISSOULIAN RAV REPUBLIC	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L		11.49
11-18	AP 01352611	LEHRKIND'S COCA-COLA	11/04/20 11/04/20	WATER		33.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		213.52
12-03	AP 01359921	QUENCH USA LLC	12/01/20 12/31/20	WATER		49.00
12-14	AP 01362246	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/20 12/28/20	SOFTWARE LESS THAN \$500		84.79
12-14	AP 01362246	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	11/08/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-14	AP 01362246	CITI PCARD-GAN 1094GRFALLTRIBCIRC	11/15/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L		13.00
12-14	AP 01362246	CITI PCARD-MISSOULIAN RAV REPUBLIC	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		11.49
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		101.16
SUPPLIES AND MATERIALS TOTALS:						1,963.73
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		89.00
11-18	AP 01356921	CAPITOL IDEA TECHNOLOGY INC	11/12/20 11/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,435.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		89.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		89.00
EQUIPMENT TOTALS:						1,702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,854.80
OFFICE TOTALS:						355,854.80
2019 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-23	AP 01356628	SPECTRUM	01/04/19 02/03/19	UTILITIES		53.06
RENT, COMMUNICATION, UTILITIES TOTALS:						53.06

SUPPLIES AND MATERIALS							
11-03	AP	01349719	CITI PCARD-GAN 1094GRFALLTRIBCI	01/01/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	58.16
SUPPLIES AND MATERIALS TOTALS:							58.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111.22
OFFICE TOTALS:							111.22
INTERN ALLOWANCES							
2020 HON. GREG GIANFORTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,340.00
INTERN ALLOWANCES TOTALS:							2,700.00
OFFICE TOTALS:							2,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FALCONE, ANTHONY P.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:							2,700.00
INTERN ALLOWANCES TOTALS:							2,700.00
OFFICE TOTALS:							2,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							40,601.63
PERSONNEL COMPENSATION							1,073,124.85
TRAVEL							22,836.52
RENT, COMMUNICATION, UTILITIES							35,108.95
PRINTING AND REPRODUCTION							79,608.86
OTHER SERVICES							22,740.00
SUPPLIES AND MATERIALS							4,891.64
EQUIPMENT							7,800.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,286,712.87
OFFICE TOTALS:							1,286,712.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	148.98
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-21.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	46.37
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-58.05
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	111.10
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-34.55
FRANKED MAIL TOTALS:							192.75
PERSONNEL COMPENSATION							
			BATES, BRIAN S	10/01/20	12/31/20	SENIOR LEGISLATIVE AIDE	19,999.99
			BRIGGS, GLENN A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,499.99
			BROOKS, KYLE A	10/01/20	12/31/20	VETERANS & MILITARY AFFAIRS LI	19,000.00
			DILWORTH, RYAN P	10/01/20	12/31/20	SENIOR POLICY ADVISOR	22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
		GERBER,DALLAS C	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	29,499.99	
		GERBER,DALLAS C	09/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00	
		GROSS, HILLARY N	10/01/20 12/31/20	CHIEF OF STAFF	32,000.01	
		GROSS, HILLARY N	09/01/20 12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00	
		HUGHES,HANNAH L	10/01/20 12/31/20	SCHEDULER	18,125.00	
		KIKO,JENNIFER M	10/01/20 12/31/20	FIELD REPRESENTATIVE	19,000.00	
		MCWILLIAMS,JENNIFER L	10/01/20 12/31/20	CASEWORKER	15,250.01	
		PERRINO, MADELINE A.	10/01/20 12/31/20	LEGISLATIVE AIDE	18,499.99	
		ROSS,TIMOTHY W	10/01/20 12/31/20	DISTRICT DIRECTOR	27,499.99	
		SCHLABACH,SHANNA E	10/01/20 12/31/20	SENIOR CASEWORK MANAGER/FINANC	21,000.01	
		SROKA,WILLIAM D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,749.99	
		STEWART,CARLEE J	10/01/20 12/31/20	STAFF ASSISTANT	13,000.01	
		VANBUSKIRK,VICTORIA A	10/01/20 12/31/20	FIELD REPRESENTATIVE	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	342,624.97	
TRAVEL						
10-06	AP 01340264	HON BOB GIBBS	09/14/20 09/26/20	PRIVATE AUTO MILEAGE	349.31	
10-06	AP 01340271	ROSS, TIMOTHY W.	09/10/20 10/03/20	PRIVATE AUTO MILEAGE	391.46	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	COMMERCIAL TRANSPORTATION	-572.20	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	07/28/20 07/28/20	COMMERCIAL TRANSPORTATION	-118.01	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	404.11	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	279.87	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	397.88	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	279.87	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	572.76	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	279.87	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	391.10	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	08/18/20 08/19/20	LODGING	121.28	
10-16	AP 01342368	CITIBANK GOV CARD SERVICE	08/19/20 08/20/20	LODGING	108.48	
11-03	AP 01349710	HON BOB GIBBS	10/02/20 10/29/20	PRIVATE AUTO MILEAGE	439.30	
11-17	AP 01354311	KIKO, JENNIFER M.	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	32.20	
11-17	AP 01354311	KIKO, JENNIFER M.	11/02/20 11/10/20	PRIVATE AUTO MILEAGE	191.48	
11-17	AP 01354311	KIKO, JENNIFER M.	11/10/20 11/11/20	TAXI/PARKING/TOLLS	7.50	
11-17	AP 01354329	ROSS, TIMOTHY W.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	425.67	
11-17	AP 01354329	ROSS, TIMOTHY W.	11/06/20 11/13/20	PRIVATE AUTO MILEAGE	207.00	
12-09	AP 01360951	HON BOB GIBBS	11/15/20 11/19/20	PRIVATE AUTO MILEAGE	483.00	
12-22	AP 01367622	KIKO, JENNIFER M.	12/08/20 12/15/20	PRIVATE AUTO MILEAGE	163.30	
12-22	AP 01367622	KIKO, JENNIFER M.	12/08/20 12/15/20	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	4,842.23	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338266	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77	
10-08	AP 01340726	ARMSTRONG UTILITIES INC	10/01/20 10/31/20	UTILITIES	406.68	
10-08	AP 01340780	VERIZON WIRELESS	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	443.22	
10-09	AP 01340688	CITI PCARD-THE UPS STORE #4692	09/10/20 09/10/20	POSTAGE / COURIER / BOX RENTAL	24.09	

780

10-09	AP	01340732	TIME WARNER CABLE	09/15/20	10/31/20	UTILITIES	204.99
10-16	AP	01343466	ASHLAND COUNTY COMMISSIONERS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	01344102	STARK COUNTY TREASURER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP	01344103	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE PARKING	76.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	357.21
11-03	AP	01348272	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
11-04	AP	01350000	ARMSTRONG UTILITIES INC	11/01/20	11/30/20	UTILITIES	319.18
11-06	AP	01350780	VERIZON	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	443.37
11-16	AP	01353189	ASHLAND COUNTY COMMISSIONERS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP	01353830	STARK COUNTY TREASURER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
11-16	AP	01353831	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE PARKING	76.39
11-18	AP	01354333	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	204.99
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	354.60
12-08	AP	01358988	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
12-15	AP	01362344	ARMSTRONG UTILITIES INC	12/01/20	12/31/20	UTILITIES	389.18
12-15	AP	01362348	TIME WARNER CABLE	11/15/20	12/31/20	UTILITIES	205.43
12-15	AP	01362356	VERIZON	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,093.36
12-16	AP	01364104	ASHLAND COUNTY COMMISSIONERS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP	01364742	STARK COUNTY TREASURER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47
12-16	AP	01364743	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE PARKING	76.39
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	354.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,301.86
10-14	AP	01342179	CITI PCARD-FACEBK TDKGUNK72	08/01/20	08/02/20	ADVERTISEMENTS	13.57
						PRINTING AND REPRODUCTION TOTALS:	13.57
			OTHER SERVICES				
10-16	AP	01343842	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353572	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364486	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
10-06	AP	01340279	SAND ROCK MINERAL WATER COMPANY	09/01/20	09/30/20	WATER	6.00
10-09	AP	01340688	CITI PCARD-APPLE.COM/US	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	84.14
10-09	AP	01340688	CITI PCARD-STAPLES DIRECT	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	69.60
10-14	AP	01342179	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-185.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	105.36
11-04	AP	01349995	CITI PCARD-WALMART.COM AU	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	4.78
11-06	AP	01350604	SAND ROCK MINERAL WATER COMPANY	10/01/20	10/31/20	WATER	6.00
11-18	AP	01352547	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-485.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	696.69
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	844.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
12-07	AP	01359865	SAND ROCK MINERAL WATER COMPANY	11/01/20 11/30/20	WATER	6.00
12-07	AP	01359867	SAND ROCK MINERAL WATER COMPANY	11/23/20 11/23/20	WATER	7.00
12-22	AP	01363479	CITI PCARD-NEWSPAPER SERVICE	12/23/20 12/22/21	PUBLICATIONS/REFERENCE MAT'L	194.00
12-22	AP	01363479	CITI PCARD-STAPLES DIRECT	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	74.89
12-22	AP	01367622	KIKO, JENNIFER M.	12/08/20 12/08/20	FOOD & BEVERAGE	20.00
12-23	AP	01363141	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-509.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	565.32
SUPPLIES AND MATERIALS TOTALS:						1,528.55
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,277.93
OFFICE TOTALS:						365,277.93
2019 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01340741	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	218.31
RENT, COMMUNICATION, UTILITIES TOTALS:						218.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218.31
OFFICE TOTALS:						218.31
INTERN ALLOWANCES						
2020 HON. BOB GIBBS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,875.01	3,550.00
INTERN ALLOWANCES TOTALS:					7,875.01	3,550.00
OFFICE TOTALS:					7,875.01	3,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYSON, STETSON A.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		3,550.00
PERSONNEL COMPENSATION TOTALS:						3,550.00
INTERN ALLOWANCES TOTALS:						3,550.00
OFFICE TOTALS:						3,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,486.40	491.35

						PERSONNEL COMPENSATION	1,002,388.92	262,618.82
						TRAVEL	37,306.07	7,640.67
						RENT, COMMUNICATION, UTILITIES	75,810.07	22,870.16
						PRINTING AND REPRODUCTION	1,800.10	295.43
						OTHER SERVICES	28,681.14	6,646.80
						SUPPLIES AND MATERIALS	19,251.58	10,681.86
						EQUIPMENT	23,194.64	3,546.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,918.92	314,791.56
						OFFICE TOTALS:	1,189,918.92	314,791.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		180.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-25.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		301.62
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-72.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		132.58
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		491.35
PERSONNEL COMPENSATION								
		ALLEN, BRIAN W.	10/01/20	12/31/20	COUNSEL			15,899.99
		BOERSMA JONNA G.	10/01/20	12/31/20	DISTRICT DIRECTOR			24,950.00
		COHEN,CHELSEA M	10/01/20	12/31/20	OFFICE MANAGER			23,900.00
		CRISP,SHANNON	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			12,650.00
		EDMISTON,SUANNE	10/01/20	12/31/20	SHARED EMPLOYEE			10,976.01
		EVANS, EMILY K.	10/01/20	12/31/20	JUNIOR LEGISLATIVE CORRESPONDE			10,066.67
		HAIR,CONNIE L	10/01/20	12/31/20	CHIEF OF STAFF			43,475.01
		HARWOOD,SHERRY L	10/01/20	12/31/20	DISTRICT OFFICE STAFF ASSISTAN			10,400.00
		HUBBARD,KIMBERLY K	10/01/20	12/01/20	COMMUNICATIONS DIRECTOR			9,082.23
		KARTYE, MELINDA D.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			15,430.01
		MILLER,DERRICK A	10/01/20	12/31/20	PART-TIME EMPLOYEE			16,400.00
		RABUSE, CHRISTINA C.	12/17/20	12/31/20	LEGISLATIVE CORRESPONDENT			1,555.56
		RIPPY,JAMES P	10/01/20	10/31/20	RESEARCH ASSISTANT			3,500.00
		RIPPY,JAMES P	11/01/20	12/31/20	LEGISLATIVE AIDE			9,900.00
		SCIROCCO,LAUREN M	10/01/20	12/31/20	PRESS SECRETARY			15,983.34
		STEVENS,CHRISTOPHER D	10/01/20	10/31/20	SHARED EMPLOYEE			5,000.00
		TANNER,JOHN A	10/01/20	12/31/20	DISTRICT OFFICE ASSISTANT			10,400.00
		THOMAS,ALISA S	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			10,400.00
		VOGT,LORI A	10/01/20	12/31/20	STAFF ASSISTANT			12,650.00
						PERSONNEL COMPENSATION TOTALS:		262,618.82
TRAVEL								
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		707.60
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		251.03
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		347.10
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		786.01
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		251.03
10-13	AP	01339014	CITIBANK GOV CARD SERVICE	08/28/20	08/29/20	LODGING		99.91
10-16	AP	01344172	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		447.41
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		-251.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	-251.03
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	534.98
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	COMMERCIAL TRANSPORTATION	1,196.92
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	COMMERCIAL TRANSPORTATION	312.10
11-06	AP	01349408	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	245.22
11-16	AP	01353900	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	447.41
12-08	AP	01358827	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION	369.10
12-08	AP	01358827	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	398.10
12-08	AP	01358827	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	250.10
12-08	AP	01358827	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	250.10
12-14	AP	01362623	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	801.20
12-16	AP	01364833	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	447.41
					TRAVEL TOTALS:	7,640.67
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338542	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
10-05	AP	01339674	AT&T CORP	08/21/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	130.11
10-07	AP	01340961	AT&T CORP	08/21/20 09/20/20	UTILITIES	60.31
10-13	AP	01339680	AT&T CORP	08/21/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	130.00
10-13	AP	01341343	AT&T CORP	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	161.13
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	13.82
10-16	AP	01343418	COUNTY OF NACOGDOCHES TEXAS	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
10-16	AP	01343981	CITY OF LUFKIN	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01344063	CG INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
10-16	AP	01344104	HARRISON COUNTY TREASURER	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
10-21	AP	01346993	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.74
10-21	AP	01347002	AT&T CORP	05/25/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	160.18
10-21	AP	01347148	AT&T CORP	06/25/20 07/24/20	TELECOMSRV/EQ/TOLL CHARGE	160.95
10-21	AP	01347151	AT&T CORP	07/25/20 08/24/20	TELECOMSRV/EQ/TOLL CHARGE	161.13
10-21	AP	01347152	AT&T CORP	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	80.92
10-26	AP	01347888	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.71
10-26	AP	01348036	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.90
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,460.30
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.21
10-29	AP	01348997	AT&T CORP	07/21/20 08/20/20	TELECOMSRV/EQ/TOLL CHARGE	169.68
10-29	AP	01348999	AT&T CORP	08/21/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	169.68
10-30	AP	01349006	AT&T CORP	09/27/20 10/26/20	UTILITIES	90.42
11-02	AP	01348439	SUDDENLINK COMMUNICATIONS	10/16/20 11/15/20	UTILITIES	290.01
11-02	AP	01348451	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
11-02	AP	01349409	AT&T CORP	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	131.07
11-02	AP	01349410	AT&T CORP	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	130.96
11-06	AP	01350159	AT&T CORP	09/25/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	162.28

11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	22.73
11-16	AP	01353140	COUNTY OF NACOGDOCHES TEXAS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
11-16	AP	01353710	CITY OF LUFKIN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01353791	CG INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
11-16	AP	01353832	HARRISON COUNTY TREASURER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
11-16	AP	01354383	AT&T CORP	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	-169.68
11-16	AP	01354383	AT&T CORP	08/21/20	09/20/20	UTILITIES	169.68
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,870.39
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.09
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	12.98
11-25	AP	01358070	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	UTILITIES	14.64
12-01	AP	01358309	AT&T CORP	09/21/20	11/01/20	UTILITIES	170.64
12-01	AP	01358867	AT&T CORP	10/27/20	11/26/20	UTILITIES	90.42
12-02	AP	01358870	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
12-02	AP	01359252	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.71
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	8.05
12-16	AP	01364055	COUNTY OF NACOGDOCHES TEXAS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-16	AP	01364622	CITY OF LUFKIN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01364703	CG INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
12-16	AP	01364744	HARRISON COUNTY TREASURER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-18	AP	01362933	SUDDENLINK COMMUNICATIONS	11/04/20	12/15/20	UTILITIES	300.71
12-21	AP	01367512	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.90
12-21	AP	01367708	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	139.60
12-23	AP	01362930	AT&T CORP	10/21/20	11/20/20	UTILITIES	60.31
12-23	AP	01369077	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	131.55
12-23	AP	01369079	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	131.44
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	33.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,961.47
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.28
12-29	AP	01368653	AT&T CORP	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	162.57
12-29	AP	01369216	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.90
12-29	AP	01369358	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	UTILITIES	14.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,870.16
PRINTING AND REPRODUCTION							
10-07	AP	01340953	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	119.85
10-08	AP	01339687	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	39.95
10-14	GL	LAW0101550	.....	09/29/20	09/29/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	52.03
11-24	GL	MED0102426	.....	11/05/20	11/06/20	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:							295.43
OTHER SERVICES							
10-06	AP	01336344	COHEN, CHELSEA M.	09/15/20	09/15/20	INSURANCE	271.80
10-16	AP	01343861	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	260.00
10-16	AP	01343914	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-26	AP	01348152	EAST TEXAS ALARM INC	10/19/20	10/19/20	SECURITY SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
11-16	AP	01353590	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	260.00
11-16	AP	01353643	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364504	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	260.00
12-16	AP	01364557	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						6,646.80
SUPPLIES AND MATERIALS						
10-08	AP	01340924	VOGT, LORI A.	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	256.50
10-14	AP	01341736	SCIROCCO, LAUREN M.	09/15/20 09/15/20	SOFTWARE LESS THAN \$500	212.00
10-16	AP	01343247	SPARKLETTS	09/24/20 10/09/20	WATER	18.94
10-21	AP	01347160	VOGT, LORI A.	10/15/20 10/15/20	FOOD & BEVERAGE	84.17
10-29	GL	FRM0102001	.....	09/29/20 09/29/20	FRAMING (TRANSFER)	31.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	24.04
11-03	AP	01349649	CITI PCARD-WALMART GROCERY	10/09/20 10/09/20	FOOD & BEVERAGE	89.32
11-19	GL	FRM0102348	.....	10/26/20 11/03/20	FRAMING (TRANSFER)	100.00
11-20	AP	01341456	HAIR, CONNIE	10/05/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	8.99
11-20	AP	01349414	HAIR, CONNIE	09/08/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L	79.00
11-24	AP	01356772	COHEN, CHELSEA M.	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)	64.84
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99
11-30	AP	01358440	HAIR, CONNIE	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	140.88
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-213.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	687.92
12-01	AP	01358825	CITI PCARD-BEST BUY 00002469	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	112.96
12-01	AP	01358825	CITI PCARD-HENDERSON DAILY NEWS	11/10/20 11/10/21	PUBLICATIONS/REFERENCE MAT'L	50.00
12-01	AP	01358825	CITI PCARD-LUFKIN DAILY NEWS-ONLI	11/15/20 02/15/21	PUBLICATIONS/REFERENCE MAT'L	58.50
12-10	AP	01361407	SPARKLETTS	12/02/20 12/02/20	WATER	92.39
12-10	AP	01361419	SPARKLETTS	10/20/20 10/20/20	WATER	15.16
12-11	AP	01361451	BGOV LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-14	AP	01354691	HAIR, CONNIE	10/30/20 10/30/21	PUBLICATIONS/REFERENCE MAT'L	69.99
12-14	AP	01362623	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L	3.95
12-16	AP	01362900	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	39.99
12-30	AP	01370180	CDW GOVERNMENT LLC	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	171.44
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	175.90
SUPPLIES AND MATERIALS TOTALS:						10,681.86
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	462.33
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	462.33
12-22	AP	01368536	ABLES-LAND INC	12/16/20 12/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	49.61
12-30	AP	01370180	CDW GOVERNMENT LLC	12/09/20 12/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,953.27
12-30	AP	01370180	CDW GOVERNMENT LLC	12/09/20 12/09/20	WARRANTIES	156.60

12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	462.33	
					EQUIPMENT TOTALS:	3,546.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,791.56	
					OFFICE TOTALS:	314,791.56	
INTERN ALLOWANCES							
2020 HON. LOUIE GOHMERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,225.51	2,366.67
					INTERN ALLOWANCES TOTALS:	13,225.51	2,366.67
					OFFICE TOTALS:	13,225.51	2,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		2,366.67
					PERSONNEL COMPENSATION TOTALS:		2,366.67
					INTERN ALLOWANCES TOTALS:		2,366.67
					OFFICE TOTALS:		2,366.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,217.20	356.73
					PERSONNEL COMPENSATION	1,080,093.25	332,955.85
					TRAVEL	27,643.91	6,760.52
					RENT, COMMUNICATION, UTILITIES	68,271.08	17,405.15
					PRINTING AND REPRODUCTION	19,722.17	1,517.95
					OTHER SERVICES	26,231.59	9,735.00
					SUPPLIES AND MATERIALS	36,770.15	29,550.95
					EQUIPMENT	12,732.84	3,185.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,682.19	401,468.02
					OFFICE TOTALS:	1,285,682.19	401,468.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	54.15
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-29.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	295.33
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	47.85
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	356.73
PERSONNEL COMPENSATION							
				10/01/20	12/10/20	TEMPORARY EMPLOYEE	1,983.33
				10/01/20	12/31/20	DISTRICT REPRESENTATIVE	20,624.99
				10/01/20	12/31/20	CASEWORKER	16,625.00
				10/01/20	12/31/20	PAID INTERN	1,983.33
				10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	15,625.01
				10/01/20	10/31/20	PAID INTERN	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
		GILLESPIE, KATHERINE A	10/01/20 12/31/20	STAFF ASSISTANT	15,625.01	
		HAYSLETT, BARBARA L	10/01/20 12/31/20	DISTRICT DIRECTOR	24,374.99	
		JAMIESON, AINSLEY M	10/01/20 12/31/20	SCHEDULER	16,783.33	
		JENKINS, DANIEL F	10/01/20 12/31/20	DISTRICT REP/GRANTS COORDINATO	20,624.99	
		KANTER, ERIC B	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	22,375.01	
		MANTER, EMILY D	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	16,625.00	
		MORRISON, BLAKE E	10/01/20 11/30/20	TEMPORARY EMPLOYEE	1,360.00	
		POTTLE, URQUHART, MORGAN E	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	20,624.99	
		REYNOLDS, MARGARET E	10/01/20 12/31/20	SENIOR ADVISOR	1,062.51	
		RICH, MATTHEW J	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT	20,125.01	
		ROHN, KIMBERLY A	10/01/20 12/31/20	CASEWORK MANAGER	19,375.01	
		SEGE, AARON M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,874.99	
		WOODWARD, AISHA A	10/01/20 12/31/20	CHIEF OF STAFF	36,875.00	
		WOODWORTH, GORDON W	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	21,625.01	
		ZELLER, NICHOLAS W	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	20,083.34	
				PERSONNEL COMPENSATION TOTALS:	332,955.85	
		TRAVEL				
10-14	AP 01342650	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	274.10	
10-20	AP 01342649	CITIBANK GOV CARD SERVICE	09/11/20 09/18/20	CAR RENTAL	230.25	
10-20	AP 01342649	CITIBANK GOV CARD SERVICE	08/21/20 08/24/20	TAXI/PARKING/TOLLS	54.00	
10-20	AP 01343151	HAYSLETT, BARBARA L	08/29/20 08/29/20	PRIVATE AUTO MILEAGE	220.00	
10-20	AP 01343151	HAYSLETT, BARBARA L	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	138.00	
11-02	AP 01348229	JENKINS, DANIEL F.	10/08/20 10/08/20	PRIVATE AUTO MILEAGE	43.90	
11-02	AP 01348229	JENKINS, DANIEL F.	10/20/20 10/20/20	PRIVATE AUTO MILEAGE	62.50	
11-03	AP 01349121	MANTER, EMILY D.	10/19/20 10/19/20	PRIVATE AUTO MILEAGE	107.00	
11-16	AP 01351866	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	104.64	
11-16	AP 01351866	CITIBANK GOV CARD SERVICE	10/29/20 11/07/20	LODGING	1,143.03	
11-18	AP 01350985	ROHN, KIMBERLY A.	11/03/20 11/03/20	PRIVATE AUTO MILEAGE	85.50	
11-18	AP 01350985	ROHN, KIMBERLY A.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	85.50	
11-19	AP 01351890	CITIBANK GOV CARD SERVICE	10/02/20 10/05/20	CAR RENTAL	699.13	
11-19	AP 01351890	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	4.00	
11-19	AP 01351890	CITIBANK GOV CARD SERVICE	08/21/20 08/23/20	TAXI/PARKING/TOLLS	8.00	
11-19	AP 01351890	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	27.15	
12-08	AP 01358640	ROHN, KIMBERLY A.	11/20/20 11/21/20	LODGING	117.00	
12-08	AP 01358640	ROHN, KIMBERLY A.	11/21/20 11/21/20	PRIVATE AUTO MILEAGE	171.00	
12-11	AP 01362027	CITIBANK GOV CARD SERVICE	10/18/20 10/28/20	LODGING	1,046.40	
12-11	AP 01362027	CITIBANK GOV CARD SERVICE	10/28/20 11/07/20	LODGING	1,046.40	
12-11	AP 01362027	CITIBANK GOV CARD SERVICE	11/07/20 11/09/20	LODGING	209.28	
12-28	AP 01362045	CITIBANK GOV CARD SERVICE	11/13/20 11/16/20	CAR RENTAL	415.10	
12-28	AP 01362045	CITIBANK GOV CARD SERVICE	11/20/20 11/23/20	CAR RENTAL	321.69	
12-28	AP 01362045	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	16.00	
12-28	AP 01362045	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	TAXI/PARKING/TOLLS	45.95	
12-28	AP 01363771	JENKINS, DANIEL F.	12/13/20 12/13/20	PRIVATE AUTO MILEAGE	85.00	
				TRAVEL TOTALS:	6,760.52	

RENT, COMMUNICATION, UTILITIES							
10-06	AP	01340235	HAYMARKET ASSOCIATES	10/01/20	10/31/20	DISTRICT OFFICE PARKING	50.00
10-07	AP	01338753	CITY OF LEWISTON	09/01/20	10/31/20	DISTRICT OFFICE PARKING	388.00
10-07	AP	01339630	TIME WARNER CABLE	09/22/20	10/21/20	UTILITIES	114.98
10-16	AP	01343429	MIDTOWN MALL ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01343495	PHILIP J ST PETER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01343982	HAYMARKET ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
10-20	AP	01341821	CONSOLIDATED COMMUNICATIONS INC	09/03/20	11/02/20	UTILITIES	154.76
10-20	AP	01342476	CITY OF LEWISTON	11/01/20	11/30/20	DISTRICT OFFICE PARKING	194.00
10-20	AP	01342666	AT&T CORP	09/14/20	10/04/20	UTILITIES	10.55
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	152.93
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	469.77
11-02	AP	01348229	JENKINS, DANIEL F.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	14.69
11-03	AP	01347548	VERIZON WIRELESS	08/24/20	09/23/20	UTILITIES	1,166.94
11-03	AP	01347876	EMERA MAINE	09/15/20	10/17/20	UTILITIES	60.05
11-03	AP	01348776	TIME WARNER CABLE	10/22/20	11/21/20	UTILITIES	114.98
11-03	AP	01349671	CITY OF LEWISTON	12/01/20	12/31/20	DISTRICT OFFICE PARKING	194.00
11-16	AP	01353151	MIDTOWN MALL ASSOCIATES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01353219	PHILIP J ST PETER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01353711	HAYMARKET ASSOCIATES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
11-18	AP	01351771	CONSOLIDATED COMMUNICATIONS INC	10/03/20	11/02/20	UTILITIES	154.81
11-19	AP	01350987	HAYMARKET ASSOCIATES	11/01/20	11/30/20	DISTRICT OFFICE PARKING	50.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	97.09
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	469.77
11-23	AP	01352772	CONSOLIDATED COMMUNICATIONS INC	08/03/20	09/02/20	UTILITIES	154.70
12-08	AP	01357021	VERIZON WIRELESS	09/24/20	10/23/20	UTILITIES	1,167.39
12-08	AP	01359634	TIME WARNER CABLE	11/22/20	12/21/20	UTILITIES	114.98
12-09	AP	01357612	EMERA MAINE	10/17/20	11/14/20	UTILITIES	40.29
12-16	AP	01364066	MIDTOWN MALL ASSOCIATES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01364134	PHILIP J ST PETER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01364623	HAYMARKET ASSOCIATES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
12-28	AP	01362885	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	1,167.39
12-28	AP	01362888	CONSOLIDATED COMMUNICATIONS INC	11/03/20	01/02/21	UTILITIES	154.81
12-28	AP	01368918	EMERA MAINE	11/14/20	12/13/20	UTILITIES	38.42
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	96.84
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	469.77
RENT, COMMUNICATION, UTILITIES TOTALS:							17,405.15
PRINTING AND REPRODUCTION							
11-02	AP	01348511	ACCURATE WORD LLC	10/27/20	10/27/20	PRINTING & REPRODUCTION	176.95
12-23	AP	01368912	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	1,341.00
PRINTING AND REPRODUCTION TOTALS:							1,517.95
OTHER SERVICES							
10-16	AP	01343797	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
11-16	AP	01353527	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-14	AP	01362068	CITI PCARD-EB 2020 MAINE STATE S	02/07/20 02/07/20 MISCELLANEOUS OTHER SERVICES		40.00
12-14	AP	01362068	CITI PCARD-PERSONAL PAYMENT	02/07/20 02/07/20 MISCELLANEOUS OTHER SERVICES		-40.00
12-16	AP	01364439	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-28	AP	01367208	LEIDOS DIGITAL SOLUTIONS INC	12/14/20 12/14/20 TECHNOLOGY SERVICE CONTRACTS		4,050.00
					OTHER SERVICES TOTALS:	9,735.00
SUPPLIES AND MATERIALS						
10-14	AP	01341272	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/20 09/30/20 SOFTWARE LESS THAN \$500		56.17
10-14	AP	01341272	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 10/31/20 PUBLICATIONS/REFERENCE MAT'L		30.73
10-14	AP	01341272	CITI PCARD-Dropbox LVB5PSZGLRM8	09/10/20 10/10/20 SOFTWARE LESS THAN \$500		12.71
10-14	AP	01341272	CITI PCARD-GOOGLE GSUITE—teamjigo	08/01/20 08/31/20 SOFTWARE LESS THAN \$500		284.75
10-14	AP	01341272	CITI PCARD-MORNING SENTINEL	10/01/20 10/31/20 PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP	01341272	CITI PCARD-NYTIMES	09/11/20 10/09/20 PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP	01341272	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/01/20 10/31/20 PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP	01341272	CITI PCARD-SUN JOURNAL	09/14/20 10/18/20 PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP	01341272	CITI PCARD-THE ELLSWORTH AMERICAN	09/25/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		40.00
10-14	AP	01341272	CITI PCARD-ZOOM.US	09/11/20 10/10/20 SOFTWARE LESS THAN \$500		31.78
10-20	AP	01342726	HAGUE QUALITY WATER OF MD INC	10/14/20 11/13/20 WATER		63.00
10-21	AP	01341827	CITI PCARD-AMZN Mktp US M48ZZ4HG2	09/15/20 09/15/20 OFFICE SUPPLIES (OUTSIDE)		16.99
10-21	AP	01341827	CITI PCARD-Amazon.com M43F89A82	09/15/20 09/15/20 OFFICE SUPPLIES (OUTSIDE)		26.02
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-60.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		122.10
11-03	AP	01349854	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/20 11/02/20 SOFTWARE LESS THAN \$500		56.17
11-03	AP	01349854	CITI PCARD-AMAZON.COM M41E02610 AMZN	09/27/20 09/27/20 PUBLICATIONS/REFERENCE MAT'L		44.62
11-03	AP	01349854	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20 11/30/20 PUBLICATIONS/REFERENCE MAT'L		30.73
11-03	AP	01349854	CITI PCARD-Dropbox 5NBSJDDWYNRL	10/10/20 11/10/20 SOFTWARE LESS THAN \$500		12.71
11-03	AP	01349854	CITI PCARD-GOOGLE GSUITE—teamjigo	09/01/20 09/30/20 SOFTWARE LESS THAN \$500		292.56
11-03	AP	01349854	CITI PCARD-MORNING SENTINEL	11/01/20 11/30/20 PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP	01349854	CITI PCARD-NYTIMES	10/09/20 11/06/20 PUBLICATIONS/REFERENCE MAT'L		15.90
11-03	AP	01349854	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/01/20 11/30/20 PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP	01349854	CITI PCARD-SUN JOURNAL	10/18/20 11/15/20 PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP	01349854	CITI PCARD-ZOOM.US	10/11/20 11/10/20 SOFTWARE LESS THAN \$500		31.78
11-17	AP	01352285	BGOV LLC	01/01/21 12/31/21 PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-19	AP	01353008	HAGUE QUALITY WATER OF MD INC	11/14/20 12/13/20 WATER		63.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		32.00
12-10	AP	01361902	CITI PCARD-BAGEL CENTRAL	11/21/20 11/21/20 FOOD & BEVERAGE		25.76
12-14	AP	01362068	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/20 11/30/20 SOFTWARE LESS THAN \$500		56.17
12-14	AP	01362068	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		30.73
12-14	AP	01362068	CITI PCARD-Dropbox 45T7XVJQ3NH	11/10/20 12/10/20 SOFTWARE LESS THAN \$500		12.71
12-14	AP	01362068	CITI PCARD-GOOGLE GSUITE—teamjigo	10/01/20 10/31/20 SOFTWARE LESS THAN \$500		292.56
12-14	AP	01362068	CITI PCARD-MORNING SENTINEL	12/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		14.99
12-14	AP	01362068	CITI PCARD-NYTIMES	11/06/20 12/04/20 PUBLICATIONS/REFERENCE MAT'L		15.90
12-14	AP	01362068	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/15/20 12/13/20 PUBLICATIONS/REFERENCE MAT'L		14.99

12-14	AP	01362068	CITI PCARD-SUN JOURNAL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-14	AP	01362068	CITI PCARD-ZOOM.US	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	31.78	
12-23	AP	01367198	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-28	AP	01367887	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-30	AP	01368144	HAGUE QUALITY WATER OF MD INC	12/14/20	12/31/20	WATER	63.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	37.81	
						SUPPLIES AND MATERIALS TOTALS:	29,550.95	
			EQUIPMENT					
10-06	AP	01338754	IMPACTOFFICE	09/26/20	10/25/20	MAINTENANCE / REPAIRS	86.45	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	224.44	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	157.74	
11-03	AP	01346943	HOUSECALL LLC	10/19/20	10/19/20	MAINTENANCE / REPAIRS	578.00	
11-03	AP	01349119	IMPACTOFFICE	10/26/20	11/25/20	MAINTENANCE / REPAIRS	86.45	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	224.44	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	157.74	
12-09	AP	01358633	IMPACTOFFICE	11/26/20	12/25/20	MAINTENANCE / REPAIRS	86.45	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	224.44	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,359.72	
						EQUIPMENT TOTALS:	3,185.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,468.02	
						OFFICE TOTALS:	401,468.02	
			INTERN ALLOWANCES					
			2020 HON. JARED F. GOLDEN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	24,836.99	4,363.33
						INTERN ALLOWANCES TOTALS:	24,836.99	4,363.33
						OFFICE TOTALS:	24,836.99	4,363.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			EMERY, ALLISON H.	11/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM	2,040.00	
			FRITZ, WYATT M.	11/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,323.33	
						PERSONNEL COMPENSATION TOTALS:	4,363.33	
						INTERN ALLOWANCES TOTALS:	4,363.33	
						OFFICE TOTALS:	4,363.33	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. JIMMY GOMEZ					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	35,519.69	2,898.91
						PERSONNEL COMPENSATION	962,635.97	242,369.87
						TRAVEL	27,896.30	9,391.34
						RENT, COMMUNICATION, UTILITIES	146,321.71	34,734.16
						PRINTING AND REPRODUCTION	36,629.01	345.10
						OTHER SERVICES	43,919.00	12,137.00
						SUPPLIES AND MATERIALS	7,683.28	2,229.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
				EQUIPMENT	7,548.88	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,153.84	304,631.03
				OFFICE TOTALS:	1,268,153.84	304,631.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		773.80
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		34.34
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		664.22
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		1,409.75
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		16.80
				FRANKED MAIL TOTALS:		2,898.91
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F	10/01/20 12/01/20	PART-TIME EMPLOYEE		11,625.00
		ARNOWITZ, CHARLES F	12/01/20 12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,562.50
		CAPUCHINO, MARTIN	10/01/20 12/31/20	STAFF ASSISTANT		8,750.01
		CHAVEZ CARRANZA, ROLANDO	10/01/20 12/31/20	FIELD DEPUTY		11,000.01
		DODD, ETHAN J	10/01/20 12/31/20	STAFF ASSISTANT		9,500.01
		DODD, ETHAN J	08/01/20 09/30/20	STAFF ASSISTANT (OVERTIME)		582.33
		DUNAY, ERIC B	10/01/20 12/31/20	DIGITAL CONTENT MANAGER		9,999.99
		GAMA, ROBERTO A	10/01/20 12/31/20	SENIOR FIELD DEPUTY		12,999.99
		GUERRERO, BERTHA A	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		HARRIS, ERIC T	10/01/20 12/31/20	SENIOR ADVISOR AND COMMUNICATI		27,000.01
		LEE, JOAN E	10/01/20 12/31/20	FIELD DEPUTY		10,749.99
		MERCADO, EMILY	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MOORE, SHANE	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		MURO, CINDY	10/01/20 12/31/20	CASEWORKER		11,499.99
		NEGATU, SAMUEL T.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		20,000.01
		NIELSEN, MICHAEL A.	10/01/20 12/31/20	CASEWORKER		17,124.99
		RIOS, DIANA L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		VARGAS, MELISSA	10/01/20 12/31/20	DISTRICT DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		242,369.87
TRAVEL						
10-14	AP 01339088	NEGATU, SAMUEL T.	09/16/20 09/16/20	TAXI/PARKING/TOLLS		30.99
10-14	AP 01339255	DODD, ETHAN J.	09/13/20 09/28/20	PRIVATE AUTO MILEAGE		123.80
10-14	AP 01341088	LEE, JOAN E.	09/03/20 09/05/20	PRIVATE AUTO MILEAGE		102.70
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		233.36
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION		270.58
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION		332.90
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/25/20 09/26/20	LODGING		140.72

10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	24.62
11-10	AP	01350882	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	173.10
11-17	AP	01354546	GAMA, ROBERTO A.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	18.06
11-17	AP	01354548	GAMA, ROBERTO A.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	19.78
11-17	AP	01354549	GAMA, ROBERTO A.	08/08/20	08/26/20	PRIVATE AUTO MILEAGE	33.93
11-17	AP	01354552	GAMA, ROBERTO A.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	66.64
11-17	AP	01354553	GAMA, ROBERTO A.	10/06/20	10/31/20	PRIVATE AUTO MILEAGE	128.05
11-19	AP	01343168	CHAVEZ CARRANZA, ROLANDO	09/08/20	09/12/20	PRIVATE AUTO MILEAGE	35.65
11-19	AP	01351287	DODD, ETHAN J.	10/03/20	10/03/20	PRIVATE AUTO MILEAGE	6.96
11-19	AP	01351288	LEE, JOAN E.	10/07/20	10/29/20	PRIVATE AUTO MILEAGE	148.58
11-19	AP	01351289	CHAVEZ CARRANZA, ROLANDO	10/07/20	10/27/20	PRIVATE AUTO MILEAGE	84.53
11-23	AP	01357626	GUERRERO, BERTHA A.	10/27/20	11/06/20	LODGING	2,162.35
11-23	AP	01357626	GUERRERO, BERTHA A.	10/27/20	11/05/20	MEALS	350.76
11-23	AP	01357626	GUERRERO, BERTHA A.	10/05/20	10/27/20	PRIVATE AUTO MILEAGE	103.50
11-23	AP	01357626	GUERRERO, BERTHA A.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	20.70
11-23	AP	01357626	GUERRERO, BERTHA A.	10/28/20	11/05/20	TAXI/PARKING/TOLLS	445.50
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	10/09/20	LODGING	841.92
11-23	AP	01357636	GUERRERO, BERTHA A.	10/13/20	10/16/20	LODGING	631.44
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	11/01/20	MEALS	292.74
11-23	AP	01357636	GUERRERO, BERTHA A.	10/06/20	10/08/20	MEALS	83.32
11-23	AP	01357636	GUERRERO, BERTHA A.	10/15/20	10/15/20	MEALS	10.89
11-23	AP	01357636	GUERRERO, BERTHA A.	10/04/20	10/04/20	TAXI/PARKING/TOLLS	20.04
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	10/09/20	TAXI/PARKING/TOLLS	224.40
11-23	AP	01357636	GUERRERO, BERTHA A.	10/13/20	10/16/20	TAXI/PARKING/TOLLS	161.70
11-23	AP	01357646	GUERRERO, BERTHA A.	11/07/20	11/07/20	PRIVATE AUTO MILEAGE	24.15
11-23	AP	01357646	GUERRERO, BERTHA A.	11/07/20	11/07/20	TAXI/PARKING/TOLLS	48.40
11-23	AP	01357654	GUERRERO, BERTHA A.	10/09/20	11/06/20	MEALS	178.64
11-23	AP	01357654	GUERRERO, BERTHA A.	11/06/20	11/06/20	TAXI/PARKING/TOLLS	49.50
11-24	AP	01357222	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	173.10
11-25	AP	01357460	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	8.69
12-01	AP	01358858	DODD, ETHAN J.	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	45.54
12-03	AP	01359345	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	240.10
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	200.10
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	303.10
12-16	AP	01359351	LEE, JOAN E.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE	112.76
12-16	AP	01359393	NEGATU, SAMUEL T.	11/19/20	11/19/20	TAXI/PARKING/TOLLS	22.50
12-16	AP	01362796	CHAVEZ CARRANZA, ROLANDO	11/09/20	11/24/20	PRIVATE AUTO MILEAGE	100.03
						TRAVEL TOTALS:	9,391.34
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01339254	CITI PCARD-J2 EVOICE	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	131.30
10-14	AP	01339254	CITI PCARD-SPECTRUM	08/02/20	10/01/20	UTILITIES	410.22
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	UTILITIES	22.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES	19.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	UTILITIES	22.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	UTILITIES	10.00
10-16	AP	01343595	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
10-16	AP	01344287	ATHENA PARKING INC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	255.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	194.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,318.16
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	179.89
11-16	AP	01353320	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
11-16	AP	01354014	11/03/20	12/02/20	DISTRICT OFFICE PARKING	255.00
11-18	AP	01352036	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,994.46
11-19	AP	01343004	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,980.72
11-19	AP	01350963	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	135.70
11-19	AP	01350963	10/02/20	11/01/20	UTILITIES	206.68
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	194.06
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,007.29
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	190.49
11-24	AP	01357222	09/28/20	09/28/20	UTILITIES	34.00
11-24	AP	01357222	10/03/20	10/03/20	UTILITIES	20.00
11-25	AP	01357454	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,414.00
12-16	AP	01359239	11/15/20	11/15/20	UTILITIES	14.99
12-16	AP	01359239	11/20/20	11/20/20	UTILITIES	20.00
12-16	AP	01360881	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	131.90
12-16	AP	01360881	11/02/20	12/01/20	UTILITIES	206.68
12-16	AP	01360881	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	12.00
12-16	AP	01364235	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
12-16	AP	01364945	12/03/20	01/02/21	DISTRICT OFFICE PARKING	255.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	194.06
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	931.02
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	173.69
12-30	AP	01363221	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,995.36
RENT, COMMUNICATION, UTILITIES TOTALS:						34,734.16
PRINTING AND REPRODUCTION						
10-05	AP	01339257	08/04/20	08/04/20	ADVERTISEMENTS	29.22
11-12	AP	01350550	10/25/20	11/25/20	PRINTING & REPRODUCTION	157.94
12-15	AP	01361565	11/25/20	12/25/20	PRINTING & REPRODUCTION	157.94
PRINTING AND REPRODUCTION TOTALS:						345.10
OTHER SERVICES						
10-07	AR	AC-16291	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-14	AP	01339254	10/09/20	10/09/20	TRAINING	980.00
10-15	AP	01343012	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343699	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01343738	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-21	AP	01347274	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353424	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353465	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-19	AP	01356940	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

12-16	AP	01364339	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364379	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,137.00
SUPPLIES AND MATERIALS							
10-05	AP	01339257	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	169.58
10-05	AP	01339257	CITI PCARD-CKO www.istockphoto.com	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	157.94
10-14	AP	01339254	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	136.50
10-14	AP	01339254	CITI PCARD-LEGISTORM, LLC	09/16/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339254	CITI PCARD-WATER - COFFEE DELIVERY	09/09/20	09/09/20	WATER	7.99
10-14	AP	01341076	QUILL CORPORATION	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	87.96
10-14	AP	01341080	QUILL CORPORATION	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-14	AP	01341084	QUILL CORPORATION	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	17.29
10-14	AP	01341085	QUILL CORPORATION	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	37.97
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	36.52
11-12	AP	01350550	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/20	11/12/20	SOFTWARE LESS THAN \$500	169.58
11-19	AP	01343164	HAGUE QUALITY WATER OF MD INC	10/15/20	11/14/20	WATER	63.00
11-19	AP	01350963	CITI PCARD-AMAZON.COM MKOW72HL2 AMZN	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	10.42
11-19	AP	01350963	CITI PCARD-AMZN Mktp US MK8DC1RW0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	28.46
11-19	AP	01350963	CITI PCARD-Amazon.com 2T4DW5Z11	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	26.48
11-19	AP	01350963	CITI PCARD-Amazon.com MK8TX4WG0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	91.98
11-19	AP	01350963	CITI PCARD-LEGISTORM LLC	10/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-19	AP	01350963	CITI PCARD-OFFICE DEPOT #661	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	16.89
11-19	AP	01350963	CITI PCARD-WATER - COFFEE DELIVERY	10/07/20	10/07/20	WATER	7.99
11-23	AP	01357654	GUERRERO, BERTHA A.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	87.59
11-25	AP	01352599	HAGUE QUALITY WATER OF MD INC	11/15/20	12/14/20	WATER	63.00
12-15	AP	01361565	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/20	12/11/20	SOFTWARE LESS THAN \$500	169.58
12-16	AP	01359393	NEGATU, SAMUEL T.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	14.83
12-16	AP	01359798	NEGATU, SAMUEL T.	09/01/20	09/01/20	HABITATION EXPENSE	68.89
12-16	AP	01360881	CITI PCARD-AMZN MKTP US 284M09D80 AM	11/05/20	11/05/20	HABITATION EXPENSE	297.80
12-16	AP	01360881	CITI PCARD-AMZN Mktp US 286S42DE1	11/05/20	11/05/20	HABITATION EXPENSE	36.49
12-16	AP	01360881	CITI PCARD-Amazon.com 289UV5HB1	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	24.79
12-16	AP	01360881	CITI PCARD-LEGISTORM LLC	11/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01360881	CITI PCARD-WATER - COFFEE DELIVERY	11/04/20	11/04/20	WATER	7.99
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	342.32
SUPPLIES AND MATERIALS TOTALS:							2,229.65
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,631.03
OFFICE TOTALS:							304,631.03
2017 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-30	AP	01357451	FIRESIDE21	09/01/17	09/30/17	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
OTHER SERVICES						
11-30	AP 01357451	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		71.25
					OTHER SERVICES TOTALS:	71.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.25
					OFFICE TOTALS:	104.25
INTERN ALLOWANCES						
2020 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,513.34
					INTERN ALLOWANCES TOTALS:	24,513.34
					OFFICE TOTALS:	24,513.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO-MOREIRA, DAVID J.	09/18/20 12/31/20	PAID INTERN - HOUSE PROGRAM		6,180.00
		GUTIERREZ, ANDREWA C.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,780.00
		MORENO, VALERIA	12/11/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,200.00
		SUK, AVERI D.	12/08/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:	12,540.00
					INTERN ALLOWANCES TOTALS:	12,540.00
					OFFICE TOTALS:	12,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,122.99
					PERSONNEL COMPENSATION	1,028,555.34
					TRAVEL	14,615.46
					RENT, COMMUNICATION, UTILITIES	119,343.88
					PRINTING AND REPRODUCTION	20,355.40
					OTHER SERVICES	31,537.13
					SUPPLIES AND MATERIALS	29,806.63
					EQUIPMENT	8,244.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,580.87
					OFFICE TOTALS:	1,269,580.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		2,096.04
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		148.98
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-8.70

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	260.63
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	2,859.39
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-94.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	64.25
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-58.30
FRANKED MAIL TOTALS:							5,267.94
PERSONNEL COMPENSATION							
			ATCHISON,KAYLA A	10/01/20	12/31/20	CONSTITUENT SERVICE AND COMMUN	19,249.99
			BARCZAK,ELIZABETH A	10/01/20	12/31/20	LEGISLATIVE COUNSEL	18,499.99
			BOWMAN,BRYAN A	10/01/20	12/31/20	VETERANS COORDINATOR	22,999.99
			CARLIN,EMILY E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	14,250.00
			CLARK,DWAYNE	10/01/20	12/31/20	LEGISLATIVE CORR / LEGISLATIVE	15,500.00
			CLARKE,PATRICIA W	10/01/20	12/31/20	STAFF ASSISTANT	13,499.99
			CUNNINGTON,MICHAEL B	10/01/20	12/31/20	FEDERAL GRANT ADVOCATE & POLIC	16,936.09
			DOBO,DAVID J	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	23,749.99
			GIBSON,BRANDON J	11/01/20	12/31/20	DISTRICT OUTREACH & COMM REP	13,211.11
			HOSTELLEY,STEPHEN G	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,950.00
			KRESSE,CAROL S	10/01/20	12/31/20	SCHEDULER	29,950.00
			LOLLI,TIMOTHY R	10/01/20	12/31/20	CHIEF OF STAFF	40,950.00
			MATTHEWS, HEIDI P.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,950.00
			SIWIK, MAXWELL M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,000.01
			TROMPOWER,CHRISTINA M	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT	15,250.01
PERSONNEL COMPENSATION TOTALS:							317,947.17
TRAVEL							
10-16	AP	01338136	TROMPOWER, CHRISTINA M.	09/01/20	09/24/20	PRIVATE AUTO MILEAGE	76.16
10-23	AP	01347417	LOLLI, TIMOTHY R.	09/01/20	09/04/20	PRIVATE AUTO MILEAGE	394.20
10-23	AP	01347422	LOLLI, TIMOTHY R.	10/05/20	10/13/20	PRIVATE AUTO MILEAGE	394.20
10-26	AP	01347884	HON. ANTHONY GONZALEZ	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	200.88
10-27	AP	01347964	KRESSE, CAROL	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION	515.40
11-06	AP	01348869	TROMPOWER, CHRISTINA M.	10/23/20	10/29/20	PRIVATE AUTO MILEAGE	44.82
12-04	AP	01357710	MATTHEWS, HEIDI P.	10/18/20	10/18/20	PRIVATE AUTO MILEAGE	49.27
12-04	AP	01357714	CUNNINGTON, MICHAEL B.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	58.35
12-15	AP	01360814	KRESSE, CAROL	10/27/20	11/01/20	PRIVATE AUTO MILEAGE	466.24
12-15	AP	01360814	KRESSE, CAROL	10/27/20	11/01/20	TAXI/PARKING/TOLLS	52.10
12-16	AP	01360807	HON. ANTHONY GONZALEZ	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	200.88
TRAVEL TOTALS:							2,452.50
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01342124	AT&T CORP	09/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
10-15	AP	01342126	THE ILLUMINATING COMPANY	09/04/20	10/06/20	UTILITIES	447.25
10-16	AP	01341420	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	164.34
10-16	AP	01341420	CITI PCARD-VS WOW!	09/04/20	10/03/20	UTILITIES	270.58
10-16	AP	01341420	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	394.00
10-16	AP	01343419	OPTIMUS DEVELOPMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	01343434	BELDEN WHIPPLE ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	348.07
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30
11-06	AP	01349783	AT&T CORP	10/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
11-10	AP 01349897	CITI PCARD-SPECTRUM	10/01/20 10/31/20	UTILITIES	164.34	
11-10	AP 01349897	CITI PCARD-VS WOW!	10/04/20 11/03/20	UTILITIES	270.62	
11-16	AP 01353141	OPTIMUS DEVELOPMENT LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP 01353156	BELDEN WHIPPLE ASSOCIATES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
11-17	AP 01351631	THE ILLUMINATING COMPANY	10/07/20 11/05/20	UTILITIES	267.52	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	304.01	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30	
12-16	AP 01360818	AT&T CORP	11/24/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66	
12-16	AP 01360827	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	11.19	
12-16	AP 01362986	THE ILLUMINATING COMPANY	11/06/20 12/07/20	UTILITIES	263.50	
12-16	AP 01364056	OPTIMUS DEVELOPMENT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP 01364071	BELDEN WHIPPLE ASSOCIATES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
12-17	AP 01360830	CITI PCARD-SPECTRUM	11/01/20 11/30/20	UTILITIES	164.34	
12-17	AP 01360830	CITI PCARD-VS WOW!	11/04/20 12/03/20	UTILITIES	270.62	
12-24	AP 01369110	LEIDOS DIGITAL SOLUTIONS INC	12/09/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	25,500.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	135.33	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	305.99	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					47,133.74	
PRINTING AND REPRODUCTION						
10-20	AP 01346571	BSL GEM LASER EXPRESS LLC	07/01/20 09/30/20	PRINTING & REPRODUCTION	13.34	
10-28	GL MED0101823	.....	10/02/20 10/02/20	PHOTOGRAPHIC (TRANSFER)	1.70	
11-17	AP 01352520	THE FRANKING GROUP ONLINE	08/05/20 08/05/20	PRINTING & REPRODUCTION	3,335.00	
12-30	GL MED0103249	.....	12/24/20 12/24/20	PHOTOGRAPHIC (TRANSFER)	1.70	
PRINTING AND REPRODUCTION TOTALS:					3,351.74	
OTHER SERVICES						
10-16	AP 01343844	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP 01342592	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	09/14/20 09/24/20	NON-TECHNOLOGY SERVICE CONTR	543.75	
10-26	AP 01347406	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	136.33	
11-16	AP 01353574	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01351627	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	136.33	
12-04	AP 01358069	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	10/09/20 10/20/20	NON-TECHNOLOGY SERVICE CONTR	362.50	
12-16	AP 01360821	BE FRESH NATURAL CLEANING SOLUTIONS	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	136.33	
12-16	AP 01364488	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					7,000.24	
SUPPLIES AND MATERIALS						
10-16	AP 01338136	TROMPOWER, CHRISTINA M.	09/10/20 09/10/20	FOOD & BEVERAGE	10.00	
10-16	AP 01338136	TROMPOWER, CHRISTINA M.	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	23.47	
10-16	AP 01341420	CITI PCARD-4TE CULLIGAN OF CANTON	09/01/20 09/30/20	WATER	28.95	
10-16	AP 01341420	CITI PCARD-AMZN MKTP US M45SG2A62 AM	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	10.99	

10-16	AP	01341420	CITI PCARD-AMZN MKTP US MM7NK7SM0 AM	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	14.59
10-16	AP	01341420	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-Cincinnati Enq	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-PLAIN DEALER CIRCULATION	09/15/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	35.92
10-16	AP	01341420	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN \$500	124.99
10-16	AP	01341420	CITI PCARD-ZOOM.US	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	15.89
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER	15.54
10-26	AP	01347963	KRESSE, CAROL	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	8.32
10-27	AP	01347964	KRESSE, CAROL	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	46.62
10-27	AP	01347965	KRESSE, CAROL	03/17/20	09/17/20	SOFTWARE LESS THAN \$500	62.50
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	15.54
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	9.53
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	15.54
11-10	AP	01349897	CITI PCARD-4TE CULLIGAN OF CANTON	10/01/20	10/31/20	WATER	7.95
11-10	AP	01349897	CITI PCARD-AMAZON.COM M41PX3IV0 AMZN	09/29/20	09/29/20	FOOD & BEVERAGE	28.49
11-10	AP	01349897	CITI PCARD-AMZN Mktp US MK91X5B1I	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	13.59
11-10	AP	01349897	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-10	AP	01349897	CITI PCARD-D J WALL ST JOURNAL	10/08/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	142.73
11-10	AP	01349897	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	01351582	CITI PCARD-Cincinnati Enq	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	GL	FRM0102348	.....	11/03/20	11/10/20	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-461.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	582.95
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	7.77
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	29.79
12-10	AP	01358447	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-17	AP	01360830	CITI PCARD-4TE CULLIGAN OF CANTON	11/01/20	11/30/20	WATER	21.95
12-17	AP	01360830	CITI PCARD-AMERICAN ENTERPRISE IN	11/03/20	11/02/22	PUBLICATIONS/REFERENCE MAT'L	45.99
12-17	AP	01360830	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01360830	CITI PCARD-Cincinnati Enq	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01360830	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
12-17	AP	01360830	CITI PCARD-PLAIN DEALER CIRCULATION	11/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	35.92
12-17	AP	01362981	CRITICAL MENTION	01/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	23.31
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	52.81
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	121.67
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-450.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,135.46
SUPPLIES AND MATERIALS TOTALS:							19,246.16
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	305.00
11-10	AP	01349897	CITI PCARD-COSCHEDULE.COM	10/23/20	10/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,428.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	305.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							2,343.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,742.49
OFFICE TOTALS:							404,742.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,849.16	8,473.33
				INTERN ALLOWANCES TOTALS:	20,849.16	8,473.33
				OFFICE TOTALS:	20,849.16	8,473.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOVAS, KATE S.	09/23/20 12/08/20	DISTRICT OFFICE PAID INTERN -		4,213.33
		RIZK,JULIA S	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		4,260.00
				PERSONNEL COMPENSATION TOTALS:		8,473.33
				INTERN ALLOWANCES TOTALS:		8,473.33
				OFFICE TOTALS:		8,473.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,878.00	495.71
				PERSONNEL COMPENSATION	892,687.50	314,837.39
				TRAVEL	11,864.19	726.86
				RENT, COMMUNICATION, UTILITIES	69,364.34	17,912.72
				PRINTING AND REPRODUCTION	82,940.32	2,554.90
				OTHER SERVICES	43,541.29	10,964.46
				SUPPLIES AND MATERIALS	61,310.68	24,658.87
				EQUIPMENT	3,763.86	2,249.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,350.18	374,400.90
				OFFICE TOTALS:	1,226,350.18	374,400.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		100.56
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		190.87
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		216.03
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		495.71
PERSONNEL COMPENSATION						
		BENTSEN,LOUISE C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		15,000.00
		BENTSEN,LOUISE C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
		BORJON,JOSE	10/01/20 12/31/20	CHIEF OF STAFF		31,500.00
		BORJON,JOSE	10/01/20 12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		11,974.98
		CARRILLO,PAULINA	10/01/20 12/31/20	SCHEDULER/EXEC ASST/OFC MNGR		11,587.50
		CARRILLO,PAULINA	10/01/20 12/31/20	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)		7,999.98
		CASTRO,FREDERICK J	10/01/20 12/31/20	LEGISLATIVE COUNSEL		18,750.00
		CASTRO,FREDERICK J	10/01/20 12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		12,000.00

			DEFINO,ANDREI W K B	10/01/20	12/31/20	CONSTIT FIELD REPRESENTATIVE	8,000.01
			DEFINO,ANDREI W K B	10/01/20	12/31/20	CONSTIT FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,999.98
			GALINDO,JORGE A	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	10,749.99
			GALINDO,JORGE A	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			HERRERA,ROBERT A	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
			HERRERA,ROBERT A	10/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,999.98
			HINOJOSA,KAREN I	11/01/20	12/31/20	CONSTITUENT SERVICE REP.	5,400.00
			HINOJOSA,KAREN I	11/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00
			JOHNSON,JASON T	10/01/20	12/31/20	PRESS SECRETARY	11,250.00
			JOHNSON,JASON T	10/01/20	12/31/20	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
			LANE,ZACHARY M	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01
			LANE,ZACHARY M	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	4,999.98
			MARTINEZ,ALBERTO T	10/01/20	12/31/20	NORTHERN DIST. DIRECTOR	11,250.00
			MARTINEZ,ALBERTO T	10/01/20	12/31/20	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	7,999.98
			PHENIX,LUCILA H	10/01/20	12/31/20	RECEPTIONIST-CASE WORKER	8,750.01
			PHENIX,LUCILA H	10/01/20	12/31/20	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	8,750.01
			ROBERTS,PATRICK R	10/01/20	12/31/20	VETERAN OUTREACH DIRECTOR	10,625.01
			ROBERTS,PATRICK R	10/01/20	12/31/20	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)	4,999.98
			SMITH,CHANDLER K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,500.00
			SMITH,CHANDLER K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,500.00
			TOSCANO,STEPHANIE	10/01/20	12/31/20	DISTRICT DIRECTOR	15,000.00
			TOSCANO,STEPHANIE	10/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
			ZAVALA,SJ B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	8,000.01
			ZAVALA,SJ B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	7,999.98
						PERSONNEL COMPENSATION TOTALS:	314,837.39
		TRAVEL					
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	210.88
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	406.23
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	16.81
11-18	AP	01354518	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	22.73
12-16	AP	01365272	BORJON,JOSE	12/09/20	12/11/20	TAXI/PARKING/TOLLS	70.21
						TRAVEL TOTALS:	726.86
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338610	HMH HOLDING LLC	06/29/20	07/30/20	UTILITIES	178.38
10-01	AP	01338615	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	79.64
10-02	AP	01336304	AT&T CORP	06/07/20	07/06/20	UTILITIES	79.33
10-02	AP	01336316	CITI PCARD-10TH AFFORDABLE ATTIC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	119.00
10-13	AP	01342000	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	455.19
10-16	AP	01343215	TIME WARNER CABLE	10/03/20	11/02/20	UTILITIES	195.47
10-16	AP	01343219	DIRECT ENERGY BUSINESS	08/12/20	09/10/20	UTILITIES	212.50
10-16	AP	01343222	FEDEX	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	535.20
10-16	AP	01343983	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01344328	CITY OF MCALLEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	UTILITIES	12.99
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	UTILITIES	12.99
10-27	AP	01347423	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	119.00
10-27	AP	01347423	CITI PCARD-USPS PO BOXES ONLINE	09/16/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	159.00
10-27	AP	01348205	DIRECT ENERGY BUSINESS	09/11/20	10/12/20	UTILITIES	202.83
10-27	AP	01348206	AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	79.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	179.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,368.39	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	495.27	
11-13	AP	01351849	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	457.27	
11-13	AP	01351864	11/03/20 12/02/20	UTILITIES	195.47	
11-16	AP	01351815	07/30/20 09/30/20	UTILITIES	368.13	
11-16	AP	01353712	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP	01354055	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-20	AP	01356640	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	80.78	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	179.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,168.42	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	495.46	
11-25	AP	01354516	10/01/20 10/31/20	TEMPORARY SPACE RENTAL	119.00	
12-11	AP	01362592	10/12/20 11/09/20	UTILITIES	170.25	
12-11	AP	01362594	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	456.62	
12-11	AP	01362621	09/30/20 10/30/20	UTILITIES	175.13	
12-16	AP	01364624	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP	01364986	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-17	AP	01365249	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	97.13	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	179.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,166.88	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	494.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,912.72	
PRINTING AND REPRODUCTION						
10-27	AP	01347423	09/19/20 09/19/20	PRINTING & REPRODUCTION	2,500.00	
11-13	AP	01351868	11/03/20 11/03/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	2,554.90	
OTHER SERVICES						
10-16	AP	01344138	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01344139	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-26	AP	01347881	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	222.50	
10-27	AP	01347423	09/04/20 09/04/20	JANITORIAL AND MAINT SERV	80.00	
11-16	AP	01353866	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353867	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-20	AP	01356648	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	187.48	
12-16	AP	01364778	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364779	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP	01365259	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	187.48	
				OTHER SERVICES TOTALS:	10,964.46	
SUPPLIES AND MATERIALS						
10-01	AP	01331762	08/31/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	15.66	

10-02	AP	01336316	CITI PCARD-HOMEDEPOT.COM	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	55.00
10-02	AP	01336316	CITI PCARD-OFFICE DEPOT #3257	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	363.05
10-16	AP	01343225	SPARKLETTS	09/18/20	09/18/20	WATER	8.65
10-27	AP	01347423	CITI PCARD-AMZN Mktp US MU3IQ3UJO	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	242.85
10-27	AP	01347423	CITI PCARD-BAR B CUTIE-MCALLEN	09/19/20	09/19/20	FOOD & BEVERAGE	254.07
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #1127	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	169.91
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #161	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	768.46
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #2688	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	61.96
10-27	AP	01347423	CITI PCARD-OFFICEMAX/DEPOT 6869	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	324.75
10-27	AP	01347423	CITI PCARD-PERSONAL PAYMENT	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	-324.75
10-27	AP	01347423	CITI PCARD-SP GREEN BERET TX	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	115.56
10-27	AP	01347423	CITI PCARD-SQ OSCAR IBARRA	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	60.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	36.86
11-13	AP	01351829	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-13	AP	01351855	DEFINO, ANDREI W K B.	09/18/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	102.61
11-13	AP	01351859	LANE, ZACHARY M.	08/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	31.77
11-13	AP	01351859	LANE, ZACHARY M.	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	11.85
11-13	AP	01351871	SPARKLETTS	10/13/20	10/13/20	WATER	14.93
11-13	AP	01351875	W B MASON COMPANY INC	11/06/20	11/06/20	WATER	3.49
11-25	AP	01354516	CITI PCARD-OFFICE DEPOT #2688	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	78.32
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	115.93
12-17	AP	01365289	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-17	AP	01367170	W B MASON COMPANY INC	12/01/20	12/31/20	WATER	7.49
12-21	AP	01367174	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	438.45
SUPPLIES AND MATERIALS TOTALS:							24,658.87
EQUIPMENT							
10-27	AP	01347423	CITI PCARD-BESTBUYCOM806310709534	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.99
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							2,249.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,400.90
OFFICE TOTALS:							374,400.90

INTERN ALLOWANCES
2020 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,840.00	5,940.00
INTERN ALLOWANCES TOTALS:	15,840.00	5,940.00
OFFICE TOTALS:	15,840.00	5,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTLETT, JEREMY A.	10/01/20	10/05/20	PAID INTERN - HOUSE PROGRAM	300.00
MARTINEZ, REAGAN C.	10/01/20	10/05/20	PAID INTERN - HOUSE PROGRAM	300.00
RUELAS, SAMANTHA A.	09/18/20	12/16/20	PAID INTERN - HOUSE PROGRAM	5,340.00
PERSONNEL COMPENSATION TOTALS:				5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. VICENTE GONZALEZ—Con.					INTERN ALLOWANCES TOTALS:	5,940.00
					OFFICE TOTALS:	5,940.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JENNIFER GONZALEZ-COLON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,214.53
					PERSONNEL COMPENSATION	1,248,006.02
					TRAVEL	19,517.92
					RENT, COMMUNICATION, UTILITIES	67,138.67
					PRINTING AND REPRODUCTION	73,674.60
					OTHER SERVICES	15,478.72
					SUPPLIES AND MATERIALS	39,787.86
					EQUIPMENT	4,650.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,526,468.66
					OFFICE TOTALS:	1,526,468.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	92.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	458.55
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-66.35
					FRANKED MAIL TOTALS:	484.60
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M	10/01/20 12/31/20	CHIEF OF STAFF		38,984.01
		BRAVO LIRANZA,GABRIEL A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,750.01
		COLON-TORRES,NAREL W	10/01/20 12/31/20	DISTRICT DIRECTOR		29,999.99
		CRUZ-OLIVARI,JOHN A	10/01/20 12/31/20	PART-TIME EMPLOYEE		6,650.00
		CRUZ-OLIVARI,JOHN A	12/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		620.00
		DIAZB MARRERO,JOSE R	10/01/20 12/31/20	SENIOR POLICY ADVISOR		28,000.00
		DIETRICH,ROSS M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,500.00
		FERRAIUOLI HORNEDO,VERONICA	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF & LEGAL		35,250.01
		GANDIA,NATALIA C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,750.01
		LAUREANO-MIRANDA,FRANCISCO N	10/01/20 12/31/20	RECEPTIONIST		9,000.00
		LAUREANO-MIRANDA,FRANCISCO N	12/01/20 12/31/20	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		LUNA, LINOSHKKA	10/01/20 12/31/20	PRESS ASSISTANT		13,433.34
		MARQUEZ-PAZ,NATASHA	10/01/20 12/31/20	DC PRESS SECRETARY/SCHEDULER		23,499.99
		MARRERO, ANA C.	10/01/20 12/31/20	SHARED EMPLOYEE		999.99
		MIRANDA-GALLARDO,NORMA G	10/01/20 12/31/20	PART-TIME EMPLOYEE		15,000.00
		PADRO-RALDIRIS,MARIELI	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		24,333.34
		PEREZ-PENA,CIARY Y	10/01/20 12/31/20	DEPUTY DISTRICT DIR/SCHEDULER		27,000.00
		ROOS,AMBER E	10/01/20 12/31/20	FINANCE DIRECTOR		3,887.52
		VAZQUEZ, ASTRID P.	10/01/20 12/31/20	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	337,658.21

TRAVEL							
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	COMMERCIAL TRANSPORTATION	152.30
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	300.10
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	LODGING	117.00
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/13/20	09/16/20	LODGING	413.43
10-13	AP	01338813	BRAVO LIRANZA, GABRIEL A.	08/25/20	08/25/20	MEALS	8.82
10-13	AP	01338813	BRAVO LIRANZA, GABRIEL A.	08/24/20	08/26/20	TAXI/PARKING/TOLLS	110.93
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	-290.60
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	207.10
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	383.10
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/14/20	09/16/20	TAXI/PARKING/TOLLS	39.59
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	17.82
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	22.41
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	12.84
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	14.48
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	TAXI/PARKING/TOLLS	23.90
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	10.19
11-24	AP	01357370	HON JENNIFER GONZALEZ-COLON	11/15/20	11/15/20	TAXI/PARKING/TOLLS	18.99
12-10	AP	01357630	BRAVO LIRANZA, GABRIEL A.	10/30/20	11/16/20	TAXI/PARKING/TOLLS	65.05
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	211.10
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	329.10
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	329.10
TRAVEL TOTALS:							3,958.95
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	21.80
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	2.20
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	6.91
10-07	AP	01340848	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	52.54
10-15	AP	01341228	PUERTO RICO TELEPHONE COMPANY INC	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	627.23
10-15	AP	01341230	PUERTO RICO TELEPHONE COMPANY INC	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,571.59
10-16	AP	01343311	SUPERINTENDENCIA DEL CAPITOLIO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01342912	EDNEL VIDEOGRAPHER FILMS CORPORATION	08/07/20	08/28/20	RECORDING (OUTSIDE)	7,500.00
10-23	AP	01347133	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.67
10-26	AP	01347326	DISH NETWORK	10/19/20	11/18/20	UTILITIES	73.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,056.71
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	55.43
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	3.02
10-30	AP	01342816	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	53.38
11-16	AP	01351223	DISH NETWORK	11/04/20	12/18/20	UTILITIES	73.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
11-16	AP 01353036	SUPERINTENDENCIA DEL CAPITOLIO	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-17	AP 01350876	PUERTO RICO TELEPHONE COMPANY INC	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		532.13
11-17	AP 01352710	UNITED PARCEL SERVICE	11/02/20 11/02/20	POSTAGE / COURIER / BOX RENTAL		50.54
11-17	AP 01352710	UNITED PARCEL SERVICE	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL		55.43
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
11-19	AP 01354630	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		53.38
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		147.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,565.25
11-24	AP 01356745	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.74
11-24	GL MED0102426	.....	11/17/20 11/17/20	HIR GRAPHICS (TRANSFER)		100.00
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		2.05
12-03	AP 01358721	UNITED PARCEL SERVICE	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL		69.46
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL		55.43
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL		11.57
12-03	AP 01358721	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL		24.30
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL		17.52
12-04	AP 01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL		55.43
12-10	AP 01357916	DATA ACCESS COMMUNICATIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-10	AP 01359746	DATA ACCESS COMMUNICATIONS INC	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-11	AP 01359744	EDNEL VIDEOGRAPHER FILMS CORPORATION	09/07/20 09/23/20	RECORDING (OUTSIDE)		1,400.00
12-11	AP 01359744	EDNEL VIDEOGRAPHER FILMS CORPORATION	10/01/20 10/25/20	RECORDING (OUTSIDE)		5,600.00
12-11	AP 01359747	DATA ACCESS COMMUNICATIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)		145.00
12-16	AP 01361503	DISH NETWORK	12/04/20 01/18/21	UTILITIES		73.02
12-16	AP 01362579	DATA ACCESS COMMUNICATIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-16	AP 01363872	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL		25.84
12-16	AP 01363872	UNITED PARCEL SERVICE	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL		5.90
12-16	AP 01363872	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL		64.16
12-16	AP 01363944	SUPERINTENDENCIA DEL CAPITOLIO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-22	AP 01361424	UNITED PARCEL SERVICE	11/24/20 11/24/20	POSTAGE / COURIER / BOX RENTAL		42.48
12-28	AP 01369401	UNITED PARCEL SERVICE	12/14/20 12/14/20	POSTAGE / COURIER / BOX RENTAL		53.38
12-28	AP 01369401	UNITED PARCEL SERVICE	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL		3.07
12-28	AP 01369401	UNITED PARCEL SERVICE	12/17/20 12/17/20	POSTAGE / COURIER / BOX RENTAL		106.76
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		147.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,576.32
12-30	GL MED0103249	.....	12/08/20 12/08/20	HIR GRAPHICS (TRANSFER)		50.00
12-31	AP 01370238	UNITED PARCEL SERVICE	12/16/20 12/16/20	POSTAGE / COURIER / BOX RENTAL		56.81
12-31	AP 01370238	UNITED PARCEL SERVICE	12/17/20 12/17/20	POSTAGE / COURIER / BOX RENTAL		4.10
12-31	AP 01370238	UNITED PARCEL SERVICE	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL		50.22
12-31	AP 01370238	UNITED PARCEL SERVICE	12/23/20 12/23/20	POSTAGE / COURIER / BOX RENTAL		103.92
RENT, COMMUNICATION, UTILITIES TOTALS:						27,692.60

806

PRINTING AND REPRODUCTION									
10-16	AP	01342317	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION		43.90	
10-16	AP	01342321	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION		54.90	
11-16	AP	01350874	NMT COMMUNICATIONS	09/11/20	09/18/20	PRINTING & REPRODUCTION		900.00	
12-04	AP	01359917	PUBLIC PRINTER	10/02/20	10/02/20	PRINTING & REPRODUCTION		54.56	
12-10	AP	01359748	ALL DISTRIBUTION INC	11/30/20	11/30/20	PRINTING & REPRODUCTION		80.00	
12-10	AP	01359757	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION		437.00	
12-16	AP	01361528	NMT COMMUNICATIONS	11/05/20	11/05/20	PRINTING & REPRODUCTION		450.00	
PRINTING AND REPRODUCTION TOTALS:								2,020.36	
OTHER SERVICES									
10-15	AP	01341227	PRIME JANITORIAL SERVICE CORPORATION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		130.66	
10-29	AP	01347821	PRIME JANITORIAL SERVICE CORPORATION	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		319.34	
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/19/20	10/18/20	WEB DEV HST,EMAIL & RLTD SERV		114.44	
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	10/19/20	11/18/20	WEB DEV HST,EMAIL & RLTD SERV		114.44	
12-11	AP	01357908	PRIME JANITORIAL SERVICE CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		596.00	
12-17	AP	01362546	BRAVO LIRANZA, GABRIEL A.	08/24/20	08/24/20	MISCELLANEOUS OTHER SERVICES		95.00	
OTHER SERVICES TOTALS:								1,369.88	
SUPPLIES AND MATERIALS									
10-29	AP	01348685	READYREFRESH BY NESTLE	09/21/20	10/20/20	WATER		19.99	
10-29	AP	01348686	READYREFRESH BY NESTLE	08/21/20	09/20/20	WATER		19.98	
11-13	AP	01350049	BOFFELLI, GABRIELLA M.	09/29/20	09/28/21	SOFTWARE LESS THAN \$500		317.79	
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/14/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		265.97	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		487.32	
12-11	AP	01359749	MARQUEZ-PAZ, NATASHA	11/25/20	11/25/20	HABITATION EXPENSE		255.67	
12-11	AP	01359749	MARQUEZ-PAZ, NATASHA	10/20/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		104.91	
12-18	AP	01360180	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00	
12-31	AP	01365215	CYBER NEWS MULTIMEDIA INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		10,200.00	
12-31	AP	01369053	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
12-31	AP	01369062	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		19.99	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-216.20	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		895.01	
SUPPLIES AND MATERIALS TOTALS:								30,670.43	
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		215.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		215.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		215.00	
EQUIPMENT TOTALS:								645.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								404,500.03	
OFFICE TOTALS:								404,500.03	
2019 HON. JENNIFFER GONZALEZ-COLON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		-759.87	
TRAVEL TOTALS:								-759.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-759.87	
OFFICE TOTALS:								-759.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. JENNIFER GONZALEZ-COLON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	1,640.00	1,640.00	
				INTERN ALLOWANCES TOTALS:	1,640.00	1,640.00	
				OFFICE TOTALS:	1,640.00	1,640.00	
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		TROCHE-CINTRON, NORBERTO C.	10/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,640.00	
					PERSONNEL COMPENSATION TOTALS:	1,640.00	
					INTERN ALLOWANCES TOTALS:	1,640.00	
					OFFICE TOTALS:	1,640.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	93,561.46	775.28	
				PERSONNEL COMPENSATION	919,447.21	219,333.34	
				TRAVEL	100,766.45	46,338.39	
				RENT, COMMUNICATION, UTILITIES	42,203.29	16,863.81	
				PRINTING AND REPRODUCTION	67,049.83	921.98	
				OTHER SERVICES	36,981.94	22,097.98	
				SUPPLIES AND MATERIALS	24,410.77	16,046.41	
				EQUIPMENT	21,672.36	15,838.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,093.31	338,215.70	
				OFFICE TOTALS:	1,306,093.31	338,215.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	85.25
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-17.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	49.81
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	632.63
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-88.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	155.34
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-41.90
						FRANKED MAIL TOTALS:	775.28
PERSONNEL COMPENSATION							
		ALDEN,JENNIFER R	10/01/20	12/31/20	DISTRICT DIRECTOR	15,000.00	
		BENNETT,LIAM N	10/01/20	12/31/20	STAFF ASSISTANT	9,000.00	
		HARRIS,PHILIP A	10/01/20	10/15/20	DISTRICT REPRESENTATIVE	1,500.00	
		HARRIS,PHILIP A	10/01/20	10/15/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		HELTON, FLORENCE J.	10/01/20	12/08/20	CASEWORKER	11,333.33	
		HELTON, FLORENCE J.	11/01/20	11/15/20	CASEWORKER (OTHER COMPENSATION)	5,000.00	

		HELTON, FLORENCE J.	12/01/20	12/08/20	CASEWORKER (OTHER COMPENSATION)	5,000.00
		MARTIN, WILLIAM S.	10/01/20	12/31/20	COMMUNICATIONS AND LEGISLATIVE	16,250.01
		MCCAIN, EDWARD E.	10/01/20	12/31/20	DISTRICT DIRECTOR	12,000.00
		PERDICHIZZI, GABRIELA F.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	31,250.01
		PERDICHIZZI, GABRIELA F.	08/01/20	08/26/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
		PERDICHIZZI, GABRIELA F.	09/01/20	09/26/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		PEREZ-ACOSTA, MEHGAN E.	10/01/20	12/31/20	CHIEF OF STAFF	41,250.00
		SMITH, PEYTON C.	11/16/20	12/31/20	SCHEDULER	4,500.00
		SPAUN, LYDIA M.	10/01/20	12/31/20	OUTREACH	13,500.00
		SPAUN, LYDIA M.	09/01/20	09/25/20	OUTREACH (OTHER COMPENSATION)	7,500.00
		TIDWELL, SUSAN.	10/01/20	12/31/20	DISTRICT OUTREACH/CASEWORKER	12,000.00
		TIDWELL, SUSAN.	09/01/20	09/25/20	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	7,500.00
		WALTERS, TRISTAN D.	10/01/20	12/31/20	LEGISLATIVE AIDE	13,749.99
					PERSONNEL COMPENSATION TOTALS:	219,333.34
	TRAVEL					
10-02	AP	01339182 PERDICHIZZI, GABRIELA F.	06/04/20	09/25/20	COMMERCIAL TRANSPORTATION	4,522.48
10-02	AP	01339182 PERDICHIZZI, GABRIELA F.	08/26/20	08/27/20	LODGING	98.19
10-02	AP	01339182 PERDICHIZZI, GABRIELA F.	08/07/20	09/22/20	TAXI/PARKING/TOLLS	233.65
10-05	AP	01339161 HON LANCE GOODEN	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	308.98
10-05	AP	01339161 HON LANCE GOODEN	09/20/20	09/22/20	COMMERCIAL TRANSPORTATION	1,188.60
10-05	AP	01339161 HON LANCE GOODEN	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	2,039.70
10-05	AP	01339161 HON LANCE GOODEN	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	647.60
10-05	AP	01339161 HON LANCE GOODEN	09/20/20	09/22/20	LODGING	1,037.34
10-05	AP	01339170 HON LANCE GOODEN	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	647.60
10-05	AP	01339170 HON LANCE GOODEN	09/20/20	09/29/20	CAR RENTAL	679.23
10-05	AP	01339825 HON LANCE GOODEN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	643.10
10-05	AP	01339825 HON LANCE GOODEN	10/02/20	10/02/20	TAXI/PARKING/TOLLS	77.41
10-06	AP	01339788 BENNETT, LIAM N.	09/09/20	09/09/20	TAXI/PARKING/TOLLS	17.79
10-07	AP	01339201 MARTIN, WILLIAM S.	09/08/20	09/28/20	TAXI/PARKING/TOLLS	241.64
10-19	AP	01343279 ALDEN, JENNIFER R.	09/22/20	09/22/20	MEALS	15.16
10-19	AP	01343279 ALDEN, JENNIFER R.	09/21/20	09/29/20	PRIVATE AUTO MILEAGE	301.20
10-20	AP	01343275 HON LANCE GOODEN	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	417.10
10-20	AP	01343275 HON LANCE GOODEN	10/05/20	10/07/20	COMMERCIAL TRANSPORTATION	534.20
10-20	AP	01343275 HON LANCE GOODEN	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	592.10
10-20	AP	01343275 HON LANCE GOODEN	10/05/20	10/07/20	LODGING	505.70
10-20	AP	01343275 HON LANCE GOODEN	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	25.60
10-20	AP	01343275 HON LANCE GOODEN	10/07/20	10/07/20	TAXI/PARKING/TOLLS	104.82
10-20	AP	01343287 PEREZ-ACOSTA, MEHGAN E.	08/30/20	09/22/20	TAXI/PARKING/TOLLS	177.04
10-26	AP	01344456 HON LANCE GOODEN	10/14/20	10/16/20	COMMERCIAL TRANSPORTATION	950.20
10-26	AP	01347977 SPAUN, LYDIA M.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	529.44
10-26	AP	01347979 SPAUN, LYDIA M.	09/15/20	09/23/20	PRIVATE AUTO MILEAGE	604.80
10-26	AP	01347980 SPAUN, LYDIA M.	09/29/20	09/30/20	PRIVATE AUTO MILEAGE	86.40
10-26	AP	01347984 HON LANCE GOODEN	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	2,207.10
10-26	AP	01347984 HON LANCE GOODEN	10/11/20	10/21/20	CAR RENTAL	777.00
11-06	AP	01350998 ALDEN, JENNIFER R.	10/17/20	10/22/20	PRIVATE AUTO MILEAGE	266.00
11-09	AP	01351011 PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	618.20
11-09	AP	01351011 PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/03/20	MEALS	170.96
11-09	AP	01351011 PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/04/20	CAR RENTAL	373.67
11-09	AP	01351028 SPAUN, LYDIA M.	10/20/20	10/30/20	PRIVATE AUTO MILEAGE	632.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
11-09	AP 01351031	SPAUN, LYDIA M.	10/01/20 10/12/20	PRIVATE AUTO MILEAGE	674.12	
11-09	AP 01351042	SPAUN, LYDIA M.	10/13/20 10/19/20	PRIVATE AUTO MILEAGE	553.16	
11-09	AP 01351048	HON LANCE GOODEN	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	1,702.60	
11-09	AP 01351048	HON LANCE GOODEN	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	309.10	
11-09	AP 01351048	HON LANCE GOODEN	11/02/20 11/04/20	LODGING	1,332.40	
11-09	AP 01351048	HON LANCE GOODEN	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	20.80	
11-09	AP 01351048	HON LANCE GOODEN	11/06/20 11/06/20	PRIVATE AUTO MILEAGE	20.80	
11-09	AP 01351048	HON LANCE GOODEN	11/02/20 11/03/20	TAXI/PARKING/TOLLS	96.00	
11-09	AP 01351048	HON LANCE GOODEN	11/06/20 11/06/20	TAXI/PARKING/TOLLS	33.76	
11-12	AP 01351015	MARTIN, WILLIAM S.	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	70.96	
11-12	AP 01351015	MARTIN, WILLIAM S.	10/20/20 10/20/20	TAXI/PARKING/TOLLS	13.28	
11-12	AP 01351015	MARTIN, WILLIAM S.	10/22/20 10/22/20	TAXI/PARKING/TOLLS	11.66	
11-25	AP 01357867	HON LANCE GOODEN	11/16/20 11/20/20	COMMERCIAL TRANSPORTATION	3,840.40	
11-25	AP 01357867	HON LANCE GOODEN	10/26/20 11/13/20	CAR RENTAL	1,532.30	
11-25	AP 01357867	HON LANCE GOODEN	11/20/20 11/20/20	TAXI/PARKING/TOLLS	209.34	
11-25	AP 01357869	MCCAIN, EDWARD E.	06/02/20 06/30/20	PRIVATE AUTO MILEAGE	1,041.60	
11-25	AP 01357871	MCCAIN, EDWARD E.	07/01/20 07/29/20	PRIVATE AUTO MILEAGE	777.60	
11-25	AP 01357874	MCCAIN, EDWARD E.	08/03/20 08/31/20	PRIVATE AUTO MILEAGE	1,124.80	
11-25	AP 01357879	MCCAIN, EDWARD E.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	1,645.60	
11-25	AP 01357881	MCCAIN, EDWARD E.	09/02/20 09/29/20	PRIVATE AUTO MILEAGE	694.40	
11-25	AP 01357885	PERDICHIZZI, GABRIELA F.	09/29/20 11/06/20	COMMERCIAL TRANSPORTATION	1,595.60	
11-25	AP 01357885	PERDICHIZZI, GABRIELA F.	11/02/20 11/02/20	TAXI/PARKING/TOLLS	37.74	
11-25	AP 01357893	HARRIS, PHILIP A.	09/08/20 09/10/20	COMMERCIAL TRANSPORTATION	560.20	
11-25	AP 01357893	HARRIS, PHILIP A.	09/08/20 09/10/20	TAXI/PARKING/TOLLS	210.57	
12-11	AP 01362145	SPAUN, LYDIA M.	11/02/20 11/20/20	PRIVATE AUTO MILEAGE	652.00	
12-11	AP 01362147	SPAUN, LYDIA M.	10/07/20 10/08/20	LODGING	108.48	
12-11	AP 01362197	HON LANCE GOODEN	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	1,702.60	
12-11	AP 01362197	HON LANCE GOODEN	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	813.70	
12-11	AP 01362197	HON LANCE GOODEN	12/06/20 12/06/20	COMMERCIAL TRANSPORTATION	417.10	
12-11	AP 01362197	HON LANCE GOODEN	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	1,694.60	
12-11	AP 01362197	HON LANCE GOODEN	11/30/20 11/30/20	TAXI/PARKING/TOLLS	100.06	
12-11	AP 01362197	HON LANCE GOODEN	12/04/20 12/04/20	TAXI/PARKING/TOLLS	322.66	
12-11	AP 01362197	HON LANCE GOODEN	12/06/20 12/06/20	TAXI/PARKING/TOLLS	81.53	
12-11	AP 01362197	HON LANCE GOODEN	12/07/20 12/07/20	TAXI/PARKING/TOLLS	64.55	
					TRAVEL TOTALS:	46,338.39
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339367	AT&T CORP	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	177.37	
10-02	AP 01339374	AT&T CORP	08/09/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	177.37	
10-07	AP 01339201	MARTIN, WILLIAM S.	09/17/20 10/16/20	UTILITIES	86.35	
10-07	AP 01340450	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	41.25	
10-15	AP 01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	33.28	
10-16	AP 01343420	INTERNATIONAL TOWN EAST TOWER LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
10-16	AP 01344274	VAN ZANDT COUNTY FARM BUREAU	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00	

10-26	AP	01347973	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	354.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	837.35
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	12.82
11-06	AP	01351004	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	179.55
11-09	AP	01351048	HON LANCE GOODEN	11/04/20	11/04/20	UTILITIES	21.60
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	8.24
11-12	AP	01351015	MARTIN, WILLIAM S.	10/17/20	11/16/20	UTILITIES	70.35
11-16	AP	01353142	INTERNATIONAL TOWN EAST TOWER LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-16	AP	01354001	VAN ZANDT COUNTY FARM BUREAU	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	789.01
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
11-25	AP	01357893	HARRIS, PHILIP A.	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	171.65
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	47.03
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	32.44
12-10	AP	01362149	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	359.42
12-10	AP	01362153	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	375.10
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	41.88
12-16	AP	01364057	INTERNATIONAL TOWN EAST TOWER LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-16	AP	01364932	VAN ZANDT COUNTY FARM BUREAU	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	9.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	797.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	30.07
RENT, COMMUNICATION, UTILITIES TOTALS:							16,863.81
PRINTING AND REPRODUCTION							
10-19	AP	01343280	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	288.80
10-29	AP	01348897	PUBLIC PRINTER	08/24/20	08/24/20	PRINTING & REPRODUCTION	309.82
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	323.36
PRINTING AND REPRODUCTION TOTALS:							921.98
OTHER SERVICES							
10-07	AP	01339201	MARTIN, WILLIAM S.	09/22/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-16	AP	01343613	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
10-16	AP	01344323	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-12	AP	01351015	MARTIN, WILLIAM S.	10/22/20	11/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-16	AP	01353338	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00
11-16	AP	01354050	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01362170	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TECHNOLOGY SERVICE CONTRACTS	13,382.00
12-16	AP	01364253	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
12-16	AP	01364981	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							22,097.98
SUPPLIES AND MATERIALS							
10-05	AP	01339161	HON LANCE GOODEN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	1,668.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
10-05	AP	01339825	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	388.74
10-20	AP	01343287	09/21/20	09/21/20	FOOD & BEVERAGE	247.46
10-20	AP	01347047	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	1,634.57
10-26	AP	01347984	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	311.44
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	64.00
11-12	AP	01351015	10/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	123.99
11-25	AP	01357867	11/16/20	11/16/20	FOOD & BEVERAGE	87.37
11-25	AP	01357867	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	790.17
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-255.20
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	230.25
12-10	AP	01362143	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00
12-11	AP	01362155	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	28.13
12-11	AP	01362197	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	1,196.74
12-11	AP	01362197	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)	470.84
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	2,250.12
					SUPPLIES AND MATERIALS TOTALS:	16,046.41
EQUIPMENT						
10-20	AP	01347047	09/22/20	09/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,466.75
10-20	AP	01347047	09/22/20	09/22/20	WARRANTIES	6,603.14
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	286.00
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	286.00
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285	10/21/20	10/31/20	MAINTENANCE / REPAIRS	-31.94
12-31	GL	MNT0103285	11/01/20	11/30/20	MAINTENANCE / REPAIRS	-90.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
					EQUIPMENT TOTALS:	15,838.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,215.70
					OFFICE TOTALS:	338,215.70
INTERN ALLOWANCES						
2020 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,320.00
					INTERN ALLOWANCES TOTALS:	13,320.00
					OFFICE TOTALS:	13,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SMITH, PEYTON C.	10/01/20	11/15/20	PAID INTERN - HOUSE PROGRAM	2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 2,700.00
INTERN ALLOWANCES TOTALS: 2,700.00
OFFICE TOTALS: 2,700.00

FRANKED MAIL 127,073.61 205.25
PERSONNEL COMPENSATION 877,949.88 237,608.32
TRAVEL 115,447.19 27,427.18
RENT, COMMUNICATION, UTILITIES 85,563.92 19,210.39
PRINTING AND REPRODUCTION 92,674.25 171.23
OTHER SERVICES 945.66 322.50
SUPPLIES AND MATERIALS 17,666.38 11,585.20
EQUIPMENT 21,755.67 2,429.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,339,076.56 298,959.51
OFFICE TOTALS: 1,339,076.56 298,959.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	0.65
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-58.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-0.65
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	176.62
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-49.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	231.43
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-94.95
							FRANKED MAIL TOTALS:
							205.25

PERSONNEL COMPENSATION

BURKE, WILLIAM C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,083.33
CHARTERS, TIMOTHY T	10/01/20	12/31/20	PART-TIME EMPLOYEE	300.00
DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
FOTI, LESLIE H.	10/01/20	12/31/20	DIR OF SCHEDULING/ADMIN & LEGI	22,500.00
JOHNSON, SEAN T.	10/01/20	12/31/20	VETERAN OUTREACH COORDINATOR	10,999.99
LYCOS, JESSICA H.	10/01/20	12/31/20	DIGITAL DIRECTOR	10,500.00
MACMULLAN, TROY B.	09/01/20	10/31/20	STAFF ASSISTANT	5,833.33
MACMULLAN, TROY B.	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	9,833.34
MARTINEZ, TERESA A.	10/01/20	12/31/20	DIR. OF COALITIONS & HISPANIC	12,749.99
NAVARRETE, EMILIO L.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/LEG COOR	16,249.99
PEW, PENNY L.	10/01/20	12/31/20	DISTRICT DIRECTOR	32,749.99
SCHREINER, JULIE A.	10/01/20	12/31/20	OFC MGR & CONSTITUENT SERV	16,000.01
STECHSCHULTE, WILLIAM T.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,416.67
TIMM, JEFFREY D.	10/01/20	12/31/20	CASEWORKER	12,166.67
VAN FLEIN, APRYL M.	12/07/20	12/31/20	SENIOR ADVISOR	2,000.00
VAN FLEIN, THOMAS V.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
PERSONNEL COMPENSATION TOTALS:				237,608.32

TRAVEL

10-08	AP	01340773	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	LODGING	325.04
10-08	AP	01340773	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	LODGING	106.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/21/20 09/01/20	CAR RENTAL	436.83	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/03/20 09/05/20	CAR RENTAL	129.65	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/14/20 09/15/20	CAR RENTAL	93.44	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/19/20 09/22/20	CAR RENTAL	177.54	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/25/20 08/25/20	GASOLINE	35.51	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	GASOLINE	33.70	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	GASOLINE	30.22	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	GASOLINE	23.56	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	GASOLINE	27.13	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	GASOLINE	13.06	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	GASOLINE	16.58	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	GASOLINE	43.62	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	GASOLINE	22.10	
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	GASOLINE	24.56	
10-08	AP 01340774	CITIBANK GOV CARD SERVICE	08/13/20 08/13/20	GASOLINE	23.04	
10-08	AP 01340774	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	TAXI/PARKING/TOLLS	1.75	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	07/12/20 07/12/20	COMMERCIAL TRANSPORTATION	-16.18	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/03/20 09/07/20	COMMERCIAL TRANSPORTATION	401.66	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	201.58	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	200.08	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	197.08	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	201.58	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	08/23/20 09/14/20	CAR RENTAL	1,226.92	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/03/20 09/07/20	CAR RENTAL	562.82	
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/17/20 09/21/20	CAR RENTAL	441.33	
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	GASOLINE	71.38	
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	GASOLINE	48.02	
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	GASOLINE	26.62	
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	TAXI/PARKING/TOLLS	3.00	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/31/20 09/01/20	LODGING	108.07	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/13/20 09/14/20	LODGING	164.35	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/20/20 09/21/20	LODGING	164.35	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	GASOLINE	24.00	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	GASOLINE	23.46	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	GASOLINE	28.28	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	GASOLINE	32.32	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	GASOLINE	22.88	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	GASOLINE	31.62	
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	GASOLINE	7.27	
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	06/28/20 06/29/20	LODGING	109.46	
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	07/10/20 07/10/20	MEALS	12.75	
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	08/06/20 08/06/20	GASOLINE	9.52	
10-28	AP 01348559	VAN FLEIN, THOMAS V.	10/07/20 10/21/20	MEALS	106.73	

10-29	AP	01348278	LEVINE, DOUGLAS W.	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	308.60
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	35.00
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/15/20	LODGING	236.26
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/13/20	MEALS	43.19
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/13/20	TAXI/PARKING/TOLLS	77.47
10-29	AP	01348546	FOTI, LESLIE H.	10/13/20	10/15/20	COMMERCIAL TRANSPORTATION	1,669.20
10-29	AP	01348546	FOTI, LESLIE H.	10/13/20	10/15/20	TAXI/PARKING/TOLLS	139.15
10-29	AP	01348550	VAN FLEIN, THOMAS V.	07/11/20	07/17/20	MEALS	77.04
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	COMMERCIAL TRANSPORTATION	512.20
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	LODGING	236.26
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	MEALS	120.34
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/14/20	10/14/20	GASOLINE	10.01
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	TAXI/PARKING/TOLLS	30.00
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	09/30/20	10/01/20	LODGING	105.36
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	152.42
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING	207.63
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	CAR RENTAL	193.72
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	CAR RENTAL	46.78
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/15/20	10/27/20	CAR RENTAL	497.73
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE	19.06
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	35.82
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	42.75
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	46.67
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	33.63
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE	45.67
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	19.66
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	TAXI/PARKING/TOLLS	44.79
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	37.30
11-12	AP	01351909	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING	96.00
11-12	AP	01351909	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	3.50
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	138.57
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	2.50
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	5.31
11-12	AP	01351920	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	32.97
11-12	AP	01351920	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	15.48
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	197.08
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	202.60
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	488.60
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING	164.35
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	169.98
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	131.38
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/25/20	09/29/20	CAR RENTAL	484.58
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/02/20	10/06/20	CAR RENTAL	250.80
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	CAR RENTAL	212.58
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	28.28
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	122.50
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	378.10
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	208.67
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	112.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20 10/15/20	LODGING	236.26	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/05/20 10/08/20	CAR RENTAL	368.33	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20 10/16/20	CAR RENTAL	250.81	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/20/20 10/24/20	CAR RENTAL	374.32	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE	21.94	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	GASOLINE	17.39	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	GASOLINE	19.21	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	GASOLINE	40.74	
11-13	AP 01351913	CITIBANK GOV CARD SERVICE	10/20/20 10/24/20	LODGING	551.88	
11-13	AP 01351913	CITIBANK GOV CARD SERVICE	10/21/20 10/24/20	MEALS	34.37	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	49.47	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	GASOLINE	26.62	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE	62.87	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	GASOLINE	32.32	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	GASOLINE	29.49	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	GASOLINE	39.39	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	GASOLINE	34.00	
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	GASOLINE	62.83	
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	318.10	
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	201.10	
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	198.10	
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	198.10	
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/02/20 11/05/20	CAR RENTAL	399.46	
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	40.89	
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	GASOLINE	35.41	
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	17.80	
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/09/20 11/13/20	LODGING	544.84	
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	MEALS	3.60	
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/09/20 11/13/20	TAXI/PARKING/TOLLS	40.00	
12-16	AP 01362719	CITIBANK GOV CARD SERVICE	11/02/20 11/04/20	LODGING	195.00	
12-16	AP 01362719	CITIBANK GOV CARD SERVICE	11/02/20 11/04/20	TAXI/PARKING/TOLLS	4.00	
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	MEALS	14.33	
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	GASOLINE	30.55	
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	GASOLINE	3.50	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	GASOLINE	84.23	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	40.20	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	GASOLINE	43.34	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	GASOLINE	53.00	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	41.82	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	GASOLINE	56.00	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	GASOLINE	28.28	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	GASOLINE	49.49	
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	GASOLINE	38.38	

816

12-16	AP	01362762	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	9.69
12-16	AP	01362762	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	GASOLINE	17.71
12-16	AP	01362787	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	112.90
12-16	AP	01362787	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	LODGING	131.83
12-16	AP	01362801	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	169.98
12-16	AP	01362801	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	4.34
12-16	AP	01363694	VAN FLEIN, THOMAS V.	10/31/20	11/01/20	LODGING	134.92
12-16	AP	01363694	VAN FLEIN, THOMAS V.	11/06/20	11/06/20	MEALS	28.98
12-16	AP	01363694	VAN FLEIN, THOMAS V.	11/24/20	12/06/20	TAXI/PARKING/TOLLS	12.00
12-16	AP	01363697	VAN FLEIN, THOMAS V.	12/10/20	12/13/20	MEALS	60.77
12-16	AP	01363699	VAN FLEIN, THOMAS V.	11/07/20	11/10/20	MEALS	51.03
12-16	AP	01363705	VAN FLEIN, THOMAS V.	11/01/20	11/30/20	MEALS	181.06
12-16	AP	01363705	VAN FLEIN, THOMAS V.	12/02/20	12/06/20	MEALS	158.14
12-16	AP	01363705	VAN FLEIN, THOMAS V.	11/30/20	12/02/20	TAXI/PARKING/TOLLS	12.86
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	134.92
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	LODGING	106.08
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	107.59
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/04/20	11/09/20	LODGING	612.40
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/01/20	11/13/20	CAR RENTAL	1,002.54
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE	21.11
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	17.50
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	107.52
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	147.95
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/06/20	11/07/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/10/20	11/12/20	LODGING	339.96
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	10/02/20	11/01/20	CAR RENTAL	2,056.20
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/01/20	11/16/20	CAR RENTAL	1,337.20
12-17	AP	01363707	VAN FLEIN, THOMAS V.	11/09/20	11/28/20	MEALS	81.95
12-17	AP	01363707	VAN FLEIN, THOMAS V.	12/12/20	12/14/20	MEALS	11.29
12-23	AP	01363761	FOTI, LESLIE H.	12/08/20	12/08/20	TAXI/PARKING/TOLLS	30.00
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01338478	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	24.55
10-08	AP	01341345	FOTI, LESLIE H.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	29.95
10-09	AP	01341336	CENTURYLINK	09/01/20	09/30/20	UTILITIES	275.68
10-16	AP	01343520	CITY OF KINGMAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-16	AP	01343596	DINO R BULLERI	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
10-16	AP	01343940	GOLDCOR CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,329.77
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.70
10-28	AP	01348285	SALT RIVER PROJECT	09/20/20	10/20/20	UTILITIES	117.13
10-28	AP	01348286	VERIZON WIRELESS	10/09/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	300.77
10-28	AP	01348288	QWEST	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	405.34
TRAVEL TOTALS:							27,427.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
10-28	AP 01348290	SALT RIVER PROJECT	08/21/20 09/19/20	UTILITIES	150.91	
10-28	AP 01348302	UNITED PARCEL SERVICE	09/15/20 09/15/20	POSTAGE / COURIER / BOX RENTAL	4.96	
10-28	AP 01348305	UNITED PARCEL SERVICE	10/15/20 10/19/20	POSTAGE / COURIER / BOX RENTAL	34.56	
10-28	AP 01348309	UNITED PARCEL SERVICE	10/13/20 10/13/20	POSTAGE / COURIER / BOX RENTAL	12.83	
10-28	AP 01348311	UNITED PARCEL SERVICE	10/02/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	106.62	
11-09	AP 01351634	VERIZON WIRELESS	10/09/20 11/08/20	TELECOMSRV/EQ/TOLL CHARGE	300.77	
11-09	AP 01351634	VERIZON WIRELESS	10/09/20 11/11/20	TELECOMSRV/EQ/TOLL CHARGE	-300.77	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	UTILITIES	6.00	
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	UTILITIES	18.00	
11-16	AP 01353244	CITY OF KINGMAN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00	
11-16	AP 01353321	DINO R BULLERI	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41	
11-16	AP 01353669	GOLDCOR CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	997.03	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	589.70	
12-11	AP 01361940	CENTURYLINK	09/24/20 12/03/20	UTILITIES	413.78	
12-11	AP 01361943	CENTURYLINK	10/01/20 10/31/20	UTILITIES	278.56	
12-16	AP 01361924	SALT RIVER PROJECT	10/21/20 11/19/20	UTILITIES	64.48	
12-16	AP 01361934	FEDEX	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	15.02	
12-16	AP 01361937	UNITED PARCEL SERVICE	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	26.96	
12-16	AP 01364159	CITY OF KINGMAN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00	
12-16	AP 01364236	DINO R BULLERI	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.41	
12-16	AP 01364583	GOLDCOR CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
12-17	AP 01362713	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	UTILITIES	6.00	
12-17	AP 01362713	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	UTILITIES	6.00	
12-17	AP 01363713	CENTURYLINK	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	292.49	
12-17	AP 01363722	CENTURYLINK	12/04/20 01/03/21	TELECOMSRV/EQ/TOLL CHARGE	430.11	
12-17	AP 01363744	FEDEX	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	16.61	
12-17	AP 01363750	FEDEX	10/19/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	14.25	
12-17	AP 01363755	FEDEX	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	6.84	
12-17	AP 01363765	FOTI, LESLIE H.	10/22/20 11/22/20	UTILITIES	18.24	
12-17	AP 01363765	FOTI, LESLIE H.	11/22/20 12/22/20	UTILITIES	8.69	
12-18	AP 01363741	FEDEX	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL	86.97	
12-21	AP 01363757	FEDEX	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	17.04	
12-23	AP 01363761	FOTI, LESLIE H.	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	134.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,046.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,210.39	
PRINTING AND REPRODUCTION						
10-28	AP 01348289	ACCURATE WORD LLC	09/10/20 09/10/20	PRINTING & REPRODUCTION	151.00	

12-16	AP	01363697	VAN FLEIN, THOMAS V.	12/11/20	12/11/20	PRINTING & REPRODUCTION	20.23
PRINTING AND REPRODUCTION TOTALS:							171.23
OTHER SERVICES							
10-01	AP	01338450	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/20	10/31/20	SECURITY SERVICE	38.22
12-18	AP	01363727	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/20	06/30/20	SECURITY SERVICE	143.67
12-18	AP	01363735	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/20	12/31/20	SECURITY SERVICE	140.61
OTHER SERVICES TOTALS:							322.50
SUPPLIES AND MATERIALS							
10-01	AP	01338598	QUENCH USA LLC	10/01/20	12/31/20	WATER	105.06
10-08	AP	01341345	FOTI, LESLIE H.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	179.14
10-09	AP	01341340	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,889.00
10-29	AP	01348548	FOTI, LESLIE H.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	521.98
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	379.81
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	81.87
12-16	AP	01363710	FOTI, LESLIE H.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,930.00
12-21	AP	01367561	FOTI, LESLIE H.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,469.37
12-23	AP	01363761	FOTI, LESLIE H.	12/11/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	38.25
12-23	AP	01363761	FOTI, LESLIE H.	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	77.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-278.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	361.72
SUPPLIES AND MATERIALS TOTALS:							11,585.20
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
12-22	AP	01367563	VAN FLEIN, APRYL M.	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,253.44
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							2,429.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,959.51
OFFICE TOTALS:							298,959.51
2019 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-28	AP	01348554	VAN FLEIN, THOMAS V.	10/21/19	11/05/19	MEALS	26.79
10-28	AP	01348554	VAN FLEIN, THOMAS V.	10/06/19	10/26/19	GASOLINE	66.73
10-29	AP	01348557	VAN FLEIN, THOMAS V.	11/24/19	12/07/19	MEALS	99.79
TRAVEL TOTALS:							193.31
EQUIPMENT							
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	866.34
EQUIPMENT TOTALS:							866.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,059.65
OFFICE TOTALS:							1,059.65
INTERN ALLOWANCES							
2020 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,160.00
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. PAUL A. GOSAR—Con.						
INTERN ALLOWANCES TOTALS:					18,160.00	0.00
OFFICE TOTALS:					18,160.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					803.35	111.22
PERSONNEL COMPENSATION					1,009,931.14	281,139.36
TRAVEL					15,297.75	3,426.08
RENT, COMMUNICATION, UTILITIES					113,613.77	27,276.20
PRINTING AND REPRODUCTION					45,557.48	4,644.16
OTHER SERVICES					26,884.60	11,571.20
SUPPLIES AND MATERIALS					17,218.01	10,848.65
EQUIPMENT					5,714.80	948.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,235,020.90	339,965.38
OFFICE TOTALS:					1,235,020.90	339,965.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-18.40
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	138.66
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-27.10
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	37.46
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-19.40
FRANKED MAIL TOTALS:						111.22
PERSONNEL COMPENSATION						
ADAMS,JAMES P					21,250.01	
ANIMLEY,KINGSLEY T					4,580.00	
ANIMLEY,KINGSLEY T					850.00	
BERNER,HANNAH M					22,750.01	
BERNER,HANNAH M					5,000.00	
CORTI,JAMES J					20,000.01	
DAVIS, BLAKE T.					37,825.01	
DAVIS, BLAKE T.					4,676.00	
DUGGAN,MOLLY M					8,999.99	
GONNELLI,LAUREN T					5,666.66	
GONNELLI,LAUREN T					4,833.33	
GORDON,HARRISON I					12,249.99	
HEITZINGER-GORMAN, AUSTIN P.					7,583.33	
JOHNSON,SYDNEY C					9,500.01	
KROUSE,CHERYL A					18,750.00	
MANGANO,JENNIFER A					13,249.99	
MARROW,DANIEL R					13,750.00	

		MARTIN,JAMES W	10/01/20	12/31/20	NJ PRESS SECRETARY	11,499.99
		MUNSCH,CONNOR J	10/01/20	12/31/20	SPECIAL ASSISTANT	10,750.01
		NADLER,VICTORIA A	10/01/20	12/31/20	CONSTITUENT LIASON	10,250.00
		NEMETZ,PAUL C	10/01/20	12/31/20	DC SCHEDULER	11,000.01
		TOLEDO,KADY M	10/01/20	12/31/20	COMMUNITY OUTREACH DIRECTOR	9,375.01
		VIRKUS,MAXIMILIAN T	10/01/20	12/31/20	ECONOMIC POLICY ADVISOR	16,750.00
					PERSONNEL COMPENSATION TOTALS:	281,139.36
		TRAVEL				
10-07	AP	01339451 GONNELLI, LAUREN T.	09/11/20	09/19/20	PRIVATE AUTO MILEAGE	155.52
10-07	AP	01340216 HON JOSH GOTTHEIMER	09/22/20	10/02/20	PRIVATE AUTO MILEAGE	794.61
10-16	AP	01342060 GONNELLI, LAUREN T.	01/13/20	01/26/20	PRIVATE AUTO MILEAGE	181.72
10-16	AP	01342060 GONNELLI, LAUREN T.	01/18/20	01/26/20	TAXI/PARKING/TOLLS	8.20
10-16	AP	01342061 GONNELLI, LAUREN T.	02/06/20	02/07/20	COMMERCIAL TRANSPORTATION	233.00
10-16	AP	01342061 GONNELLI, LAUREN T.	02/06/20	02/07/20	LODGING	228.75
10-16	AP	01342061 GONNELLI, LAUREN T.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	268.14
10-16	AP	01342061 GONNELLI, LAUREN T.	02/07/20	02/20/20	TAXI/PARKING/TOLLS	3.50
10-16	AP	01342062 GONNELLI, LAUREN T.	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	153.55
10-16	AP	01342062 GONNELLI, LAUREN T.	02/20/20	02/27/20	TAXI/PARKING/TOLLS	7.90
10-16	AP	01342063 GONNELLI, LAUREN T.	01/27/20	01/29/20	PRIVATE AUTO MILEAGE	71.59
10-19	AP	01342059 GONNELLI, LAUREN T.	01/03/20	01/08/20	PRIVATE AUTO MILEAGE	58.48
10-19	AP	01342059 GONNELLI, LAUREN T.	01/05/20	01/05/20	TAXI/PARKING/TOLLS	3.00
11-18	AP	01352443 HON JOSH GOTTHEIMER	10/06/20	10/26/20	PRIVATE AUTO MILEAGE	154.40
11-18	AP	01354485 HON JOSH GOTTHEIMER	09/14/20	10/06/20	PRIVATE AUTO MILEAGE	826.60
12-08	AP	01357961 HON JOSH GOTTHEIMER	11/17/20	11/17/20	GASOLINE	45.57
12-31	AP	01369719 GONNELLI, LAUREN T.	10/15/20	10/31/20	PRIVATE AUTO MILEAGE	220.15
12-31	AP	01369719 GONNELLI, LAUREN T.	10/17/20	10/31/20	TAXI/PARKING/TOLLS	11.40
					TRAVEL TOTALS:	3,426.08
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01338433 333 REALTY LLC	09/01/20	09/30/20	UTILITIES	364.89
10-06	AP	01339707 CITI PCARD-CENTURYLINK/SPEEDPAY	07/24/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	189.04
10-06	AP	01339707 CITI PCARD-UPS ADJ00289944873601	09/06/20	09/06/20	POSTAGE / COURIER / BOX RENTAL	9.50
10-06	AP	01339956 VERIZON WIRELESS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,422.28
10-06	AP	01339958 VERIZON WIRELESS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,309.98
10-07	AP	01339669 CENTURYLINK	09/18/20	10/17/20	UTILITIES	165.09
10-08	AP	01339621 CITIBANK GOV CARD SERVICE	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.17
10-16	AP	01343481 STARBOARD ENTERPRISES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01343484 333 REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	133.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	139.52
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	643.25
11-16	AP	01353205 STARBOARD ENTERPRISES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01353208 333 REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
11-17	AP	01341607 CITI PCARD-UPS 1ZW2TY260320009419	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	15.55
11-17	AP	01352429 CITI PCARD-CENTURYLINK/SPEEDPAY	09/18/20	10/17/20	UTILITIES	323.08
11-17	AP	01352429 CITI PCARD-OPTIMUM 7870	10/16/20	11/15/20	UTILITIES	19.61
11-17	AP	01352429 CITI PCARD-UPS 1ZW2TY264300028012	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	20.50
11-17	AP	01352429 CITI PCARD-VOICEVOICE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-19	AP	01352397 CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
11-19	AP	01352900	FIRESIDE21	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	
11-20	GL	EMS0102354		DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL	EMS0102354		DC TELECOM SERV (TRANSFER)	133.50	
11-20	GL	EMS0102354		DC TELECOM TOLLS (TRANSFER)	133.42	
11-20	GL	EMS0102354		DISTR OFF TELECOM TOLL (TRNSF)	644.30	
11-24	GL	MED0102426		HIR GRAPHICS (TRANSFER)	20.00	
12-07	AP	01360896	333 REALTY LLC	UTILITIES	261.16	
12-08	AP	01360889	333 REALTY LLC	UTILITIES	293.00	
12-08	AP	01360890	333 REALTY LLC	UTILITIES	228.34	
12-08	AP	01361201	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	1,331.23	
12-08	AP	01361206	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	1,510.49	
12-08	AP	01361210	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	1,388.08	
12-09	AP	01359705	CITI PCARD-OPTIMUM 7870	UTILITIES	127.89	
12-09	AP	01359705	CITI PCARD-VOICEVOICE	TELECOMSRV/EQ/TOLL CHARGE	250.00	
12-16	AP	01364120	STARBOARD ENTERPRISES LLC	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP	01364123	333 REALTY LLC	DISTRICT OFFICE RENT (PRIVATE)	3,814.17	
12-28	GL	EMS0103149		DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149		DC TELECOM SERV (TRANSFER)	133.50	
12-28	GL	EMS0103149		DC TELECOM TOLLS (TRANSFER)	130.97	
12-28	GL	EMS0103149		DISTR OFF TELECOM TOLL (TRNSF)	642.94	
12-30	GL	MED0103249		HIR GRAPHICS (TRANSFER)	38.00	
12-31	AP	01360884	333 REALTY LLC	UTILITIES	332.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,276.20	
PRINTING AND REPRODUCTION						
10-07	AP	01339720	BURRO LABS	ADVERTISEMENTS	4,644.16	
PRINTING AND REPRODUCTION TOTALS:					4,644.16	
OTHER SERVICES						
10-07	AP	01339285	PERKINS COIE LLP	NON-TECHNOLOGY SERVICE CONTR	8,928.80	
10-07	AR	AC-16321	FEDERAL EXPRESS CORP	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP	01343012	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-21	AP	01347274	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-19	AP	01348446	PERKINS COIE LLP	NON-TECHNOLOGY SERVICE CONTR	510.80	
11-19	AP	01356940	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-08	AP	01360514	PERKINS COIE LLP	NON-TECHNOLOGY SERVICE CONTR	1,081.60	
12-17	AP	01367280	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					11,571.20	
SUPPLIES AND MATERIALS						
10-06	AP	01339707	CITI PCARD-AMZN Mktp US MU65I3YY2	OFFICE SUPPLIES (OUTSIDE)	69.97	
10-06	AP	01339707	CITI PCARD-AMZN Mktp US MU85N6YY2	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-06	AP	01339707	CITI PCARD-VOICEVOICE	SOFTWARE LESS THAN \$500	250.00	
10-06	AP	01339707	CITI PCARD-ZOOM.US	SOFTWARE LESS THAN \$500	111.29	
10-22	AP	01347614	CITIBANK	OFFICE SUPPLIES (OUTSIDE)	1,238.29	
10-30	GL	FLG0101923		OFFICE SUPPLY (TRANSFER)	-43.00	

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	167.12
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	180.36
11-17	AP	01352429	CITI PCARD-CADDIEBUDDY FLAGBUD	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	329.90
11-17	AP	01352429	CITI PCARD-ZOOM.US	10/22/20	11/21/20	SOFTWARE LESS THAN \$500	111.29
11-19	AP	01352898	RECKITT BENCKISER LLC	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	170.46
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	220.41
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	33.54
12-09	AP	01359705	CITI PCARD-AMAZON.COM ZIGIX3X83 AMZN	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-09	AP	01359705	CITI PCARD-AMZN Mktp US 7W56C29Y3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-09	AP	01359705	CITI PCARD-AMZN Mktp US RT4SJ64L3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	179.99
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	318.81
12-09	AP	01359705	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN \$500	111.29
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	56.62
12-31	AP	01369719	GONNELLI, LAUREN T.	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	4.25
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	7,335.09
SUPPLIES AND MATERIALS TOTALS:							10,848.65

EQUIPMENT							
10-22	AP	01347614	CITIBANK	07/29/20	07/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,238.29
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	937.23
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	WARRANTIES	73.57
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							948.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,965.38
OFFICE TOTALS:							339,965.38

2019 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-19	AP	01342059	GONNELLI, LAUREN T.	01/01/20	01/02/20	PRIVATE AUTO MILEAGE	178.68
10-19	AP	01342059	GONNELLI, LAUREN T.	01/01/20	01/02/20	TAXI/PARKING/TOLLS	3.00
TRAVEL TOTALS:							181.68
RENT, COMMUNICATION, UTILITIES							
12-07	AP	01360898	333 REALTY LLC	01/01/20	01/31/20	UTILITIES	303.42
RENT, COMMUNICATION, UTILITIES TOTALS:							303.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485.10
OFFICE TOTALS:							485.10

INTERN ALLOWANCES							
2020 HON. JOSH GOTTHEIMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,303.89
INTERN ALLOWANCES TOTALS:							9,303.89
OFFICE TOTALS:							9,303.89
							6,203.88
							6,203.88

823

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERMAN,BENJAMIN C	09/21/20 11/08/20	DISTRICT OFFICE PAID INTERN -	1,133.33	
		INGBER, DANIEL J.	09/21/20 10/22/20	DISTRICT OFFICE PAID INTERN -	800.00	
		MCCURRY, MICHAEL P.	10/23/20 12/18/20	DISTRICT OFFICE PAID INTERN -	1,555.55	
		RIZZI,JADEN A	09/21/20 11/08/20	DISTRICT OFFICE PAID INTERN -	1,133.33	
		WOOD, JESSICA L	09/22/20 10/31/20	PAID INTERN - HOUSE PROGRAM	1,581.67	
					PERSONNEL COMPENSATION TOTALS:	6,203.88
					INTERN ALLOWANCES TOTALS:	6,203.88
					OFFICE TOTALS:	6,203.88
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,543.31
					PERSONNEL COMPENSATION	948,675.00
					TRAVEL	18,224.38
					RENT, COMMUNICATION, UTILITIES	85,093.93
					PRINTING AND REPRODUCTION	1,500.13
					OTHER SERVICES	50,122.00
					SUPPLIES AND MATERIALS	42,734.31
					EQUIPMENT	54,413.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,306.78
					OFFICE TOTALS:	1,202,306.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	122.84
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-74.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	106.81
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-60.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	183.36
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-58.45
					FRANKED MAIL TOTALS:	220.11
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/20 12/31/20	FINANCIAL MANAGER	5,399.25	
		CAMPBELL, HEATHER C	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	33,152.79	
		COLOGNE, KAREN V.	12/01/20 12/31/20	SCHEDULER	12,500.00	
		CRIPPLIVER, CHARLES E	07/01/20 12/31/20	DISTRICT DIRECTOR	47,499.99	
		DUNN,NATHAN A	10/01/20 12/31/20	STAFF ASSISTANT	18,416.67	
		FLORES,JOSEFA L	03/01/20 12/31/20	DIRECTOR OF CASEWORK	43,250.01	
		HICKS,MICHAEL W	10/01/20 10/31/20	SPECIAL ASSISTANT	3,125.00	
		HICKS,MICHAEL W	11/01/20 11/01/20	CONSTITUENT SERVICES LIAISON	104.17	

		HOLLADAY, JOHN K.	10/01/20	12/04/20	CHIEF OF STAFF	7,728.90
		KOEPP, MICHELLE	07/01/20	12/31/20	PRESS SECRETARY	18,262.50
		RENKEN,COURTNEY A	07/01/20	07/01/20	EXECUTIVE ASSISTANT	5,000.00
		RENKEN,COURTNEY A	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	34,999.99
		ROSSI, JANET M.	10/19/20	12/31/20	DEPUTY COS/LEG DIRECTOR	17,389.99
		WADE,HAYLEY V	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	26,250.01
		WALKER, JOHN A.	10/01/20	12/31/20	STAFF ASSISTANT	18,750.01
		WARDEN, HOLLY E.	10/01/20	12/26/20	SCHEDULER	15,050.00
		WARDEN, HOLLY E.	12/01/20	12/26/20	SCHEDULER (OTHER COMPENSATION)	5,250.00
		WINFREY,DAVID N	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	34,500.00
					PERSONNEL COMPENSATION TOTALS:	346,629.28
		TRAVEL				
10-28	AP	01348308 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	251.03
11-10	AP	01351378 HICKS, MICHAEL W.	07/01/20	07/20/20	PRIVATE AUTO MILEAGE	53.53
11-10	AP	01351378 HICKS, MICHAEL W.	07/21/20	07/29/20	PRIVATE AUTO MILEAGE	23.12
11-10	AP	01351378 HICKS, MICHAEL W.	09/14/20	09/30/20	PRIVATE AUTO MILEAGE	61.99
11-10	AP	01351378 HICKS, MICHAEL W.	10/01/20	10/02/20	PRIVATE AUTO MILEAGE	11.39
11-10	AP	01351479 FLORES,JOSEFA L	09/27/20	10/08/20	PRIVATE AUTO MILEAGE	58.65
11-18	AP	01352724 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	250.10
12-21	AP	01365232 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	398.10
12-21	AP	01365232 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	250.10
12-21	AP	01365232 CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	250.10
12-22	AP	01368731 RENKEN, COURTNEY A.	06/03/20	06/23/20	PRIVATE AUTO MILEAGE	6.56
12-22	AP	01368731 RENKEN, COURTNEY A.	07/25/20	07/25/20	PRIVATE AUTO MILEAGE	2.19
12-22	AP	01368731 RENKEN, COURTNEY A.	08/12/20	08/27/20	PRIVATE AUTO MILEAGE	6.56
12-22	AP	01368731 RENKEN, COURTNEY A.	09/04/20	09/27/20	PRIVATE AUTO MILEAGE	81.13
12-22	AP	01368731 RENKEN, COURTNEY A.	10/10/20	10/10/20	PRIVATE AUTO MILEAGE	1.50
12-22	AP	01368731 RENKEN, COURTNEY A.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	19.67
12-23	AP	01368734 DUNN, NATHAN A.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	24.84
12-23	AP	01368734 DUNN, NATHAN A.	11/30/20	12/04/20	PRIVATE AUTO MILEAGE	22.14
					TRAVEL TOTALS:	2,776.82
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01343421 FW RIVER PLAZA LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	245.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,674.07
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	470.44
11-10	AP	01351481 SPECTRUM	09/12/20	10/11/20	UTILITIES	151.08
11-10	AP	01351483 AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.02
11-10	AP	01351485 AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	313.69
11-10	AP	01351487 VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.50
11-10	AP	01351489 FEDEX	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	250.84
11-10	AP	01351492 FEDEX	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	117.45
11-10	AP	01351495 FEDEX	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	3.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
11-10	AP 01351498	FEDEX	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL	8.23	
11-16	AP 01353143	FW RIVER PLAZA LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	147.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,370.83	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	470.43	
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	105.00	
12-16	AP 01364058	FW RIVER PLAZA LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
12-21	AP 01365265	CITI PCARD-PROPERTY PAYMENT RENT	09/01/20 09/30/20	DISTRICT OFFICE PARKING	51.10	
12-21	AP 01365265	CITI PCARD-PROPERTY PAYMENT RENT	10/01/20 10/31/20	DISTRICT OFFICE PARKING	51.10	
12-23	AP 01368700	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.27	
12-23	AP 01368701	VERIZON WIRELESS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	355.50	
12-23	AP 01368714	FEDEX	12/09/20 12/09/20	POSTAGE / COURIER / BOX RENTAL	38.45	
12-23	AP 01368715	FEDEX	10/28/20 10/28/20	POSTAGE / COURIER / BOX RENTAL	4.84	
12-23	AP 01368717	FEDEX	11/03/20 11/04/20	POSTAGE / COURIER / BOX RENTAL	34.25	
12-23	AP 01368718	FEDEX	11/10/20 11/11/20	POSTAGE / COURIER / BOX RENTAL	144.93	
12-23	AP 01368721	FEDEX	11/30/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	19.90	
12-23	AP 01368724	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.27	
12-23	AP 01368725	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.27	
12-23	AP 01368727	AT&T CORP	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	314.65	
12-23	AP 01368728	AT&T CORP	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	316.57	
12-23	AP 01368729	VERIZON WIRELESS	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.50	
12-23	AP 01368761	FEDEX	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	8.83	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	147.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,349.08	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	470.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,828.62	
OTHER SERVICES						
10-16	AP 01344379	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01344380	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01354106	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01354107	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01365037	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01365038	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
10-01	AP 01339016	QUENCH USA LLC	10/01/20 10/31/20	WATER	31.00	
10-28	AP 01347866	CITI PCARD-AMAZON.COM MM5U30Y70 AMZN	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	281.42	
10-28	AP 01347866	CITI PCARD-AMZN Mktp US M437C45E1	09/15/20 09/15/20	FOOD & BEVERAGE	46.73	
10-28	AP 01347866	CITI PCARD-AMZN Mktp US MM33D7S90	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	283.95	
10-28	AP 01347866	CITI PCARD-AMZN Mktp US MU1EE5540	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	75.72	
10-28	AP 01347866	CITI PCARD-AMZN Mktp US MU5305RC1	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	38.49	

10-28	AP	01347866	CITI PCARD-AMZN Mktp US MU8X320HO	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	7.55
10-28	AP	01347866	CITI PCARD-Amazon.com M42FA4ZY2	09/16/20	09/16/20	FOOD & BEVERAGE	47.97
10-28	AP	01347866	CITI PCARD-Amazon.com MM1XU6D70	08/27/20	08/27/20	HABITATION EXPENSE	79.53
10-28	AP	01347866	CITI PCARD-Amazon.com MU4F98620	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	19.48
10-28	AP	01347866	CITI PCARD-Amazon.com MU77N9890	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	23.79
10-28	AP	01347866	CITI PCARD-WISE COUNTY MESSENGER, IN	08/24/20	08/24/21	PUBLICATIONS/REFERENCE MAT'L	43.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-217.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	252.02
11-10	AP	01351480	QUENCH USA LLC	11/01/20	11/30/20	WATER	31.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	102.79
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	307.83
12-21	AP	01365265	CITI PCARD-435 WEATHERFORD DEMOCR	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	13.99
12-21	AP	01365265	CITI PCARD-435 WEATHERFORD DEMOCR	10/23/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	13.99
12-21	AP	01365265	CITI PCARD-ADOBE ACROPRO SUBS	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	16.23
12-21	AP	01365265	CITI PCARD-ADOBE ACROPRO SUBS	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	16.23
12-21	AP	01365265	CITI PCARD-ADORAMA.COM	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	112.60
12-21	AP	01365265	CITI PCARD-AMAZON.COM G42F60V13 AMZN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	379.97
12-21	AP	01365265	CITI PCARD-AMAZON.COM GM1CTORW3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	17.46
12-21	AP	01365265	CITI PCARD-AMAZON.COM M450R3QA2 AMZN	09/21/20	09/21/20	FOOD & BEVERAGE	50.74
12-21	AP	01365265	CITI PCARD-AMAZON.COM MJ1HE9JO1 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	25.98
12-21	AP	01365265	CITI PCARD-AMAZON.COM MK8Z175Y1 AMZN	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	4.88
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS1653NR1 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	17.95
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS8UM2CA2 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS9W34YF0 AMZN	06/26/20	06/26/20	FOOD & BEVERAGE	79.00
12-21	AP	01365265	CITI PCARD-AMAZON.COM US40G8SJ3 AMZN	11/17/20	11/17/20	FOOD & BEVERAGE	32.04
12-21	AP	01365265	CITI PCARD-AMAZON.COM X04RS26M3 AMZN	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	55.28
12-21	AP	01365265	CITI PCARD-AMZN MKTP US M45YD6PY2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	306.35
12-21	AP	01365265	CITI PCARD-AMZN Mktp US	09/15/20	09/15/20	FOOD & BEVERAGE	-46.73
12-21	AP	01365265	CITI PCARD-AMZN Mktp US 209L8NM2	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	39.85
12-21	AP	01365265	CITI PCARD-AMZN Mktp US 2T4SU40U1	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	50.43
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M491H0F50	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	30.22
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M49TY5MA1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	147.20
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M71U160Y2	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	48.04
12-21	AP	01365265	CITI PCARD-AMZN Mktp US MK04Q3R82	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	36.02
12-21	AP	01365265	CITI PCARD-AMZN Mktp US MK6U62182	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	26.99
12-21	AP	01365265	CITI PCARD-Amazon.com 2T6244680	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	49.66
12-21	AP	01365265	CITI PCARD-Amazon.com M48701800	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	59.97
12-21	AP	01365265	CITI PCARD-Amazon.com MK4IO37J2	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	79.96
12-21	AP	01365265	CITI PCARD-B&H PHOTO 800-606-6969	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	855.89
12-21	AP	01365265	CITI PCARD-MICHAELS STORES 1160	09/28/20	09/28/20	HABITATION EXPENSE	135.31
12-21	AP	01365265	CITI PCARD-STAPLES DIRECT	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	940.63
12-21	AP	01365265	CITI PCARD-THE WOODSHED SMOKEHOUSE	09/27/20	09/27/20	LEGISLATIVE PLNNG FOOD AND BEV	163.69
12-22	AP	01368731	RENKEN, COURTNEY A.	11/11/20	11/11/20	FOOD & BEVERAGE	27.85
12-23	AP	01368702	THE NEW YORK TIMES	12/09/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	2,002.00
12-23	AP	01368705	LEIDOS DIGITAL SOLUTIONS INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	149.00
12-23	AP	01368706	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01368707	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
12-23	AP	01368708	MATTHEWS OFFICE SUPPLY COMPANY	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	65.80
12-23	AP	01368709	MATTHEWS OFFICE SUPPLY COMPANY	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	42.95
12-23	AP	01368710	MATTHEWS OFFICE SUPPLY COMPANY	10/05/20 10/05/20	FOOD & BEVERAGE	18.99
12-23	AP	01368711	MATTHEWS OFFICE SUPPLY COMPANY	09/24/20 09/24/20	FOOD & BEVERAGE	25.17
12-23	AP	01368711	MATTHEWS OFFICE SUPPLY COMPANY	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	98.48
12-23	AP	01368712	MATTHEWS OFFICE SUPPLY COMPANY	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	187.56
12-23	AP	01368723	AZLE NEWS	12/26/20 12/25/21	PUBLICATIONS/REFERENCE MAT'L	32.50
12-23	AP	01368735	QUENCH USA LLC	12/01/20 12/31/20	WATER	31.00
12-23	AP	01368736	MATTHEWS OFFICE SUPPLY COMPANY	12/15/20 12/15/20	FOOD & BEVERAGE	5.99
12-23	AP	01368736	MATTHEWS OFFICE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	567.56
12-25	GL	FRM0103246	.....	12/07/20 12/08/20	FRAMING (TRANSFER)	31.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	56.87
12-31	AP	01370810	LEIDOS DIGITAL SOLUTIONS INC	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)	385.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	259.43
SUPPLIES AND MATERIALS TOTALS:						34,197.03
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	192.70
11-04	AP	01350417	LEIDOS DIGITAL SOLUTIONS INC	11/04/20 11/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	192.70
12-24	AP	01368704	LEIDOS DIGITAL SOLUTIONS INC	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.00
12-31	AP	01370810	LEIDOS DIGITAL SOLUTIONS INC	12/30/20 12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	42,210.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	192.70
EQUIPMENT TOTALS:						49,203.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,141.96
OFFICE TOTALS:						465,141.96
INTERN ALLOWANCES						
2020 HON. KAY GRANGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,533.33	0.00
INTERN ALLOWANCES TOTALS:					8,533.33	0.00
OFFICE TOTALS:					8,533.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,399.68	14,069.90
PERSONNEL COMPENSATION					951,046.62	283,046.25
TRAVEL					28,236.90	4,783.44
RENT, COMMUNICATION, UTILITIES					63,276.95	16,505.11
PRINTING AND REPRODUCTION					11,407.09	3,664.44
OTHER SERVICES					18,299.30	3,041.90

828

						SUPPLIES AND MATERIALS	17,427.25	9,064.54
						EQUIPMENT	13,403.16	8,270.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,496.95	342,445.64
						OFFICE TOTALS:	1,117,496.95	342,445.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,865.74
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-58.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2.36
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-21.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		12,289.95
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-8.25
						FRANKED MAIL TOTALS:		14,069.90
PERSONNEL COMPENSATION								
			AYREA,MARGARET	10/01/20	12/31/20	SHARED EMPLOYEE		19,500.00
			AYREA,MARGARET	11/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)		9,000.00
			BARNETT, ZACHARY J.	10/01/20	12/31/20	COMMUNICATIONS MANAGER		12,750.00
			BARNETT, ZACHARY J.	11/01/20	12/31/20	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		6,000.00
			CAVELL,DAVID A	10/01/20	12/31/20	DISTRICT DIRECTOR		15,000.00
			CAVELL,DAVID A	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			DAVIDSON, DUSTIN H.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		10,749.99
			DAVIDSON, DUSTIN H.	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			DE LA BARRE-HAYS,LOGAN C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,749.99
			DE LA BARRE-HAYS,LOGAN C	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
			DUNSTAN,LYNN F	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		13,749.99
			DUNSTAN,LYNN F	11/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
			ERWIN,ALEXANDRA L	10/01/20	12/31/20	SCHEDULER		18,500.00
			HEARIN,VICTORIA C	10/01/20	12/31/20	PROJECTS COORDINATOR		16,500.01
			JOHNSON,CHELBI E	10/01/20	12/31/20	COMMUNITY LIAISON & GRANTS COO		16,749.99
			LEE,ALEXANDRA M	10/01/20	10/31/20	COMMUNITY LIAISON		2,916.67
			MOLTER,MEAGAN K	10/01/20	12/31/20	COMMUNITY LIAISON		16,249.99
			ROIG,KEVIN S	10/01/20	12/31/20	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
			ROIG,KEVIN S	11/01/20	12/31/20	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		8,000.00
			SAWYER,PAUL B	10/01/20	12/31/20	CHIEF OF STAFF		39,102.75
			SAWYER,PAUL B	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,457.41
			SMITH,JONATHAN M	10/01/20	12/31/20	STAFF ASSISTANT		7,500.00
			SMITH,JONATHAN M	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WEAR,BRANDON M	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		4,569.45
			WEAR,BRANDON M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		283,046.25
TRAVEL								
10-19	AP	01337282	CAVELL, DAVID A	08/14/20	08/14/20	MEALS		7.85
10-19	AP	01337282	CAVELL, DAVID A	08/14/20	08/24/20	PRIVATE AUTO MILEAGE		167.55
10-19	AP	01342354	MOLTER, MEAGAN K	09/21/20	09/28/20	PRIVATE AUTO MILEAGE		50.08
10-19	AP	01342383	CAVELL, DAVID A	09/10/20	09/30/20	MEALS		99.74
10-19	AP	01342383	CAVELL, DAVID A	09/10/20	09/30/20	PRIVATE AUTO MILEAGE		369.70
10-19	AP	01343198	SMITH, JONATHAN M.	10/08/20	10/15/20	PRIVATE AUTO MILEAGE		51.80
10-19	AP	01343231	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		182.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
10-19	AP 01343231	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	182.40	
10-19	AP 01343231	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	182.40	
10-19	AP 01343231	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	157.08	
11-10	AP 01351246	MOLTER, MEAGAN K.	10/01/20 10/29/20	TAXI/PARKING/TOLLS	187.36	
11-23	AP 01352121	CAVELL, DAVID A.	10/13/20 10/29/20	MEALS	131.22	
11-23	AP 01352121	CAVELL, DAVID A.	10/21/20 10/21/20	TAXI/PARKING/TOLLS	3.00	
11-23	AP 01357621	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	182.40	
11-23	AP 01357621	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	280.10	
11-24	AP 01357915	SMITH, JONATHAN M.	11/12/20 11/20/20	PRIVATE AUTO MILEAGE	117.50	
11-27	AP 01358466	CAVELL, DAVID A.	10/13/20 10/30/20	PRIVATE AUTO MILEAGE	666.65	
12-03	AP 01359659	SAWYER, PAUL B.	12/01/20 12/03/20	LODGING	372.54	
12-03	AP 01359659	SAWYER, PAUL B.	09/02/20 09/28/20	PRIVATE AUTO MILEAGE	215.77	
12-03	AP 01359659	SAWYER, PAUL B.	10/06/20 10/26/20	PRIVATE AUTO MILEAGE	236.64	
12-03	AP 01359659	SAWYER, PAUL B.	11/04/20 11/20/20	PRIVATE AUTO MILEAGE	252.99	
12-03	AP 01359666	CAVELL, DAVID A.	11/08/20 11/19/20	MEALS	166.11	
12-03	AP 01359666	CAVELL, DAVID A.	11/08/20 11/22/20	PRIVATE AUTO MILEAGE	259.25	
12-14	AP 01363185	MOLTER, MEAGAN K.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	187.36	
12-14	AP 01363185	MOLTER, MEAGAN K.	10/01/20 10/29/20	TAXI/PARKING/TOLLS	-187.36	
12-22	AP 01368008	SMITH, JONATHAN M.	12/03/20 12/17/20	PRIVATE AUTO MILEAGE	156.05	
12-28	AP 01368591	MOLTER, MEAGAN K.	11/04/20 11/19/20	PRIVATE AUTO MILEAGE	104.86	
					TRAVEL TOTALS:	4,783.44
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343597	BRD INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
10-16	AP 01344030	NICHOLLS STATE UNIVERSITY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-19	AP 01342383	CAVELL, DAVID A.	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	50.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	134.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,518.55	
10-27	GL GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	19.82	
11-16	AP 01340263	CITI PCARD-FEDEX 396702815170	09/10/20 09/10/20	POSTAGE / COURIER / BOX RENTAL	27.58	
11-16	AP 01340263	CITI PCARD-FEDEX 396882038798	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL	22.09	
11-16	AP 01340263	CITI PCARD-FEDEX 95529408	09/07/20 09/07/20	POSTAGE / COURIER / BOX RENTAL	36.92	
11-16	AP 01353322	BRD INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
11-16	AP 01353758	NICHOLLS STATE UNIVERSITY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-18	AP 01340245	CITI PCARD-FEDEX 396611499152	09/09/20 09/09/20	POSTAGE / COURIER / BOX RENTAL	46.11	
11-18	AP 01340245	CITI PCARD-FEDEX 396969398710	09/19/20 09/19/20	POSTAGE / COURIER / BOX RENTAL	143.43	
11-18	AP 01340245	CITI PCARD-FEDEX 940513520419	09/09/20 09/09/20	POSTAGE / COURIER / BOX RENTAL	23.31	
11-18	AP 01340245	CITI PCARD-UBERCONFERENCE	09/18/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60	
11-18	AP 01340245	CITI PCARD-UBERCONFERENCE	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20	
11-18	AP 01340245	CITI PCARD-VZWRLSS APOCC VISB	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	542.52	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	134.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,202.77	

830

11-24	AP	01357619	CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
11-24	AP	01357619	CITI PCARD-UBERCONFERENCE	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-24	AP	01357619	CITI PCARD-VZWRLSS APOCC VISB	09/03/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	674.11
12-03	AP	01359575	COX COMMUNICATIONS INC	11/30/20	12/29/20	UTILITIES	331.57
12-16	AP	01364237	BRD INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
12-16	AP	01364671	NICHOLLS STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,200.73
RENT, COMMUNICATION, UTILITIES TOTALS:							16,505.11
PRINTING AND REPRODUCTION							
11-16	AP	01336382	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/20	07/22/20	PRINTING & REPRODUCTION	238.08
11-27	AP	01351825	ATTICUS MEDIA LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	3,019.39
12-03	AP	01358127	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/23/20	09/22/20	PRINTING & REPRODUCTION	406.97
PRINTING AND REPRODUCTION TOTALS:							3,664.44
OTHER SERVICES							
11-18	AP	01340245	CITI PCARD-MailChimp	09/08/20	09/08/20	WEB DEV HST.EMAIL & RLTD SERV	1,048.45
11-23	AP	01357623	CITI PCARD-SERVPRO OF EAST BATON	10/23/20	10/23/20	JANITORIAL AND MAINT SERV	945.00
11-24	AP	01357619	CITI PCARD-MailChimp	10/08/20	10/08/20	WEB DEV HST.EMAIL & RLTD SERV	1,048.45
OTHER SERVICES TOTALS:							3,041.90
SUPPLIES AND MATERIALS							
10-19	AP	01337282	CAVELL, DAVID A.	08/19/20	08/19/20	FOOD & BEVERAGE	20.00
10-19	AP	01342383	CAVELL, DAVID A.	09/01/20	09/08/20	FOOD & BEVERAGE	30.50
10-19	AP	01343198	SMITH, JONATHAN M.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	27.48
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-280.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	299.20
11-16	AP	01340263	CITI PCARD-CULLIGAN OF SOUTHEAST L	09/11/20	09/11/20	WATER	71.47
11-16	AP	01340263	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-16	AP	01340263	CITI PCARD-HOUMA TERREBONNE CHAMBER	09/18/20	09/18/20	FOOD & BEVERAGE	25.00
11-16	AP	01340263	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-16	AP	01340263	CITI PCARD-OFFICE DEPOT #259	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	26.04
11-16	AP	01340263	CITI PCARD-OFFICE DEPOT #2820	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)	45.04
11-16	AP	01340263	CITI PCARD-WAL-MART #1206	09/16/20	09/16/20	FOOD & BEVERAGE	18.36
11-16	AP	01340263	CITI PCARD-WM SUPERCENTER #1206	09/16/20	09/16/20	FOOD & BEVERAGE	7.46
11-18	AP	01340245	CITI PCARD-ADOBE 800-833-6687	08/02/20	09/01/20	SOFTWARE LESS THAN \$500	56.17
11-18	AP	01340245	CITI PCARD-ADOBE CREATIVE CLOUD	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	56.17
11-18	AP	01340245	CITI PCARD-Amazon.com M41FA5030	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	269.97
11-18	AP	01340245	CITI PCARD-Amazon.com M45EL1312	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	124.95
11-18	AP	01340245	CITI PCARD-DAILY WIRE	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	01340245	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	6.35
11-18	AP	01340245	CITI PCARD-LIVINGSTON PARISH NEWS	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	5.00
11-18	AP	01340245	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01340245	CITI PCARD-THEDISPATCH.COM	09/22/20	10/22/20	SOFTWARE LESS THAN \$500	10.00
11-18	AP	01340245	CITI PCARD-ZOOM.US	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	68.89
11-23	AP	01352121	CAVELL, DAVID A.	10/13/20	10/13/20	FOOD & BEVERAGE	53.63
11-23	AP	01357623	CITI PCARD-AMZN Mktp US MK9J135E1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	259.05
11-23	AP	01357623	CITI PCARD-ASCENSION CHAMBER OF COMM	10/27/20	10/27/20	FOOD & BEVERAGE	100.00
11-23	AP	01357623	CITI PCARD-BRBR-225-INR MAG SUBS	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	59.00
11-23	AP	01357623	CITI PCARD-CITY OF CENTRAL CHAM	10/14/20	10/14/20	FOOD & BEVERAGE	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
11-23	AP 01357623	CITI PCARD-CULLIGAN OF SOUTHEAST L	10/06/20 10/06/20	WATER		71.47
11-23	AP 01357623	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		45.57
11-23	AP 01357623	CITI PCARD-HOUMA TERREBONNE CHAMBER	10/27/20 10/27/20	FOOD & BEVERAGE		25.00
11-23	AP 01357623	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/18/20 02/18/20	FOOD & BEVERAGE		25.00
11-23	AP 01357623	CITI PCARD-NYTIMES	10/23/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L		15.00
11-23	AP 01357623	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	10/13/20 10/13/20	FOOD & BEVERAGE		25.00
11-23	AP 01357623	CITI PCARD-STAPLES	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)		823.20
11-23	AP 01357623	CITI PCARD-Thibodaux Chamber of Comm	10/20/20 10/20/20	FOOD & BEVERAGE		15.00
11-24	AP 01357619	CITI PCARD-ADOBE 800-833-6687	10/02/20 11/01/20	SOFTWARE LESS THAN \$500		56.17
11-24	AP 01357619	CITI PCARD-ADOBE CREATIVE CLOUD	10/24/20 11/23/20	SOFTWARE LESS THAN \$500		56.17
11-24	AP 01357619	CITI PCARD-COMMUNITY COFFEE-RECUR	10/27/20 10/27/20	FOOD & BEVERAGE		79.55
11-24	AP 01357619	CITI PCARD-DAILY WIRE	11/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP 01357619	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/10/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L		6.35
11-24	AP 01357619	CITI PCARD-LIVINGSTON PARISH NEWS	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L		5.00
11-24	AP 01357619	CITI PCARD-MEDIUM MONTHLY	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L		-5.00
11-24	AP 01357619	CITI PCARD-NYTIMES	10/13/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-24	AP 01357619	CITI PCARD-THEDISPATCH.COM	10/22/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP 01357619	CITI PCARD-ZOOM.US	10/08/20 11/07/20	SOFTWARE LESS THAN \$500		68.89
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		32.00
12-03	AP 01359659	SAWYER, PAUL B.	10/20/20 10/23/20	FOOD & BEVERAGE		68.00
12-03	AP 01359659	SAWYER, PAUL B.	11/20/20 11/23/20	FOOD & BEVERAGE		72.32
12-15	AP 01361392	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		224.77
SUPPLIES AND MATERIALS TOTALS:						9,064.54
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		82.02
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		1,339.00
11-16	AP 01336382	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/23/20 08/22/20	MAINTENANCE / REPAIRS		1,905.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		82.02
12-03	AP 01358127	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/23/20 10/22/20	MAINTENANCE / REPAIRS		130.00
12-18	AP 01360612	BATON ROUGE DUPLICATING PRODUCTS INC	12/02/20 12/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		4,650.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		82.02
EQUIPMENT TOTALS:						8,270.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,445.64
OFFICE TOTALS:						342,445.64
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	12/01/17 12/15/17	PAID INTERN		-487.97
PERSONNEL COMPENSATION TOTALS:						-487.97

		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-487.97
		OFFICE TOTALS:	-487.97
INTERN ALLOWANCES			
2020 HON. GARRET GRAVES			
INTERN ALLOWANCES			
	PERSONNEL COMPENSATION	1,900.00	0.00
	INTERN ALLOWANCES TOTALS:	1,900.00	0.00
	OFFICE TOTALS:	1,900.00	0.00

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

FRANKED MAIL	42,738.40	1,294.96
PERSONNEL COMPENSATION	1,080,904.65	324,802.85
TRAVEL	40,256.99	5,906.58
RENT, COMMUNICATION, UTILITIES	54,807.08	12,139.89
PRINTING AND REPRODUCTION	47,876.23	0.00
OTHER SERVICES	3,708.00	0.00
SUPPLIES AND MATERIALS	39,224.32	30,616.05
EQUIPMENT	20,147.80	13,391.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,663.47	388,151.75
OFFICE TOTALS:	1,329,663.47	388,151.75

833

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		793.22	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		17.80	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-31.40	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		85.75	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		475.27	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-93.55	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		126.47	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-78.60	
						FRANKED MAIL TOTALS:		1,294.96	
PERSONNEL COMPENSATION									
		ARELLANO,SANTOS R	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT			10,750.01	
		BERRY, MATTHEW F.	10/01/20	12/31/20	SENIOR FIELD REP/PROJECTS MGR			20,000.01	
		BROWN, THOMAS L.	10/01/20	12/31/20	SENIOR ADVISOR			24,999.99	
		DEVINE, JULIE M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			27,000.01	
		HARDER,JONATHAN L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/DIGITAL			17,500.01	
		HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE			4,500.00	
		HENN,EMILY C	10/01/20	12/31/20	STAFF ASSISTANT			13,000.01	
		HITE,CHARLES S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			14,249.99	
		HURLBERT,JOSHUA E	10/01/20	12/31/20	SENIOR FIELD REP/ADMINISTRATOR			21,250.01	
		MULLENDORE,WYATT M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			15,749.99	
		NICHOLS, BRYAN V.	10/01/20	12/31/20	FIELD REP/COMMUNICATIONS DIREC			24,250.01	
		OLSON,SARAH C	10/01/20	12/31/20	FIELD REPRESENTATIVE			14,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
		PARKER,LESLIE A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,500.01	
		PEELE,NANCY L	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		RICE, MITCHELL T.	09/08/20 12/31/20	PART-TIME EMPLOYEE	7,277.79	
		SASS, PAUL J.	10/01/20 12/31/20	SHARED EMPLOYEE	300.00	
		SMITH,BUFFY R	10/01/20 12/31/20	DISTRICT DIRECTOR	32,500.00	
		SOLLAZZO,AMANDA M	10/01/20 12/31/20	EXECUTIVE ASSISTANT	16,500.01	
				PERSONNEL COMPENSATION TOTALS:	324,802.85	
TRAVEL						
10-14	AP	01339235 HON. SAM GRAVES	09/11/20 09/11/20	PRIVATE AUTO MILEAGE	240.66	
10-14	AP	01339235 HON. SAM GRAVES	09/14/20 09/27/20	PRIVATE AUTO MILEAGE	174.23	
10-14	AP	01340462 SMITH, BUFFY R.	09/26/20 09/26/20	PRIVATE AUTO MILEAGE	99.36	
10-16	AP	01340534 NICHOLS, BRYAN V.	09/02/20 09/18/20	PRIVATE AUTO MILEAGE	371.07	
10-29	AP	01340465 CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	GASOLINE	26.36	
10-29	AP	01340465 CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	GASOLINE	29.29	
10-29	AP	01347675 ARELLANO, SANTOS R.	09/01/20 09/01/20	MEALS	5.94	
10-29	AP	01347675 ARELLANO, SANTOS R.	09/01/20 09/02/20	MEALS	14.10	
10-29	AP	01347675 ARELLANO, SANTOS R.	09/01/20 09/29/20	GASOLINE	126.93	
10-29	AP	01347675 ARELLANO, SANTOS R.	09/01/20 09/29/20	PRIVATE AUTO MILEAGE	22.14	
10-29	AP	01347692 BARRY,MATTHEW	09/15/20 09/15/20	MEALS	13.63	
10-29	AP	01347692 BARRY,MATTHEW	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	327.24	
10-29	AP	01347894 CITIBANK GOV CARD SERVICE	08/31/20 09/03/20	CAR RENTAL	107.98	
10-29	AP	01347894 CITIBANK GOV CARD SERVICE	09/12/20 09/13/20	CAR RENTAL	51.18	
10-29	AP	01347894 CITIBANK GOV CARD SERVICE	09/17/20 09/18/20	CAR RENTAL	44.67	
10-29	AP	01347894 CITIBANK GOV CARD SERVICE	09/21/20 09/22/20	CAR RENTAL	40.33	
10-29	AP	01347894 CITIBANK GOV CARD SERVICE	09/23/20 09/27/20	CAR RENTAL	594.61	
10-30	AP	01339234 HITE, CHARLES S.	08/15/20 08/15/20	PRIVATE AUTO MILEAGE	80.44	
10-30	AP	01347896 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	275.10	
10-30	AP	01347896 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	275.10	
10-30	AP	01347896 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	275.10	
10-30	AP	01347896 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	4.23	
11-03	AP	01347678 SOLLAZZO, AMANDA M.	09/24/20 09/24/20	MEALS	50.19	
11-03	AP	01347678 SOLLAZZO, AMANDA M.	09/14/20 09/17/20	PRIVATE AUTO MILEAGE	70.63	
11-03	AP	01347678 SOLLAZZO, AMANDA M.	10/02/20 10/04/20	PRIVATE AUTO MILEAGE	105.95	
11-04	AP	01350089 CITIBANK GOV CARD SERVICE	09/28/20 09/29/20	CAR RENTAL	47.92	
11-04	AP	01350089 CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	CAR RENTAL	64.45	
11-04	AP	01350162 RICE, MITCHELL T.	09/08/20 09/22/20	PRIVATE AUTO MILEAGE	253.80	
12-08	AP	01360969 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	275.10	
12-08	AP	01360969 CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	275.10	
12-08	AP	01360969 CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	202.10	
12-08	AP	01360978 RICE, MITCHELL T.	10/02/20 10/29/20	PRIVATE AUTO MILEAGE	221.40	
12-08	AP	01360999 CITIBANK GOV CARD SERVICE	11/11/20 11/12/20	CAR RENTAL	39.25	
12-08	AP	01361028 NICHOLS, BRYAN V.	11/02/20 11/12/20	PRIVATE AUTO MILEAGE	154.47	
12-08	AP	01361030 CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	40.08	

12-09	AP	01360937	ARELLANO, SANTOS R.	10/22/20	10/22/20	MEALS	8.42
12-09	AP	01360937	ARELLANO, SANTOS R.	10/23/20	10/23/20	GASOLINE	26.41
12-09	AP	01360972	NICHOLS, BRYAN V.	10/02/20	10/27/20	PRIVATE AUTO MILEAGE	288.42
12-09	AP	01360974	BARRY, MATTHEW	10/15/20	10/28/20	PRIVATE AUTO MILEAGE	148.50
12-09	AP	01361076	BARRY, MATTHEW	11/07/20	11/19/20	PRIVATE AUTO MILEAGE	217.62
12-09	AP	01361106	RICE, MITCHELL T.	11/19/20	11/30/20	PRIVATE AUTO MILEAGE	179.28
12-10	AP	01361002	HENN, EMILY C.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	37.80
							TRAVEL TOTALS:
							5,906.58
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.55
10-14	AP	01339233	TIME WARNER CABLE	09/05/20	10/04/20	UTILITIES	102.50
10-14	AP	01339236	MIDWEST DATA CENTER INC	10/01/20	10/31/20	UTILITIES	134.84
10-14	AP	01339239	CAPITOL FRANKING GROUP LLC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	18.21
10-16	AP	01344355	CITY OF HANNIBAL MO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	31.14
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	879.09
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
10-29	AP	01347038	TIME WARNER CABLE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	561.08
10-29	AP	01347676	EVERGY	08/21/20	09/22/20	UTILITIES	162.89
11-03	AP	01350122	PEELE, NANCY L.	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	112.26
11-03	AP	01350122	PEELE, NANCY L.	08/17/20	09/16/20	UTILITIES	3.41
11-03	AP	01350122	PEELE, NANCY L.	08/30/20	09/29/20	UTILITIES	36.12
11-03	AP	01350122	PEELE, NANCY L.	09/15/20	10/16/20	UTILITIES	50.23
11-03	AP	01350122	PEELE, NANCY L.	10/03/20	11/02/20	UTILITIES	57.57
11-04	AP	01350084	EVERGY	09/22/20	10/22/20	UTILITIES	97.84
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	14.46
11-10	AP	01346981	PEELE, NANCY L.	08/07/20	09/06/20	UTILITIES	93.01
11-10	AP	01346981	PEELE, NANCY L.	09/03/20	10/02/20	UTILITIES	57.53
11-10	AP	01347007	PEELE, NANCY L.	10/01/20	10/31/20	UTILITIES	172.90
11-16	AP	01354082	CITY OF HANNIBAL MO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	836.90
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	22.00
12-08	AP	01360991	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	561.08
12-08	AP	01360992	TIME WARNER CABLE	11/05/20	12/04/20	UTILITIES	102.50
12-09	AP	01360983	PEELE, NANCY L.	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	56.00
12-09	AP	01360983	PEELE, NANCY L.	11/01/20	11/30/20	UTILITIES	340.34
12-09	AP	01361008	EVERGY	10/22/20	11/20/20	UTILITIES	90.86
12-09	AP	01361021	PEELE, NANCY L.	09/29/20	10/30/20	UTILITIES	36.12
12-09	AP	01361021	PEELE, NANCY L.	10/07/20	11/06/20	UTILITIES	112.26
12-09	AP	01361021	PEELE, NANCY L.	10/15/20	11/16/20	UTILITIES	49.79
12-09	AP	01361021	PEELE, NANCY L.	11/03/20	12/02/20	UTILITIES	57.71
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
12-16	AP	01365013	CITY OF HANNIBAL MO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	14.55
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	955.16
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	36.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,139.89
SUPPLIES AND MATERIALS						
10-05	AP	01340455	PEELE, NANCY L.	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	158.99
10-05	AP	01340455	PEELE, NANCY L.	09/18/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	142.73
10-06	AP	01340813	CAPITOL MARKING PRODUCTS INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	13.00
10-06	AP	01340813	CAPITOL MARKING PRODUCTS INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	169.82
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	91.02
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-50.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	101.00
11-03	AP	01350122	PEELE, NANCY L.	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-03	AP	01350122	PEELE, NANCY L.	11/01/20 11/01/21	PUBLICATIONS/REFERENCE MAT'L	117.94
11-04	AP	01350162	RICE, MITCHELL T.	09/18/20 09/17/21	PUBLICATIONS/REFERENCE MAT'L	138.95
11-04	AP	01350162	RICE, MITCHELL T.	09/21/20 09/20/21	PUBLICATIONS/REFERENCE MAT'L	54.00
11-04	AP	01350162	RICE, MITCHELL T.	09/30/20 09/29/21	PUBLICATIONS/REFERENCE MAT'L	33.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	142.45
11-10	AP	01346981	PEELE, NANCY L.	09/30/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01347007	PEELE, NANCY L.	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	322.22
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-242.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	232.71
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	24.15
12-08	AP	01360998	GRANT CITY TIMES TRIBUNE	10/09/20 10/09/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-09	AP	01360986	SMITH, BUFFY R.	10/20/20 10/20/20	FOOD & BEVERAGE	25.00
12-09	AP	01360989	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-09	AP	01360994	PEELE, NANCY L.	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	299.97
12-09	AP	01360994	PEELE, NANCY L.	12/11/20 12/11/21	PUBLICATIONS/REFERENCE MAT'L	153.65
12-09	AP	01360994	PEELE, NANCY L.	12/17/20 12/17/21	PUBLICATIONS/REFERENCE MAT'L	43.29
12-09	AP	01361001	LEIDOS DIGITAL SOLUTIONS INC	11/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-09	AP	01361005	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01361021	PEELE, NANCY L.	12/01/20 12/01/20	HABITATION EXPENSE	149.99
12-09	AP	01361021	PEELE, NANCY L.	12/02/20 12/02/20	OFFICE SUPPLIES (OUTSIDE)	38.10
12-09	AP	01361021	PEELE, NANCY L.	12/03/20 12/03/20	OFFICE SUPPLIES (OUTSIDE)	27.98
12-09	AP	01361021	PEELE, NANCY L.	12/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-09	AP	01361021	PEELE, NANCY L.	12/14/20 12/14/21	PUBLICATIONS/REFERENCE MAT'L	86.68
12-09	AP	01361021	PEELE, NANCY L.	12/30/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	40.29
12-09	AP	01361021	PEELE, NANCY L.	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	56.00

836

12-09	AP	01361076	BARRY,MATTHEW	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	12.47	
12-09	AP	01361106	RICE, MITCHELL T.	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	3.72	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	56.98	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-188.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	540.99	
						SUPPLIES AND MATERIALS TOTALS:	30,616.05	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	551.44	
11-18	AP	01357031	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,604.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	551.44	
12-31	AP	01370713	BSL GEM LASER EXPRESS LLC	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,190.00	
12-31	GL	MNT0103285	.....	12/01/20	12/22/20	MAINTENANCE / REPAIRS	139.10	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	355.44	
						EQUIPMENT TOTALS:	13,391.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,151.75	
						OFFICE TOTALS:	388,151.75	
			2019 HON. SAM GRAVES					
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			GEORGE.JONATHAN D	12/01/19	12/31/19	STAFF ASSISTANT	-20.43	
						PERSONNEL COMPENSATION TOTALS:	-20.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.43	
						OFFICE TOTALS:	-20.43	
			INTERN ALLOWANCES					
			2020 HON. SAM GRAVES					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,716.67	0.00
						INTERN ALLOWANCES TOTALS:	3,716.67	0.00
						OFFICE TOTALS:	3,716.67	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. TOM GRAVES					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,365.43	192.89
						PERSONNEL COMPENSATION	1,211,493.55	411,458.37
						TRAVEL	13,938.62	3,864.07
						RENT, COMMUNICATION, UTILITIES	79,699.65	20,211.54
						PRINTING AND REPRODUCTION	516.83	4.87
						OTHER SERVICES	49,287.33	9,068.19
						SUPPLIES AND MATERIALS	7,707.92	373.00
						EQUIPMENT	4,478.75	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,488.08	446,084.93
						OFFICE TOTALS:	1,368,488.08	446,084.93
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	41.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-31.70
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	70.13
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-8.00
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	120.97
FRANKED MAIL TOTALS:						192.89
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	22,500.00
		BARTLEY, TRACEY A	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	37,500.00
		BERRY, MAX R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,499.99
		BLACK, RACHEL C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.00
		DIFLEY, RYAN S	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT	15,833.34
		DONNELLY, JOHN P	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		FILLINGIM, KRISTIN L	10/01/20	10/31/20	LEGISLATIVE CORRESPONDENT	14,491.67
		JONES, VALERIE D	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	22,250.01
		LANGSTON, ASHLEY F	10/01/20	12/31/20	STAFF ASSISTANT	15,000.00
		LOUDERMILK, TRAVIS B	10/01/20	12/31/20	FIELD MANAGER & SECURITY DIREC	29,250.00
		MAHLER, SAMUEL C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,208.33
		MENORCA, DIANE L	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	9,500.01
		MOONEY, JACQUELYN B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	20,499.99
		MURPHY, JASON R.	10/01/20	12/31/20	SENIOR ADVISOR/LEG COUNSEL	30,000.00
		STEWART, DANIELLE V	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	34,475.01
		WHITMIRE, JOHN J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	43,475.01
PERSONNEL COMPENSATION TOTALS:						411,458.37
TRAVEL						
10-01	AP	01339263	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	200.10
10-05	AP	01339492	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	233.36
10-05	AP	01339492	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	138.48
10-05	AP	01339492	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	371.84
10-05	AP	01339492	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	466.72
10-05	AP	01339492	09/28/20	09/28/20	TAXI/PARKING/TOLLS	37.45
10-05	AP	01339959	02/28/20	02/28/20	MEALS	4.24
10-05	AP	01339959	02/21/20	02/28/20	PRIVATE AUTO MILEAGE	130.53
10-05	AP	01339976	03/09/20	03/09/20	MEALS	13.80
10-05	AP	01339976	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	125.35
10-05	AP	01339976	03/02/20	03/09/20	TAXI/PARKING/TOLLS	18.35
10-05	AP	01339984	06/12/20	06/12/20	MEALS	28.26
10-05	AP	01339984	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	103.50
10-05	AP	01340030	09/21/20	09/22/20	PRIVATE AUTO MILEAGE	179.40
10-06	AP	01339869	01/09/20	01/16/20	MEALS	24.53
10-06	AP	01339869	01/09/20	01/16/20	PRIVATE AUTO MILEAGE	328.33
10-06	AP	01339869	01/09/20	01/16/20	TAXI/PARKING/TOLLS	49.35
10-06	AP	01339885	01/16/20	01/22/20	MEALS	42.84
10-06	AP	01339885	01/16/20	01/22/20	PRIVATE AUTO MILEAGE	225.40

838

10-06	AP	01339885	MURPHY, JASON R.	01/16/20	01/22/20	TAXI/PARKING/TOLLS	49.05
10-06	AP	01339909	MURPHY, JASON R.	02/11/20	02/11/20	MEALS	24.65
10-06	AP	01339909	MURPHY, JASON R.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	312.80
10-06	AP	01339909	MURPHY, JASON R.	02/04/20	02/18/20	TAXI/PARKING/TOLLS	38.95
10-14	AP	01339899	MURPHY, JASON R.	01/24/20	01/31/20	MEALS	43.21
10-14	AP	01339899	MURPHY, JASON R.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	259.33
10-14	AP	01339899	MURPHY, JASON R.	01/22/20	01/31/20	TAXI/PARKING/TOLLS	46.70
10-14	AP	01339968	MURPHY, JASON R.	03/02/20	03/05/20	MEALS	43.48
10-14	AP	01339968	MURPHY, JASON R.	03/03/20	03/05/20	PRIVATE AUTO MILEAGE	32.20
10-14	AP	01339968	MURPHY, JASON R.	03/02/20	03/05/20	TAXI/PARKING/TOLLS	60.45
10-14	AP	01339968	MURPHY, JASON R.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	94.71
10-14	AP	01339968	MURPHY, JASON R.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	4.66
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	MEALS	12.87
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	87.40
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	TAXI/PARKING/TOLLS	2.10
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-254.40
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	138.48
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	145.60
TRAVEL TOTALS:							3,864.07
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339265	VERIZON WIRELESS	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.53
10-01	AP	01339266	COMCAST	09/21/20	10/20/20	UTILITIES	91.23
10-01	AP	01339267	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	20.35
10-01	AP	01339268	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	9.05
10-05	AP	01340036	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES	111.61
10-14	AP	01342175	CITI PCARD-DALTON OPTILINK	08/18/20	09/17/20	UTILITIES	393.16
10-14	AP	01342175	CITI PCARD-DALTON UTILITIES	07/06/20	08/05/20	UTILITIES	326.33
10-14	AP	01342175	CITI PCARD-FEDEX 940519227966	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	14.84
10-14	AP	01342175	CITI PCARD-UBERCONFERENCE	09/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
10-16	AP	01344356	BMT CIRCLE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	596.64
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.92
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.38
11-02	AP	01347940	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	7.30
11-02	AP	01347942	VERIZON WIRELESS	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.66
11-03	AP	01347941	COMCAST	10/21/20	11/20/20	UTILITIES	79.00
11-16	AP	01354083	BMT CIRCLE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	01350539	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES	211.09
11-18	AP	01350548	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES	117.01
11-18	AP	01350549	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES	222.68
11-18	AP	01351726	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	15.64
11-18	AP	01351738	AT&T CORP	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	740.83
11-18	AP	01351783	DALTON UTILITIES	09/16/20	10/15/20	UTILITIES	390.92
11-18	AP	01351795	DALTON UTILITIES	10/19/20	11/18/20	UTILITIES	395.20
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.38
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	595.79	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.75	
11-23	AP	01342188	08/26/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE	736.81	
12-16	AP	01365014	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-18	AP	01367243	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.38	
12-22	AP	01361014	11/04/20 11/04/20	POSTAGE / COURIER / BOX RENTAL	26.21	
12-22	AP	01361048	11/21/20 12/20/20	UTILITIES	91.22	
12-22	AP	01361397	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	741.67	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	103.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	596.56	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,211.54	
PRINTING AND REPRODUCTION						
10-06	AP	01339869	MURPHY, JASON R.	01/14/20 01/14/20	PRINTING & REPRODUCTION	4.87
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	4.87
10-01	AP	01339264	TINA BRAY CUSTOM CLEANING	09/02/20 09/30/20	JANITORIAL AND MAINT SERV	570.00
10-16	AP	01344455	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	98.93
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	8.80
11-16	AP	01354180	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01356768	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	98.93
11-18	AP	01350554	TINA BRAY CUSTOM CLEANING	10/03/20 10/31/20	JANITORIAL AND MAINT SERV	600.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	98.93
12-16	AP	01365112	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-24	AP	01361043	TINA BRAY CUSTOM CLEANING	11/04/20 11/28/20	JANITORIAL AND MAINT SERV	520.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	8.80
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	8.80
OTHER SERVICES TOTALS:					9,068.19	
SUPPLIES AND MATERIALS						
10-05	AP	01340002	MURPHY, JASON R.	08/03/20 08/03/20	OFFICE SUPPLIES (OUTSIDE)	37.09
10-14	AP	01339899	MURPHY, JASON R.	01/12/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)	102.38
10-16	AP	01342178	READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	48.75
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	170.28
11-18	AP	01350551	READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	48.75
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-24	AP	01361052	READYREFRESH BY NESTLE	10/27/20 11/26/20	WATER	48.75
SUPPLIES AND MATERIALS TOTALS:					373.00	
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	304.00

11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	304.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS: 912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 446,084.93
						OFFICE TOTALS: 446,084.93

INTERN ALLOWANCES
2020 HON. TOM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,200.00	0.00
INTERN ALLOWANCES TOTALS:	1,200.00	0.00
OFFICE TOTALS:	1,200.00	0.00

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

FRANKED MAIL	188.39	19.39
PERSONNEL COMPENSATION	914,785.73	238,125.05
TRAVEL	55,501.68	14,554.75
RENT, COMMUNICATION, UTILITIES	117,644.43	32,694.21
PRINTING AND REPRODUCTION	7,168.97	1,745.02
OTHER SERVICES	43,204.70	7,619.90
SUPPLIES AND MATERIALS	43,849.31	26,651.11
EQUIPMENT	16,184.76	7,251.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,527.97	328,661.12
OFFICE TOTALS:	1,198,527.97	328,661.12

841

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	18.52
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	22.02
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-11.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	3.85
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-13.25
							FRANKED MAIL TOTALS: 19.39

PERSONNEL COMPENSATION

BIVENS II,ROBERT L	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
CASTRO,BRIAN M	10/01/20	12/31/20	SHARED EMPLOYEE	8,750.01
CRUZ,RUBEN	10/01/20	12/31/20	STAFF ASSISTANT	14,499.99
ESKRIDGE,ROBERT	10/01/20	12/31/20	CHIEF OF STAFF	35,000.01
GANTER,MIRANDA	09/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,958.34
GREENFIELD, GEORGE R.	10/01/20	12/31/20	IT ADMINISTRATOR	5,000.01
HOLLIDAY, CLARENCE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REP - TWO	12,875.01
LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	5,550.00
LE, CATHERINE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,875.01
MERCHANT,SAM	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
PELKYI,TENZIN	09/01/20	12/31/20	INTERIM LEGISLATIVE DIRECTOR	18,708.33
RAZI, NIHA	09/01/20	12/31/20	INTERIM DEPUTY CHIEF OF STAFF	18,708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
		RODRIGUEZ,RACHAEL	10/01/20 12/31/20	DISTRICT DIRECTOR		26,850.00
		WEBSTER,CRYSTAL R.	10/01/20 12/31/20	DIST MNGR FOR ADMINISTRATION		24,350.01
		WILLIAMS,KWENTORIA A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		238,125.05
TRAVEL						
10-02	AP	01339542	CITI PCARD-UBER TRIP	08/28/20 08/28/20	TAXI/PARKING/TOLLS	80.70
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	COMMERCIAL TRANSPORTATION	-1,228.39
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	COMMERCIAL TRANSPORTATION	926.20
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	COMMERCIAL TRANSPORTATION	302.19
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	08/30/20 08/30/20	COMMERCIAL TRANSPORTATION	463.10
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/10/20 09/11/20	COMMERCIAL TRANSPORTATION	702.38
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION	-702.38
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	302.19
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/17/20	COMMERCIAL TRANSPORTATION	896.20
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	356.19
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	755.29
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	769.79
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	340.10
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/28/20 10/02/20	COMMERCIAL TRANSPORTATION	642.29
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	340.10
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	LODGING	148.29
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/17/20	LODGING	511.40
10-06	AP	01339646	CITIBANK GOV CARD SERVICE	09/21/20 09/25/20	LODGING	454.16
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/07/20 01/31/20	GASOLINE	200.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/08/20 02/29/20	GASOLINE	85.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	03/03/20 03/24/20	GASOLINE	90.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/20/20 01/27/20	TAXI/PARKING/TOLLS	45.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/13/20 02/22/20	TAXI/PARKING/TOLLS	55.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/16/20 04/30/20	GASOLINE	63.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/03/20 05/30/20	GASOLINE	55.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/05/20 06/27/20	GASOLINE	70.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/22/20 05/22/20	TAXI/PARKING/TOLLS	2.00
10-08	AP	01341027	WILLIAMS, KWENTORIA A.	09/29/20 10/01/20	MEALS	77.01
10-08	AP	01341027	WILLIAMS, KWENTORIA A.	09/30/20 09/30/20	TAXI/PARKING/TOLLS	18.50
10-09	AP	01340042	WEBSTER,CRYSTAL R.	07/02/20 07/02/20	GASOLINE	24.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	08/02/20 08/26/20	GASOLINE	130.01
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/02/20 09/28/20	GASOLINE	90.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	08/12/20 08/12/20	TAXI/PARKING/TOLLS	2.00
11-20	AP	01357546	MOBILEASE INC	02/01/20 02/29/20	AUTOMOBILE LEASE	-5,038.22
11-20	AP	01357546	MOBILEASE INC	02/01/20 01/02/21	AUTOMOBILE LEASE	5,038.22
11-23	AP	01349490	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	-189.19
11-23	AP	01349490	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	409.10
11-23	AP	01349490	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	670.10

11-23	AP	01349490	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	513.84
11-23	AP	01349490	CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL	454.92
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/02/20	10/31/20	PRIVATE AUTO MILEAGE	219.08
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/08/20	10/08/20	TAXI/PARKING/TOLLS	9.00
12-07	AP	01360599	CITIBANK GOV CARD SERVICE	09/13/20	11/20/20	TAXI/PARKING/TOLLS	40.00
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	178.00
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	1,360.40
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	746.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	LODGING	683.95
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/30/20	12/05/20	MEALS	90.31
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/29/20	12/05/20	PRIVATE AUTO MILEAGE	20.70
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/29/20	12/05/20	TAXI/PARKING/TOLLS	138.82
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	35.00
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/09/20	MEALS	160.33
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/12/20	12/12/20	GASOLINE	40.00
12-16	AP	01363857	RODRIGUEZ,RACHAEL	11/02/20	11/28/20	PRIVATE AUTO MILEAGE	143.75
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/03/20	12/15/20	PRIVATE AUTO MILEAGE	79.35
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/11/20	TAXI/PARKING/TOLLS	156.20
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/26/20	06/30/20	MEALS	127.69
12-17	AP	01363854	WEBSTER,CRYSTAL R.	07/02/20	07/02/20	MEALS	21.86
12-17	AP	01363854	WEBSTER,CRYSTAL R.	09/14/20	09/15/20	MEALS	61.44
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/15/20	11/19/20	MEALS	39.28
12-17	AP	01363854	WEBSTER,CRYSTAL R.	01/18/20	01/20/20	TAXI/PARKING/TOLLS	28.00
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/25/20	06/30/20	TAXI/PARKING/TOLLS	61.02
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/28/20	07/02/20	TAXI/PARKING/TOLLS	72.25
12-17	AP	01363854	WEBSTER,CRYSTAL R.	09/13/20	09/17/20	TAXI/PARKING/TOLLS	62.62
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/15/20	11/19/20	TAXI/PARKING/TOLLS	34.21
TRAVEL TOTALS:							14,554.75
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338537	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	780.70
10-02	AP	01339542	CITI PCARD-VZWLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	600.79
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	3.50
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	8.25
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	52.50
10-08	AP	01339582	CITI PCARD-1629 EXTRA SPACE STORA	09/13/20	10/12/20	TEMPORARY SPACE RENTAL	184.00
10-08	AP	01339582	CITI PCARD-ATT CONS PHONE PMT	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	287.47
10-08	AP	01339582	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	UTILITIES	147.77
10-08	AP	01339582	CITI PCARD-FEDEX 771519645304	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	94.30
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/06/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	80.00
10-08	AP	01339582	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/20	09/30/20	UTILITIES	279.85
10-09	AP	01341730	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	780.70
10-16	AP	01344349	CC MANAGEMENT LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
10-16	AP 01344364	GILLETT PROPERTIES LTD	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	623.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,314.07	
10-30	AP 01342816	UNITED PARCEL SERVICE	09/01/20 09/01/20	POSTAGE / COURIER / BOX RENTAL	21.04	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00	
11-03	AP 01349485	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	601.40	
11-03	AP 01349486	CITI PCARD-1629 EXTRA SPACE STORA	10/13/20 11/12/20	TEMPORARY SPACE RENTAL	214.00	
11-03	AP 01349486	CITI PCARD-ATT CONS PHONE PMT	08/27/20 09/26/20	TELECOMSRV/EQ/TOLL CHARGE	293.74	
11-03	AP 01349486	CITI PCARD-COMCAST BUSINESS	10/01/20 10/31/20	UTILITIES	147.77	
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/06/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	20.00	
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/14/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/22/20 11/21/20	TELECOMSRV/EQ/TOLL CHARGE	80.00	
11-03	AP 01349486	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/20 10/31/20	UTILITIES	279.85	
11-03	AP 01349486	CITI PCARD-SQ ALLSHOW EVENTS INC	10/14/20 10/14/20	EQUIP RENTAL (EFF 1/3/03)	2,690.00	
11-05	AP 01350630	UNITED PARCEL SERVICE	10/26/20 10/26/20	POSTAGE / COURIER / BOX RENTAL	14.54	
11-16	AP 01354076	CC MANAGEMENT LTD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
11-16	AP 01354091	GILLETT PROPERTIES LTD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	623.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,329.85	
11-25	AP 01358376	ADRIAN HARRIS	11/14/20 11/14/20	RECORDING (OUTSIDE)	600.00	
12-08	AP 01360129	CITI PCARD-1629 EXTRA SPACE STORA	11/13/20 12/12/20	TEMPORARY SPACE RENTAL	214.00	
12-08	AP 01360129	CITI PCARD-ATT CONS PHONE PMT	09/27/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	294.72	
12-08	AP 01360129	CITI PCARD-COMCAST BUSINESS	11/01/20 11/30/20	UTILITIES	147.77	
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/27/20 10/27/20	TEMPORARY SPACE RENTAL	615.00	
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	11/12/20 11/12/20	TEMPORARY SPACE RENTAL	615.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/07/20 12/08/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/08/20 12/07/20	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/15/20 12/14/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/21/20 12/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/23/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/28/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-08	AP 01360129	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/20 11/30/20	UTILITIES	279.85	
12-08	AP 01360295	CITI PCARD-VZWRLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	611.14	
12-16	AP 01365007	CC MANAGEMENT LTD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
12-16	AP 01365022	GILLETT PROPERTIES LTD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75	
12-17	AP 01363854	WEBSTER,CRYSTAL R.	07/06/20 07/06/20	POSTAGE / COURIER / BOX RENTAL	15.50	
12-17	AP 01363854	WEBSTER,CRYSTAL R.	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL	18.68	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.10
12-30	GL	MED0103249	.....	12/08/20	12/08/20	HIR GRAPHICS (TRANSFER)	18.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	10.42
RENT, COMMUNICATION, UTILITIES TOTALS:							32,694.21
PRINTING AND REPRODUCTION							
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/08/20	09/08/20	PRINTING & REPRODUCTION	4.32
11-03	AP	01349486	CITI PCARD-JM SIGNS MORE	10/17/20	10/17/20	PRINTING & REPRODUCTION	1,184.50
12-08	AP	01360129	CITI PCARD-JM SIGNS MORE	11/18/20	11/18/20	PRINTING & REPRODUCTION	556.20
PRINTING AND REPRODUCTION TOTALS:							1,745.02
OTHER SERVICES							
10-16	AP	01344248	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-03	AP	01349488	MARISSA N SANCHEZ	10/17/20	10/17/20	SECURITY SERVICE	200.00
11-16	AP	01353975	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01357448	EFREM Z WALLER	10/14/20	10/14/20	SECURITY SERVICE	160.00
12-08	AP	01360129	CITI PCARD-NATL STDNT CLEARINGHOUSE	11/23/20	11/23/20	TRAINING	54.90
12-11	AP	01362299	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	1,520.00
12-16	AP	01364906	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,619.90
SUPPLIES AND MATERIALS							
10-02	AP	01339542	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/20	10/19/20	SOFTWARE LESS THAN \$500	56.17
10-02	AP	01339542	CITI PCARD-ADOBE STOCK	09/09/20	10/08/20	SOFTWARE LESS THAN \$500	31.79
10-02	AP	01339542	CITI PCARD-BESTBUYCOM806315010601	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	234.99
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/04/20	01/20/20	AUTO EXPENSES	11.50
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/08/20	02/29/20	AUTO EXPENSES	19.50
10-06	AP	01340025	WEBSTER,CRYSTAL R.	03/06/20	03/16/20	AUTO EXPENSES	16.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	3.44
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/18/20	04/18/20	AUTO EXPENSES	7.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/02/20	05/09/20	AUTO EXPENSES	15.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/08/20	06/08/20	AUTO EXPENSES	35.06
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/29/20	04/29/20	FOOD & BEVERAGE	11.94
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/02/20	05/02/20	FOOD & BEVERAGE	1.99
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	48.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	2.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00
10-08	AP	01339582	CITI PCARD-BESTBUYCOM806315043159	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	84.97
10-08	AP	01339582	CITI PCARD-DISTRICT CAMERA - DC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	129.94
10-08	AP	01339582	CITI PCARD-DOORDASH CHICK-FIL-A	08/29/20	08/29/20	FOOD & BEVERAGE	282.39
10-08	AP	01339582	CITI PCARD-HOBBY-LOBBY #0126	09/17/20	09/17/20	HABITATION EXPENSE	49.76
10-08	AP	01339582	CITI PCARD-HOBBY-LOBBY #895	09/17/20	09/17/20	HABITATION EXPENSE	112.55
10-08	AP	01339582	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01339582	CITI PCARD-OFFICE DEPOT #482	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	27.38
10-08	AP	01339582	CITI PCARD-OFFICE DEPOT #86	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)	58.81
10-08	AP	01339582	CITI PCARD-SELLERS BROS #11	08/29/20	08/29/20	FOOD & BEVERAGE	10.94
10-08	AP	01339582	CITI PCARD-SHIPLEY DONUT SHOP	08/29/20	08/29/20	FOOD & BEVERAGE	63.63
10-08	AP	01339582	CITI PCARD-WAL-MART #4526	08/29/20	08/29/20	FOOD & BEVERAGE	31.55
10-09	AP	01340042	WEBSTER,CRYSTAL R.	07/02/20	07/02/20	AUTO EXPENSES	8.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	08/12/20	08/12/20	AUTO EXPENSES	8.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/01/20	09/19/20	AUTO EXPENSES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/01/20 09/01/20	FOOD & BEVERAGE	6.99
10-09	AP	01340042	WEBSTER,CRYSTAL R.	07/16/20 07/16/20	OFFICE SUPPLIES (OUTSIDE)	14.84
10-09	AP	01340042	WEBSTER,CRYSTAL R.	08/29/20 08/29/20	OFFICE SUPPLIES (OUTSIDE)	17.50
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	388.76
11-03	AP	01349485	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	56.17
11-03	AP	01349485	CITI PCARD-ADOBE STOCK	10/09/20 11/08/20	SOFTWARE LESS THAN \$500	31.79
11-03	AP	01349486	CITI PCARD-BESTBUYCOM806352428377	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	38.97
11-03	AP	01349486	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/18/20 10/18/20	FOOD & BEVERAGE	153.75
11-03	AP	01349486	CITI PCARD-DISTRICT CAMERA	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	479.70
11-03	AP	01349486	CITI PCARD-HOBBY LOBBY ECOMM	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	562.85
11-03	AP	01349486	CITI PCARD-HOBBY-LOBBY #0126	10/21/20 10/21/20	HABITATION EXPENSE	70.33
11-03	AP	01349486	CITI PCARD-HOUSTON CAMERA EXCHANGE	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	651.88
11-03	AP	01349486	CITI PCARD-NYTIMES	10/19/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-03	AP	01349486	CITI PCARD-OFFICE DEPOT #61	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	24.99
11-03	AP	01349486	CITI PCARD-OFFICE DEPOT #61	10/18/20 10/18/20	OFFICE SUPPLIES (OUTSIDE)	102.85
11-03	AP	01349486	CITI PCARD-RUSSELL & SMITH FORD	10/05/20 10/06/20	AUTO EXPENSES	582.66
11-03	AP	01349486	CITI PCARD-RUSSELL & SMITH FORD	10/07/20 10/14/20	AUTO EXPENSES	1,659.38
11-03	AP	01349486	CITI PCARD-SAMS CLUB #4843	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	162.31
11-03	AP	01349486	CITI PCARD-SAMSClub #8246	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	369.57
11-06	AP	01351170	CDW GOVERNMENT LLC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	766.32
11-06	AP	01351170	CDW GOVERNMENT LLC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,113.95
11-06	AP	01351170	CDW GOVERNMENT LLC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,784.56
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	448.45
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/13/20 10/19/20	FOOD & BEVERAGE	43.68
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	93.50
11-25	AP	01358166	MOBILELEASE INC	12/01/20 12/31/20	AUTO EXPENSES	339.67
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	748.37
12-07	AP	01359216	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/20 12/19/20	SOFTWARE LESS THAN \$500	56.17
12-07	AP	01359216	CITI PCARD-ADOBE STOCK	11/09/20 12/08/20	SOFTWARE LESS THAN \$500	31.79
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	22.56
12-08	AP	01360129	CITI PCARD-CERTIFY GLOBAL INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	6,780.00
12-08	AP	01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/27/20 10/27/20	FOOD & BEVERAGE	295.20
12-08	AP	01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	11/12/20 11/12/20	FOOD & BEVERAGE	541.20
12-08	AP	01360129	CITI PCARD-HALF PRICE BOXES	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	225.76
12-08	AP	01360129	CITI PCARD-HOUSTON CHRONICLE CIRC	12/14/20 02/07/21	PUBLICATIONS/REFERENCE MAT'L	104.95
12-08	AP	01360129	CITI PCARD-MAGLOCKS.COM	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	562.02
12-08	AP	01360129	CITI PCARD-NYTimes NYTimes	11/16/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-08	AP	01360129	CITI PCARD-OFFICE DEPOT #61	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	-19.47
12-08	AP	01360129	CITI PCARD-RUSSELL & SMITH FORD	11/16/20 11/16/20	AUTO EXPENSES	881.66
12-08	AP	01360129	CITI PCARD-STEWARTS PACKAGING INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	31.39
12-08	AP	01360129	CITI PCARD-VERIZON WRLS P3885-01	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	43.28
12-08	AP	01360129	CITI PCARD-WM SUPERCENTER #5959	11/21/20 11/21/20	FOOD & BEVERAGE	53.09

846

12-10	AP	01361762	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	11.67	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	47.94	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	598.03	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	688.90	
						SUPPLIES AND MATERIALS TOTALS:	26,651.11	
			EQUIPMENT					
10-08	AP	01339582	CITI PCARD-DISTRICT CAMERA - DC	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	479.70	
10-08	AP	01339582	CITI PCARD-HOUSTON CAMERA EXCHANGE	09/03/20	09/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,288.88	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	295.00	
11-06	AP	01351170	CDW GOVERNMENT LLC	10/21/20	10/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,840.68	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	295.00	
12-08	AP	01360295	CITI PCARD-VZWRLSS APOCC VISB	10/20/20	10/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000	757.43	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	295.00	
						EQUIPMENT TOTALS:	7,251.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,661.12	
						OFFICE TOTALS:	328,661.12	
			INTERN ALLOWANCES					
			2020 HON. AL GREEN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,116.00	0.00
						INTERN ALLOWANCES TOTALS:	4,116.00	0.00
						OFFICE TOTALS:	4,116.00	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. MARK E. GREEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	27,280.56	68.75
						PERSONNEL COMPENSATION	1,052,617.82	347,311.78
						TRAVEL	26,694.85	12,817.66
						RENT, COMMUNICATION, UTILITIES	35,018.72	9,634.78
						PRINTING AND REPRODUCTION	44,388.16	543.37
						OTHER SERVICES	1,325.00	225.62
						SUPPLIES AND MATERIALS	45,814.45	30,860.43
						EQUIPMENT	6,285.72	5,028.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,425.28	406,491.14
						OFFICE TOTALS:	1,239,425.28	406,491.14
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	110.70	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-30.45	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-25.02	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-17.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	63.12	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-31.70	
						FRANKED MAIL TOTALS:	68.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
PERSONNEL COMPENSATION						
		ALIFF,TANNER B	10/01/20 12/31/20	STAFF ASSISTANT		11,120.00
		ALLBROOKS, HUBERT S.	10/01/20 12/31/20	DISTRICT DIRECTOR		24,169.99
		BLAKELY,JOHN R	10/01/20 11/30/20	PART-TIME EMPLOYEE		4,666.66
		BLAKELY,JOHN R	12/01/20 12/31/20	DISTRICT REPRESENTATIVE		6,456.25
		CARROLL,PATRICIA L	10/01/20 12/31/20	FIELD REPRESENTATIVE		19,234.58
		DANAHER,JOSEPH F	10/01/20 12/31/20	SR LEGISLATIVE ASSISTANT		18,953.33
		DOHERTY, KATHRYN J.	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		GALFANO,REBECCA H	10/01/20 12/31/20	PRESS SECRETARY		16,800.00
		JOYNER,ALEXANDER S	10/01/20 12/31/20	STAFF ASSISTANT		7,196.67
		KRONZER,JAY M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		25,945.83
		LOGAN,JOHN D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,356.24
		MATHIS,CHRISTOPHER H	10/01/20 12/31/20	PART-TIME EMPLOYEE		6,530.01
		NIENOW,SAMUEL	10/01/20 12/31/20	FIELD REPRESENTATIVE		20,769.17
		PARKER,CLAUDETTE	10/01/20 12/31/20	SENIOR CASEWORKER		14,499.99
		PROFERES,JERRICA M	10/01/20 12/31/20	DIR OF SCHEDULING & OPERATIONS		19,750.00
		SCOTT, PAYTON E.	09/28/20 12/31/20	PAID INTERN		4,650.00
		SCOTT, STEPHANIE L.	10/01/20 12/31/20	SENIOR CASEWORKER		20,984.58
		SIAO,STEPHEN H	09/01/20 12/31/20	CHIEF OF STAFF		46,716.68
		SKURK, KRYSTINA L.	09/23/20 12/31/20	PRESS ASSISTANT		13,138.88
		THOMAS,SYDNEY N	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		25,961.25
		TURTON,WILLIAM W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,961.66
		WALKER,AMANDA F	10/01/20 11/30/20	SHARED EMPLOYEE		3,200.00
		WALKER,AMANDA F	12/01/20 12/31/20	FINANCIAL ADMINISTRATOR		3,500.00
		WATTS, WESTON D.	10/01/20 12/31/20	PART-TIME EMPLOYEE		5,000.01
PERSONNEL COMPENSATION TOTALS:						347,311.78
TRAVEL						
10-06	AP	01339511 CITIBANK GOV CARD SERVICE	06/27/20 06/27/20	COMMERCIAL TRANSPORTATION		148.98
10-06	AP	01339511 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		37.12
10-06	AP	01339511 CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION		168.98
10-06	AP	01339511 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		186.10
10-06	AP	01339511 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		359.10
10-08	AP	01340778 BLAKELY, JOHN R.	07/08/20 07/22/20	PRIVATE AUTO MILEAGE		127.65
10-08	AP	01340778 BLAKELY, JOHN R.	08/17/20 08/17/20	PRIVATE AUTO MILEAGE		48.30
10-08	AP	01340778 BLAKELY, JOHN R.	09/11/20 09/23/20	PRIVATE AUTO MILEAGE		104.08
10-08	AP	01340842 CARROLL, PATRICIA L.	07/14/20 07/14/20	PRIVATE AUTO MILEAGE		38.22
10-08	AP	01340842 CARROLL, PATRICIA L.	08/11/20 08/11/20	PRIVATE AUTO MILEAGE		51.52
10-23	AP	01347363 CARROLL, PATRICIA L.	09/24/20 09/30/20	PRIVATE AUTO MILEAGE		62.10
11-03	AP	01349744 BLAKELY, JOHN R.	10/19/20 10/29/20	PRIVATE AUTO MILEAGE		121.33
11-03	AP	01349789 SCOTT, STEPHANIE L.	10/22/20 10/22/20	MEALS		13.37
11-03	AP	01349789 SCOTT, STEPHANIE L.	10/22/20 10/22/20	PRIVATE AUTO MILEAGE		161.87
11-17	AP	01352394 NIENOW, SAMUEL	10/06/20 10/06/20	MEALS		13.12
11-17	AP	01352394 NIENOW, SAMUEL	10/08/20 10/31/20	PRIVATE AUTO MILEAGE		569.83

848

11-24	AP	01357807	CARROLL, PATRICIA L.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	120.52
11-24	AP	01357814	SCOTT, STEPHANIE L.	11/08/20	11/13/20	MEALS	137.22
11-24	AP	01357814	SCOTT, STEPHANIE L.	11/09/20	11/13/20	GASOLINE	32.50
11-24	AP	01357815	ALLBROOKS, HUBERT S.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	687.79
11-24	AP	01357815	ALLBROOKS, HUBERT S.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	122.63
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	07/07/20	07/14/20	PRIVATE AUTO MILEAGE	172.77
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	08/03/20	08/24/20	PRIVATE AUTO MILEAGE	497.59
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	08/24/20	08/29/20	PRIVATE AUTO MILEAGE	119.90
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	09/21/20	09/29/20	PRIVATE AUTO MILEAGE	149.88
12-09	AP	01361820	ALLBROOKS, HUBERT S.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	831.45
12-09	AP	01361820	ALLBROOKS, HUBERT S.	11/02/20	11/18/20	PRIVATE AUTO MILEAGE	434.37
12-09	AP	01361858	ALLBROOKS, HUBERT S.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	536.48
12-09	AP	01361858	ALLBROOKS, HUBERT S.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	73.03
12-09	AP	01361858	ALLBROOKS, HUBERT S.	05/08/20	05/21/20	PRIVATE AUTO MILEAGE	218.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	693.24
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/28/20	02/29/20	PRIVATE AUTO MILEAGE	101.92
12-09	AP	01361878	ALLBROOKS, HUBERT S.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	70.31
12-09	AP	01361878	ALLBROOKS, HUBERT S.	07/04/20	07/20/20	PRIVATE AUTO MILEAGE	525.93
12-09	AP	01361878	ALLBROOKS, HUBERT S.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	237.08
12-09	AP	01361878	ALLBROOKS, HUBERT S.	09/05/20	09/28/20	PRIVATE AUTO MILEAGE	920.51
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	14.00
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	359.10
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	740.20
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	292.98
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/08/20	11/13/20	LODGING	552.50
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	LODGING	470.76
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/07/20	11/13/20	CAR RENTAL	236.35
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	CAR RENTAL	354.84
12-21	AP	01367518	BLAKELY, JOHN R.	11/05/20	11/18/20	PRIVATE AUTO MILEAGE	197.23
12-21	AP	01367544	WATTS, WESTON D.	10/06/20	10/06/20	MEALS	12.90
12-21	AP	01367544	WATTS, WESTON D.	10/06/20	10/26/20	PRIVATE AUTO MILEAGE	224.19
12-21	AP	01367544	WATTS, WESTON D.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	13.80
12-21	AP	01367564	CARROLL, PATRICIA L.	11/06/20	11/19/20	PRIVATE AUTO MILEAGE	77.28
12-22	AP	01368491	ALLBROOKS, HUBERT S.	12/07/20	12/17/20	PRIVATE AUTO MILEAGE	319.70
12-31	AP	01370126	NIENOW, SAMUEL	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	57.04
TRAVEL TOTALS:							12,817.66
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339519	CITI PCARD-COMCAST	08/28/20	09/27/20	UTILITIES	172.69
10-02	AP	01339519	CITI PCARD-FREECONFERENCECALL.COM	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-02	AP	01339519	CITI PCARD-THE UPS STORE #4832	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	237.04
10-02	AP	01339519	CITI PCARD-THE UPS STORE #4832	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	266.25
10-02	AP	01339519	CITI PCARD-UPS 1Z717E650397056109	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	46.75
10-06	AP	01340700	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.40
10-08	AP	01340829	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/20	10/18/20	UTILITIES	380.47
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	821.32
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	36.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
11-05	AP 01350121	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	638.22	
11-13	AP 01352094	CITI PCARD-COMCAST	09/28/20 10/27/20	UTILITIES	172.69	
11-13	AP 01352094	CITI PCARD-FREECONFERENCECALL.COM	10/09/20 11/08/20	TELECOMSRV/EQ/TOLL CHARGE	3.95	
11-13	AP 01352094	CITI PCARD-UPS 000000717E65360	09/01/20 09/01/20	POSTAGE / COURIER / BOX RENTAL	72.59	
11-17	AP 01352406	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/20 11/18/20	UTILITIES	418.51	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,057.96	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
11-24	AP 01357804	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/20 10/18/20	UTILITIES	19.02	
12-04	AP 01359480	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/20 11/30/20	UTILITIES	380.47	
12-14	AP 01362947	CITI PCARD-COMCAST	10/28/20 11/27/20	UTILITIES	172.71	
12-14	AP 01362947	CITI PCARD-FREE CONFERENCE CALL GLOB	11/09/20 12/08/20	TELECOMSRV/EQ/TOLL CHARGE	3.95	
12-14	AP 01362947	CITI PCARD-UPS 1Z717E651399703511	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	163.33	
12-18	AP 01367541	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.61	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	816.92	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,634.78	
PRINTING AND REPRODUCTION						
10-02	AP 01339519	CITI PCARD-OFFICE DEPOT #531	09/21/20 09/21/20	PRINTING & REPRODUCTION	5.34	
10-08	AP 01340857	CITI PCARD-WALGREENS #4313	09/14/20 09/14/20	PRINTING & REPRODUCTION	65.54	
10-22	AP 01347389	ACCURATE WORD LLC	09/14/20 09/14/20	PRINTING & REPRODUCTION	292.90	
11-02	AP 01349803	ACCURATE WORD LLC	10/19/20 10/19/20	PRINTING & REPRODUCTION	94.85	
11-13	AP 01352094	CITI PCARD-OFFICE DEPOT #531	10/05/20 10/05/20	PRINTING & REPRODUCTION	0.74	
12-23	AP 01368508	AMPLIFY AWARDS & GIFTING	12/15/20 12/15/20	PRINTING & REPRODUCTION	84.00	
PRINTING AND REPRODUCTION TOTALS:					543.37	
OTHER SERVICES						
10-23	AP 01347887	MATHIS, CHRISTOPHER H.	06/24/20 06/24/20	FRAMING	-49.38	
11-23	AP 01357350	SCOTT, STEPHANIE L.	11/09/20 11/13/20	TRAINING	275.00	
OTHER SERVICES TOTALS:					225.62	
SUPPLIES AND MATERIALS						
10-02	AP 01339519	CITI PCARD-AMAZON.COM M425015M2 AMZN	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	910.45	
10-02	AP 01339519	CITI PCARD-AMAZON.COM M434R8P20 AMZN	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	31.51	
10-02	AP 01339519	CITI PCARD-AMAZON.COM M44XS9V10 AMZN	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	361.34	
10-02	AP 01339519	CITI PCARD-AMAZON.COM MU4FEOK91 AMZN	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	9.32	
10-02	AP 01339519	CITI PCARD-AMZN Mktp US M498C18Q2	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	301.11	
10-02	AP 01339519	CITI PCARD-AMZN Mktp US MU9JH5KZ1	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	36.84	
10-02	AP 01339519	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88	
10-02	AP 01339519	CITI PCARD-NYTIMES	09/10/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-22	AP 01347403	CRYSTAL SPRINGS	10/09/20 10/09/20	WATER	6.54	
10-23	AP 01347363	CARROLL, PATRICIA L.	09/24/20 09/24/20	FOOD & BEVERAGE	25.00	

850

10-23	AP	01347887	MATHIS, CHRISTOPHER H.	06/24/20	06/24/20	HABITATION EXPENSE	49.38
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-115.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	1,078.52
11-13	AP	01352094	CITI PCARD-AMAZON.COM 2T4W631K2 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	1,035.45
11-13	AP	01352094	CITI PCARD-AMZN MKTP US MK1TM1TKO AM	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	26.97
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2TOEN5TL2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	40.30
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2T2HY2X40	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	53.09
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2T7RN1HW1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	59.90
11-13	AP	01352094	CITI PCARD-AMZN Mktp US MK0UC50U1	10/01/20	10/01/20	HABITATION EXPENSE	39.41
11-13	AP	01352094	CITI PCARD-AMZN Mktp US MK9LJ1F00	10/01/20	10/01/20	HABITATION EXPENSE	197.05
11-13	AP	01352094	CITI PCARD-Amazon.com 2T1R3ON72	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	7.82
11-13	AP	01352094	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	46.88
11-13	AP	01352094	CITI PCARD-NYTIMES	10/08/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-13	AP	01352094	CITI PCARD-UBERCONFERENCE	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	21.00
11-17	AP	01352394	NIENOW, SAMUEL	10/31/20	10/31/20	FOOD & BEVERAGE	20.00
11-17	AP	01352398	CRYSTAL SPRINGS	11/06/20	11/06/20	WATER	6.54
11-24	AP	01357807	CARROLL, PATRICIA L.	10/20/20	10/30/20	FOOD & BEVERAGE	60.00
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	07/21/20	07/21/20	HABITATION EXPENSE	119.61
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	130.70
12-08	AP	01361457	LEGISTORM LLC	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-09	AP	01361858	ALLBROOKS, HUBERT S.	03/07/20	03/07/20	FOOD & BEVERAGE	15.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/04/20	02/27/20	FOOD & BEVERAGE	68.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	07/20/20	07/20/20	FOOD & BEVERAGE	25.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	09/26/20	09/26/20	FOOD & BEVERAGE	20.26
12-10	AP	01361471	CRYSTAL SPRINGS	12/04/20	12/04/20	WATER	6.54
12-10	AP	01361519	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	1,578.95
12-14	AP	01362947	CITI PCARD-AMAZON.COM GE7QR9A73 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	28.77
12-14	AP	01362947	CITI PCARD-AMAZON.COM IV3100343 AMZN	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	159.13
12-14	AP	01362947	CITI PCARD-AMAZON.COM KA95G9ZE3 AMZN	11/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	4.13
12-14	AP	01362947	CITI PCARD-AMZN MKTP US 2897J9K02 AM	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	13.57
12-14	AP	01362947	CITI PCARD-AMZN Mktp US 2088E3CX1	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	23.98
12-14	AP	01362947	CITI PCARD-Amazon.com 209Q40CH1	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	12.95
12-14	AP	01362947	CITI PCARD-Amazon.com 5F4SQ68F3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	29.94
12-14	AP	01362947	CITI PCARD-D J WALL-ST-JOURNAL	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	46.88
12-14	AP	01362947	CITI PCARD-NYTIMES	11/05/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-14	AP	01362947	CITI PCARD-UBERCONFERENCE	11/08/20	12/07/20	SOFTWARE LESS THAN \$500	21.00
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T1044PLO	10/19/20	10/19/20	FOOD & BEVERAGE	380.50
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T1044PLO	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	402.65
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T12P7HW1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	72.20
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T3CY90Z0	10/19/20	10/19/20	FOOD & BEVERAGE	57.76
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T56W4HN1	10/19/20	10/19/20	FOOD & BEVERAGE	257.37
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T56W4HN1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	577.13
12-14	AP	01362956	CITI PCARD-WALMART.COM AV	10/19/20	10/19/20	FOOD & BEVERAGE	21.12
12-14	AP	01362956	CITI PCARD-WALMART.COM AV	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	606.54
12-21	AP	01367564	CARROLL, PATRICIA L.	11/19/20	11/19/20	FOOD & BEVERAGE	25.00
12-22	AP	01368491	ALLBROOKS, HUBERT S.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	72.13
12-23	AP	01367572	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-23	AP	01368568	CONNECTION	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	210.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
12-23	AP	01368573	CONNECTION	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	468.03
12-23	AP	01368578	CONNECTION	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	556.77
12-23	AP	01368580	CONNECTION	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	1,699.65
12-31	AP	01370126	NIENOW, SAMUEL	09/09/20 09/09/20	FOOD & BEVERAGE	12.57
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	4,010.90
SUPPLIES AND MATERIALS TOTALS:						30,860.43
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	252.55
10-30	GL	RPY0101925		10/01/20 10/31/20	EQUIPMENT PURCHASES	2,678.00
11-13	AP	01352841	CDW GOVERNMENT LLC	10/29/20 10/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,362.20
11-13	AP	01352841	CDW GOVERNMENT LLC	10/29/20 10/29/20	WARRANTIES	230.90
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	252.55
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	252.55
EQUIPMENT TOTALS:						5,028.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,491.14
OFFICE TOTALS:						406,491.14
2019 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-15	AP	01362417	FIRESIDE21	06/10/19 06/10/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
OTHER SERVICES TOTALS:						10,000.00
SUPPLIES AND MATERIALS						
10-01	AP	01338955	SHOWDOWN DISPLAYS	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	37.00
SUPPLIES AND MATERIALS TOTALS:						37.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,037.00
OFFICE TOTALS:						10,037.00
INTERN ALLOWANCES						
2020 HON. MARK E. GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,077.50	6,003.99
INTERN ALLOWANCES TOTALS:					24,077.50	6,003.99
OFFICE TOTALS:					24,077.50	6,003.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARLAND, JOHN M.	10/01/20 12/16/20	PAID INTERN - HOUSE PROGRAM		1,773.33
		HOLLAND, MEREDITH J.	10/01/20 12/16/20	PAID INTERN - HOUSE PROGRAM		2,229.33
		LABRUM, STRATTEN K.	10/01/20 12/16/20	PAID INTERN - HOUSE PROGRAM		2,001.33
PERSONNEL COMPENSATION TOTALS:						6,003.99

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

INTERN ALLOWANCES TOTALS: 6,003.99
OFFICE TOTALS: 6,003.99

FRANKED MAIL	2,073.17	627.29
PERSONNEL COMPENSATION	985,526.19	275,411.13
TRAVEL	19,570.36	5,117.73
RENT, COMMUNICATION, UTILITIES	39,214.98	7,994.17
PRINTING AND REPRODUCTION	649.09	0.00
OTHER SERVICES	3,425.88	950.88
SUPPLIES AND MATERIALS	23,693.48	17,028.09
EQUIPMENT	12,326.00	5,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,479.15	312,864.29
OFFICE TOTALS:	1,086,479.15	312,864.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	280.63
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-25.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	246.02
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-31.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	202.24
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-44.50
							FRANKED MAIL TOTALS:
							627.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,583.34
BEBBER, JOHN L.	10/01/20	12/31/20	DISTRICT DIRECTOR	25,250.00
BEBOUT, TAMMIE S.	10/01/20	12/31/20	SENIOR CONGRESSIONAL REPRESENT	15,000.01
BILLINGS, TAYLOR B.	10/01/20	12/31/20	STAFF ASSISTANT	10,499.99
CAWOOD, MARGARET H.	10/01/20	12/31/20	STAFF ASSISTANT	9,750.00
CROSSWHITE, KACIE	10/01/20	12/31/20	DISTRICT SCHEDULER	12,000.01
DUMLER, JACQUELINE A.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	13,999.99
HALL, ANGIE M.	10/01/20	12/31/20	COORDINATOR OF CONST SERVICES	16,499.99
HAYDEN, MATTHEW A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,499.99
LINDSEY, JENNIFER F.	10/01/20	12/02/20	EXECUTIVE ASSISTANT	6,027.78
MACE, EMILY A.	10/01/20	12/31/20	SENIOR POLICY ADVISOR & COUNSE	22,000.00
MCCOLLUM, KELLY L.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
MICHAEL, EMILY A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,500.00
MUMPOWER, MICHAEL C.	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,125.01
STAFFORD, BARBARA M.	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE	11,250.00
WALKER III, JOHN R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,000.01
PERSONNEL COMPENSATION TOTALS:				275,411.13

TRAVEL

10-09	AP	01341098	HON. H. MORGAN GRIFFITH	09/17/20	10/05/20	PRIVATE AUTO MILEAGE	746.00
10-09	AP	01341555	HALL, ANGIE	09/23/20	09/23/20	MEALS	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
10-15	AP 01342749	BEBBER, JOHN L.	10/05/20 10/08/20	PRIVATE AUTO MILEAGE	167.50	
10-24	AP 01347658	DUMLER, JACQUELINE	10/08/20 10/08/20	PRIVATE AUTO MILEAGE	63.00	
10-24	AP 01347660	BEBOUT, TAMMIE S.	10/15/20 10/15/20	MEALS	5.69	
10-24	AP 01347660	BEBOUT, TAMMIE S.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	77.50	
10-26	AP 01347659	MUMPOWER, MICHAEL C.	10/07/20 10/22/20	PRIVATE AUTO MILEAGE	282.00	
10-29	AP 01348650	HALL, ANGIE	10/07/20 10/21/20	PRIVATE AUTO MILEAGE	202.50	
11-02	AP 01349090	MUMPOWER, MICHAEL C.	10/27/20 10/28/20	PRIVATE AUTO MILEAGE	232.50	
11-06	AP 01350789	BEBBER, JOHN L.	10/27/20 10/30/20	MEALS	42.27	
11-06	AP 01350789	BEBBER, JOHN L.	10/27/20 10/30/20	PRIVATE AUTO MILEAGE	133.00	
11-23	AP 01357388	BEBBER, JOHN L.	11/11/20 11/11/20	MEALS	7.51	
11-23	AP 01357388	BEBBER, JOHN L.	11/11/20 11/18/20	PRIVATE AUTO MILEAGE	243.00	
11-23	AP 01357390	HALL, ANGIE	10/21/20 10/21/20	MEALS	7.82	
11-30	AP 01358543	HON. H. MORGAN GRIFFITH	06/17/20 06/22/20	MEALS	27.69	
11-30	AP 01358543	HON. H. MORGAN GRIFFITH	09/21/20 09/24/20	MEALS	23.50	
11-30	AP 01358543	HON. H. MORGAN GRIFFITH	11/05/20 11/16/20	MEALS	40.73	
11-30	AP 01358543	HON. H. MORGAN GRIFFITH	10/08/20 11/05/20	PRIVATE AUTO MILEAGE	875.00	
11-30	AP 01358543	HON. H. MORGAN GRIFFITH	11/11/20 11/20/20	PRIVATE AUTO MILEAGE	537.00	
12-01	AP 01358852	HON. H. MORGAN GRIFFITH	10/02/20 10/21/20	MEALS	70.02	
12-03	AP 01359134	BEBOUT, TAMMIE S.	11/16/20 11/16/20	MEALS	5.52	
12-03	AP 01359134	BEBOUT, TAMMIE S.	11/19/20 11/19/20	PRIVATE AUTO MILEAGE	92.50	
12-03	AP 01359136	HALL, ANGIE	11/10/20 11/30/20	PRIVATE AUTO MILEAGE	318.50	
12-03	AP 01359137	MUMPOWER, MICHAEL C.	11/10/20 11/24/20	PRIVATE AUTO MILEAGE	324.00	
12-09	AP 01361938	HALL, ANGIE	11/30/20 11/30/20	MEALS	8.04	
12-16	AP 01363472	HALL, ANGIE	11/10/20 11/18/20	MEALS	15.12	
12-16	AP 01363472	HALL, ANGIE	12/08/20 12/10/20	PRIVATE AUTO MILEAGE	129.00	
12-29	AP 01369253	HON. H. MORGAN GRIFFITH	10/29/20 10/30/20	LODGING	110.69	
12-30	AP 01369317	DUMLER, JACQUELINE	12/09/20 12/22/20	MEALS	27.34	
12-30	AP 01369317	DUMLER, JACQUELINE	12/09/20 12/22/20	PRIVATE AUTO MILEAGE	295.15	
					TRAVEL TOTALS:	5,117.73
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01340354	SHENTEL COMMUNICATIONS LLC	10/07/20 11/06/20	UTILITIES	291.05	
10-13	AP 01341557	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	446.95	
10-14	AP 01341896	APPALACHIAN POWER COMPANY	08/31/20 09/30/20	UTILITIES	162.26	
10-15	AP 01342311	WASHINGTON COUNTY SERVICE AUTHORITY	08/24/20 09/22/20	UTILITIES	31.51	
10-15	AP 01342572	EFAX CORPORATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	59.98	
10-15	AP 01342751	SUNSET DIGITAL HOLDING LLC	10/01/20 10/31/20	UTILITIES	570.86	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	103.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	663.34	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
10-28	AP 01348043	TOWN OF ABINGDON	07/27/20 08/24/20	UTILITIES	44.24	
11-06	AP 01350790	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	447.13	

11-13	AP	01351845	APPALACHIAN POWER COMPANY	10/01/20	10/29/20	UTILITIES	114.86
11-13	AP	01351846	WASHINGTON COUNTY SERVICE AUTHORITY	09/22/20	10/26/20	UTILITIES	31.51
11-17	AP	01352041	EFAX CORPORATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	59.98
11-17	AP	01352042	SUNSET DIGITAL HOLDING LLC	11/01/20	11/30/20	UTILITIES	572.00
11-18	AP	01353019	SHENTEL COMMUNICATIONS LLC	11/07/20	12/06/20	UTILITIES	291.05
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	678.29
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.32
12-03	AP	01358544	TOWN OF ABINGDON	08/24/20	09/22/20	UTILITIES	44.24
12-03	AP	01359142	WYTHEVILLE MEETING CENTER	11/24/20	11/24/20	TEMPORARY SPACE RENTAL	78.98
12-03	AP	01359142	WYTHEVILLE MEETING CENTER	11/24/20	11/24/20	EQUIP RENTAL (EFF 1/3/03)	25.00
12-11	AP	01361436	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/20	11/23/20	UTILITIES	24.74
12-11	AP	01361941	SUNSET DIGITAL HOLDING LLC	12/01/20	12/31/20	UTILITIES	572.01
12-11	AP	01361942	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	447.13
12-14	AP	01361936	EFAX CORPORATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	59.98
12-14	AP	01362494	APPALACHIAN POWER COMPANY	10/30/20	12/02/20	UTILITIES	256.44
12-16	AP	01363015	MICHAEL, EMILY A.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	91.60
12-21	AP	01363114	SHENTEL COMMUNICATIONS LLC	12/07/20	01/06/21	UTILITIES	291.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	663.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
RENT, COMMUNICATION, UTILITIES TOTALS:							7,994.17
OTHER SERVICES							
10-06	AP	01339768	RHONDA M REYNOLDS	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	150.00
10-28	AP	01348174	HALL, ANGIE	10/08/20	10/08/20	JANITORIAL AND MAINT SERV	25.00
10-29	AP	01348652	REGINA L HUNT	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
10-29	AP	01348653	REGINA L HUNT	10/07/20	10/28/20	JANITORIAL AND MAINT SERV	150.00
10-30	AP	01348173	RHONDA M REYNOLDS	10/08/20	10/26/20	JANITORIAL AND MAINT SERV	150.00
12-01	AP	01358852	HON. H. MORGAN GRIFFITH	10/30/20	10/30/20	TRAINING	25.88
12-07	AP	01359138	RHONDA M REYNOLDS	11/04/20	11/23/20	JANITORIAL AND MAINT SERV	150.00
12-17	AP	01363468	REGINA L HUNT	11/03/20	11/24/20	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							950.88
SUPPLIES AND MATERIALS							
10-06	AP	01339766	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/20	09/30/20	WATER	100.00
10-06	AP	01339769	KWIK KAFE COMPANY INC	09/29/20	09/29/20	FOOD & BEVERAGE	65.00
10-06	AP	01339769	KWIK KAFE COMPANY INC	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	4.60
10-06	AP	01339770	NEWS & PRESS	10/28/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L	76.50
10-06	AP	01339772	THE WYTHEVILLE ENTERPRISE	10/31/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	109.00
10-13	AP	01341897	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	4.23
10-14	AP	01341551	A-Z OFFICE RESOURCES INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	102.72
10-15	AP	01342753	A-Z OFFICE RESOURCES INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	40.85
10-19	AP	01342755	A-Z OFFICE RESOURCES INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	40.85
10-24	AP	01347658	DUMLER, JACQUELINE	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	4.91
10-24	AP	01347662	A-Z OFFICE RESOURCES INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	18.67
10-29	AP	01348654	KWIK KAFE COMPANY INC	10/27/20	10/27/20	FOOD & BEVERAGE	33.00

855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	273.50
11-05	AP	01349885	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	114.00
11-05	AP	01350062	09/27/20	10/26/20	WATER	40.22
11-05	AP	01350062	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	3.99
11-17	AP	01352043	10/01/20	10/31/20	WATER	100.00
11-17	AP	01352044	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	85.54
11-17	AP	01352046	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	267.34
11-17	AP	01352047	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	25.97
11-17	AP	01352048	12/06/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	39.00
11-18	AP	01352270	11/01/20	11/01/22	PUBLICATIONS/REFERENCE MAT'L	45.00
11-23	AP	01356871	10/28/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L	144.00
11-23	AP	01357365	11/01/20	11/30/20	WATER	100.00
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	252.25
12-01	AP	01359139	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	6.75
12-01	AP	01359141	12/01/20	12/31/20	WATER	100.00
12-03	AP	01358545	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-03	AP	01359142	11/24/20	11/24/20	FOOD & BEVERAGE	152.00
12-11	AP	01360745	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-14	AP	01362731	10/27/20	11/26/20	WATER	4.23
12-17	AP	01363470	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	162.03
12-23	AP	01368816	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	240.50
12-23	AP	01368819	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	152.00
12-30	AP	01369279	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	19.49
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	125.95
SUPPLIES AND MATERIALS TOTALS:						17,028.09
EQUIPMENT						
10-26	AP	01348149	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,860.00
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	625.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	625.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:						5,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,864.29
OFFICE TOTALS:						312,864.29
2019 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343474	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01353197	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01364112	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

856

										RENT, COMMUNICATION, UTILITIES TOTALS:		5,100.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,100.00	
										OFFICE TOTALS:		5,100.00	
2020 HON. RAUL M. GRIJALVA													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL		15,082.69	76.09
										PERSONNEL COMPENSATION		1,170,883.83	334,724.98
										TRAVEL		25,449.44	2,650.28
										RENT, COMMUNICATION, UTILITIES		85,386.11	23,673.38
										PRINTING AND REPRODUCTION		7,953.45	0.00
										OTHER SERVICES		23,443.68	7,955.80
										SUPPLIES AND MATERIALS		28,153.71	17,085.19
										EQUIPMENT		12,070.63	2,095.03
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,368,423.54	388,260.75
										OFFICE TOTALS:		1,368,423.54	388,260.75
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL				37.90			
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL				-20.75			
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL				76.79			
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL				-29.80			
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL				21.55			
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL				-9.60			
										FRANKED MAIL TOTALS:		76.09	
PERSONNEL COMPENSATION													
		BECERRA,ASTRID C		10/01/20	12/31/20	DISTRICT AIDE				21,000.00			
		CLERKIN, AMY C.		10/01/20	12/31/20	CHIEF OF STAFF				43,475.01			
		FALCON,LUIS D		10/01/20	12/31/20	DISTRICT AIDE				17,500.01			
		GARCIA, MARTHA		09/01/20	12/31/20	DISTRICT AIDE				19,000.00			
		HENRY-BRYANT, HEATHER		10/01/20	12/31/20	SHARED EMPLOYEE				6,000.00			
		LAVERDIERE,MARIA L		12/01/20	12/31/20	SHARED EMPLOYEE				1,000.00			
		MARTINEZ,CARLOS T		10/01/20	12/31/20	DISTRICT AIDE				10,499.99			
		MEDINA, JOSEFINA M.		10/01/20	12/31/20	DISTRICT AIDE				25,750.01			
		MILLER, GLENN E.		10/01/20	12/31/20	SENIOR POLICY ADVISOR				6,499.99			
		MISHKIN,KELSEY H		10/01/20	12/31/20	DEPUTY CHIEF OF STAFF				37,999.99			
		MOLINA, SAYANNA D.		10/01/20	12/31/20	LEGISLATIVE AIDE				13,999.99			
		NOLAN,GEOFFREY T		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR				21,499.99			
		REYES, RUBEN H.		10/01/20	12/31/20	DISTRICT DIRECTOR				31,250.00			
		SALAZAR-IBARRA,NORMA R		10/01/20	12/31/20	LEGISLATIVE DIRECTOR				30,499.99			
		SUMMERS, ALEXANDRA		10/01/20	12/31/20	DISTRICT AIDE				21,000.00			
		VILLA,CRISTINA M		10/01/20	12/31/20	SCHEDULER				6,750.01			
		ZEPEDA,MARILYN		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT				21,000.00			
										PERSONNEL COMPENSATION TOTALS:		334,724.98	
TRAVEL													
10-06	AP	01340622	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE				28.68			
10-06	AP	01340622	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	GASOLINE				32.02			
10-07	AP	01340615	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS				121.74			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUALVA—Con.						
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	MEALS	88.16	
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	75.51	
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	MEALS	57.78	
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	GASOLINE	27.70	
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	GASOLINE	28.06	
10-13	AP 01342069	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	GASOLINE	31.27	
10-16	AP 01344268	GM FINANCIAL LEASING	10/01/20 10/31/20	AUTOMOBILE LEASE	537.48	
11-16	AP 01353995	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE	537.48	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	62.99	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS	99.59	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	66.05	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	GASOLINE	10.95	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	GASOLINE	18.28	
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	GASOLINE	24.34	
12-02	AP 01359360	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	21.17	
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	MEALS	50.05	
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	21.79	
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	TAXI/PARKING/TOLLS	15.33	
12-09	AP 01361074	VILLA, CRISTINA M.	11/10/20 11/10/20	TAXI/PARKING/TOLLS	20.00	
12-16	AP 01364926	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	537.48	
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	32.60	
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	GASOLINE	39.02	
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	GASOLINE	22.00	
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	GASOLINE	21.13	
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	GASOLINE	21.63	
TRAVEL TOTALS:					2,650.28	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339556	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/20 08/24/20	TELECOMSRV/EQ/TOLL CHARGE	43.71	
10-05	AP 01339556	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/20 08/27/20	TELECOMSRV/EQ/TOLL CHARGE	308.79	
10-05	AP 01339556	CITI PCARD-COX PHOENIX COMM SERV	08/28/20 09/27/20	UTILITIES	252.02	
10-05	AP 01339556	CITI PCARD-DISP CR USPS.COM CLICKNSH	08/04/20 08/04/20	POSTAGE / COURIER / BOX RENTAL	-14.90	
10-05	AP 01339556	CITI PCARD-SPECTRUM	08/11/20 09/10/20	UTILITIES	203.05	
10-05	AP 01339556	CITI PCARD-USPS PO 1050091422	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	26.35	
10-05	AP 01339556	CITI PCARD-USPS.COM CLICKNSHIP	07/20/20 07/20/20	POSTAGE / COURIER / BOX RENTAL	-1.00	
10-05	AP 01339556	CITI PCARD-USPS.COM CLICKNSHIP	08/04/20 08/04/20	POSTAGE / COURIER / BOX RENTAL	14.90	
10-05	AP 01339556	CITI PCARD-VZWRLSS APOCC VISB	08/21/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	583.69	
10-14	AP 01342070	ARIZONA PUBLIC SERVICE COMPANY	09/03/20 10/05/20	UTILITIES	115.83	
10-14	AP 01342071	CENTURYLINK	09/04/20 10/03/20	TELECOMSRV/EQ/TOLL CHARGE	226.34	
10-14	AP 01342072	CENTURYLINK	09/07/20 10/06/20	UTILITIES	261.47	
10-14	AP 01342073	CENTURYLINK	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	43.22	
10-14	AP 01342074	CENTURYLINK	08/28/20 09/27/20	TELECOMSRV/EQ/TOLL CHARGE	308.79	
10-16	AP 01344050	CITY OF TUCSON	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20	
10-16	AP 01344092	HOUSING AMERICA CORP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	

858

10-16	AP	01344093	GENTRY PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	464.52
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.38
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.88
11-16	AP	01353778	CITY OF TUCSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
11-16	AP	01353820	HOUSING AMERICA CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01353821	GENTRY PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
11-18	AP	01352949	CITI PCARD-COX PHOENIX COMM SERV	09/28/20	10/27/20	UTILITIES	252.02
11-18	AP	01352949	CITI PCARD-OnStar	10/02/20	11/01/20	UTILITIES	24.99
11-18	AP	01352949	CITI PCARD-SPECTRUM	09/11/20	10/10/20	UTILITIES	203.05
11-18	AP	01352949	CITI PCARD-USPS PO 1050091422	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	26.35
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	226.10
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	261.91
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	133.00
11-18	AP	01352955	CITI PCARD-VZWRLSS APOCC VISB	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,389.38
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	438.45
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.13
12-03	AP	01359436	CITI PCARD-COX PHOENIX COMM SERV	10/28/20	11/27/20	UTILITIES	252.02
12-03	AP	01359436	CITI PCARD-OnStar	11/02/20	12/01/20	UTILITIES	24.99
12-03	AP	01359436	CITI PCARD-SPECTRUM	10/11/20	11/10/20	UTILITIES	203.05
12-03	AP	01359436	CITI PCARD-USPS PO 1050091422	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	26.40
12-03	AP	01359436	CITI PCARD-VZWRLSS APOCC VISB	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	608.62
12-09	AP	01361301	ARIZONA PUBLIC SERVICE COMPANY	11/04/20	12/03/20	UTILITIES	68.51
12-09	AP	01361302	ARIZONA PUBLIC SERVICE COMPANY	10/05/20	11/04/20	UTILITIES	84.81
12-10	AP	01361059	CENTURYLINK	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	135.08
12-10	AP	01361157	CENTURYLINK	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	147.77
12-10	AP	01361175	CENTURYLINK	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	82.88
12-10	AP	01361181	CENTURYLINK	09/30/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	229.52
12-11	AP	01361208	CENTURYLINK	09/28/20	11/06/20	UTILITIES	263.90
12-14	AP	01361205	CENTURYLINK	08/28/20	10/06/20	UTILITIES	1,208.76
12-16	AP	01364690	CITY OF TUCSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
12-16	AP	01364731	HOUSING AMERICA CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01364732	GENTRY PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	455.12
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.18
RENT, COMMUNICATION, UTILITIES TOTALS:							23,673.38
OTHER SERVICES							
10-05	AP	01339556	CITI PCARD-IN NEW IMAGE BUILDING SE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	453.75
10-05	AP	01339556	CITI PCARD-PROGRESSIVE INSURANCE	09/25/20	12/24/20	INSURANCE	660.55
10-07	AP	01340624	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRIJALVA—Con.						
10-13	AP 01342067	CITI PCARD-CENTRAL ALARM INC	09/01/20 09/30/20	SECURITY SERVICE		13.00
10-16	AP 01344129	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01353857	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 01352949	CITI PCARD-IN NEW IMAGE BUILDING SE	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		453.75
11-18	AP 01354377	CITI PCARD-CENTRAL ALARM INC	10/01/20 10/31/20	SECURITY SERVICE		13.00
12-03	AP 01359436	CITI PCARD-IN NEW IMAGE BUILDING SE	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		453.75
12-10	AP 01361064	ICONSTITUENT LLC	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-10	AP 01361077	ICONSTITUENT LLC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01364769	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP 01363547	CITI PCARD-CENTRAL ALARM INC	11/01/20 11/30/20	SECURITY SERVICE		13.00
					OTHER SERVICES TOTALS:	7,955.80
SUPPLIES AND MATERIALS						
10-05	AP 01339556	CITI PCARD-CULLIGAN TUCSON	09/01/20 09/30/20	WATER		15.10
10-05	AP 01339556	CITI PCARD-HAGUE QUALITY WATER OF	09/07/20 10/06/20	WATER		63.00
10-05	AP 01339556	CITI PCARD-OnStar	09/02/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L		24.99
10-05	AP 01339556	CITI PCARD-READYREFRESH BY NESTLE	08/09/20 09/08/20	WATER		4.25
10-07	AP 01340553	CITI PCARD-AMAZON.COM MU1HS76L1 AMZN	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)		99.99
10-07	AP 01340553	CITI PCARD-AMAZON.COM MU6P168R1 AMZN	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		39.90
10-07	AP 01340553	CITI PCARD-AMZN MKTP US MU3BFOLZO AM	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP 01340553	CITI PCARD-AMZN MKTP US MU55FOX82 AM	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		168.90
10-07	AP 01340553	CITI PCARD-AMZN Mktip US M42ZV15K1	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		34.39
10-07	AP 01340553	CITI PCARD-AMZN Mktip US M46749E42	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		276.78
10-07	AP 01340553	CITI PCARD-AMZN Mktip US MU0A02LW0	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP 01340553	CITI PCARD-AMZN Mktip US MU9KA0470	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP 01340553	CITI PCARD-BESTBUYCOM806321899257	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		129.99
10-07	AP 01340553	CITI PCARD-BESTBUYCOM806321903330	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		129.99
10-13	AP 01342067	CITI PCARD-GAN AZ REP SUB	08/09/20 09/08/20	PUBLICATIONS/REFERENCE MAT'L		52.22
10-13	AP 01342067	CITI PCARD-IN REAL PURIFIED WATER L	06/26/20 08/27/20	WATER		37.45
10-13	AP 01342067	CITI PCARD-NYTIMES	08/29/20 09/25/20	PUBLICATIONS/REFERENCE MAT'L		84.88
10-13	AP 01342067	CITI PCARD-OFFICE DEPOT #1080	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		33.99
10-13	AP 01342067	CITI PCARD-OFFICE DEPOT #498	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)		59.50
10-13	AP 01342067	CITI PCARD-OFFICE DEPOT #5101	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		136.31
10-13	AP 01342067	CITI PCARD-OFFICE DEPOT #5101	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)		150.72
10-13	AP 01342067	CITI PCARD-OFFICE DEPOT #5101	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		75.39
10-13	AP 01342067	CITI PCARD-OFFICEMAX/DEPOT 6636	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)		58.34
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		62.00
11-18	AP 01352949	CITI PCARD-AMAZON.COM MK5RW90S1 AMZN	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)		197.67
11-18	AP 01352949	CITI PCARD-AMZN Digital M40KX5C40	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		5.00
11-18	AP 01352949	CITI PCARD-AMZN MKTP US 2T26C6010 AM	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)		37.98
11-18	AP 01352949	CITI PCARD-AMZN Mktip US 2T1VJ6LW0	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		63.98
11-18	AP 01352949	CITI PCARD-AMZN Mktip US M41BM8QJ0	09/27/20 09/27/20	OFFICE SUPPLIES (OUTSIDE)		45.98
11-18	AP 01352949	CITI PCARD-AMZN Mktip US M47DG55G2	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		139.99

860

11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK0U51Z60	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	218.67
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK28Y0IV2	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	119.99
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK3P37RNO	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	44.99
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK8Y11I82	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	15.00
11-18	AP	01352949	CITI PCARD-CULLIGAN TUCSON	10/01/20	10/31/20	WATER	15.10
11-18	AP	01352949	CITI PCARD-HAGUE QUALITY WATER OF	10/07/20	11/06/20	WATER	63.00
11-18	AP	01352949	CITI PCARD-NYTIMES	10/07/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L	330.72
11-18	AP	01352949	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	10/08/20	WATER	4.25
11-18	AP	01354377	CITI PCARD-GAN AZ REP SUB	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	54.38
11-18	AP	01354377	CITI PCARD-GAN DAILY STAR	10/01/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	72.90
11-18	AP	01354377	CITI PCARD-NYTIMES	09/26/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	84.88
11-18	AP	01354377	CITI PCARD-NYTIMES	10/24/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	84.88
11-18	AP	01354377	CITI PCARD-OFFICE DEPOT #5101	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	182.40
11-18	AP	01354377	CITI PCARD-OFFICE DEPOT #5101	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	161.79
11-18	AP	01354377	CITI PCARD-Yuma Sun	10/21/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	174.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	32.00
12-03	AP	01359436	CITI PCARD-AMZN Mktp US 2814997X0	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	134.99
12-03	AP	01359436	CITI PCARD-CULLIGAN TUCSON	11/01/20	11/30/20	WATER	15.10
12-03	AP	01359436	CITI PCARD-HAGUE QUALITY WATER OF	11/07/20	12/06/20	WATER	63.00
12-03	AP	01359436	CITI PCARD-READYREFRESH BY NESTLE	10/09/20	11/08/20	WATER	4.25
12-10	AP	01361311	CITI PCARD-AMAZON.COM 2T5P66YY2 AMZN	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	98.59
12-10	AP	01361311	CITI PCARD-AMAZON.COM PZ0095H23 AMZN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	349.99
12-10	AP	01361311	CITI PCARD-Amazon.com LX1R06V53	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	41.19
12-10	AP	01361311	CITI PCARD-WWW.MAGIX.COM RENO	11/25/20	11/25/20	SOFTWARE LESS THAN \$500	419.00
12-12	AP	01361060	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-17	AP	01363547	CITI PCARD-GAN AZ REP SUB	11/06/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	56.88
12-17	AP	01363547	CITI PCARD-NYTIMES	10/24/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	84.88
12-17	AP	01363547	CITI PCARD-OFFICE DEPOT 1135	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	19.56
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	70.28
SUPPLIES AND MATERIALS TOTALS:							17,085.19
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-17	AP	01367471	CDW GOVERNMENT LLC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,718.03
12-17	AP	01367471	CDW GOVERNMENT LLC	10/01/20	10/01/20	WARRANTIES	137.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							2,095.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,260.75
OFFICE TOTALS:							388,260.75
INTERN ALLOWANCES							
2020 HON. RAUL M. GRIJALVA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION				22,820.00		8,940.00	
INTERN ALLOWANCES TOTALS:				22,820.00		8,940.00	
OFFICE TOTALS:				22,820.00		8,940.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIAR, BLANCA V.	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		4,680.00
		OLEA LEZAMA, CAROLINA O.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:	8,940.00
					INTERN ALLOWANCES TOTALS:	8,940.00
					OFFICE TOTALS:	8,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,341.31
					PERSONNEL COMPENSATION	947,501.30
					TRAVEL	34,379.60
					RENT, COMMUNICATION, UTILITIES	47,471.49
					PRINTING AND REPRODUCTION	83,580.55
					OTHER SERVICES	26,645.97
					SUPPLIES AND MATERIALS	31,816.84
					EQUIPMENT	6,494.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,231.84
					OFFICE TOTALS:	1,250,231.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	160.41
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-24.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	21.14
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	666.16
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-8.25
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	797.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	99.34
					FRANKED MAIL TOTALS:	1,711.75
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	10/01/20 12/31/20	CASEWORKER		10,766.25
		ACKER,JUANITA A	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		2,085.00
		AMATO,KYLE R	10/01/20 12/31/20	STAFF ASSISTANT/PRESS ASSISTAN		8,499.99
		AMATO,KYLE R	12/01/20 12/31/20	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		625.00
		BAKER,SAMANTHA A	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		15,833.33
		BAKER,SAMANTHA A	12/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		COLE, SALLY A	10/01/20 12/31/20	CONSTITUENT SERVICE MANAGER		17,250.00
		COLE, SALLY A	12/01/20 12/31/20	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		2,230.00
		CROFT,RYAN J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		8,125.00
		CROFT,RYAN J	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00

		DALLMAN,ALEX A	04/01/20	12/31/20	OUTREACH REPRESENTATIVE	6,452.91	
		DALLMAN,ALEX A	12/01/20	12/31/20	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		GRAWIEN,CHRISTOPHER R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	21,000.00	
		GRAWIEN,CHRISTOPHER R	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		GUSE, PATRICIA M.	10/01/20	12/31/20	SHARED EMPLOYEE	4,950.00	
		HERBERT, CHAD	10/01/20	12/31/20	SR CONSTITUENT SERVICES REP	17,000.01	
		HERBERT, CHAD	12/01/20	12/31/20	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,750.00	
		KONRATH,PATRICK	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,250.00	
		KONRATH,PATRICK	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		NEBL,TONIA J	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,374.99	
		NEBL,TONIA J	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	850.00	
		OTT,ALAN J	10/01/20	12/31/20	DEPUTY COS & DIST DIR	21,650.01	
		OTT,ALAN J	12/01/20	12/31/20	DEPUTY COS & DIST DIR (OTHER COMPENSATION)	4,000.00	
		ROBSON,KAYLA N	10/01/20	12/31/20	SCHEDULER & OFFICE SUPPLY COOR	11,625.00	
		ROBSON,KAYLA N	12/01/20	12/31/20	SCHEDULER & OFFICE SUPPLY COOR (OTHER COMPENSATION)	2,085.00	
		SVOBODA,TIMOTHY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	16,250.01	
		SVOBODA,TIMOTHY M	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		TOROSSIAN,CONNOR A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,666.68	
		TOROSSIAN,CONNOR A	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		VER VELDE,RACHEL A	10/01/20	12/31/20	CHIEF OF STAFF	36,000.00	
		VER VELDE,RACHEL A	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,491.67	
					PERSONNEL COMPENSATION TOTALS:	259,810.85	
		TRAVEL					
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	-241.01
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	206.23
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	242.51
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	242.52
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342959	TOROSSIAN, CONNOR A.	09/17/20	09/29/20	PRIVATE AUTO MILEAGE	124.60
10-16	AP	01342964	OTT, ALAN J.	09/11/20	09/30/20	PRIVATE AUTO MILEAGE	299.50
10-16	AP	01342966	HERBERT, CHAD	09/01/20	09/17/20	PRIVATE AUTO MILEAGE	241.25
10-16	AP	01342968	ROBSON, KAYLA N.	09/18/20	09/21/20	PRIVATE AUTO MILEAGE	6.80
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/02/20	08/05/20	MEALS	95.52
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/05/20	CAR RENTAL	306.06
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/03/20	08/05/20	GASOLINE	29.69
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/05/20	TAXI/PARKING/TOLLS	46.68
10-20	AP	01342969	COLE, SALLY A.	09/03/20	09/24/20	PRIVATE AUTO MILEAGE	186.40
11-02	AP	01349667	OTT, ALAN J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	422.50
11-03	AP	01349654	HON GLENN GROTHMAN	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	79.44
11-03	AP	01349654	HON GLENN GROTHMAN	09/17/20	09/25/20	TAXI/PARKING/TOLLS	112.00
11-03	AP	01349661	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01349619	GRAWIEN, CHRISTOPHER R.	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01349619	GRAWIEN, CHRISTOPHER R.	09/07/20	09/07/20	MEALS	7.88
12-09	AP	01360711	DALLMAN, ALEX A.	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	32.00
12-09	AP	01360712	OTT, ALAN J.	11/04/20	11/10/20	PRIVATE AUTO MILEAGE	197.00
						TRAVEL TOTALS:	3,997.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GLENN GROTHMAN—Con.							
RENT, COMMUNICATION, UTILITIES							
10-05	GL	GLA0101401	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	21.97	
10-16	AP	01342961	FIRESIDE21	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,396.50
10-16	AP	01342962	FIRESIDE21	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,973.23
10-16	AP	01342963	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,240.00
10-16	AP	01343482	JSR HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-21	AP	01343013	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/20	10/31/20	UTILITIES	310.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	10.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
11-03	AP	01349725	CITI PCARD-SPECTRUM	09/19/20	10/18/20	UTILITIES	139.72
11-03	AP	01349725	CITI PCARD-VZWRLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	818.48
11-16	AP	01353206	JSR HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	10.77
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-09	AP	01349691	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-09	AP	01360715	CITI PCARD-SPECTRUM	10/19/20	11/18/20	UTILITIES	139.72
12-09	AP	01360715	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	769.38
12-16	AP	01364121	JSR HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3.38
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-30	AP	01360710	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/20	12/31/20	UTILITIES	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,893.96	
PRINTING AND REPRODUCTION							
12-09	AP	01360714	THE FRANKING GROUP ONLINE	10/27/20	10/27/20	PRINTING & REPRODUCTION	2,808.00
PRINTING AND REPRODUCTION TOTALS:						2,808.00	
OTHER SERVICES							
10-16	AP	01342953	FINANCIAL DISCLOSURE SERVICES	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR	308.00
10-16	AP	01342954	FINANCIAL DISCLOSURE SERVICES	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR	369.00
10-16	AP	01344141	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353869	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-09	AP	01360715	CITI PCARD-MORaine PARK TECH MPTC	09/21/20	09/21/20	TRAINING	145.00
12-16	AP	01364781	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						6,327.00	
SUPPLIES AND MATERIALS							
10-06	AP	01340817	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
10-16	AP	01342955	VER VELDE, RACHEL A.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	52.95
10-16	AP	01342956	VER VELDE, RACHEL A.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	14.83

10-16	AP	01342960	TOROSSIAN, CONNOR A	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	11.65
10-16	AP	01342964	OTT, ALAN J.	09/21/20	09/29/20	FOOD & BEVERAGE	45.00
10-16	AP	01342967	HERBERT, CHAD	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	15.81
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	21.19
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	84.00
10-26	AP	01343011	CITI PCARD-AMZN Mktp US MU7P37S22	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	185.00
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	05/11/20	05/11/20	WATER	8.00
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	06/08/20	06/30/20	WATER	20.50
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	07/06/20	07/31/20	WATER	20.50
10-26	AP	01343011	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-26	AP	01343011	CITI PCARD-NYTIMES	09/23/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-26	AP	01343011	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN \$500	499.96
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-78.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	490.00
11-02	AP	01349667	OTT, ALAN J.	10/06/20	10/06/20	FOOD & BEVERAGE	5.00
11-03	AP	01349725	CITI PCARD-4TE CULLIGAN WATER CONDIT	08/31/20	08/31/20	WATER	18.00
11-03	AP	01349725	CITI PCARD-CULLIGAN WATER	08/03/20	08/31/20	WATER	252.79
11-03	AP	01349725	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-03	AP	01349725	CITI PCARD-NYTIMES	10/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	46.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	122.45
12-09	AP	01360713	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-09	AP	01360715	CITI PCARD-4TE CULLIGAN WATER CONDIT	10/05/20	10/26/20	WATER	46.00
12-09	AP	01360715	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-09	AP	01360715	CITI PCARD-NYTimes NYTimes disc	11/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	56.83
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	347.48
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	63.94
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-30	AP	01360710	CITI PCARD-WALMART.COM AV	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	27.54
12-31	AP	01369579	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	587.37
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	112.18
SUPPLIES AND MATERIALS TOTALS:							16,793.48
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,931.01
OFFICE TOTALS:							308,931.01

805

2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-15	AP	01342958	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. GLENN GROTHMAN—Con.								
					TRAVEL TOTALS:	268.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.00		
					OFFICE TOTALS:	268.00		
INTERN ALLOWANCES 2020 HON. GLENN GROTHMAN INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	20,848.34		
					INTERN ALLOWANCES TOTALS:	3,400.00		
					OFFICE TOTALS:	3,400.00		
INTERN ALLOWANCES PERSONNEL COMPENSATION								
		BOLSHEN,ANNA G	10/01/20	10/16/20	PAID INTERN - HOUSE PROGRAM	400.00		
		BRESCIA, DANIEL T.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00		
					PERSONNEL COMPENSATION TOTALS:	3,400.00		
					INTERN ALLOWANCES TOTALS:	3,400.00		
					OFFICE TOTALS:	3,400.00		
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL GUEST OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	454.56		
					PERSONNEL COMPENSATION	1,228,442.99		
					TRAVEL	22,013.71		
					RENT, COMMUNICATION, UTILITIES	78,063.21		
					PRINTING AND REPRODUCTION	13,788.93		
					OTHER SERVICES	31,213.58		
					SUPPLIES AND MATERIALS	23,966.53		
					EQUIPMENT	394.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,337.51		
					OFFICE TOTALS:	453,863.25		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	36.46	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	75.37	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	77.51	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-20.80	
					FRANKED MAIL TOTALS:	157.64		
PERSONNEL COMPENSATION AMASON,KIMBERLY G					10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV	15,999.99

86

		AMASON,KIMBERLY G	11/01/20	11/01/20	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	5,000.00
		BOUTWELL,DEBRA F	10/01/20	12/31/20	DIRECTOR OF SCHEDULING	18,750.00
		BOUTWELL,DEBRA F	11/01/20	11/01/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	5,500.00
		CROSS,HAROLD A	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
		CROSS,HAROLD A	11/01/20	11/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		DIXON,CHAD K	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,999.99
		DIXON,CHAD K	11/01/20	11/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
		DOMINY, JANET H.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	19,749.99
		DOMINY, JANET H.	11/01/20	11/01/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	6,000.00
		DOWNS,JOEL J	10/01/20	12/31/20	CHIEF OF STAFF	42,750.00
		JOHNSON, SHARON C.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	33,924.99
		JOHNSON, SHARON C.	11/01/20	11/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00
		JORDAN,KYLE	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	21,249.99
		JORDAN,KYLE	11/01/20	11/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		JOSEPH,ELIZABETH J	10/01/20	12/31/20	POLICY DIRECTOR	30,600.00
		JOSEPH,ELIZABETH J	11/01/20	11/01/20	POLICY DIRECTOR (OTHER COMPENSATION)	4,900.00
		LUNDY,LAURA E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,000.00
		LUNDY,LAURA E	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		MILLER, MURRAY C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00
		MILLER, MURRAY C.	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
		NICHOLS JR,JIMMIE D	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,999.99
		NICHOLS JR,JIMMIE D	11/01/20	11/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		PILLOW,ROBERT L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,749.99
		PILLOW,ROBERT L	11/01/20	11/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
		STEWART JR,BRADFORD M	10/01/20	12/31/20	DISTRICT DIRECTOR	24,999.99
		STEWART JR,BRADFORD M	11/01/20	11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00
		WERT, RALPH L	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,000.00
		WERT, RALPH L	11/01/20	11/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		WHITE III,JOSEPH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,499.99
		WHITE III,JOSEPH E	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		WHITE,FRANCES B	10/01/20	12/31/20	SPECIAL ASST FOR CONST SVCS	15,000.00
					PERSONNEL COMPENSATION TOTALS:	400,624.90
	TRAVEL					
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	140.54
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	219.61
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	360.15
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	350.42
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	10/04/20	10/09/20	COMMERCIAL TRANSPORTATION	682.20
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/08/20	09/10/20	CAR RENTAL	146.70
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/16/20	09/17/20	CAR RENTAL	78.81
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/16/20	09/18/20	CAR RENTAL	49.40
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	CAR RENTAL	49.39
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/18/20	09/21/20	CAR RENTAL	131.22
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	CAR RENTAL	118.22
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	26.00
10-14	AP	01338996 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	18.14
10-14	AP	01342235 CITI PCARD-AMERICAN AIR0012140276343	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	219.61
10-14	AP	01342235 CITI PCARD-DELTA AIR 0062188211139	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	221.12
10-14	AP	01342453 WHITE III, JOSEPH E.	10/05/20	10/05/20	MEALS	13.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
10-14	AP 01342453	WHITE III, JOSEPH E.	10/07/20 10/07/20	MEALS	11.17	
10-14	AP 01342453	WHITE III, JOSEPH E.	10/09/20 10/09/20	MEALS	9.07	
10-14	AP 01342453	WHITE III, JOSEPH E.	10/08/20 10/08/20	GASOLINE	26.00	
10-14	AP 01342453	WHITE III, JOSEPH E.	10/09/20 10/09/20	GASOLINE	21.02	
10-14	AP 01342453	WHITE III, JOSEPH E.	10/04/20 10/04/20	TAXI/PARKING/TOLLS	7.41	
10-14	AP 01342453	WHITE III, JOSEPH E.	10/09/20 10/09/20	TAXI/PARKING/TOLLS	13.78	
10-14	AP 01342458	HON MICHAEL GUEST	09/22/20 09/22/20	TAXI/PARKING/TOLLS	17.84	
10-26	AP 01347494	JOSEPH, ELIZABETH J.	10/08/20 10/17/20	COMMERCIAL TRANSPORTATION	422.20	
10-26	AP 01347494	JOSEPH, ELIZABETH J.	10/14/20 10/14/20	MEALS	8.72	
10-26	AP 01347494	JOSEPH, ELIZABETH J.	10/12/20 10/12/20	GASOLINE	11.85	
10-26	AP 01347494	JOSEPH, ELIZABETH J.	10/13/20 10/13/20	GASOLINE	19.50	
10-26	AP 01347494	JOSEPH, ELIZABETH J.	10/16/20 10/16/20	GASOLINE	32.75	
11-12	AP 01349837	LUNDY, LAURA E.	10/08/20 10/08/20	COMMERCIAL TRANSPORTATION	30.00	
11-12	AP 01349837	LUNDY, LAURA E.	10/17/20 10/17/20	COMMERCIAL TRANSPORTATION	30.00	
11-12	AP 01349837	LUNDY, LAURA E.	10/14/20 10/16/20	PRIVATE AUTO MILEAGE	76.68	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	339.60	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/09/20 10/18/20	COMMERCIAL TRANSPORTATION	678.20	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/24/20 11/04/20	COMMERCIAL TRANSPORTATION	378.20	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/04/20 10/09/20	LODGING	536.40	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	12.45	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/01/20 10/02/20	CAR RENTAL	39.40	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/04/20 10/09/20	CAR RENTAL	249.44	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/05/20 10/08/20	CAR RENTAL	197.58	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/11/20 10/16/20	CAR RENTAL	249.44	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	CAR RENTAL	39.40	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	CAR RENTAL	35.50	
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	CAR RENTAL	35.50	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	213.10	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	213.10	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	338.10	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	MEALS	13.52	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	CAR RENTAL	35.50	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	10/28/20 10/29/20	CAR RENTAL	39.40	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20	CAR RENTAL	39.40	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/10/20 11/12/20	CAR RENTAL	98.79	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/12/20 11/13/20	CAR RENTAL	35.50	
12-08	AP 01359975	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	CAR RENTAL	39.40	
12-09	AP 01361289	PILLOW, ROBERT L.	11/03/20 11/03/20	COMMERCIAL TRANSPORTATION	30.00	
12-10	AP 01361285	PILLOW, ROBERT L.	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	30.00	
12-10	AP 01361285	PILLOW, ROBERT L.	10/25/20 10/30/20	LODGING	518.00	
12-10	AP 01361285	PILLOW, ROBERT L.	10/24/20 10/30/20	CAR RENTAL	305.43	
					TRAVEL TOTALS:	8,303.02
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	9.52	

808

10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.92
10-14	AP	01342235	CITI PCARD-C SPIRE CALL SERVICECTR	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.61
10-14	AP	01342235	CITI PCARD-C SPIRE CALL SERVICECTR	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.65
10-14	AP	01342235	CITI PCARD-GOOGLE YouTube TV	09/01/20	09/30/20	UTILITIES	69.54
10-16	AP	01343422	COOLEY CENTER MASTER TENANT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01343512	TERRAPIN SKIN CREEK LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01343598	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01344173	MISSISSIPPI STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	7.78
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	559.55
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	9.42
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	15.65
11-16	AP	01353144	COOLEY CENTER MASTER TENANT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01353236	TERRAPIN SKIN CREEK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01353323	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01353901	MISSISSIPPI STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
11-17	AP	01352069	CITI PCARD-C SPIRE PHONE PAYMNT	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.61
11-17	AP	01352069	CITI PCARD-GOOGLE YouTube TV	10/01/20	10/31/20	UTILITIES	69.54
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	455.17
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
11-24	AP	01358103	AT&T CORP	11/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-24	AP	01358105	AT&T CORP	10/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	9.45
12-07	AP	01359941	CITI PCARD-C SPIRE CALL SERVICECTR	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.23
12-07	AP	01359941	CITI PCARD-GOOGLE YouTube TV	11/01/20	11/30/20	UTILITIES	69.54
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	17.71
12-16	AP	01364059	COOLEY CENTER MASTER TENANT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01364151	TERRAPIN SKIN CREEK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01364238	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01364834	MISSISSIPPI STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	260.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	8.28
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	9.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	456.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
12-30	GL	MED0103249	.....	12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	29.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,208.16
PRINTING AND REPRODUCTION							
10-14	AP	01342235	CITI PCARD-ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	259.90
10-14	AP	01342235	CITI PCARD-ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	189.95
10-14	AP	01342235	CITI PCARD-FACEBK JBTJEW8L2	08/04/20	08/04/20	ADVERTISEMENTS	7.02
PRINTING AND REPRODUCTION TOTALS:							456.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
OTHER SERVICES						
10-14	AP 01342473	RWW PROPERTIES LLC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		300.00
10-15	AP 01343088	RWW PROPERTIES LLC	08/01/20 08/31/20	JANITORIAL AND MAINT SERV		300.00
10-16	AP 01343816	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP 01351333	CITIBANK GOV CARD SERVICE	10/24/20 11/04/20	INSURANCE		24.58
11-16	AP 01353546	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-11	AP 01361291	RWW PROPERTIES LLC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		300.00
12-16	AP 01364458	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,609.58
SUPPLIES AND MATERIALS						
10-14	AP 01342235	CITI PCARD-AMAZON.COM MM8HOOD20 AMZN	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		81.96
10-14	AP 01342235	CITI PCARD-AMZN Mktp US M44GQ7L01	09/11/20 09/11/20	FOOD & BEVERAGE		68.99
10-14	AP 01342235	CITI PCARD-AMZN Mktp US MU42A1880	09/11/20 09/11/20	FOOD & BEVERAGE		6.96
10-14	AP 01342235	CITI PCARD-AMZN Mktp US MU4LF08G0	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		125.97
10-14	AP 01342235	CITI PCARD-Amazon.com MU5P94U82	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		16.49
10-14	AP 01342235	CITI PCARD-EXELL COMPANIES	09/01/20 09/30/20	WATER		147.78
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		93.04
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		462.72
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		35.76
11-10	AP 01351945	W B MASON COMPANY INC	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
11-17	AP 01352069	CITI PCARD-EXELL COMPANIES	09/14/20 10/31/20	WATER		34.28
11-24	AP 01358097	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		312.00
12-07	AP 01359941	CITI PCARD-AMZN MKTP US 7M5278E73 AM	11/20/20 11/20/20	HABITATION EXPENSE		114.99
12-07	AP 01359941	CITI PCARD-EXELL COMPANIES	11/01/20 11/30/20	WATER		13.00
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		81.90
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE		107.45
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		1,820.65
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE		527.07
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		489.47
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		209.60
					SUPPLIES AND MATERIALS TOTALS:	17,109.08
EQUIPMENT						
12-07	AP 01359941	CITI PCARD-BSL GEM LASER EXPRESS	09/23/20 09/23/20	MAINTENANCE / REPAIRS		394.00
					EQUIPMENT TOTALS:	394.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,863.25
					OFFICE TOTALS:	453,863.25
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	AP 01342470	W B MASON COMPANY INC	02/11/19 02/11/19	FOOD & BEVERAGE		53.98

870

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
		CLINE,KAREN P	10/01/20 12/31/20	CONSTITUENT SERVICES ASSISTANT	13,833.33	
		FLEMING,KATHERINE C	10/01/20 12/31/20	LEGISLATIVE AIDE	16,333.33	
		FOUSHEE, KYLIE M.	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,500.00	
		GAYDOS,LAUREN S	10/01/20 10/31/20	COMMUNICATIONS DIRECTOR	6,233.33	
		HALTER,KIM	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	18,000.00	
		LORD,MARK	10/01/20 12/31/20	DISTRICT DIRECTOR	30,301.67	
		MILES,SUZANNE	10/01/20 12/31/20	FIELD REPRESENTATIVE	13,200.00	
		MURPHY,ELAINA C	10/01/20 12/31/20	LEGISLATIVE AIDE	18,000.00	
		MURRAY, JESSICA R.	10/01/20 12/31/20	CONSTITUENT SERVICES ASSISTANT	10,833.33	
		SMITH,BRIAN D	10/01/20 12/31/20	DIRECTOR OF ECONOMIC DEVELOPME	23,500.00	
		TRAINOR,SOPHIE I	10/01/20 12/31/20	DEPUTY COS/LEG DIRECTOR	33,000.84	
		WHITE, EMMA L.	10/01/20 12/31/20	STAFF ASSISTANT	12,333.33	
				PERSONNEL COMPENSATION TOTALS:	324,740.84	
TRAVEL						
10-20	AP 01328907	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	190.60	
10-20	AP 01328907	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	372.20	
10-20	AP 01346577	MILES,SUZANNE	07/16/20 07/28/20	PRIVATE AUTO MILEAGE	184.00	
10-20	AP 01346577	MILES,SUZANNE	08/13/20 08/25/20	PRIVATE AUTO MILEAGE	179.50	
10-20	AP 01346578	LORD,MARK	07/16/20 07/16/20	PRIVATE AUTO MILEAGE	41.00	
10-20	AP 01346578	LORD,MARK	08/05/20 08/31/20	PRIVATE AUTO MILEAGE	739.00	
10-20	AP 01346579	FOUSHEE, KYLIE M.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE	951.50	
10-20	AP 01346579	FOUSHEE, KYLIE M.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE	279.50	
10-20	AP 01346579	FOUSHEE, KYLIE M.	08/07/20 08/31/20	PRIVATE AUTO MILEAGE	269.00	
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	186.10	
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	186.10	
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	186.10	
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	190.60	
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	108.98	
12-08	AP 01360721	SMITH,BRIAN D	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	312.50	
12-08	AP 01360721	SMITH,BRIAN D	11/02/20 11/24/20	PRIVATE AUTO MILEAGE	358.75	
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	359.10	
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	359.10	
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	359.10	
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	359.10	
12-09	AP 01360733	LORD,MARK	09/01/20 09/18/20	PRIVATE AUTO MILEAGE	431.50	
12-09	AP 01360733	LORD,MARK	10/05/20 10/21/20	PRIVATE AUTO MILEAGE	651.50	
12-30	AP 01369374	BURKOT,GREGORY	08/17/20 08/17/20	PRIVATE AUTO MILEAGE	75.00	
12-30	AP 01369374	BURKOT,GREGORY	09/03/20 09/03/20	PRIVATE AUTO MILEAGE	60.00	
12-30	AP 01369374	BURKOT,GREGORY	10/09/20 10/16/20	PRIVATE AUTO MILEAGE	59.50	
12-31	AP 01369368	MILES,SUZANNE	09/11/20 09/26/20	PRIVATE AUTO MILEAGE	89.00	
12-31	AP 01369368	MILES,SUZANNE	10/06/20 10/06/20	PRIVATE AUTO MILEAGE	78.00	
12-31	AP 01369368	MILES,SUZANNE	12/11/20 12/11/20	PRIVATE AUTO MILEAGE	43.00	
				TRAVEL TOTALS:	7,659.33	

872

RENT, COMMUNICATION, UTILITIES									
10-20	AP	01346580	TIME WARNER CABLE	09/17/20	12/16/20	UTILITIES		704.46	
10-20	AP	01346583	BOWLING GREEN MUNICIPAL UTILITIES	09/01/20	09/30/20	UTILITIES		457.07	
10-20	AP	01346584	ATMOS ENERGY	08/13/20	09/12/20	UTILITIES		60.45	
10-20	AP	01346585	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		561.28	
10-20	AP	01346586	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.58	
10-20	AP	01346587	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		556.09	
10-20	AP	01346589	BOWLING GREEN MUNICIPAL UTILITIES	08/17/20	09/16/20	UTILITIES		239.97	
10-20	AP	01346592	BOWLING GREEN MUNICIPAL UTILITIES	10/01/20	10/31/20	UTILITIES		456.64	
10-20	AP	01346593	ATMOS ENERGY	09/12/20	10/12/20	UTILITIES		61.06	
10-21	AP	01346581	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		38.39	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		677.23	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		644.99	
12-08	AP	01360725	TIME WARNER CABLE	11/17/20	12/16/20	UTILITIES		2.59	
12-08	AP	01360732	BOWLING GREEN MUNICIPAL UTILITIES	09/16/20	10/15/20	UTILITIES		197.52	
12-09	AP	01360722	BOWLING GREEN MUNICIPAL UTILITIES	10/15/20	11/13/20	UTILITIES		161.54	
12-09	AP	01360727	ATMOS ENERGY	10/13/20	11/10/20	UTILITIES		62.02	
12-09	AP	01360728	BOWLING GREEN MUNICIPAL UTILITIES	11/01/20	11/30/20	UTILITIES		457.83	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		105.75	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		642.11	
12-30	AP	01369370	ATMOS ENERGY	11/11/20	12/10/20	UTILITIES		64.40	
12-31	AP	01369376	BOWLING GREEN MUNICIPAL UTILITIES	12/01/20	12/31/20	UTILITIES		457.83	
RENT, COMMUNICATION, UTILITIES TOTALS:								7,492.30	
PRINTING AND REPRODUCTION									
10-19	AP	01346591	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		29.95	
10-20	AP	01346595	RJ YOUNG COMPANY INC	04/15/20	07/14/20	PRINTING & REPRODUCTION		5.21	
12-09	AP	01360723	RJ YOUNG COMPANY INC	10/28/20	11/27/20	PRINTING & REPRODUCTION		21.26	
12-16	AP	01360729	RJ YOUNG COMPANY INC	07/15/20	10/14/20	PRINTING & REPRODUCTION		5.73	
PRINTING AND REPRODUCTION TOTALS:								62.15	
OTHER SERVICES									
10-07	AR	AC-16310	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00	
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
10-16	AP	01343896	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
10-20	AP	01346590	AAA SYSTEMS	10/05/20	10/05/20	SECURITY SERVICE		129.99	
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
11-16	AP	01353625	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
12-16	AP	01364539	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
OTHER SERVICES TOTALS:								6,684.99	
SUPPLIES AND MATERIALS									
10-20	AP	01328758	SOFTCHOICE CORPORATION	09/30/20	09/29/21	SOFTWARE LESS THAN \$500		124.99	
10-20	AP	01346576	THE RECORD	10/09/20	10/08/21	PUBLICATIONS/REFERENCE MAT'L		47.69	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		104.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	52.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	61.83
12-08	AP	01360721	10/01/20	10/01/20	FOOD & BEVERAGE	8.00
12-09	AP	01360720	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01360730	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	39.19
12-09	AP	01360731	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	48.95
12-10	AP	01360724	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	36.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-30	AP	01369369	12/22/20	12/22/20	SOFTWARE LESS THAN \$500	815.76
12-30	AP	01369372	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	107.88
12-30	AP	01369375	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	60.41
12-30	AP	01369388	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	53.25
12-31	AP	01369385	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	61.47
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,841.61
					SUPPLIES AND MATERIALS TOTALS:	5,730.83
EQUIPMENT						
10-20	AP	01346582	08/24/20	08/24/20	MAINTENANCE / REPAIRS	57.50
10-20	AP	01346595	07/15/20	10/14/20	MAINTENANCE / REPAIRS	348.69
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	318.80
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	318.80
12-16	AP	01360729	10/15/20	01/14/21	MAINTENANCE / REPAIRS	348.69
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	318.80
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
					EQUIPMENT TOTALS:	3,050.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,569.22
					OFFICE TOTALS:	355,569.22
2019 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343423	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01343523	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01344105	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
11-16	AP	01353145	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01353247	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01353833	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
12-16	AP	01364060	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01364162	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01364745	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33

874

			RENT, COMMUNICATION, UTILITIES TOTALS:	5,712.99	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,712.99	
			OFFICE TOTALS:	5,712.99	
INTERN ALLOWANCES					
2020 HON. BRETT GUTHRIE					
INTERN ALLOWANCES					
	PERSONNEL COMPENSATION		5,661.12	0.00	
	INTERN ALLOWANCES TOTALS:		5,661.12	0.00	
	OFFICE TOTALS:		5,661.12	0.00	

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

FRANKED MAIL	157.65	66.99
PERSONNEL COMPENSATION	1,183,451.77	374,899.45
TRAVEL	13,024.64	1,496.52
TRANSPORTATION OF THINGS	8.48	0.00
RENT, COMMUNICATION, UTILITIES	68,935.06	16,403.48
PRINTING AND REPRODUCTION	1,428.94	0.00
OTHER SERVICES	20,230.00	5,730.00
SUPPLIES AND MATERIALS	42,998.53	36,168.95
EQUIPMENT	19,578.66	3,073.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,813.73	437,838.66
OFFICE TOTALS:	1,349,813.73	437,838.66

875

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL 14.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL 41.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL 27.44
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL -16.90
					FRANKED MAIL TOTALS: 66.99

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A.	09/25/20	12/31/20	PRESS ASSISTANT	11,400.00
CALLAGHAN, MOLLY J.	10/01/20	11/15/20	FIELD REPRESENTATIVE	5,980.00
CALLAGHAN, MOLLY J.	11/16/20	12/31/20	STAFF ASSISTANT	10,875.00
FORRESTER, SCOTT C.	10/01/20	12/31/20	DISTRICT DIRECTOR	37,500.01
GARCIA, CHRISTOPHER A.	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER	1,750.00
GARCIA, CHRISTOPHER A.	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,916.67
GARCIA, CHRISTOPHER A.	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,250.00
GERMAIN, NAOMIE E.	10/01/20	10/11/20	LEGISLATIVE CORRESPONDENT	1,588.89
GERMAIN, NAOMIE E.	10/12/20	12/31/20	SCHEDULER/OFFICE MANAGER	16,911.10
GONZALEZ, SERGIO	11/03/20	12/31/20	SYSTEM ADMINISTRATOR	2,336.67
GULLETT, MICHELLE A.	10/01/20	10/11/20	STAFF ASSISTANT	1,191.67
GULLETT, MICHELLE A.	10/12/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,405.56
HULL, CYNTHIA	10/01/20	12/31/20	CONSTITUENT SERVICES REP	19,800.01
LEVIN, SAUL F.	10/01/20	12/31/20	SENIOR CLIMATE ADVISOR	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBRA A. HAALAND—Con.						
		MARTINICK, STEPHEN K.	10/02/20 11/02/20	PAID INTERN		1,860.00
		MCKENNA,BRENDA G	10/01/20 11/15/20	PART-TIME EMPLOYEE		2,990.00
		MCKENNA,BRENDA G	11/16/20 12/31/20	FIELD REPRESENTATIVE		9,980.00
		MOORE, SHANE	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		MOORE,JON E	10/01/20 12/31/20	CONSTITUENT SERVICES MANAGER		21,059.99
		OMS.ALEJANDRO O	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		19,749.99
		RAZO, ABDIEL D.	11/30/20 12/31/20	STAFF ASSISTANT		6,788.89
		SALAZAR,FELICIA A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		28,531.67
		SANCHEZ,SOFIA M	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		20,059.99
		SEELEY,GREGORY A	10/01/20 12/31/20	FIELD REPRESENTATIVE		16,999.99
		TENA, ILAN	11/03/20 12/02/20	PAID INTERN		1,125.00
		TODACHEENE,HEIDI J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		23,000.00
		VAN DER HEIDE ESCOBAR,JENNIFER	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		WEBER, SARAH M.	11/01/20 12/31/20	PAID INTERN		193.33
		WERWA,ERIC	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		33,680.00
					PERSONNEL COMPENSATION TOTALS:	374,899.45
TRAVEL						
10-16	AP 01342822	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION		388.98
10-16	AP 01342822	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION		302.98
10-16	AP 01342822	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION		302.98
10-16	AP 01342822	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		311.98
10-16	AP 01342822	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	TAXI/PARKING/TOLLS		7.00
12-14	AP 01360769	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION		182.60
					TRAVEL TOTALS:	1,496.52
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01338215	VERIZON WIRELESS	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		619.88
10-02	AP 01339463	UNITED PARCEL SERVICE	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL		6.20
10-02	AP 01339463	UNITED PARCEL SERVICE	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL		14.01
10-02	AP 01339463	UNITED PARCEL SERVICE	09/26/20 09/26/20	POSTAGE / COURIER / BOX RENTAL		6.74
10-02	AP 01339771	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		635.99
10-05	AP 01338218	VERIZON WIRELESS	06/24/20 07/23/20	TELECOMSRV/EQ/TOLL CHARGE		604.64
10-06	AP 01338214	CITI PCARD-DTV DIRECTV SERVICE	08/09/20 09/08/20	UTILITIES		63.05
10-06	AP 01338375	VAN DER HEIDE ESCOBAR, JENNIFER	09/24/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE		34.95
10-07	AP 01340848	UNITED PARCEL SERVICE	09/26/20 09/26/20	POSTAGE / COURIER / BOX RENTAL		13.13
10-08	AP 01339765	CITI PCARD-DTV DIRECTV SERVICE	09/09/20 10/08/20	UTILITIES		63.05
10-08	AP 01339765	CITI PCARD-USPS PO 2384780907	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL		9.20
10-08	AP 01339765	CITI PCARD-VEED BASIC	09/18/20 09/18/21	TELECOMSRV/EQ/TOLL CHARGE		144.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		112.18
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		771.26
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
10-27	GL GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL		28.45
10-28	GL MED0101823	.....	09/28/20 09/28/20	HIR GRAPHICS (TRANSFER)		50.00

876

10-30	AP	01342816	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	6.20
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	15.15
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	7.22
11-16	AP	01353146	PPI SIMMS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
11-17	AP	01352710	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.86
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	770.45
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
11-30	AP	01357744	CITI PCARD-DTV DIRECTV SERVICE	10/09/20	11/08/20	UTILITIES	63.05
12-10	AP	01359352	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	620.11
12-14	AP	01360767	CITI PCARD-DTV DIRECTV SERVICE	11/09/20	12/08/20	UTILITIES	63.05
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	15.08
12-16	AP	01364061	PPI SIMMS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	22.14
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	5.25
12-23	AP	01368249	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	620.11
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	769.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
12-31	AP	01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	5.24
RENT, COMMUNICATION, UTILITIES TOTALS:							16,403.48
OTHER SERVICES							
10-16	AP	01343828	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353558	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01360767	CITI PCARD-UNICOR	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	45.00
12-16	AP	01364471	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,730.00
SUPPLIES AND MATERIALS							
10-08	AP	01339765	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	09/15/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01339765	CITI PCARD-BambooHR HRIS	08/29/20	09/28/20	SOFTWARE LESS THAN \$500	111.46
10-08	AP	01339765	CITI PCARD-GOOGLE GOOGLE STORAGE	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	2.11
10-08	AP	01339765	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-20	AP	01342647	CITI PCARD-RENAISSANCE FRAMING	09/15/20	09/15/20	HABITATION EXPENSE	120.82
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	38.27
11-18	AP	01352962	VAN DER HEIDE ESCOBAR, JENNIFER	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	34.95
11-18	AP	01352966	VAN DER HEIDE ESCOBAR, JENNIFER	11/15/20	11/24/20	SOFTWARE LESS THAN \$500	15.00
11-23	AP	01357724	CITI PCARD-AMZN Mktp US 2T00A0QH2	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	19.84
11-30	AP	01357744	CITI PCARD-AMZN Mktp US 2T06T5TQ1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.98
11-30	AP	01357744	CITI PCARD-AMZN Mktp US MK0DP14B2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	24.44
11-30	AP	01357744	CITI PCARD-AMZN Mktp US MK1JY9CJO	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	12.97
11-30	AP	01357744	CITI PCARD-Google	10/18/20	11/18/20	SOFTWARE LESS THAN \$500	2.11
11-30	AP	01357744	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	397.84
12-01	AP	01358807	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	12.00
12-02	AP	01358925	CITI PCARD-BambooHR HRIS	09/29/20	10/28/20	SOFTWARE LESS THAN \$500	118.89
12-10	AP	01360126	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	01360767	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBRA A. HAALAND—Con.						
12-14	AP 01360767	CITI PCARD-AMAZON.COM 206AD8JV1 AMZN	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		104.14
12-14	AP 01360767	CITI PCARD-AMZN Mktp US	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)		-109.96
12-14	AP 01360767	CITI PCARD-AMZN Mktp US MH73I5QY3	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)		32.98
12-14	AP 01360767	CITI PCARD-AMZN Mktp US MS1EN72R1	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)		109.96
12-14	AP 01360767	CITI PCARD-Amazon.com 7W8HQ0YF3	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		193.78
12-14	AP 01360767	CITI PCARD-BambooHR HRIS	10/29/20 11/28/20	SOFTWARE LESS THAN \$500		118.89
12-14	AP 01360767	CITI PCARD-Google	11/18/20 12/17/20	SOFTWARE LESS THAN \$500		2.11
12-14	AP 01360767	CITI PCARD-NYTIMES	11/10/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L		8.41
12-14	AP 01361375	LEIDOS DIGITAL SOLUTIONS INC	12/07/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-14	AP 01361758	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00	
12-31	AP 01369414	E&E PUBLISHING LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	32.00	
					SUPPLIES AND MATERIALS TOTALS:	36,168.95
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	300.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	168.08	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	1,339.00	
11-23	AP 01357724	CITI PCARD-BESTBUYCOM806352701656	10/22/20 10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	329.99	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	300.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	168.08	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	300.00	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	168.12	
					EQUIPMENT TOTALS:	3,073.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,838.66
					OFFICE TOTALS:	437,838.66
2019 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343424	PPI SIMMS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,080.24
OTHER SERVICES						
11-19	AR AC-16395	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	-45.00	
					OTHER SERVICES TOTALS:	-45.00
SUPPLIES AND MATERIALS						
11-04	AP 01350107	W B MASON COMPANY INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	459.00	
12-01	AP 01358819	CITI PCARD-COSTCO WHSE #1016	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)	146.76	
12-01	AP 01358819	CITI PCARD-PERSONAL PAYMENT	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)	-66.57	
					SUPPLIES AND MATERIALS TOTALS:	539.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,574.43
					OFFICE TOTALS:	4,574.43

878

INTERN ALLOWANCES
2020 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,993.17	1,880.01
INTERN ALLOWANCES TOTALS:	24,993.17	1,880.01
OFFICE TOTALS:	24,993.17	1,880.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CANDELARIA,QUENTIN T	08/01/20	08/25/20	DISTRICT OFFICE PAID INTERN -	480.00
LOPEZ, FRANCISCO R.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	166.67
MARTINICK, STEPHEN K.	10/01/20	10/01/20	PAID INTERN - HOUSE PROGRAM	60.00
OGDEN, DAVID W.	10/14/20	12/03/20	PAID INTERN - HOUSE PROGRAM	166.67
PERATROVICH, VINCENT R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	-300.00
TENA, ILAN	10/01/20	11/02/20	DISTRICT OFFICE PAID INTERN -	1,200.00
WEBER, SARAH M.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	106.67
PERSONNEL COMPENSATION TOTALS:				1,880.01
INTERN ALLOWANCES TOTALS:				1,880.01
OFFICE TOTALS:				1,880.01

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

FRANKED MAIL	104,208.29	3,450.06
PERSONNEL COMPENSATION	781,280.78	175,065.64
TRAVEL	42,535.72	10,930.05
RENT, COMMUNICATION, UTILITIES	69,076.48	14,253.57
PRINTING AND REPRODUCTION	270,375.46	1,000.00
OTHER SERVICES	42,338.98	10,590.00
SUPPLIES AND MATERIALS	36,835.85	4,305.62
EQUIPMENT	3,993.30	977.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,644.86	220,572.14
OFFICE TOTALS:	1,350,644.86	220,572.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-27 AP 01347818 UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	3,129.75
10-30 GL FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-92.80
11-30 AP 01358522 UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	362.00
11-30 GL FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-13.95
12-24 AP 01369093 UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	96.76
12-31 GL FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-31.70
FRANKED MAIL TOTALS:				3,450.06

PERSONNEL COMPENSATION

BREITBARTH,NEAL D	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	15,000.00
BRIDGFORTH,HENRY T	10/01/20	11/28/20	LEGISLATIVE ASSISTANT	10,472.23
CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
CONVERTINI,JULIA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM HAGEDORN—Con.							
		EBERHART, AARON D	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,750.01	
		LUEPKE, JENNIFER M.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00	
		MANTOR, KARIN M	10/01/20	12/31/20	SCHEDULER	12,500.01	
		MURPHY, JACOB A	10/01/20	12/31/20	PRESS SECRETARY	12,500.01	
		SAMPLE, JOHN	10/01/20	12/31/20	PART-TIME EMPLOYEE	11,250.00	
		SKRZYCKI, KRISTIN S.	12/07/20	12/31/20	CHIEF OF STAFF	11,593.33	
		STECK JR, ARMIN J	10/01/20	12/31/20	VETERANS AFFAIRS OUTREACH	12,500.01	
		STEVENSON, CAROL E	10/01/20	12/06/20	CHIEF OF STAFF	16,500.00	
		STEVENSON, CAROL E	12/07/20	12/31/20	DEPUTY CHIEF OF STAFF	6,000.00	
		TIDMORE, KIRBY N	10/01/20	12/31/20	STAFF ASSISTANT	8,500.01	
		VANZANDT, JULIE M	10/01/20	12/31/20	CASEWORK COORDINATOR	12,500.01	
		ZINKLE, TAYLOR A	10/01/20	12/31/20	CASEWORKER	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	175,065.64	
TRAVEL							
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	401.74
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	401.74
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	LODGING	80.96
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	LODGING	663.85
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	11.56
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	8.00
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	19.20
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	104.00
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	21.50
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/24/20	TAXI/PARKING/TOLLS	90.00
10-08	AP	01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	COMMERCIAL TRANSPORTATION	60.00
10-08	AP	01341119	STEVENSON, CAROL E.	09/20/20	09/23/20	MEALS	155.26
10-08	AP	01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	PRIVATE AUTO MILEAGE	80.00
10-08	AP	01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	TAXI/PARKING/TOLLS ...	136.76
10-08	AP	01341450	VANZANDT, JULIE M.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	85.50
10-09	AP	01341452	STEVENSON, CAROL E.	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	30.00
10-09	AP	01341455	STEVENSON, CAROL E.	07/26/20	07/31/20	MEALS	189.35
10-13	AP	01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	COMMERCIAL TRANSPORTATION	60.00
10-13	AP	01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE	80.00
10-13	AP	01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	TAXI/PARKING/TOLLS	131.37
10-26	AP	01347719	STEVENSON, CAROL E.	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	MEALS	121.04
10-26	AP	01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	PRIVATE AUTO MILEAGE	80.00
10-26	AP	01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	TAXI/PARKING/TOLLS	142.41

880

10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/19/20	LODGING	130.61
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/19/20	10/19/20	MEALS	7.91
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/19/20	PRIVATE AUTO MILEAGE	236.00
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/18/20	TAXI/PARKING/TOLLS	24.99
11-10	AP	01351931	CITIBANK	09/17/20	09/17/20	MEALS	17.22
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	431.10
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	12.85
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	29.44
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	18.00
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	10/02/20	TAXI/PARKING/TOLLS	130.00
11-18	AP	01354228	HON. JIM HAGEDORN	03/01/20	03/17/20	PRIVATE AUTO MILEAGE	283.50
11-18	AP	01354233	HON. JIM HAGEDORN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	713.50
11-18	AP	01354236	HON. JIM HAGEDORN	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	540.50
11-18	AP	01354238	HON. JIM HAGEDORN	10/02/20	10/08/20	PRIVATE AUTO MILEAGE	106.50
11-18	AP	01354239	HON. JIM HAGEDORN	09/14/20	09/28/20	PRIVATE AUTO MILEAGE	327.50
11-18	AP	01354246	HON. JIM HAGEDORN	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	342.00
11-20	AP	01356862	HON. JIM HAGEDORN	04/22/20	04/29/20	PRIVATE AUTO MILEAGE	314.00
11-23	AP	01356860	HON. JIM HAGEDORN	06/04/20	06/26/20	PRIVATE AUTO MILEAGE	588.00
11-24	AP	01358193	HON. JIM HAGEDORN	05/26/20	05/26/20	TAXI/PARKING/TOLLS	67.21
11-24	AP	01358194	HON. JIM HAGEDORN	06/26/20	06/26/20	TAXI/PARKING/TOLLS	26.45
11-24	AP	01358195	HON. JIM HAGEDORN	07/24/20	08/23/20	TAXI/PARKING/TOLLS	266.47
11-24	AP	01358196	HON. JIM HAGEDORN	10/02/20	10/02/20	TAXI/PARKING/TOLLS	26.12
11-24	AP	01358231	HON. JIM HAGEDORN	11/20/20	11/20/20	TAXI/PARKING/TOLLS	21.67
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	60.00
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	MEALS	116.01
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	156.00
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/16/20	TAXI/PARKING/TOLLS	27.54
12-07	AP	01359849	STEVENSON, CAROL E.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	91.00
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	446.20
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	LODGING	685.12
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	MEALS	15.00
TRAVEL TOTALS:							10,930.05
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340623	CITI PCARD-FAXBURNER 8882760932	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
10-07	AP	01340623	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	131.97
10-08	AP	01341461	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.71
10-16	AP	01344106	DAN-TER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
10-16	AP	01344416	MANKATO PLACE 1 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	181.97
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91
11-02	AP	01349319	CITI PCARD-FAXBURNER 8882760932	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
11-02	AP	01349319	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	131.97
11-16	AP	01353834	DAN-TER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
11-16	AP	01354143	MANKATO PLACE 1 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-17	AP	01354250	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	93.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	181.29
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	349.68
12-14	AP	01362305	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.99
12-16	AP	01364746	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
12-16	AP	01365073	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-17	AP	01360952	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
12-17	AP	01360952	11/01/20	11/30/20	UTILITIES	131.97
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	181.43
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78
RENT, COMMUNICATION, UTILITIES TOTALS:					14,253.57	
PRINTING AND REPRODUCTION						
10-21	AP	01344512	05/09/20	05/09/20	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:					1,000.00	
OTHER SERVICES						
10-07	AP	01340623	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	15.00
10-16	AP	01343647	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343807	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01349319	10/13/20	10/13/20	JANITORIAL AND MAINT SERV	15.00
11-16	AP	01353372	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353537	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364286	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364449	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01360952	10/26/20	10/26/20	JANITORIAL AND MAINT SERV	15.00
12-17	AP	01360952	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	15.00
OTHER SERVICES TOTALS:					10,590.00	
SUPPLIES AND MATERIALS						
10-01	AP	01338944	09/21/20	10/20/20	SOFTWARE LESS THAN \$500	14.99
10-01	AP	01338944	09/14/20	10/13/20	SOFTWARE LESS THAN \$500	14.99
10-01	AP	01338944	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	11.99
10-01	AP	01338944	09/16/20	09/16/21	PUBLICATIONS/REFERENCE MAT'L	119.40
10-01	AP	01338944	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-07	AP	01340224	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	17.22
10-07	AP	01340224	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	11.25
10-07	AP	01340224	09/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	9.43
10-07	AP	01340623	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	19.95
10-07	AP	01340623	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	12.93
10-07	AP	01340623	09/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	12.93
10-09	AP	01341452	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	80.97
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-532.00

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	647.58
11-02	AP	01349319	CITI PCARD-APPLE.COM/BILL	10/28/20	11/28/20	SOFTWARE LESS THAN \$500	12.93
11-02	AP	01349319	CITI PCARD-APPLE.COM/BILL	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	12.93
11-02	AP	01349319	CITI PCARD-RIVER BEND BUSINESS PROD	07/23/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	836.14
11-02	AP	01349365	CITI PCARD-ADOBE 800-833-6687	10/21/20	11/20/20	SOFTWARE LESS THAN \$500	14.99
11-02	AP	01349365	CITI PCARD-ADOBE ACROPRO SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	14.99
11-02	AP	01349365	CITI PCARD-APPLE.COM/BILL	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	11.99
11-02	AP	01349365	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-10	AP	01351931	CITIBANK	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	-17.22
11-17	AP	01352791	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-18	AP	01354224	VANZANDT, JULIE M.	10/13/20	10/13/20	FOOD & BEVERAGE	12.00
11-18	AP	01354224	VANZANDT, JULIE M.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	2.16
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	96.00
12-01	AP	01358981	CITI PCARD-ADOBE 800-833-6687	11/21/20	12/20/20	SOFTWARE LESS THAN \$500	14.99
12-01	AP	01358981	CITI PCARD-ADOBE ACROPRO SUBS	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	14.99
12-01	AP	01358981	CITI PCARD-APPLE.COM/BILL	11/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	11.99
12-01	AP	01358981	CITI PCARD-D J WALL-ST-JOURNAL	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-17	AP	01360952	CITI PCARD-APPLE.COM/BILL	10/28/20	11/28/20	SOFTWARE LESS THAN \$500	12.93
12-17	AP	01360952	CITI PCARD-APPLE.COM/BILL	11/20/20	12/20/20	SOFTWARE LESS THAN \$500	12.93
12-17	AP	01360952	CITI PCARD-BESTBUYCOM806369665554	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	293.97
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	108.31
SUPPLIES AND MATERIALS TOTALS:							4,305.62
EQUIPMENT							
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	241.78
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	241.78
12-17	AP	01360952	CITI PCARD-RIVER BEND BUSINESS PROD	08/28/20	09/02/20	MAINTENANCE / REPAIRS	251.86
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	241.78
EQUIPMENT TOTALS:							977.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,572.14
OFFICE TOTALS:							220,572.14
INTERN ALLOWANCES							
2020 HON. JIM HAGEDORN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,156.66
INTERN ALLOWANCES TOTALS:							5,156.66
OFFICE TOTALS:							5,156.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
YOUNG, NATASHA A.							11/16/20
DISTRICT OFFICE PAID INTERN -							12/31/20
PERSONNEL COMPENSATION TOTALS:							2,700.00
INTERN ALLOWANCES TOTALS:							2,700.00
OFFICE TOTALS:							2,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KWANZA HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							77.20
							77.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KWANZA HALL—Con.						
				PERSONNEL COMPENSATION	63,873.87	63,873.87
				RENT, COMMUNICATION, UTILITIES	50.00	50.00
				PRINTING AND REPRODUCTION	1,680.00	1,680.00
				OTHER SERVICES	1,055.97	1,055.97
				SUPPLIES AND MATERIALS	11,480.60	11,480.60
				EQUIPMENT	467.00	467.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,684.64	78,684.64
				OFFICE TOTALS:	78,684.64	78,684.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	77.20
					FRANKED MAIL TOTALS:	77.20
PERSONNEL COMPENSATION						
			12/04/20	12/31/20	ARMSTRONG, RODERICK L.	6,300.00
			12/09/20	12/31/20	BENTON, ANTHONY D.	2,200.00
			12/14/20	12/31/20	BROWN, RICKY R.	2,833.33
			12/08/20	12/31/20	BYROM, JAMEKA	3,066.67
			12/07/20	12/31/20	CHAND,ROBIN K	10,500.00
			12/01/20	12/31/20	FEENEY,WILLIAM P	4,875.00
			12/09/20	12/31/20	HOOKE, BRIAN C.	2,933.33
			12/09/20	12/31/20	MUHAMMAD, YUSUF A.	2,933.33
			12/01/20	12/31/20	O'NEIL,RACHELLE	5,475.00
			12/09/20	12/31/20	OTOOLE, DANIEL M.	733.33
			12/04/20	12/31/20	PATTON, CYNTHIA A.	1,635.00
			12/09/20	12/31/20	POTTS, JO A.	2,933.33
			12/04/20	12/11/20	RILEY,RUTH B	1,755.56
			12/09/20	12/31/20	TAYLOR, AMARIS C.	2,933.33
			12/15/20	12/31/20	TORRES, ANNE M.	4,444.44
			12/09/20	12/31/20	WAITES, KEISHA L.	3,972.22
			12/01/20	12/31/20	WASHINGTON,DAVID	4,350.00
					PERSONNEL COMPENSATION TOTALS:	63,873.87
RENT, COMMUNICATION, UTILITIES						
12-30	GL	MED0103249	12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
PRINTING AND REPRODUCTION						
12-18	AP	01363867	12/08/20	12/08/20	PRINTING & REPRODUCTION	1,276.00
12-23	AP	01368184	12/10/20	12/10/20	PRINTING & REPRODUCTION	344.00
12-30	GL	MED0103249	12/24/20	12/24/20	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	1,680.00
OTHER SERVICES						
12-31	AP	01369877	12/03/20	12/10/20	JANITORIAL AND MAINT SERV	1,055.97
					OTHER SERVICES TOTALS:	1,055.97

SUPPLIES AND MATERIALS							
12-24	AP	01368183	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	48.21
12-24	AP	01368185	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	252.20
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,176.19
SUPPLIES AND MATERIALS TOTALS:							11,480.60
EQUIPMENT							
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:							467.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,684.64
OFFICE TOTALS:							78,684.64

INTERN ALLOWANCES
2020 HON. KWANZA HALL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GREEN, NATHANIEL A.

12/15/20	12/31/20	DISTRICT OFFICE PAID INTERN -	960.00
PERSONNEL COMPENSATION TOTALS:			960.00
INTERN ALLOWANCES TOTALS:			960.00
OFFICE TOTALS:			960.00

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

FRANKED MAIL	74,596.08	633.20
PERSONNEL COMPENSATION	1,018,764.01	293,000.03
TRAVEL	21,730.76	5,995.95
RENT, COMMUNICATION, UTILITIES	122,939.97	38,075.81
PRINTING AND REPRODUCTION	148,432.93	12,276.59
OTHER SERVICES	11,421.00	5,685.00
SUPPLIES AND MATERIALS	24,905.41	13,849.69
EQUIPMENT	8,005.44	1,135.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,795.60	370,651.63
OFFICE TOTALS:	1,430,795.60	370,651.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	468.31
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-70.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	153.48
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-61.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	143.31
FRANKED MAIL TOTALS:							633.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOSH HARDER—Con.							
PERSONNEL COMPENSATION							
		AMADOR, ADELA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE	30,500.01	
		BEHRINGER, JENNA R	10/01/20	12/31/20	PRESS SECRETARY	15,500.01	
		CHANDLER, DANNY	10/01/20	12/31/20	SHARED EMPLOYEE	5,500.00	
		CONDIT, HELEN F	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	19,500.00	
		FELDMAN, RYAN B	10/01/20	12/31/20	SCHEDULER	14,499.99	
		FRASER, ARCHIBALD M	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99	
		GOLDENBERG, RACHAEL L	10/01/20	12/31/20	CHIEF OF STAFF	34,250.01	
		GONZALEZ, BRIANA M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,500.00	
		GRECO, JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99	
		ILARIA, JESSICA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,000.00	
		JAYCOX, KATIE L	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,500.01	
		KORN, SIMON G	10/01/20	11/30/20	LEGISLATIVE AIDE	7,000.00	
		LEE, IAN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,500.01	
		SAIYADY, ISHTAR O	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER	17,000.01	
		SANTOS, MELISSA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,500.01	
		URENO, FATIMA U	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT	14,499.99	
		WARNER, KAREN P	10/01/20	12/31/20	DISTRICT DIRECTOR	25,500.00	
					PERSONNEL COMPENSATION TOTALS:	293,000.03	
TRAVEL							
10-07	AP	01340691	HON JOSHUA HARDER	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	239.10
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	239.10
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/05/20	COMMERCIAL TRANSPORTATION	478.20
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/30/20	11/06/20	COMMERCIAL TRANSPORTATION	478.20
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	198.10
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/01/20	LODGING	1,600.67
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/27/20	11/01/20	LODGING	578.58
11-10	AP	01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/01/20	CAR RENTAL	394.97
11-16	AP	01352217	HON JOSHUA HARDER	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	200.10
11-16	AP	01352218	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	239.10
11-17	AP	01352577	GOLDENBERG, RACHAEL L	10/26/20	10/27/20	MEALS	74.95
11-17	AP	01352577	GOLDENBERG, RACHAEL L	10/26/20	11/01/20	GASOLINE	28.07
11-17	AP	01352577	GOLDENBERG, RACHAEL L	10/26/20	10/30/20	TAXI/PARKING/TOLLS	75.00
11-18	AP	01356832	GOLDENBERG, RACHAEL L	10/27/20	10/27/20	MEALS	3.00
11-18	AP	01356833	FELDMAN, RYAN B.	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	208.60
11-18	AP	01356833	FELDMAN, RYAN B.	10/28/20	10/28/20	MEALS	42.84
11-18	AP	01356833	FELDMAN, RYAN B.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	57.60
11-18	AP	01356834	FRASER, ARCHIBALD M.	10/26/20	10/29/20	MEALS	51.62
11-18	AP	01356835	CONDIT, HELEN F.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE	70.08
11-18	AP	01356835	CONDIT, HELEN F.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	0.96
11-18	AP	01356835	CONDIT, HELEN F.	06/04/20	06/30/20	PRIVATE AUTO MILEAGE	26.37
11-18	AP	01356835	CONDIT, HELEN F.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	3.58
11-18	AP	01356835	CONDIT, HELEN F.	09/01/20	09/09/20	PRIVATE AUTO MILEAGE	25.60

11-18	AP	01356835	CONDIT, HELEN F.	09/11/20	09/24/20	PRIVATE AUTO MILEAGE	68.77
11-18	AP	01356835	CONDIT, HELEN F.	10/07/20	10/31/20	PRIVATE AUTO MILEAGE	61.76
11-18	AP	01356835	CONDIT, HELEN F.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE	15.30
11-25	AP	01357816	LEE, IAN E.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	47.19
12-11	AP	01361830	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	198.10
12-14	AP	01362227	AMADOR, ADELA	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	35.00
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	30.00
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	GASOLINE	38.15
12-14	AP	01362227	AMADOR, ADELA	10/11/20	10/11/20	TAXI/PARKING/TOLLS	169.38
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	TAXI/PARKING/TOLLS	17.91
TRAVEL TOTALS:							5,995.95
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340424	GONZALEZ, BRIANA M.	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	210.06
10-08	AP	01340816	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	345.93
10-08	AP	01341651	CITIBANK	08/15/20	09/14/20	UTILITIES	-29.99
10-09	AP	01340818	CITI PCARD-AT&T 8310009381935	08/03/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
10-16	AP	01343425	CRANBROOK PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	404.40
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
11-12	AP	01351683	CITI PCARD-AT&T 8310009381935	08/03/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
11-12	AP	01351683	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	345.93
11-16	AP	01353147	CRANBROOK PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	404.56
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-11	AP	01362237	CITI PCARD-AT&T 8310009381935	10/01/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
12-11	AP	01362237	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	346.01
12-16	AP	01364062	CRANBROOK PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
12-22	AP	01368156	TELEPHONE TOWNHALL MEETING INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	19,978.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	404.56
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,075.81
PRINTING AND REPRODUCTION							
10-09	AP	01340777	CITI PCARD-GOOGLE ADS7230517386	08/29/20	08/29/20	ADVERTISEMENTS	165.31
10-26	AP	01348056	ALPHA NUMERIC INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	923.44
10-27	AP	01348077	ALPHA NUMERIC INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	64.71
11-10	AP	01351668	ALPHA NUMERIC INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	457.00
12-17	AP	01363684	ACCURATE WORD LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	9,914.20
12-23	AP	01368880	ALPHA NUMERIC INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	717.36
12-28	AP	01368877	ALPHA NUMERIC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	12.42
12-30	AP	01369144	ALPHA NUMERIC INC	12/01/20	12/21/20	PRINTING & REPRODUCTION	22.15
PRINTING AND REPRODUCTION TOTALS:							12,276.59
OTHER SERVICES							
10-16	AP	01343721	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
11-16	AP 01353447	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364361	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-08	AP 01340816	CITI PCARD-OFFICE DEPOT 1135	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		97.06
10-08	AP 01340816	CITI PCARD-PAYPAL BELIVE	09/15/20 10/14/20	SOFTWARE LESS THAN \$500		29.99
10-08	AP 01340816	CITI PCARD-ZOOM.US	09/15/20 10/14/20	SOFTWARE LESS THAN \$500		14.99
10-08	AP 01341651	CITIBANK	08/15/20 09/14/20	SOFTWARE LESS THAN \$500		29.99
10-09	AP 01340777	CITI PCARD-D J WALL-ST-JOURNAL	09/26/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-09	AP 01340777	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L		23.96
10-09	AP 01340777	CITI PCARD-NYTIMES	09/21/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-09	AP 01340777	CITI PCARD-STORY BLOCKSVideos	09/15/20 09/15/20	SOFTWARE LESS THAN \$500		199.00
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MF1OF3BU2	08/07/20 08/07/20	OFFICE SUPPLIES (OUTSIDE)		234.85
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MU3DL0J52	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)		78.67
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MU5OD1P01	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)		15.98
10-09	AP 01340818	CITI PCARD-ZOOM.US	08/15/20 09/14/20	SOFTWARE LESS THAN \$500		14.99
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		22.56
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		51.00
11-12	AP 01351680	CITI PCARD-D J WALL-ST-JOURNAL	10/26/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-12	AP 01351680	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L		23.96
11-12	AP 01351680	CITI PCARD-NYTIMES	10/19/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-12	AP 01351680	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/22/20 10/13/21	PUBLICATIONS/REFERENCE MAT'L		149.00
11-12	AP 01351680	CITI PCARD-SJWATER	10/07/20 10/07/21	PUBLICATIONS/REFERENCE MAT'L		84.00
11-12	AP 01351683	CITI PCARD-PAYPAL BELIVE	10/15/20 11/14/20	SOFTWARE LESS THAN \$500		29.99
11-12	AP 01351683	CITI PCARD-TROPHY WORKS INC	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		79.83
11-12	AP 01351683	CITI PCARD-ZOOM.US	10/15/20 11/14/20	SOFTWARE LESS THAN \$500		14.99
11-16	AP 01352576	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-127.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		470.00
12-11	AP 01362237	CITI PCARD-PAYPAL BELIVE	11/15/20 12/14/20	SOFTWARE LESS THAN \$500		29.99
12-11	AP 01362237	CITI PCARD-ZOOM.US	11/15/20 12/14/20	SOFTWARE LESS THAN \$500		14.99
12-14	AP 01361848	CITI PCARD-D J WALL-ST-JOURNAL	11/26/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-14	AP 01361848	CITI PCARD-LA TIMES SUBSCRIPTION	11/19/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
12-14	AP 01361848	CITI PCARD-NYTimes NYTimes	11/16/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-15	AP 01362274	CITI PCARD-AMZN Mktp US 285HH40H1	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)		231.92
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		70.33
					SUPPLIES AND MATERIALS TOTALS:	13,849.69
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		363.83
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		363.83
12-31	GL MNT0103285	.....	12/01/20 12/16/20	MAINTENANCE / REPAIRS		41.29
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		283.83

888

12-31	GL	MNT0103285		12/16/20	12/31/20	MAINTENANCE / REPAIRS	82.58	
						EQUIPMENT TOTALS:	1,135.36	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,651.63	
						OFFICE TOTALS:	370,651.63	
2019 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-16	AP	01362886	TVEYES INC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
						SUPPLIES AND MATERIALS TOTALS:	2,400.00	
EQUIPMENT								
12-16	AP	01367216	XEROX CORP.	10/23/20	10/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,353.00	
						EQUIPMENT TOTALS:	5,353.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,753.00	
						OFFICE TOTALS:	7,753.00	
INTERN ALLOWANCES								
2020 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	9,900.00
						INTERN ALLOWANCES TOTALS:	25,000.00	9,900.00
						OFFICE TOTALS:	25,000.00	9,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BASKIN,ROBERT C	10/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM	3,300.00	
			MALDONADO, MATEO E.	10/01/20	12/06/20	DISTRICT OFFICE PAID INTERN -	3,300.00	
			O'BRIEN, KELLIE A.	10/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM	3,300.00	
						PERSONNEL COMPENSATION TOTALS:	9,900.00	
						INTERN ALLOWANCES TOTALS:	9,900.00	
						OFFICE TOTALS:	9,900.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,223.52	258.01
						PERSONNEL COMPENSATION	1,039,351.00	350,503.01
						TRAVEL	13,949.81	4,169.00
						RENT, COMMUNICATION, UTILITIES	117,118.30	19,194.25
						PRINTING AND REPRODUCTION	31,008.35	30,026.00
						OTHER SERVICES	28,850.00	8,700.00
						SUPPLIES AND MATERIALS	26,541.72	21,383.46
						EQUIPMENT	3,396.00	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,438.70	435,082.73
						OFFICE TOTALS:	1,265,438.70	435,082.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		205.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-106.35
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	125.11
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-76.05
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	187.73
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-78.00
					FRANKED MAIL TOTALS:	258.01
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	10/01/20	12/04/20	LEGISLATIVE CORRESPONDENT	6,222.23
		ALKINBURG,KEVIN R	12/01/20	12/04/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,069.44
		ALKINBURG,KEVIN R	09/01/20	09/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00
		ARNITZ SR, MICHAEL L	10/01/20	12/31/20	COMMUNITY LIAISON	9,125.01
		ARNITZ SR, MICHAEL L	09/01/20	09/01/20	COMMUNITY LIAISON (OTHER COMPENSATION)	8,000.00
		BRIMMER,MOLLY A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,375.00
		BRIMMER,MOLLY A	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
		CESARO,VICTORIA I	10/01/20	12/31/20	SCHEDULER	10,374.99
		CESARO,VICTORIA I	09/01/20	09/01/20	SCHEDULER (OTHER COMPENSATION)	8,000.00
		DANIELS, TIMOTHY A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF&COUNSEL	25,374.99
		DANIELS, TIMOTHY A	11/01/20	11/01/20	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	8,000.00
		DONACHIE III,ROBERT J	12/01/20	12/31/20	SHARED EMPLOYEE	7,000.00
		DUTTON,JOHN C	10/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR	27,216.17
		DUTTON,JOHN C	11/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	13,385.00
		DUTTON,JOHN C	09/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	2,597.00
		FOLEY,MARY F	10/01/20	12/31/20	CONSTITUENT LIAISON	7,500.00
		FOLEY,MARY F	09/01/20	12/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,000.00
		GLASER,JONATHAN W	10/01/20	12/21/20	STAFF ASSISTANT	7,470.01
		GLASER,JONATHAN W	12/01/20	12/21/20	STAFF ASSISTANT (OTHER COMPENSATION)	830.00
		GLASER,JONATHAN W	09/01/20	09/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
		GRAFFIUS,KEITH W	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
		GRAFFIUS,KEITH W	09/01/20	09/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,800.00
		GREGORY, JACLYN A	12/01/20	12/31/20	COMMUNITY LIAISON	2,250.00
		GREGORY, JACLYN A	12/01/20	12/31/20	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
		HALL, DOROTHY H	12/16/20	12/31/20	STAFF ASSISTANT	1,333.33
		HORNBERGER,DANIELLE M	10/01/20	11/30/20	COMMUNITY LIAISON	5,750.00
		HORNBERGER,DANIELLE M	11/01/20	11/30/20	COMMUNITY LIAISON (OTHER COMPENSATION)	1,293.75
		JESTER,SHAWN A	10/01/20	12/31/20	CONSTITUENT LIAISON	9,710.94
		JESTER,SHAWN A	09/01/20	09/01/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,000.00
		KIPLE,CAROL M	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,404.80
		KIPLE,CAROL M	09/01/20	09/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,800.00
		LYNSKEY,ELIZABETH C	10/01/20	12/31/20	DISTRICT DIRECTOR	22,374.99
		LYNSKEY,ELIZABETH C	11/01/20	11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
		REDDISH,WILLIAM S	10/01/20	12/31/20	COMMUNITY LIAISON	11,783.01
		REDDISH,WILLIAM S	11/01/20	11/01/20	COMMUNITY LIAISON (OTHER COMPENSATION)	8,000.00
		ROSEBROCK,RACHEL S	10/01/20	12/31/20	DEPUTY CONSTITUENT SERVICES DI	13,004.04

		ROSEBROCK,RACHEL S	10/01/20	10/01/20	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	8,000.00
		SCHOLZ, JOSEPH T.	12/07/20	12/31/20	LEGISLATIVE CORRESPONDENT	2,333.33
		SMOLOSKI,WALTER J	10/01/20	12/31/20	PRESS ASSISTANT/LEGIS AIDE	9,999.99
		SMOLOSKI,WALTER J	10/01/20	10/01/20	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)	8,000.00
		TREJO,TRAVIS W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,875.00
		TREJO,TRAVIS W	09/01/20	09/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
					PERSONNEL COMPENSATION TOTALS:	350,503.01
		TRAVEL				
10-08	AP	01341165 SMOLOSKI, WALTER J.	08/03/20	08/17/20	PRIVATE AUTO MILEAGE	184.00
10-08	AP	01341165 SMOLOSKI, WALTER J.	08/03/20	08/17/20	TAXI/PARKING/TOLLS	5.00
10-08	AP	01341167 GRAFFIUS, KEITH W.	09/05/20	09/27/20	PRIVATE AUTO MILEAGE	330.63
10-09	AP	01341160 GRAFFIUS, KEITH W.	08/01/20	08/25/20	PRIVATE AUTO MILEAGE	463.45
10-21	AP	01341577 HON. ANDREW HARRIS	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	1,093.08
10-21	AP	01341582 HON. ANDREW HARRIS	08/11/20	08/22/20	PRIVATE AUTO MILEAGE	155.25
10-21	AP	01347224 HORNBERGER, DANIELLE M.	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	97.75
10-21	AP	01347224 HORNBERGER, DANIELLE M.	02/09/20	02/09/20	TAXI/PARKING/TOLLS	6.00
10-21	AP	01347228 HORNBERGER, DANIELLE M.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	64.40
10-21	AP	01347228 HORNBERGER, DANIELLE M.	09/26/20	09/26/20	TAXI/PARKING/TOLLS	6.00
11-20	AP	01357030 ARNTZ SR, MICHAEL L.	08/04/20	10/29/20	PRIVATE AUTO MILEAGE	231.15
11-20	AP	01357030 ARNTZ SR, MICHAEL L.	09/03/20	09/30/20	PRIVATE AUTO MILEAGE	75.90
11-20	AP	01357030 ARNTZ SR, MICHAEL L.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	90.28
11-20	AP	01357046 GRAFFIUS, KEITH W.	10/03/20	10/30/20	PRIVATE AUTO MILEAGE	502.55
12-11	AP	01361411 LYNKEY, ELIZABETH C.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	81.65
12-24	AP	01367991 GLASER, JONATHAN W.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	54.05
12-24	AP	01367991 GLASER, JONATHAN W.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE	251.85
12-24	AP	01367991 GLASER, JONATHAN W.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	2.50
12-24	AP	01367991 GLASER, JONATHAN W.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	28.06
12-30	AP	01369415 GRAFFIUS, KEITH W.	11/06/20	11/26/20	PRIVATE AUTO MILEAGE	249.55
12-30	AP	01369417 SMOLOSKI, WALTER J.	12/04/20	12/05/20	PRIVATE AUTO MILEAGE	70.15
12-30	AP	01369417 SMOLOSKI, WALTER J.	12/04/20	12/04/20	TAXI/PARKING/TOLLS	2.50
12-31	AP	01369416 ARNTZ SR, MICHAEL L.	11/02/20	12/03/20	PRIVATE AUTO MILEAGE	120.75
12-31	AP	01369416 ARNTZ SR, MICHAEL L.	12/02/20	12/02/20	TAXI/PARKING/TOLLS	2.50
					TRAVEL TOTALS:	4,169.00
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01341183 VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	235.12
10-07	AP	01341195 COMCAST	10/06/20	11/05/20	UTILITIES	268.85
10-07	AP	01341221 COMCAST	10/01/20	10/31/20	UTILITIES	279.38
10-08	AP	01341180 VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	234.69
10-08	AP	01341207 COMCAST	09/15/20	10/14/20	UTILITIES	73.24
10-08	AP	01341217 COMCAST	09/01/20	09/30/20	UTILITIES	279.23
10-08	AP	01341234 OCEAN PINES CHAMBER OF COMMERCE	09/12/20	09/12/20	TEMPORARY SPACE RENTAL	75.00
10-08	AP	01341466 BALTIMORE GAS AND ELECTRIC COMPANY	08/05/20	09/03/20	UTILITIES	58.32
10-08	AP	01341471 DELMARVA POWER	08/06/20	09/03/20	UTILITIES	152.64
10-09	AP	01341472 DELMARVA POWER	09/04/20	10/05/20	UTILITIES	147.21
10-13	AP	01341194 COMCAST	09/06/20	10/05/20	UTILITIES	268.85
10-13	AP	01341470 BALTIMORE GAS AND ELECTRIC COMPANY	09/03/20	10/07/20	UTILITIES	57.08
10-15	AR	AC-16336 HARFORD COUNTY FARM FAIR, INC.	07/27/20	08/01/20	TEMPORARY SPACE RENTAL	-475.00
10-15	AR	AC-16337 MARYLAND MUNICIPAL LEAGUE	06/28/20	07/01/20	TEMPORARY SPACE RENTAL	-565.00
10-16	AP	01343457 OLDE POINT VILLAGE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
10-16	AP 01343941	SEVENTH FLOOR LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
10-16	AP 01343984	FRANKEL CHURCHVILLE ROAD LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	139.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,046.70	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)	42.08	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.81	
11-16	AP 01353180	OLDE POINT VILLAGE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP 01353670	SEVENTH FLOOR LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-16	AP 01353713	FRANKEL CHURCHVILLE ROAD LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
11-20	AP 01357042	VERIZON	10/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	237.97	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	139.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,783.26	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)	42.08	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.85	
12-08	AP 01360941	COMCAST	10/06/20 12/05/20	UTILITIES	295.78	
12-08	AP 01360945	COMCAST	12/06/20 01/05/21	TELECOMSRV/EQ/TOLL CHARGE	268.90	
12-08	AP 01360953	COMCAST	10/15/20 11/14/20	UTILITIES	73.03	
12-08	AP 01360957	COMCAST	11/15/20 12/14/20	UTILITIES	73.03	
12-08	AP 01360971	COMCAST	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	279.38	
12-08	AP 01360973	COMCAST	12/01/20 12/31/20	UTILITIES	279.38	
12-09	AP 01360988	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/20 11/05/20	UTILITIES	74.48	
12-16	AP 01361399	BALTIMORE GAS AND ELECTRIC COMPANY	11/05/20 12/07/20	UTILITIES	117.53	
12-16	AP 01364095	OLDE POINT VILLAGE LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP 01364584	SEVENTH FLOOR LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-16	AP 01364625	FRANKEL CHURCHVILLE ROAD LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
12-17	AP 01361032	GLASER, JONATHAN W.	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL	7.75	
12-24	AP 01367991	GLASER, JONATHAN W.	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	15.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	139.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,232.66	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)	42.08	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.51	
12-30	AP 01369418	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	237.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,194.25	
PRINTING AND REPRODUCTION						
12-23	AP 01368018	CITIZEN DIALOG LLC	12/07/20 12/07/20	PRINTING & REPRODUCTION	29,950.00	
12-30	AP 01369419	ACCURATE WORD LLC	12/10/20 12/10/20	PRINTING & REPRODUCTION	76.00	
PRINTING AND REPRODUCTION TOTALS:					30,026.00	
OTHER SERVICES						
10-08	AP 01341504	LEIDOS DIGITAL SOLUTIONS INC	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
10-08	AP 01341535	ROBIN D NASH	08/05/20 08/19/20	JANITORIAL AND MAINT SERV	130.00	

10-09	AP	01341508	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
10-13	AP	01341512	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
10-16	AP	01343793	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01341536	ROBIN D NASH	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	195.00
10-21	AP	01341543	WOLFE FAMILY CLEANING	07/10/20	10/02/20	JANITORIAL AND MAINT SERV	240.00
10-21	AP	01341546	COMPLETE CLEANING	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	80.00
10-21	AP	01341547	COMPLETE CLEANING	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01353523	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01357035	COMPLETE CLEANING	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	80.00
12-08	AP	01361046	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-09	AP	01361039	ROBIN D NASH	10/14/20	10/28/20	JANITORIAL AND MAINT SERV	130.00
12-09	AP	01361042	COMPLETE CLEANING	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	80.00
12-09	AP	01361047	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01364435	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							8,700.00
							OTHER SERVICES TOTALS:
							8,700.00
SUPPLIES AND MATERIALS							
10-09	AP	01341484	QUENCH USA LLC	10/01/20	12/31/20	WATER	74.91
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	31.80
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-290.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	209.76
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	150.77
11-23	AP	01357001	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-227.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	388.37
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	37.97
12-09	AP	01361041	SHAMROCK AWARDS & ENGRAVING	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	12.80
12-11	AP	01361411	LYNSKEY, ELIZABETH C.	11/30/20	12/04/20	FOOD & BEVERAGE	228.71
12-17	AP	01361032	GLASER, JONATHAN W.	07/16/20	09/23/20	FOOD & BEVERAGE	59.91
12-17	AP	01361032	GLASER, JONATHAN W.	07/16/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	510.51
12-24	AP	01361482	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-24	AP	01367991	GLASER, JONATHAN W.	12/04/20	12/04/20	FOOD & BEVERAGE	35.98
12-24	AP	01367991	GLASER, JONATHAN W.	10/08/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	25.78
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	13.09
12-28	AP	01369433	WALL STREET JOURNAL	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	572.27
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	12/01/20	12/01/20	FOOD & BEVERAGE	62.25
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	12.25
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	18.33
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-283.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	404.00
							SUPPLIES AND MATERIALS TOTALS:
							21,383.46
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	283.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	283.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	283.00
							EQUIPMENT TOTALS:
							849.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							435,082.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
					OFFICE TOTALS:	435,082.73
2019 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	AP 01347100	W B MASON COMPANY INC	11/22/19	11/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,009.00
					EQUIPMENT TOTALS:	1,009.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009.00
					OFFICE TOTALS:	1,009.00
INTERN ALLOWANCES						
2020 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,921.87
					INTERN ALLOWANCES TOTALS:	1,921.87
					OFFICE TOTALS:	1,921.87
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,457.59
					PERSONNEL COMPENSATION	955,895.22
					TRAVEL	37,742.64
					TRANSPORTATION OF THINGS	5.99
					RENT, COMMUNICATION, UTILITIES	102,647.83
					PRINTING AND REPRODUCTION	31,650.31
					OTHER SERVICES	22,596.66
					SUPPLIES AND MATERIALS	50,498.34
					EQUIPMENT	20,800.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,294.64
					OFFICE TOTALS:	1,251,294.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	184.64
10-30	GL FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-209.00
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	370.96
11-30	GL FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-10.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	116.45
12-31	GL FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-31.70
					FRANKED MAIL TOTALS:	420.45
PERSONNEL COMPENSATION						
BLACKMORE, ANDREW J						
					STAFF ASSISTANT	9,999.99

		BLACKMORE,ANDREW J	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		CANNON,DREW S	10/01/20	12/31/20	FIELD REP/PRESS SECRETARY	15,000.00	
		CANNON,DREW S	11/01/20	11/30/20	FIELD REP/PRESS SECRETARY (OTHER COMPENSATION)	750.00	
		CASTLE, COLLEEN M.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,749.99	
		CASTLE, COLLEEN M.	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00	
		CONNELLY,CHRISTOPHER P	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01	
		DOHERTY, KATHRYN J.	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.01	
		DOHERTY, KATHRYN J.	11/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		DYSART, GRACE R.	11/01/20	11/01/20	SHARED EMPLOYEE	3,000.00	
		ESSER, CARLEY M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99	
		ESSER, CARLEY M.	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		GILROY,RACHEL M	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,433.33	
		GILROY,RACHEL M	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00	
		JATIVA,DANIEL	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,250.00	
		JATIVA,DANIEL	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
		JONES, ANDREA R.	10/19/20	12/31/20	SHARED EMPLOYEE	2,400.01	
		JONES, ANDREA R.	11/01/20	11/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE	9,250.00	
		KACZMAREK, ELIZABETH A.	11/01/20	11/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		KRAMER,AUSTIN	10/01/20	12/31/20	DISTRICT DIRECTOR	18,750.00	
		KRAMER,AUSTIN	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		LEE,CHRISTINE A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,500.01	
		LEE,CHRISTINE A	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		MANN,LAUREN A	10/01/20	12/31/20	FIELD REPRESENTATIVE	10,100.00	
		MANN,LAUREN A	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00	
		RINGER,CHRISTOPHER W	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,500.00	
		RINGER,CHRISTOPHER W	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00	
		VOGL,JILLIAN G	10/01/20	12/31/20	SCHEDULER	16,250.01	
		VOGL,JILLIAN G	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)	750.00	
		WALSH,STEVEN S	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,749.99	
		WALSH,STEVEN S	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00	
		WORSHAM,JANNA D	10/01/20	12/31/20	CASEWORKER	13,074.99	
		WORSHAM,JANNA D	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)	750.00	
					PERSONNEL COMPENSATION TOTALS:	258,733.33	
		TRAVEL					
10-01	AP	01338619	ENTERPRISE RENT-A-CAR	09/25/20	09/26/20	CAR RENTAL	98.55
10-01	AP	01338816	WALSH, STEVE	09/04/20	09/09/20	PRIVATE AUTO MILEAGE	112.70
10-13	AP	01339532	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	22.07
10-13	AP	01339532	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	8.32
10-13	AP	01340599	ENTERPRISE RENT-A-CAR	10/02/20	10/02/20	CAR RENTAL	52.32
10-13	AP	01341796	ENTERPRISE RENT-A-CAR	10/03/20	10/07/20	CAR RENTAL	288.75
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	98.68
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	104.26
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	104.26
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING	75.95
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	1.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	8.03	
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	GASOLINE	14.00	
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/30/20 08/30/20	GASOLINE	5.85	
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	GASOLINE	21.92	
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	GASOLINE	20.62	
10-14	AP 01341797	MANN, LAUREN A.	09/18/20 09/18/20	MEALS	11.40	
10-14	AP 01341797	MANN, LAUREN A.	10/08/20 10/08/20	PRIVATE AUTO MILEAGE	14.84	
10-16	AP 01339536	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	MEALS	9.38	
10-16	AP 01339536	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	GASOLINE	22.60	
10-20	AP 01343271	ENTERPRISE RENT-A-CAR	10/12/20 10/15/20	CAR RENTAL	228.65	
10-20	AP 01346609	ENTERPRISE RENT-A-CAR	10/13/20 10/16/20	CAR RENTAL	148.40	
10-21	AP 01346975	ENTERPRISE RENT-A-CAR	10/19/20 10/19/20	CAR RENTAL	31.31	
10-23	AP 01347345	ENTERPRISE RENT-A-CAR	10/14/20 10/20/20	CAR RENTAL	349.06	
10-27	AP 01347957	MANN, LAUREN A.	10/19/20 10/22/20	MEALS	16.11	
10-27	AP 01347957	MANN, LAUREN A.	10/13/20 10/20/20	PRIVATE AUTO MILEAGE	24.04	
10-27	AP 01347959	ENTERPRISE RENT-A-CAR	10/21/20 10/23/20	CAR RENTAL	154.22	
10-27	AP 01347960	ENTERPRISE RENT-A-CAR	10/19/20 10/24/20	CAR RENTAL	268.55	
10-27	AP 01348244	ENTERPRISE RENT-A-CAR	10/22/20 10/26/20	CAR RENTAL	280.72	
11-02	AP 01348769	ENTERPRISE RENT-A-CAR	10/28/20 10/28/20	CAR RENTAL	54.50	
11-02	AP 01349501	ENTERPRISE RENT-A-CAR	10/26/20 10/30/20	CAR RENTAL	247.34	
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	GASOLINE	24.59	
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	GASOLINE	27.20	
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	GASOLINE	6.41	
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	GASOLINE	18.13	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	4.03	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	1.24	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS	2.08	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	49.65	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	GASOLINE	3.62	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	GASOLINE	9.70	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	GASOLINE	19.00	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	GASOLINE	25.29	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	GASOLINE	22.22	
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	GASOLINE	19.16	
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	283.10	
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/15/20 10/24/20	COMMERCIAL TRANSPORTATION	178.20	
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/18/20 10/26/20	COMMERCIAL TRANSPORTATION	228.70	
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/08/20 10/09/20	LODGING	102.87	
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	COMMERCIAL TRANSPORTATION	34.30	
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	COMMERCIAL TRANSPORTATION	25.79	
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/19/20 10/20/20	LODGING	131.82	
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING	113.23	
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/21/20 10/23/20	LODGING	232.12	

896

11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	19.99
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	34.13
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	12.75
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE	21.86
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	20.53
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	16.31
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	11.01
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE	10.09
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	32.04
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	5.54
11-18	AP	01352256	MANN, LAUREN A	11/03/20	11/05/20	PRIVATE AUTO MILEAGE	20.70
11-18	AP	01352559	KRAMER, AUSTIN	10/20/20	10/23/20	LODGING	229.90
11-18	AP	01352559	KRAMER, AUSTIN	10/20/20	10/26/20	MEALS	47.33
11-18	AP	01352559	KRAMER, AUSTIN	10/18/20	10/23/20	CAR RENTAL	256.66
11-18	AP	01352559	KRAMER, AUSTIN	10/19/20	10/23/20	GASOLINE	69.66
11-18	AP	01352559	KRAMER, AUSTIN	10/18/20	10/26/20	TAXI/PARKING/TOLLS	39.24
11-20	AP	01352257	ENTERPRISE RENT-A-CAR	11/11/20	11/11/20	CAR RENTAL	37.00
11-20	AP	01352953	GILROY, RACHEL M.	10/08/20	10/27/20	PRIVATE AUTO MILEAGE	221.38
11-20	AP	01352953	GILROY, RACHEL M.	11/10/20	11/12/20	PRIVATE AUTO MILEAGE	133.40
11-27	AP	01358160	ENTERPRISE RENT-A-CAR	11/20/20	11/23/20	CAR RENTAL	165.40
12-02	AP	01359640	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	MEALS	17.71
12-02	AP	01359640	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE	6.60
12-02	AP	01359641	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	1.72
12-02	AP	01359641	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	27.21
12-07	AP	01359709	HON. VICKY HARTZLER	07/24/20	08/22/20	PRIVATE AUTO MILEAGE	220.80
12-07	AP	01359709	HON. VICKY HARTZLER	09/14/20	10/10/20	PRIVATE AUTO MILEAGE	216.20
12-07	AP	01359709	HON. VICKY HARTZLER	11/16/20	11/20/20	TAXI/PARKING/TOLLS	115.00
12-07	AP	01359830	ENTERPRISE RENT-A-CAR	12/01/20	12/02/20	CAR RENTAL	78.83
12-08	AP	01361012	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS	11.76
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	LODGING	92.05
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	15.10
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	GASOLINE	10.48
12-15	AP	01361737	ENTERPRISE RENT-A-CAR	12/04/20	12/07/20	CAR RENTAL	171.86
12-15	AP	01362851	ENTERPRISE RENT-A-CAR	12/09/20	12/09/20	CAR RENTAL	41.03
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	95.10
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/08/20	12/15/20	COMMERCIAL TRANSPORTATION	191.70
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	96.60
12-21	AP	01363440	ENTERPRISE RENT-A-CAR	12/14/20	12/14/20	CAR RENTAL	38.87
12-22	AP	01363075	BLACKMORE, ANDREW J.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	18.17
12-22	AP	01367411	HON. VICKY HARTZLER	12/07/20	12/11/20	TAXI/PARKING/TOLLS	115.00
TRAVEL TOTALS:							9,673.22
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338247	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	192.70
10-01	AP	01338250	CENTURYLINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	527.05
10-08	AP	01339520	CITI PCARD-AUTOPAY/DISH NTKW	09/02/20	10/01/20	UTILITIES	100.38
10-08	AP	01339520	CITI PCARD-USPS PO 1050091422	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
10-13	AP 01341214	AMEREN MISSOURI	08/24/20 09/23/20	UTILITIES	32.85	
10-13	AP 01341215	WCA WASTE CORPORATION	10/01/20 10/02/20	UTILITIES	6.58	
10-13	AP 01341359	BLACKMORE, ANDREW J.	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	67.17	
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	POSTAGE / COURIER / BOX RENTAL	22.00	
10-16	AP 01342810	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	536.26	
10-16	AP 01343524	COHO2 INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
10-16	AP 01343525	TIMOTHY A SOULS	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 01344440	LEBANON PROPERTY MANAGEMENT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	385.00	
10-21	AP 01346973	WCA WASTE CORPORATION	10/03/20 11/30/20	UTILITIES	51.93	
10-23	AP 01347346	FINANCE DEPARTMENT	09/02/20 10/02/20	UTILITIES	231.55	
10-23	AP 01347764	CENTURYLINK	09/19/20 10/18/20	UTILITIES	192.72	
10-23	AP 01347765	CENTURYLINK	10/19/20 11/18/20	UTILITIES	527.54	
10-27	AP 01347958	FIDELITY COMMUNICATIONS COMPANY	10/23/20 11/22/20	UTILITIES	370.26	
10-27	AP 01348246	CITY OF HARRISONVILLE	09/08/20 10/07/20	UTILITIES	81.24	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	157.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,154.73	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)	60.57	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	30.80	
11-05	AP 01350456	AMEREN MISSOURI	09/23/20 10/22/20	UTILITIES	35.87	
11-10	AP 01351922	CENTURYLINK	08/19/20 09/18/20	TELECOMSRV/EQ/TOLL CHARGE	-192.70	
11-10	AP 01351922	CENTURYLINK	08/19/20 09/18/20	UTILITIES	192.70	
11-16	AP 01353248	COHO2 INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
11-16	AP 01353249	TIMOTHY A SOULS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 01354166	LEBANON PROPERTY MANAGEMENT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-18	AP 01350484	CITI PCARD-AUTOPAY/DISH NTKW	10/06/20 11/07/20	UTILITIES	100.38	
11-18	AP 01350484	CITI PCARD-THE UPS STORE 2092	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	95.01	
11-20	AP 01352953	GILROY, RACHEL M.	10/28/20 10/28/20	POSTAGE / COURIER / BOX RENTAL	61.77	
11-20	AP 01352953	GILROY, RACHEL M.	11/04/20 11/04/20	POSTAGE / COURIER / BOX RENTAL	22.00	
11-20	AP 01356653	FINANCE DEPARTMENT	10/02/20 11/02/20	UTILITIES	172.71	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	157.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	903.83	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.57	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.55	
11-24	GL MED0102426	.....	11/18/20 11/18/20	HIR GRAPHICS (TRANSFER)	7.50	
11-27	AP 01358162	FIDELITY COMMUNICATIONS COMPANY	11/23/20 12/22/20	UTILITIES	370.26	
11-27	AP 01358382	CENTURYLINK	10/19/20 11/18/20	UTILITIES	192.88	
11-27	AP 01358384	CENTURYLINK	11/19/20 12/18/20	UTILITIES	527.54	
12-03	AP 01358899	CITY OF HARRISONVILLE	10/07/20 11/05/20	UTILITIES	108.65	
12-07	AP 01360034	AMEREN MISSOURI	10/22/20 11/23/20	UTILITIES	46.92	
12-08	AP 01361037	CITI PCARD-AUTOPAY/DISH NTKW	12/02/20 01/01/21	UTILITIES	100.38	

898

12-08	AP	01361037	CITI PCARD-USPS PO 1050091422	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	55.00
12-14	AP	01361089	MISSOURI GAS ENERGY	10/28/20	11/24/20	UTILITIES	5.45
12-16	AP	01364163	COHO2 INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
12-16	AP	01364164	TIMOTHY A SOULS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01365097	LEBANON PROPERTY MANAGEMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-21	AP	01367415	WCA WASTE CORPORATION	12/15/20	01/31/21	UTILITIES	34.20
12-22	AP	01367413	FINANCE DEPARTMENT	11/02/20	12/02/20	UTILITIES	129.60
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	860.96
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.59
12-30	GL	MED0103249	.....	12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)	22.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,596.77
PRINTING AND REPRODUCTION							
10-13	AP	01340597	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	11.47
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	PRINTING & REPRODUCTION	40.00
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	PRINTING & REPRODUCTION	13.01
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	PRINTING & REPRODUCTION	2.17
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	PRINTING & REPRODUCTION	1.37
10-14	AP	01340594	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	819.18
10-15	AP	01342807	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	164.95
10-15	AP	01342815	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	35.09
PRINTING AND REPRODUCTION TOTALS:							1,087.24
OTHER SERVICES							
10-08	AP	01339520	CITI PCARD-MailChimp	09/07/20	09/07/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-16	AP	01340602	NEW WORLD RECYCLING	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	25.00
10-16	AP	01342177	DONNA JEAN DRUMMONDS	10/09/20	10/09/20	JANITORIAL AND MAINT SERV	70.00
10-16	AP	01343626	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-23	AP	01347761	DONNA JEAN DRUMMONDS	10/22/20	10/22/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01351151	DONNA JEAN DRUMMONDS	11/06/20	11/06/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01353351	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-18	AP	01350484	CITI PCARD-MailChimp	10/07/20	10/07/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-18	AP	01350484	CITI PCARD-WCA WASTE SYSTEMS, INC.	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	54.34
11-27	AP	01357863	DONNA JEAN DRUMMONDS	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	75.00
12-14	AP	01360513	DONNA JEAN DRUMMONDS	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01364266	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							5,205.32
SUPPLIES AND MATERIALS							
10-08	AP	01339520	CITI PCARD-AMAZON.COM M44WW2V2 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	209.67
10-08	AP	01339520	CITI PCARD-AMAZON.COM M45L23G01 AMZN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	187.99
10-08	AP	01339520	CITI PCARD-AMZN MKTP US M477S5GD2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	33.88
10-08	AP	01339520	CITI PCARD-AMZN MktP US M41AB7JH2	09/14/20	09/14/20	FOOD & BEVERAGE	47.06
10-08	AP	01339520	CITI PCARD-Amazon.com MU9WJ8KW0	09/14/20	09/14/20	FOOD & BEVERAGE	58.03
10-08	AP	01339520	CITI PCARD-COLUMBIAMISSOURIAN COM	09/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	5.95
10-08	AP	01339520	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	01339520	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	5.99
10-08	AP	01339520	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	49.99
10-08	AP	01339520	CITI PCARD-PAYPAL DIXONPILOTS	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
10-08	AP	01339520	CITI PCARD-PAYPAL MAINSTREET	09/03/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	41.00
10-08	AP	01339520	CITI PCARD-PAYPAL MAINSTREET	09/08/20 09/08/21	PUBLICATIONS/REFERENCE MAT'L	41.00
10-08	AP	01339520	CITI PCARD-PHILLIPS MEDIA 8557521331	09/08/20 09/08/21	PUBLICATIONS/REFERENCE MAT'L	37.80
10-08	AP	01339520	CITI PCARD-THE FAYETTE ADVERTIZER	09/08/20 09/08/21	PUBLICATIONS/REFERENCE MAT'L	55.00
10-08	AP	01339520	CITI PCARD-THE KC STAR DIGITAL SUBS	09/03/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	129.99
10-08	AP	01339520	CITI PCARD-VERNON PUBLISHING, I	09/08/20 09/08/21	PUBLICATIONS/REFERENCE MAT'L	44.00
10-08	AP	01339520	CITI PCARD-ZOOM.US	09/20/20 10/19/20	SOFTWARE LESS THAN \$500	14.99
10-14	AP	01341797	MANN, LAUREN A.	10/08/20 10/08/20	FOOD & BEVERAGE	12.00
10-16	AP	01339734	CULLIGAN WATER	09/09/20 10/31/20	WATER	45.78
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	50.38
10-27	AP	01347957	MANN, LAUREN A.	10/16/20 10/21/20	FOOD & BEVERAGE	239.32
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	198.82
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-2,298.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	2,400.28
11-03	AP	01348248	QUENCH USA LLC	11/01/20 12/31/20	WATER	56.50
11-04	AP	01349327	MANN, LAUREN A.	10/27/20 10/29/20	FOOD & BEVERAGE	240.86
11-05	AP	01349927	CULLIGAN WATER	10/06/20 11/30/20	WATER	25.04
11-05	AP	01350455	WALSH, STEVE	10/06/20 10/19/20	FOOD & BEVERAGE	127.08
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	WATER	18.02
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	654.72
11-13	AP	01351678	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-18	AP	01350484	CITI PCARD-ADQ-INT. CLASSIFIEDS	10/27/20 10/27/21	PUBLICATIONS/REFERENCE MAT'L	188.01
11-18	AP	01350484	CITI PCARD-AMAZON.COM M497J9WC2 AMZN	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	296.99
11-18	AP	01350484	CITI PCARD-AMZN Mktp US 2T4CZ2Q62	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	71.96
11-18	AP	01350484	CITI PCARD-AMZN Mktp US 2T8B79QS2	10/19/20 10/19/20	FOOD & BEVERAGE	49.94
11-18	AP	01350484	CITI PCARD-AMZN Mktp US 2T8B79QS2	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	15.89
11-18	AP	01350484	CITI PCARD-AMZN Mktp US 2T9Z82X40	10/19/20 10/19/20	FOOD & BEVERAGE	111.33
11-18	AP	01350484	CITI PCARD-AMZN Mktp US 2T9Z82X40	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	9.98
11-18	AP	01350484	CITI PCARD-AMZN Mktp US MK0656BRO	10/09/20 10/09/20	FOOD & BEVERAGE	19.99
11-18	AP	01350484	CITI PCARD-AMZN Mktp US MK0656BRO	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	24.27
11-18	AP	01350484	CITI PCARD-AMZN Mktp US MK2YT60Y1	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	41.11
11-18	AP	01350484	CITI PCARD-Amazon.com 2T5CX26M1	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	22.48
11-18	AP	01350484	CITI PCARD-COLUMBIAMISSOURIAN COM	10/06/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	5.95
11-18	AP	01350484	CITI PCARD-D J WALL-ST-JOURNAL	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/27/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	5.99
11-18	AP	01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/01/20 10/01/21	PUBLICATIONS/REFERENCE MAT'L	59.99
11-18	AP	01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/27/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	5.99
11-18	AP	01350484	CITI PCARD-PAYPAL MAINSTREET	10/01/20 10/01/21	PUBLICATIONS/REFERENCE MAT'L	42.35
11-18	AP	01350484	CITI PCARD-SprngfldNewsLeader	10/24/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	8.80
11-18	AP	01350484	CITI PCARD-ZOOM.US	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	14.99
11-20	AP	01352953	GILROY, RACHEL M.	10/02/20 10/02/20	FOOD & BEVERAGE	10.00
11-20	AP	01352953	GILROY, RACHEL M.	11/12/20 11/12/20	FOOD & BEVERAGE	10.00
11-27	AP	01358158	CRITICAL MENTION	01/15/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00

900

11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	264.68
12-02	AP	01359409	WALSH, STEVE	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	3.23
12-03	AP	01358900	NEWS TRIBUNE COMPANY	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	64.06
12-04	AP	01359405	DWAL LLC	12/01/20	12/01/20	HABITATION EXPENSE	1,217.74
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	104.37
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	108.70
12-07	AP	01359638	CULLIGAN WATER	12/01/20	12/31/20	WATER	17.67
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2803F8NB1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	39.97
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2828879P2	11/05/20	11/05/20	FOOD & BEVERAGE	19.99
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2828879P2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	812.44
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 285405SX0	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	39.73
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 287GM1LZ2	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	29.77
12-08	AP	01361037	CITI PCARD-AMZN Mktp US EQ9K41A03	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	30.98
12-08	AP	01361037	CITI PCARD-COLUMBIAMISSOURIAN COM	11/06/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	5.95
12-08	AP	01361037	CITI PCARD-D J WALL-ST-JOURNAL	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01361037	CITI PCARD-MailChimp	11/07/20	11/07/20	SOFTWARE LESS THAN \$500	55.11
12-08	AP	01361037	CITI PCARD-SprngfldNewsLeader	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-08	AP	01361037	CITI PCARD-ZOOM.US 888-799-9666	11/20/20	12/19/20	SOFTWARE LESS THAN \$500	14.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	95.90
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	2,460.12
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	87.26
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	168.29
SUPPLIES AND MATERIALS TOTALS:							23,338.68
EQUIPMENT							
10-08	AP	01339520	CITI PCARD-Amazon.com MU4JJ46H1	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	299.99
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	208.70
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	208.70
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	4,273.17
12-03	AP	01359819	DELL USA LP	11/12/20	11/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,730.98
12-03	AR	AC-16430	PHILLIPS ENTERPRISES INC	05/18/20	05/18/20	MAINTENANCE / REPAIRS	-100.00
12-14	AP	01363267	DELL USA LP	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,423.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	208.70
EQUIPMENT TOTALS:							12,253.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,308.75
OFFICE TOTALS:							332,308.75
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-03	AR	AC-16431	PHILLIPS ENTERPRISES INC	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	-116.28
RENT, COMMUNICATION, UTILITIES TOTALS:							-116.28
PRINTING AND REPRODUCTION							
10-16	AP	01340593	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	257.68
PRINTING AND REPRODUCTION TOTALS:							257.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141.40
OFFICE TOTALS:							141.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,816.67	5,233.34
				INTERN ALLOWANCES TOTALS:	20,816.67	5,233.34
				OFFICE TOTALS:	20,816.67	5,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GASPAR, TEKLA	10/01/20 10/07/20	PAID INTERN - HOUSE PROGRAM		233.33
		KEEN, LONDON T.	10/01/20 12/12/20	PAID INTERN - HOUSE PROGRAM		2,400.00
		KING, JOSHUA M.	10/01/20 12/04/20	DISTRICT OFFICE PAID INTERN -		1,066.67
		SMITH, GRIFFIN C.	10/05/20 11/20/20	PAID INTERN - HOUSE PROGRAM		1,533.34
				PERSONNEL COMPENSATION TOTALS:		5,233.34
				INTERN ALLOWANCES TOTALS:		5,233.34
				OFFICE TOTALS:		5,233.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	805.77	61.35
				PERSONNEL COMPENSATION	1,109,994.95	346,266.17
				TRAVEL	23,874.00	3,772.04
				RENT, COMMUNICATION, UTILITIES	132,136.25	35,910.92
				PRINTING AND REPRODUCTION	2,344.17	696.00
				OTHER SERVICES	56,534.22	14,193.75
				SUPPLIES AND MATERIALS	11,463.79	2,496.28
				EQUIPMENT	10,565.76	2,731.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,718.91	406,128.15
				OFFICE TOTALS:	1,347,718.91	406,128.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	35.52
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	8.28
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	41.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-23.45
					FRANKED MAIL TOTALS:	61.35
PERSONNEL COMPENSATION						
		AQUINO, JONATHAN M.	12/24/20 12/31/20	DIRECTOR OF OPERATIONS		680.56
		CARNES THOMAS E	10/01/20 12/31/20	COUNSEL		24,188.01
		GOLDBERG, LEWIS M.	10/01/20 12/31/20	STAFF ASSISTANT		22,531.26
		JOHNSON III, FRANKLIN D.	10/01/20 12/31/20	STAFF ASSISTANT		21,230.74
		KOCHNOWICZ, ELENA J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,750.01
		LARKINS, WILLIAM E.	10/01/20 12/31/20	STAFF ASSISTANT		5,693.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
12-04	AP 01359698	MORRISON, LALE M.	12/02/20 12/02/20	TAXI/PARKING/TOLLS		21.23
12-07	AP 01359764	KOCHNOWICZ, ELENA J.	11/17/20 11/17/20	TAXI/PARKING/TOLLS		23.67
12-16	AP 01359802	HON ALCEE L HASTINGS	01/16/20 01/16/20	MEALS		10.95
12-16	AP 01359802	HON ALCEE L HASTINGS	01/19/20 01/19/20	GASOLINE		38.00
12-16	AP 01359802	HON ALCEE L HASTINGS	01/28/20 01/28/20	GASOLINE		35.67
12-16	AP 01359802	HON ALCEE L HASTINGS	01/16/20 01/16/20	TAXI/PARKING/TOLLS		2.00
12-16	AP 01359802	HON ALCEE L HASTINGS	02/13/20 02/13/20	TAXI/PARKING/TOLLS		3.00
12-16	AP 01359802	HON ALCEE L HASTINGS	02/18/20 02/25/20	TAXI/PARKING/TOLLS		235.00
12-16	AP 01359804	HON ALCEE L HASTINGS	03/14/20 03/14/20	MEALS		11.84
12-16	AP 01359804	HON ALCEE L HASTINGS	03/14/20 03/14/20	GASOLINE		25.31
12-16	AP 01359804	HON ALCEE L HASTINGS	03/05/20 03/05/20	TAXI/PARKING/TOLLS		3.00
12-16	AP 01359804	HON ALCEE L HASTINGS	03/08/20 03/08/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01359808	HON ALCEE L HASTINGS	06/02/20 06/02/20	GASOLINE		20.20
12-16	AP 01359808	HON ALCEE L HASTINGS	06/23/20 06/23/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01359808	HON ALCEE L HASTINGS	07/19/20 07/19/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01363868	POSEY, DEBORAH	10/14/20 10/14/20	PRIVATE AUTO MILEAGE		26.22
12-16	AP 01363868	POSEY, DEBORAH	10/16/20 10/16/20	PRIVATE AUTO MILEAGE		26.22
12-16	AP 01363868	POSEY, DEBORAH	10/20/20 10/20/20	PRIVATE AUTO MILEAGE		88.32
12-16	AP 01363869	POSEY, DEBORAH	11/11/20 11/11/20	PRIVATE AUTO MILEAGE		21.85
12-16	AP 01363869	POSEY, DEBORAH	11/17/20 11/17/20	PRIVATE AUTO MILEAGE		58.08
12-16	AP 01363869	POSEY, DEBORAH	11/19/20 11/19/20	PRIVATE AUTO MILEAGE		20.12
12-16	AP 01363870	KOCHNOWICZ, ELENA J.	09/29/20 09/29/20	TAXI/PARKING/TOLLS		37.33
12-16	AP 01363953	TOYOTA FINANCIAL SERVICES	12/01/20 12/31/20	AUTOMOBILE LEASE		798.00
12-18	AP 01363865	POSEY, DEBORAH	09/09/20 09/09/20	PRIVATE AUTO MILEAGE		26.22
12-18	AP 01363865	POSEY, DEBORAH	09/17/20 09/17/20	PRIVATE AUTO MILEAGE		69.00
12-18	AP 01363865	POSEY, DEBORAH	09/21/20 09/21/20	PRIVATE AUTO MILEAGE		62.10
12-21	AP 01359807	HON ALCEE L HASTINGS	05/14/20 05/14/20	TAXI/PARKING/TOLLS		21.00
12-31	AP 01369459	MORRISON, LALE M.	12/04/20 12/04/20	TAXI/PARKING/TOLLS		34.89
12-31	AP 01369459	MORRISON, LALE M.	12/15/20 12/15/20	TAXI/PARKING/TOLLS		10.97
					TRAVEL TOTALS:	3,772.04
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL		46.83
10-09	AP 01341068	AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		123.58
10-09	AP 01341069	AT&T CORP	08/05/20 09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,546.07
10-09	AP 01341070	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		194.16
10-15	AP 01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL		22.73
10-16	AP 01344094	1995 BAYVIEW	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-16	AP 01344116	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
10-19	AP 01343254	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/20 10/17/20	UTILITIES		327.18
10-19	AP 01343254	CITI PCARD-COMCAST/XFINITY	09/02/20 10/01/20	UTILITIES		219.94
10-19	AP 01343254	CITI PCARD-COMCAST/XFINITY	09/06/20 10/05/20	UTILITIES		62.86
10-21	AP 01346978	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL		12.92
10-26	AP 01347927	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70

10-27	AP	01347920	FPL	09/14/20	10/13/20	UTILITIES	31.70
10-27	AP	01347922	FPL	08/28/20	09/29/20	UTILITIES	227.77
10-27	AP	01347925	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,546.07
10-27	AP	01347926	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	126.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,263.78
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	121.44
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	257.82
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	55.59
11-16	AP	01353822	1995 BAYVIEW	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01353844	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
11-19	AP	01352033	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.16
11-19	AP	01352034	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.24
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	104.56
11-19	AP	01357198	CITI PCARD-COMCAST CABLE COMMUNIC	10/18/20	11/17/20	UTILITIES	314.90
11-19	AP	01357198	CITI PCARD-COMCAST/XFINITY	10/02/20	11/01/20	UTILITIES	219.94
11-19	AP	01357198	CITI PCARD-COMCAST/XFINITY	10/06/20	11/05/20	UTILITIES	62.90
11-19	AP	01357198	CITI PCARD-VERIZON RECURRING PAY	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.81
11-19	AP	01357198	CITI PCARD-VERIZON RECURRING PAY	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	124.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,162.23
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-23	AP	01357545	FPL	10/13/20	11/12/20	UTILITIES	51.47
11-23	AP	01357549	FPL	09/29/20	10/28/20	UTILITIES	148.84
11-23	AP	01357559	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	125.08
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	245.46
12-04	AP	01359753	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	116.47
12-08	AP	01359750	AT&T CORP	10/01/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,556.57
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	192.24
12-16	AP	01364733	1995 BAYVIEW	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	01364756	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	47.04
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	13.86
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,139.14
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	285.03
12-31	AP	01369452	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.24
12-31	AP	01369453	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	122.00
12-31	AP	01369458	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,555.31
RENT, COMMUNICATION, UTILITIES TOTALS:							35,910.92
PRINTING AND REPRODUCTION							
12-31	AP	01369448	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	696.00
PRINTING AND REPRODUCTION TOTALS:							696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
OTHER SERVICES						
10-07	AR	AC-16299	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-09	AP	01341040	ESTRELLITA INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	415.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343608	PROFESSIONAL TECHNICIANS LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343889	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-19	AP	01343254	CITI PCARD-SECURITY NATL INS COMP	07/21/20 08/20/20	INSURANCE	817.17
10-19	AP	01343254	CITI PCARD-SECURITY NATL INS COMP	08/21/20 09/20/20	INSURANCE	817.18
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-27	AR	AC-16358	BRISTOL WEST INSURANCE GROUP	05/21/20 06/21/20	INSURANCE	-23.00
11-16	AP	01353333	PROFESSIONAL TECHNICIANS LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01353618	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01357198	CITI PCARD-SECURITY NATL INS COMP	09/21/20 10/20/20	INSURANCE	646.01
12-04	AP	01359712	ESTRELLITA INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	415.00
12-07	AP	01357611	CITI PCARD-SECURITY NATL INS COMP	10/21/20 11/20/20	INSURANCE	536.39
12-08	AP	01359715	ESTRELLITA INC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	415.00
12-16	AP	01364248	PROFESSIONAL TECHNICIANS LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01364532	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,193.75
SUPPLIES AND MATERIALS						
10-09	AP	01336491	WHITE, ANDREW J.	09/15/20 10/15/20	FOOD & BEVERAGE	43.97
10-09	AP	01336491	WHITE, ANDREW J.	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	116.59
10-19	AP	01343254	CITI PCARD-Amazon.com MU40H9DZ0	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)	44.11
10-19	AP	01343254	CITI PCARD-OFFICE DEPOT #2115	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	276.82
10-19	AP	01343254	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	12.13
10-19	AP	01343254	CITI PCARD-READYREFRESH BY NESTLE	08/13/20 09/12/20	WATER	35.93
10-19	AP	01343254	CITI PCARD-STAPLES DIRECT	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	59.06
10-19	AP	01343254	CITI PCARD-WATER - COFFEE DELIVERY	08/29/20 08/29/20	WATER	12.19
10-19	AP	01343254	CITI PCARD-WATER - COFFEE DELIVERY	09/26/20 09/26/20	WATER	12.19
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	975.09
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	50.91
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	96.15
11-19	AP	01357198	CITI PCARD-OFFICE DEPOT #2115	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	-16.37
11-19	AP	01357198	CITI PCARD-WATER - COFFEE DELIVERY	09/24/20 10/14/20	WATER	12.19
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	322.71
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	46.99
12-16	AP	01359804	HON ALCEE L HASTINGS	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L	6.00
12-16	AP	01363869	POSEY, DEBORAH	11/01/20 11/01/20	OFFICE SUPPLIES (OUTSIDE)	173.49
12-16	AP	01363869	POSEY, DEBORAH	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	29.95
12-16	AP	01363869	POSEY, DEBORAH	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	43.85
12-18	AP	01363865	POSEY, DEBORAH	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	12.29

906

12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	186.04
							SUPPLIES AND MATERIALS TOTALS:
							2,496.28
EQUIPMENT							
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	124.00
12-30	AP	01370188	CDW GOVERNMENT LLC	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	954.69
12-30	AP	01370188	CDW GOVERNMENT LLC	12/03/20	12/03/20	WARRANTIES	65.95
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	124.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
							EQUIPMENT TOTALS:
							2,731.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							406,128.15
							OFFICE TOTALS:
							406,128.15
2019 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	01363858	HON ALCEE L HASTINGS	11/15/19	11/15/19	TAXI/PARKING/TOLLS	4.00
12-17	AP	01363858	HON ALCEE L HASTINGS	11/30/19	12/02/19	TAXI/PARKING/TOLLS	90.00
12-17	AP	01363858	HON ALCEE L HASTINGS	12/20/19	12/20/19	TAXI/PARKING/TOLLS	3.00
12-18	AP	01363860	HON ALCEE L HASTINGS	05/25/19	06/11/19	TAXI/PARKING/TOLLS	513.00
							TRAVEL TOTALS:
							610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							610.00
							OFFICE TOTALS:
							610.00
2017 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-07	AP	01359706	FIRESIDE21	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	45.00
							SUPPLIES AND MATERIALS TOTALS:
							45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							45.00
							OFFICE TOTALS:
							45.00
INTERN ALLOWANCES							
2020 HON. ALCEE L. HASTINGS							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							19,322.20
							7,015.55
							INTERN ALLOWANCES TOTALS:
							19,322.20
							7,015.55
							OFFICE TOTALS:
							19,322.20
							7,015.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AQUINO, JONATHAN M.		11/17/20	12/23/20	PAID INTERN - HOUSE PROGRAM	2,220.00
		RICCA, BRANDT T.		10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM	4,795.55
							PERSONNEL COMPENSATION TOTALS:
							7,015.55
							INTERN ALLOWANCES TOTALS:
							7,015.55
							OFFICE TOTALS:
							7,015.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	120,091.11	681.29
				PERSONNEL COMPENSATION	996,110.19	290,463.85
				TRAVEL	12,609.01	1,630.32
				RENT, COMMUNICATION, UTILITIES	63,224.57	8,818.07
				PRINTING AND REPRODUCTION	49,705.39	19,084.61
				OTHER SERVICES	22,208.55	14,045.00
				SUPPLIES AND MATERIALS	35,786.96	30,277.58
				EQUIPMENT	44,194.29	27,358.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,930.07	392,359.29
				OFFICE TOTALS:	1,343,930.07	392,359.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		49.88
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-37.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		118.83
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-64.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		642.83
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-28.95
				FRANKED MAIL TOTALS:		681.29
PERSONNEL COMPENSATION						
			ARMSTRONG, EMILY	10/01/20 12/31/20 CASEWORKER		15,497.22
			BRIERE, KAYLA S	10/01/20 12/31/20 DIRECTOR OF CONSTITUENT SERVIC		17,418.48
			CABRAL, SASKYA G	10/01/20 12/14/20 STAFF ASSISTANT/PRESS ASSISTAN		8,880.00
			CABRAL, SASKYA G	12/15/20 12/31/20 PRESS ASSISTANT		1,831.11
			CROCKETT, KAYLEE S	10/01/20 12/01/20 PART-TIME EMPLOYEE		5,933.33
			CROCKETT, KAYLEE S	12/15/20 12/31/20 STAFF ASSISTANT		1,555.56
			DALY, MADELINE V	10/01/20 12/14/20 SENIOR POLICY ADVISOR		14,534.84
			DALY, MADELINE V	12/15/20 12/31/20 LEGISLATIVE DIRECTOR		3,288.89
			FARRELL, MADELINE C	10/01/20 12/31/20 CASEWORKER		12,891.11
			FINNELL, DE'MARCUS E.	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		18,761.38
			GINIS, ALEXANDER E	10/01/20 12/14/20 LEGISLATIVE DIRECTOR		18,345.84
			GINIS, ALEXANDER E	12/15/20 12/31/20 CHIEF OF STAFF		5,555.56
			GOYZUETA, ANNMARIE	10/01/20 12/14/20 SCHEDULER		14,111.38
			GOYZUETA, ANNMARIE	12/15/20 12/31/20 DIRECTOR OF OPERATIONS		2,957.78
			HANDAU, MEGAN E	10/01/20 12/14/20 LEGISLATIVE ASSISTANT		13,052.78
			HANDAU, MEGAN E	12/15/20 12/31/20 SENIOR POLICY ADVISOR		2,666.67
			INGRAM, DEXTER J	10/01/20 12/31/20 FINANCIAL ADMINISTRATOR		6,383.34
			JACKSON, DOMONIQUE S	10/01/20 12/14/20 STAFF ASSISTANT		9,876.95
			JACKSON, DOMONIQUE S	12/15/20 12/31/20 STAFF ASSIST/LEG CORRESPONDENT		1,691.11
			KAISER, JUSTIN	09/01/20 09/30/20 PAID INTERN		-83.33
			LUPO, JENNINE	10/01/20 12/31/20 DISTRICT DIRECTOR		25,921.67

		MARTINEZ,EIMY	10/01/20	12/14/20	OUTREACH REPRESENTATIVE	11,994.16
		MARTINEZ,EIMY	12/15/20	12/31/20	OUTREACH DIRECTOR	2,222.22
		O'KEEFE,KEVIN	10/01/20	11/03/20	LEGISLATIVE CORRESPONDENT	4,876.66
		O'KEEFE,KEVIN	11/01/20	11/03/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,625.56
		PARKER,SYDNEY P	12/21/20	12/31/20	LEGISLATIVE CORRESPONDENT	1,194.44
		SALATTI,ACACIA B	10/01/20	12/18/20	CHIEF OF STAFF	34,500.00
		TAYLOR, ALVERN V.	10/01/20	12/14/20	PART-TIME EMPLOYEE	6,823.87
		WACHTELHAUSEN, KIM L.	10/01/20	12/14/20	PART-TIME EMPLOYEE	12,072.22
		YUNGK,REBECCA	10/01/20	12/14/20	PRESS ASSISTANT	11,994.16
		YUNGK,REBECCA	12/15/20	12/31/20	DIGITAL DIRECTOR	2,088.89
					PERSONNEL COMPENSATION TOTALS:	290,463.85
		TRAVEL				
10-02	AP	01339248 CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION	103.12
11-25	AP	01358326 HON. JAHANA HAYES	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	381.80
12-16	AP	01362887 HON. JAHANA HAYES	12/02/20	12/10/20	PRIVATE AUTO MILEAGE	763.60
12-22	AP	01368598 HON. JAHANA HAYES	12/15/20	12/21/20	PRIVATE AUTO MILEAGE	381.80
					TRAVEL TOTALS:	1,630.32
		RENT, COMMUNICATION, UTILITIES				
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	19.31
10-16	AP	01344278 CITY OF WATERBURY	10/03/20	11/02/20	DISTRICT OFFICE PARKING	425.00
10-19	AP	01343095 COMCAST	10/12/20	11/11/20	UTILITIES	89.71
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	274.16
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
10-27	GL	GLA0101783	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	20.07
11-16	AP	01354005 CITY OF WATERBURY	11/03/20	12/02/20	DISTRICT OFFICE PARKING	425.00
11-18	AP	01356782 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.43
11-18	AP	01356785 COMCAST	11/12/20	12/11/20	UTILITIES	89.72
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	324.24
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
12-10	AP	01350545 CITI PCARD-THE UPS STORE #7175	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	1,209.74
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE	08/19/20	09/18/20	UTILITIES	797.09
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE	09/18/20	10/20/20	UTILITIES	375.19
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE	10/20/20	11/18/20	UTILITIES	127.72
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE	11/18/20	11/18/20	UTILITIES	11.95
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE GAS	08/19/20	09/18/20	UTILITIES	80.45
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE GAS	09/18/20	10/20/20	UTILITIES	80.45
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE GAS	10/20/20	11/18/20	UTILITIES	39.10
12-16	AP	01360266 CITI PCARD-SPI EVERSOURCE GAS	11/18/20	11/18/20	UTILITIES	11.95
12-16	AP	01364936 CITY OF WATERBURY	12/03/20	01/02/21	DISTRICT OFFICE PARKING	425.00
12-17	AP	01363362 COMCAST	12/12/20	01/11/21	UTILITIES	89.72
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	314.46
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
12-30	GL	MED0103249	12/11/20	12/20/20	HIR GRAPHICS (TRANSFER)	46.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAHANA HAYES—Con.						
PRINTING AND REPRODUCTION						
10-09	AP 01341050	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION	43.90
10-16	AP 01343226	FULL POWER RADIO	08/01/20	08/04/20	ADVERTISEMENTS	340.00
10-16	AP 01343229	FULL POWER RADIO	08/01/20	08/04/20	ADVERTISEMENTS	1,150.00
10-30	AP 01348942	MINUTEMAN PRESS	08/27/20	08/27/20	PRINTING & REPRODUCTION	1,499.85
12-09	AP 01360246	MINUTEMAN PRESS	11/13/20	11/13/20	PRINTING & REPRODUCTION	75.00
12-15	AP 01362265	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION	6,868.60
12-18	AP 01367714	HEARST MEDIA SERVICES CONNECTICUT LLC	07/19/20	08/02/20	ADVERTISEMENTS	666.66
12-21	AP 01367712	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	43.90
12-30	AP 01369399	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION	314.00
12-31	AP 01369893	DELIVERY STRATEGIES LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	8,082.70
PRINTING AND REPRODUCTION TOTALS:						19,084.61
OTHER SERVICES						
10-28	AP 01347910	JAY R TAYLOR	09/17/20	09/17/20	JANITORIAL AND MAINT SERV	300.00
10-28	AP 01347910	JAY R TAYLOR	09/19/20	09/19/20	JANITORIAL AND MAINT SERV	300.00
11-16	AP 01350916	CRISCITELLO ASSOCIATES LLC	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	3,075.00
12-11	AP 01359785	45PRESS INC	12/02/20	12/02/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP 01360266	CITI PCARD-Benchmarkemail com	10/18/20	11/18/20	WEB DEV HST,EMAIL & RLTD SERV	35.00
12-16	AP 01360266	CITI PCARD-Benchmarkemail com	11/18/20	12/18/20	WEB DEV HST,EMAIL & RLTD SERV	35.00
12-17	AP 01362252	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	3,600.00
12-21	AP 01363931	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
OTHER SERVICES TOTALS:						14,045.00
SUPPLIES AND MATERIALS						
10-02	AP 01339249	BRIERE, KAYLA S.	09/03/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	111.35
10-28	AP 01347457	FINNELL, DE'MARCUS E.	09/15/20	11/14/20	SOFTWARE LESS THAN \$500	25.90
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	34.99
10-30	GL FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-110.00
10-30	GL RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	119.00
11-19	AP 01350558	CITI PCARD-AMAZON.COM 2T7X64FP0 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	8.00
11-19	AP 01350558	CITI PCARD-AMZ The Washington P	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	29.00
11-19	AP 01350558	CITI PCARD-AMZN Mktp US 2T0X13FD0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	6.00
11-19	AP 01350558	CITI PCARD-AMZN Mktp US 2T3VT2AJ1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	129.89
11-19	AP 01350558	CITI PCARD-AMZN Mktp US 2T6SS2E72	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	38.19
11-19	AP 01350558	CITI PCARD-AMZN Mktp US 2T6YM7KL1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-19	AP 01350558	CITI PCARD-AMZN Mktp US 2T7OR33D1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	781.83
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-HEARST CT MEDIA	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-19	AP 01350558	CITI PCARD-NYTIMES	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24

910

11-19	AP	01350558	CITI PCARD-NYTIMES	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01357503	BRIERE, KAYLA S.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	130.57
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-169.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	949.72
12-10	AP	01350545	CITI PCARD-AMZN Mktp US	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	-56.80
12-10	AP	01350545	CITI PCARD-AMZN Mktp US	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	-185.01
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MM8BM2YG0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	138.66
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MUOLM1N10	09/01/20	09/01/20	FOOD & BEVERAGE	116.40
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MU17N0PA2	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	65.99
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MY8L016X2	06/09/20	06/09/20	FOOD & BEVERAGE	35.98
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MY8L016X2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	209.44
12-10	AP	01350545	CITI PCARD-BEST BUY 00007609	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	-349.00
12-10	AP	01350545	CITI PCARD-BESTBUYCOM806145302606	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	448.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	0.39
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-PAYPAL AMERICANREP	06/29/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L	104.00
12-11	AP	01361932	CABRAL, SASKYA G.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	31.75
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	FOOD & BEVERAGE	80.86
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	HABITATION EXPENSE	173.47
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	878.47
12-16	AP	01360266	CITI PCARD-AMZN Mktp US NW6ZC94W3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	309.90
12-16	AP	01360266	CITI PCARD-Benchmarkemail com	10/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	1.40
12-16	AP	01360266	CITI PCARD-HEARST CT MEDIA	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-16	AP	01360266	CITI PCARD-LAKEVILLE JOURNAL CO. LLC	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	53.00
12-16	AP	01360266	CITI PCARD-NYTimes NYTimes disc	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01360266	CITI PCARD-THE HARTFORD COURANT	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	39.07
12-16	AP	01362256	LEIDOS DIGITAL SOLUTIONS INC	11/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-17	AP	01362254	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-18	AP	01365284	EDUCATION WEEK	11/04/20	05/03/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-22	AP	01363349	LUPO, JENNINE	11/30/20	11/30/20	HABITATION EXPENSE	264.75
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	1,227.18
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	AP	01368922	PLAQUEMAKER.COM INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	345.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	646.28
SUPPLIES AND MATERIALS TOTALS:							30,277.58
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/01/20	MAINTENANCE / REPAIRS	9.52
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	100.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	774.02
11-06	AP	01351207	CDW GOVERNMENT LLC	09/21/20	09/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,461.05
11-19	AP	01356787	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	MAINTENANCE / REPAIRS	6,349.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAHANA HAYES—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		100.00
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES		774.02
12-17	AP	01363354 JAY R TAYLOR	12/13/20 12/13/20	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		100.00
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES		8,390.86
					EQUIPMENT TOTALS:	27,358.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,359.29
					OFFICE TOTALS:	392,359.29
INTERM ALLOWANCES						
2020 HON. JAHANA HAYES						
INTERM ALLOWANCES						
					PERSONNEL COMPENSATION	21,160.67
					INTERM ALLOWANCES TOTALS:	21,160.67
					OFFICE TOTALS:	21,160.67
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		AMORY,ELIZABETH J	10/01/20 10/23/20	DISTRICT OFFICE PAID INTERM -		1,341.67
		BELL, TASHEENA G.	10/01/20 11/14/20	DISTRICT OFFICE PAID INTERM -		2,333.33
					PERSONNEL COMPENSATION TOTALS:	3,675.00
					INTERM ALLOWANCES TOTALS:	3,675.00
					OFFICE TOTALS:	3,675.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	271.55
					PERSONNEL COMPENSATION	1,300,304.84
					TRAVEL	13,024.23
					RENT, COMMUNICATION, UTILITIES	66,176.68
					PRINTING AND REPRODUCTION	6,546.32
					OTHER SERVICES	22,844.65
					SUPPLIES AND MATERIALS	10,976.94
					EQUIPMENT	5,200.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,345.76
					OFFICE TOTALS:	1,425,345.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		95.18
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-29.80

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-7.32
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	113.67
							171.73
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BUSH,JEDIDIAH T	10/01/20	12/31/20	LA/DEP COMMUNICATIONS DIR	25,000.01
			GASPER,NOELLE E	10/01/20	10/31/20	LEGISLATIVE CORRESPONDENT/PRES	5,750.00
			GASPER,NOELLE E	11/01/20	12/31/20	LEGISLATIVE AIDE/PRESS SEC	16,083.34
			JOHNSON,TINA	10/01/20	12/31/20	CASEWORKER	21,499.99
			KOLANO,EMILY A	10/01/20	11/11/20	SENIOR LEGISLATIVE ASSISTANT	10,622.23
			KOLANO,EMILY A	11/01/20	11/11/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,344.44
			LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			MATTINA,ROBERT E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,061.32
			MATTINA,ROBERT E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,250.00
			MEININGER,LAUREN M	10/01/20	10/31/20	DIR OF OPERATIONS AND LEGISLAT	7,041.67
			MEININGER,LAUREN M	11/01/20	12/31/20	LA / DEPUTY CHIEF OF STAFF	18,000.00
			MEININGER,LAUREN M	11/01/20	12/31/20	LA / DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,250.00
			PECORA, KATHERINE M	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,650.00
			PECORA, KATHERINE M	10/01/20	11/30/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	9,250.00
			RAZA,FAIQ	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,750.00
			ROBERTS,DALLAS E	10/01/20	12/31/20	DISTRICT DIRECTOR	31,000.00
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	3,740.01
			SNODGRASS,ERIN E	10/01/20	12/31/20	STAFF ASSISTANT	19,000.00
			SNYDER, REBECCA C	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	17,899.99
			SNYDER, REBECCA C	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	9,250.00
			VAN DER LUGT, ROELOF A	10/01/20	12/31/20	DIR OF MIL AFFRS & SR POL ADVI	28,249.98
			VARGISH,NICHOLAS R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,912.50
			WOODBURY,BRENDAN	10/01/20	11/15/20	CHIEF OF STAFF	21,737.50
			WULFING,CATERINA A	10/01/20	10/31/20	LEGISLATIVE DIRECTOR	9,750.00
			WULFING,CATERINA A	11/01/20	12/31/20	CHIEF OF STAFF	28,983.34
			WULFING,CATERINA A	10/01/20	10/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	433.32
							PERSONNEL COMPENSATION TOTALS:
							382,509.64
TRAVEL							
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	COMMERCIAL TRANSPORTATION	353.22
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	COMMERCIAL TRANSPORTATION	353.22
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	COMMERCIAL TRANSPORTATION	368.71
10-16	AP	01342017	HON DENNIS L HECK	09/14/20	10/02/20	PRIVATE AUTO MILEAGE	358.80
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	-386.80
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	333.40
11-20	AP	01354700	ROBERTS, DALLAS E	10/02/20	10/28/20	PRIVATE AUTO MILEAGE	103.50
12-08	AP	01360995	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	192.10
12-08	AP	01360995	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	192.10
12-09	AP	01354694	ROBERTS, DALLAS E	09/03/20	09/23/20	PRIVATE AUTO MILEAGE	149.50
12-09	AP	01360640	HON DENNIS L HECK	11/20/20	12/01/20	PRIVATE AUTO MILEAGE	119.60
12-09	AP	01360641	ROBERTS, DALLAS E	11/09/20	11/23/20	PRIVATE AUTO MILEAGE	87.40
							TRAVEL TOTALS:
							2,224.75
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01330881	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	304.67
10-14	AP	01341981	GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	324.90
10-14	AP	01342284	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	124.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
10-14	AP 01342284	CITI PCARD-AT&T BILL PAYMENT	07/07/20 08/06/20	TELECOMSRV/EQ/TOLL CHARGE	159.89	
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/14/20 09/13/20	UTILITIES	170.47	
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/17/20 09/16/20	UTILITIES	409.47	
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/23/20 09/22/20	UTILITIES	277.25	
10-15	AP 01341926	CITI PCARD-UPS 1ZT82U95A808278046	09/12/20 09/12/20	POSTAGE / COURIER / BOX RENTAL	33.47	
10-15	AP 01341926	CITI PCARD-UPS 1ZT82U95A896025671	08/30/20 08/30/20	POSTAGE / COURIER / BOX RENTAL	33.47	
10-15	AP 01341926	CITI PCARD-VBS VONAGE BUSINESS	09/18/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE	439.77	
10-15	AP 01341926	CITI PCARD-VZWRLSS APOCC VISB	08/19/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	667.27	
10-16	AP 01343526	CITY OF LAKEWOOD	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00	
10-16	AP 01343527	CITY OF LACEY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
10-19	AP 01330641	FEDEX	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	10.00	
10-19	AP 01330643	FEDEX	02/24/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	126.65	
10-19	AP 01330648	FEDEX	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL	6.68	
10-19	AP 01330658	FEDEX	06/24/20 06/24/20	POSTAGE / COURIER / BOX RENTAL	16.65	
10-19	AP 01330660	FEDEX	07/21/20 07/21/20	POSTAGE / COURIER / BOX RENTAL	19.84	
10-19	AP 01330661	FEDEX	08/01/20 08/01/20	POSTAGE / COURIER / BOX RENTAL	11.92	
10-20	AP 01346987	CITIBANK	12/17/19 01/16/20	UTILITIES	401.31	
10-21	AP 01342364	FEDEX	09/04/20 09/04/20	POSTAGE / COURIER / BOX RENTAL	7.73	
10-22	AP 01347521	CITIBANK	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	568.45	
10-26	AP 01347967	CITIBANK	12/23/19 01/22/20	UTILITIES	271.49	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	50.58	
10-27	GL GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	20.14	
11-10	AP 01351116	CITI PCARD-AT&T BILL PAYMENT	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	124.53	
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/14/20 10/13/20	UTILITIES	170.47	
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/17/20 10/16/20	UTILITIES	409.47	
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/23/20 10/22/20	UTILITIES	277.25	
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U950397840889	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	27.59	
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U95A816415864	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL	37.09	
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U95A818827059	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	33.94	
11-10	AP 01351116	CITI PCARD-VBS VONAGE BUSINESS	10/18/20 11/17/20	TELECOMSRV/EQ/TOLL CHARGE	439.83	
11-10	AP 01351116	CITI PCARD-VZWRLSS APOCC VISB	09/24/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	771.76	
11-13	AP 01352833	CITIBANK	12/14/19 01/13/20	UTILITIES	164.97	
11-13	AP 01352838	CITIBANK P CARD	12/28/18 01/28/19	UTILITIES	187.15	
11-16	AP 01353250	CITY OF LAKEWOOD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00	
11-16	AP 01353251	CITY OF LACEY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
11-18	AP 01352794	GRANITE TELECOMMUNICATIONS LLC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	307.83	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	50.57	
12-08	AP 01357929	FEDEX	08/14/20 08/17/20	POSTAGE / COURIER / BOX RENTAL	26.03	
12-08	AP 01360928	FEDEX	11/26/20 11/26/20	POSTAGE / COURIER / BOX RENTAL	37.11	

12-09	AP	01357930	FEDEX	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	33.74
12-09	AP	01360919	GRANITE TELECOMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	311.99
12-16	AP	01364165	CITY OF LAKEWOOD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-16	AP	01364166	CITY OF LACEY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
12-17	AP	01363552	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	124.85
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/14/20	12/13/20	UTILITIES	170.46
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/17/20	12/16/20	UTILITIES	409.45
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/23/20	12/22/20	UTILITIES	277.25
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/14/20	11/13/20	UTILITIES	170.46
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/17/20	11/16/20	UTILITIES	409.45
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/23/20	11/22/20	UTILITIES	277.25
12-17	AP	01363552	CITI PCARD-FEDEX 940538920007	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	99.60
12-17	AP	01363552	CITI PCARD-UPS 1ZT82U954299652694	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	35.64
12-17	AP	01363552	CITI PCARD-VBS VONAGE BUSINESS	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	439.83
12-17	AP	01363552	CITI PCARD-VZWRLSS APOCC VISB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	758.55
12-17	AP	01363556	FEDEX	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	330.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	52.39
RENT, COMMUNICATION, UTILITIES TOTALS:							20,082.81
OTHER SERVICES							
10-15	AP	01341926	CITI PCARD-APPLE.COM/BILL	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	1.05
10-16	AP	01344193	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353920	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364853	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,686.05
SUPPLIES AND MATERIALS							
10-14	AP	01342284	CITI PCARD-THE OLYMPIAN DIGITAL SUB	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-15	AP	01341926	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-45.89
10-15	AP	01341926	CITI PCARD-AMAZON.COM MU1LB50R2 AMZN	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	45.89
10-15	AP	01341926	CITI PCARD-Amazon.com MU0GW6JX1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	41.78
10-15	AP	01341926	CITI PCARD-CULLIGAN OF SPOKANE WA	09/01/20	09/30/20	WATER	33.92
10-15	AP	01341926	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-15	AP	01341926	CITI PCARD-SLACK T2TJ68R55	08/06/20	09/06/20	SOFTWARE LESS THAN \$500	128.00
10-15	AP	01341926	CITI PCARD-THE SEATTLE TIMES	09/23/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-15	AP	01341926	CITI PCARD-ZOOM.US 888-799-9666	08/24/20	09/23/20	SOFTWARE LESS THAN \$500	105.96
10-15	AP	01341926	CITI PCARD-ZOOM.US 888-799-9666	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	105.96
10-15	AP	01341938	BAILEY, TRICIA C.	09/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	78.73
10-20	AP	01346985	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
10-21	AP	01342719	W B MASON COMPANY INC	03/30/20	03/30/20	SOFTWARE LESS THAN \$500	359.00
10-21	AP	01342740	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	252.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	63.35
11-09	AP	01351450	W B MASON COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	774.00
11-10	AP	01351116	CITI PCARD-CULLIGAN OF SPOKANE WA	10/01/20	10/31/20	WATER	33.92
11-10	AP	01351116	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01351116	CITI PCARD-NYTIMES	07/10/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	722.80
11-10	AP	01351116	CITI PCARD-THE OLYMPIAN DIGITAL SUB	10/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-10	AP	01351116	CITI PCARD-THE SEATTLE TIMES	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
11-10	AP	01351116	CITI PCARD-ZOOM.US 888-799-9666	10/24/20 11/23/20	SOFTWARE LESS THAN \$500	105.96
11-10	AP	01351557	CITI PCARD-APPLE.COM/BILL	10/01/20 10/31/20	SOFTWARE LESS THAN \$500	1.05
11-10	AP	01351557	CITI PCARD-SLACK T2TJ68R55	09/06/20 10/06/20	SOFTWARE LESS THAN \$500	138.13
11-10	AP	01351557	CITI PCARD-SLACK T2TJ68R55	10/06/20 11/06/20	SOFTWARE LESS THAN \$500	46.19
11-20	AP	01354700	ROBERTS, DALLAS E.	10/21/20 10/21/20	FOOD & BEVERAGE	25.00
11-20	AP	01357584	BUSH, JEDIDIAH T.	01/01/19 12/31/19	SOFTWARE LESS THAN \$500	286.08
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	350.48
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	58.56
12-09	AP	01354694	ROBERTS, DALLAS E.	09/14/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	47.12
12-09	AP	01360641	ROBERTS, DALLAS E.	12/03/20 12/03/20	FOOD & BEVERAGE	45.00
12-17	AP	01363552	CITI PCARD-APPLE.COM/BILL	11/01/20 11/30/20	SOFTWARE LESS THAN \$500	1.05
12-17	AP	01363552	CITI PCARD-CULLIGAN OF SPOKANE WA	11/01/20 11/30/20	WATER	33.92
12-17	AP	01363552	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-17	AP	01363552	CITI PCARD-SLACK T2TJ68R55	11/06/20 12/06/20	SOFTWARE LESS THAN \$500	240.00
12-17	AP	01363552	CITI PCARD-THE SEATTLE TIMES	11/18/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	85.80
12-30	AP	01369806	MEININGER, LAUREN M.	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	74.90
					SUPPLIES AND MATERIALS TOTALS:	6,708.49
EQUIPMENT						
10-21	AP	01342719	W B MASON COMPANY INC	03/30/20 03/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
10-21	AP	01342736	W B MASON COMPANY INC	05/04/20 05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.00
10-21	AP	01342742	W B MASON COMPANY INC	05/16/20 05/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.99
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	106.88
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	106.88
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	106.88
					EQUIPMENT TOTALS:	4,238.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,622.10
					OFFICE TOTALS:	421,622.10
2019 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19 10/04/19	MEALS	152.21
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19 10/04/19	CAR RENTAL	64.26
11-20	AP	01352753	WOODBURY, BRENDAN	10/04/19 10/04/19	GASOLINE	13.37
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19 10/04/19	TAXI/PARKING/TOLLS	66.78
					TRAVEL TOTALS:	296.62
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01330637	FEDEX	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	9.30
10-20	AP	01346987	CITIBANK	12/17/19 01/16/20	UTILITIES	-401.31
10-22	AP	01347521	CITIBANK	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	-568.45
10-26	AP	01347967	CITIBANK	12/23/19 01/22/20	UTILITIES	-271.49
11-13	AP	01352833	CITIBANK	12/14/19 01/13/20	UTILITIES	-164.97

916

11-13	AP	01352838	CITIBANK P CARD	12/28/18	01/28/19	UTILITIES	-187.15
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,584.07
SUPPLIES AND MATERIALS							
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	FOOD & BEVERAGE	58.00
10-20	AP	01342721	W B MASON COMPANY INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	539.00
10-20	AP	01342729	W B MASON COMPANY INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	166.00
10-20	AP	01346985	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
10-22	AP	01342732	W B MASON COMPANY INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	329.00
10-26	AP	01342738	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	2,530.00
11-20	AP	01357584	BUSH, JEDIDIAH T.	01/01/19	12/31/19	SOFTWARE LESS THAN \$500	-286.08
SUPPLIES AND MATERIALS TOTALS:							935.92
EQUIPMENT							
10-27	AP	01348333	W B MASON COMPANY INC	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,455.00
EQUIPMENT TOTALS:							7,455.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,103.47
OFFICE TOTALS:							7,103.47
2018 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-20	AP	01342721	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	-529.96
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	31.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	592.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,386.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,660.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	5.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	592.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	930.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00
SUPPLIES AND MATERIALS TOTALS:							9,473.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,473.04
OFFICE TOTALS:							9,473.04
INTERN ALLOWANCES							
2020 HON. DENNY HECK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,965.34
INTERN ALLOWANCES TOTALS:							6,250.00
OFFICE TOTALS:							24,965.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, TRICIA C.	09/28/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,240.00
		BAJWA, RIMPAL K.	10/01/20	11/24/20	PAID INTERN - HOUSE PROGRAM		810.00
		PIGEON, NICHOLAS R.	10/01/20	11/25/20	PAID INTERN - HOUSE PROGRAM		2,200.00
PERSONNEL COMPENSATION TOTALS:							6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DENNY HECK—Con.						
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,126.14
					PERSONNEL COMPENSATION	910,971.24
					TRAVEL	28,175.64
					RENT, COMMUNICATION, UTILITIES	66,533.22
					PRINTING AND REPRODUCTION	152,219.40
					OTHER SERVICES	5,625.00
					SUPPLIES AND MATERIALS	26,628.10
					EQUIPMENT	19,465.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,743.86
					OFFICE TOTALS:	1,265,743.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	488.70
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	182.10
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-104.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	207.65
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	490.12
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-8.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	159.60
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-8.45
					FRANKED MAIL TOTALS:	1,406.72
PERSONNEL COMPENSATION						
					AERY II,ROBERT G	27,750.01
					BALLENGER,COURTNEY L	17,875.01
					COBERLY,KARINNE E	11,624.99
					DABNEY,MIRANDA K	17,749.99
					DOHERTY, KATHRYN J.	750.00
					FINLEY,TAYLOR M	14,750.00
					FOSTER, JOHN C.	41,483.34
					JONES,ADAM R	12,250.00
					LESTER, DEAN A.	5,250.00
					LIOTTA,CHRISTINA M	16,000.01
					MARTIN,MICHAEL P	16,250.01
					O'HARA,BRIAN	23,125.01
					PRITCHETT,HANNA E	10,124.99
					TYREE,JOANNE G	11,500.01

		WELLS, ASHLEY E.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	19,750.00
					PERSONNEL COMPENSATION TOTALS:	246,233.37
	TRAVEL					
10-01	AP	01338655 HON. KEVIN HERN	08/06/20	08/22/20	MEALS	10.37
10-01	AP	01338655 HON. KEVIN HERN	08/21/20	08/22/20	TAXI/PARKING/TOLLS	24.00
10-01	AP	01338707 FOSTER, JOHN C.	09/08/20	09/10/20	LODGING	217.96
10-01	AP	01338707 FOSTER, JOHN C.	09/08/20	09/10/20	MEALS	107.71
10-01	AP	01338707 FOSTER, JOHN C.	09/08/20	09/10/20	CAR RENTAL	199.04
10-01	AP	01338707 FOSTER, JOHN C.	09/10/20	09/10/20	GASOLINE	7.75
10-01	AP	01338707 FOSTER, JOHN C.	09/08/20	09/10/20	TAXI/PARKING/TOLLS	31.97
10-07	AP	01339446 TYREE, JOANNE G.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	20.76
10-07	AP	01339449 O'HARA, BRIAN	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	200.68
10-07	AP	01339449 O'HARA, BRIAN	09/30/20	09/30/20	PRIVATE AUTO MILEAGE	35.65
10-07	AP	01339450 JONES, ADAM R.	09/02/20	09/23/20	PRIVATE AUTO MILEAGE	169.05
10-08	AP	01340090 CITIBANK GOV CARD SERVICE	09/08/20	09/10/20	COMMERCIAL TRANSPORTATION	304.54
10-08	AP	01340090 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	150.77
10-08	AP	01340090 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	152.27
10-08	AP	01340090 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	238.79
10-16	AP	01343022 CITIBANK GOV CARD SERVICE	08/10/20	08/17/20	COMMERCIAL TRANSPORTATION	317.20
10-16	AP	01343022 CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	350.60
10-16	AP	01343022 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	152.27
10-16	AP	01343022 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	245.30
11-13	AP	01349400 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	150.77
11-13	AP	01349400 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.60
11-13	AP	01349400 CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	230.10
11-13	AP	01349400 CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	148.60
11-13	AP	01349400 CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION	147.10
11-13	AP	01350641 TYREE, JOANNE G.	10/15/20	10/21/20	PRIVATE AUTO MILEAGE	16.56
11-13	AP	01350646 O'HARA, BRIAN	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	246.68
11-13	AP	01350646 O'HARA, BRIAN	10/31/20	10/31/20	PRIVATE AUTO MILEAGE	10.35
11-13	AP	01350649 AERY II, ROBERT G.	10/09/20	10/26/20	PRIVATE AUTO MILEAGE	283.48
11-18	AP	01352581 FOSTER, JOHN C.	10/20/20	10/22/20	LODGING	207.64
11-18	AP	01352581 FOSTER, JOHN C.	11/02/20	11/04/20	LODGING	653.88
11-18	AP	01352581 FOSTER, JOHN C.	10/22/20	10/22/20	MEALS	16.77
11-18	AP	01352581 FOSTER, JOHN C.	11/02/20	11/04/20	MEALS	318.79
11-18	AP	01352581 FOSTER, JOHN C.	11/02/20	11/04/20	CAR RENTAL	195.18
11-18	AP	01352581 FOSTER, JOHN C.	11/04/20	11/04/20	GASOLINE	5.35
11-18	AP	01352581 FOSTER, JOHN C.	10/20/20	10/22/20	TAXI/PARKING/TOLLS	78.81
11-18	AP	01352581 FOSTER, JOHN C.	11/02/20	11/04/20	TAXI/PARKING/TOLLS	33.21
12-09	AP	01360702 JONES, ADAM R.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE	127.65
12-09	AP	01360703 O'HARA, BRIAN	11/04/20	11/17/20	PRIVATE AUTO MILEAGE	92.00
12-09	AP	01360708 HON. KEVIN HERN	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	208.60
12-09	AP	01360708 HON. KEVIN HERN	03/06/20	03/27/20	MEALS	65.58
12-09	AP	01360708 HON. KEVIN HERN	06/19/20	06/19/20	MEALS	16.48
12-09	AP	01360708 HON. KEVIN HERN	11/20/20	11/20/20	MEALS	13.99
12-09	AP	01360708 HON. KEVIN HERN	12/01/20	12/01/20	MEALS	7.62
12-21	AP	01363853 CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	COMMERCIAL TRANSPORTATION	295.70
12-21	AP	01363853 CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	591.40
12-21	AP	01363853 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
12-22	AP 01368262	HON. KEVIN HERN	12/16/20 12/16/20	COMMERCIAL TRANSPORTATION		252.60
12-23	AP 01368260	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		541.70
					TRAVEL TOTALS:	8,190.47
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338707	FOSTER, JOHN C.	07/28/20 09/27/20	UTILITIES		119.90
10-02	AP 01340022	CITYPLEX TOWERS	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		17,556.65
10-06	AP 01340629	COX COMMUNICATIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.90
10-06	AP 01340629	COX COMMUNICATIONS INC	10/01/20 10/31/20	UTILITIES		281.92
10-07	AP 01340093	CAPITOL FRANKING GROUP LLC	02/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
10-16	AP 01342990	FIRESIDE21	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		631.49
10-27	AP 01347954	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		132.18
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		575.31
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
11-16	AP 01350640	COX COMMUNICATIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		59.90
11-16	AP 01350640	COX COMMUNICATIONS INC	11/01/20 11/30/20	UTILITIES		287.81
11-17	AP 01352378	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
11-18	AP 01352581	FOSTER, JOHN C.	10/20/20 10/20/20	UTILITIES		4.95
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		132.18
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		98.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		576.48
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
12-10	AP 01360701	COX COMMUNICATIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		189.90
12-10	AP 01360701	COX COMMUNICATIONS INC	12/01/20 12/31/20	UTILITIES		304.79
12-23	AP 01368261	VERIZON	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		116.18
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		98.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		626.21
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,971.16
PRINTING AND REPRODUCTION						
10-05	AP 01338862	CAPITOL FRANKING GROUP LLC	06/29/20 08/03/20	PRINTING & REPRODUCTION		55,710.85
10-20	AP 01346844	DRAKE SYSTEMS INC	07/01/20 09/30/20	PRINTING & REPRODUCTION		57.64
12-23	AP 01368586	LETTERPRESS INC	11/25/20 11/25/20	PRINTING & REPRODUCTION		890.00
12-24	AP 01368585	US CAPITOL HISTORICAL SOCIETY	12/11/20 12/11/20	PRINTING & REPRODUCTION		4,325.00
					PRINTING AND REPRODUCTION TOTALS:	60,983.49
OTHER SERVICES						
12-09	AP 01360707	LESTER, DEAN A.	10/09/20 10/09/20	TRAINING		980.00
12-23	AP 01368264	SUBCON LLC	12/14/20 12/15/20	NON-TECHNOLOGY SERVICE CONTR		4,645.00
					OTHER SERVICES TOTALS:	5,625.00
SUPPLIES AND MATERIALS						
10-01	AP 01338707	FOSTER, JOHN C.	07/06/20 10/05/20	SOFTWARE LESS THAN \$500		47.67

920

10-01	AP	01338707	FOSTER, JOHN C.	07/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	23.22
10-07	AP	01338870	CITI PCARD-APPLE.COM/BILL	09/20/20	09/20/21	SOFTWARE LESS THAN \$500	31.79
10-07	AP	01339449	O'HARA, BRIAN	09/08/20	09/18/20	FOOD & BEVERAGE	85.00
10-07	AP	01339450	JONES, ADAM R.	09/09/20	09/09/20	FOOD & BEVERAGE	12.26
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-460.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	539.02
11-13	AP	01350646	O'HARA, BRIAN	10/06/20	10/19/20	FOOD & BEVERAGE	70.00
11-13	AP	01350648	WELLS, ASHLEY E.	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	9.70
11-17	AP	01352391	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-18	AP	01352581	FOSTER, JOHN C.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	75.06
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	417.51
12-09	AP	01360704	WELLS, ASHLEY E.	11/14/20	11/14/20	FOOD & BEVERAGE	43.03
12-10	AP	01360697	CITI PCARD-AMAZON.COM 286MD64N2 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	16.42
12-10	AP	01360697	CITI PCARD-AMAZON.COM 289GL5E61 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	8.98
12-10	AP	01360697	CITI PCARD-MCALISTERS 1247	11/16/20	11/16/20	FOOD & BEVERAGE	34.85
12-23	AP	01368266	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	639.31
SUPPLIES AND MATERIALS TOTALS:							15,835.82
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	192.80
11-18	AP	01352385	FIRESIDE21	11/01/20	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,980.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	192.80
12-28	AP	01368263	CARPET COMPANY INC	12/10/20	12/10/20	CARPET	9,095.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	192.80
EQUIPMENT TOTALS:							13,653.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,899.43
OFFICE TOTALS:							381,899.43
2019 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01340022	CITYPLEX TOWERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	-38,624.63
10-02	AP	01340022	CITYPLEX TOWERS	07/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	21,067.98
RENT, COMMUNICATION, UTILITIES TOTALS:							-17,556.65
PRINTING AND REPRODUCTION							
10-07	AP	01340091	CAPITOL FRANKING GROUP LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	2,420.00
10-07	AP	01340092	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	15,306.01
PRINTING AND REPRODUCTION TOTALS:							17,726.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169.36
OFFICE TOTALS:							169.36
INTERN ALLOWANCES							
2020 HON. KEVIN HERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,936.90
INTERN ALLOWANCES TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KEVIN HERN—Con.					OFFICE TOTALS:	18,936.90 0.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	127,850.73	12,730.89
				PERSONNEL COMPENSATION	812,530.27	241,357.03
				TRAVEL	28,813.71	1,803.50
				RENT, COMMUNICATION, UTILITIES	50,423.64	12,917.60
				PRINTING AND REPRODUCTION	182,323.61	7,003.20
				OTHER SERVICES	28,629.03	4,845.00
				SUPPLIES AND MATERIALS	24,081.37	15,751.41
				EQUIPMENT	2,544.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,196.36	297,044.63
				OFFICE TOTALS:	1,257,196.36	297,044.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	876.98
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	68.03
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-54.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	202.54
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	11,645.38
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-74.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	96.56
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-29.80
				FRANKED MAIL TOTALS:		12,730.89
PERSONNEL COMPENSATION						
			BOWMAN,CASEY	10/01/20 12/31/20	CHIEF OF STAFF	9,393.75
			BOWMAN,CASEY	10/01/20 10/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,474.98
			BRUNS, BENJAMIN J.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,000.00
			COATES,CARSON J	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	14,000.01
			EVANS,MELISSA E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,500.00
			EVICH,JOHN J	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	26,805.00
			FRICKLAS,SHANNA E	11/01/20 11/30/20	SHARED EMPLOYEE	1,000.00
			KATZ,RACHEL E	10/01/20 12/31/20	CASEWORK MANAGER	18,000.00
			LAGORIO, ADRIANNA M.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,750.00
			LAMP,REILLY N	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT	12,999.99
			MUSGROVE,KOLE W	10/01/20 12/18/20	STAFF ASSISTANT	6,933.34
			MUSGROVE,KOLE W	12/01/20 12/18/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			NEPOMUCENO,RACHEL D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,749.99
			NGUYEN, ANGELA R.	10/01/20 12/31/20	EXECUTIVE ASSISTANT	19,749.99
			PEIPER,PAMELA S	10/01/20 12/31/20	DISTRICT DIRECTOR	30,999.99

		SWIFT,AFTON	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,749.99
		THOMPSON,RACHEL A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,499.99
		WHEELER,CRAIG A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,750.01
					PERSONNEL COMPENSATION TOTALS:	241,357.03
		TRAVEL				
10-06	AP	01340365 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	193.60
10-09	AP	01340782 NGUYEN, ANGELA R.	09/03/20	09/03/20	TAXI/PARKING/TOLLS	14.84
10-14	AP	01341885 COATES, CARSON J.	08/01/20	08/01/20	PRIVATE AUTO MILEAGE	67.09
10-14	AP	01341885 COATES, CARSON J.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	122.08
11-25	AP	01357940 NGUYEN, ANGELA R.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	45.78
12-03	AP	01359048 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	203.60
12-03	AP	01359048 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	703.60
12-21	AP	01365167 PEIPER, PAMELA S.	08/01/20	08/31/20	PRIVATE AUTO MILEAGE	291.03
12-21	AP	01365167 PEIPER, PAMELA S.	10/03/20	10/26/20	PRIVATE AUTO MILEAGE	94.29
12-21	AP	01365167 PEIPER, PAMELA S.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	40.88
12-22	AP	01367716 HON JAIME HERRERA BEUTLER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	26.71
					TRAVEL TOTALS:	1,803.50
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01339491 CITI PCARD-CENTURYLINK/SPEEDPAY	09/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	61.72
10-05	AP	01339491 CITI PCARD-VZWRLSS APOCC VISB	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	352.74
10-16	AP	01343447 VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	468.96
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.56
11-03	AP	01349133 CITI PCARD-VZWRLSS APOCC VISB	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	351.33
11-16	AP	01353170 VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	412.45
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
11-24	GL	MED0102426	11/13/20	11/13/20	HIR GRAPHICS (TRANSFER)	36.00
12-07	AP	01360219 CITI PCARD-CENTURYLINK/SPEEDPAY	10/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	61.79
12-07	AP	01360219 CITI PCARD-CENTURYLINK/SPEEDPAY	11/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	62.65
12-07	AP	01360219 CITI PCARD-VZWRLSS APOCC VISB	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	351.33
12-16	AP	01364085 VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	411.14
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.60
		PRINTING AND REPRODUCTION				
10-01	AP	01338817 ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	723.95
10-07	AP	01341202 ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION	624.00
10-07	AP	01341205 ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	300.00
10-19	AP	01342798 ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	1,129.00
10-19	AP	01342799 ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION	780.00
11-20	AP	01352905 ACCURATE WORD LLC	10/27/20	10/27/20	PRINTING & REPRODUCTION	1,411.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
12-17	AP 01367200	ACCURATE WORD LLC	10/15/20 10/15/20	PRINTING & REPRODUCTION	2,035.00	
PRINTING AND REPRODUCTION TOTALS:					7,003.20	
OTHER SERVICES						
10-16	AP 01344411	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01354138	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01365068	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					4,845.00	
SUPPLIES AND MATERIALS						
10-05	AP 01339491	CITI PCARD-ADOBE PR CREATIVE CLD	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	22.75	
10-05	AP 01339491	CITI PCARD-BLOOMBERG.COM	09/19/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
10-05	AP 01339491	CITI PCARD-NYTIMES	09/17/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-05	AP 01339491	CITI PCARD-THE DAILY NEWS	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
10-05	AP 01339491	CITI PCARD-THE SEATTLE TIMES	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-05	AP 01339491	CITI PCARD-TWP SUB26271754	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-29	AP 01348667	NEPOMUCENO, RACHEL D.	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	47.15	
10-29	GL FRM0102001	.....	07/14/20 07/14/20	FRAMING (TRANSFER)	115.00	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-217.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	378.81	
11-03	AP 01349133	CITI PCARD-ADOBE PR CREATIVE CLD	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	22.75	
11-03	AP 01349133	CITI PCARD-BLOOMBERG.COM	10/19/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
11-03	AP 01349133	CITI PCARD-EO MEDIA CIRC	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-03	AP 01349133	CITI PCARD-NYTIMES	10/15/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-03	AP 01349133	CITI PCARD-THE DAILY NEWS	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
11-03	AP 01349133	CITI PCARD-THE SEATTLE TIMES	10/14/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-03	AP 01349133	CITI PCARD-TWP SUB26271754	10/14/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-11	AP 01350922	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	373.00	
11-19	GL FRM0102348	.....	11/12/20 11/16/20	FRAMING (TRANSFER)	93.00	
11-23	AP 01357889	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	123.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-115.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	83.00	
12-07	AP 01360219	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20 12/31/20	SOFTWARE LESS THAN \$500	22.75	
12-07	AP 01360219	CITI PCARD-BLOOMBERG.COM	11/19/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-07	AP 01360219	CITI PCARD-COSTCO WHSE #0772	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	59.61	
12-07	AP 01360219	CITI PCARD-NYTIMES	11/12/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-07	AP 01360219	CITI PCARD-THE DAILY NEWS	11/18/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-07	AP 01360219	CITI PCARD-THE ECONOMIST	11/02/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
12-07	AP 01360219	CITI PCARD-THE SEATTLE TIMES	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-07	AP 01360219	CITI PCARD-TWP SUB26271754	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-21	AP 01365167	PEIPER, PAMELA S.	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	75.87	
12-21	AP 01367717	BOWMAN, CASEY	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	79.98	
12-23	AP 01368342	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00	

12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	77.81	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-44.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	158.00	
SUPPLIES AND MATERIALS TOTALS:							15,751.41	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	212.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	212.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	212.00	
EQUIPMENT TOTALS:							636.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,044.63	
OFFICE TOTALS:							297,044.63	

INTERN ALLOWANCES
2020 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.66	0.00
INTERN ALLOWANCES TOTALS:	3,866.66	0.00
OFFICE TOTALS:	3,866.66	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,642.58	440.64
PERSONNEL COMPENSATION	967,635.81	319,150.07
TRAVEL	19,900.26	5,660.69
RENT, COMMUNICATION, UTILITIES	45,790.04	12,212.18
PRINTING AND REPRODUCTION	833.52	243.57
OTHER SERVICES	1,725.80	375.00
SUPPLIES AND MATERIALS	33,501.47	21,739.08
EQUIPMENT	12,835.63	540.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,865.11	360,361.77
OFFICE TOTALS:	1,083,865.11	360,361.77

925

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	146.62	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-10.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	132.75	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	147.32	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-49.50	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	114.95	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-40.60	
FRANKED MAIL TOTALS:							440.64	
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE		2,475.00	
		ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		2,475.00	
		BARKER, NATHAN R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
		BLALOCK, ANN GOOLSBY, ANN M.	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	18,500.01	
		BROWN, NICHOLAS R.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	27,250.00	
		DALLAS, CAROLYN E.	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,200.00	
		DOHERTY, KATHRYN J.	10/01/20 10/31/20	SHARED EMPLOYEE	1,000.00	
		DWYER, KAITLYN A.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,250.01	
		ELLIOTT, MARK D.	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,750.01	
		FORD, TAYLOR A.	10/01/20 12/31/20	DIRECTOR OF SCHEDULING & OPERA	23,000.00	
		GARDNER, KERI N.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	17,000.01	
		HAYES, JESSICA M.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	33,325.01	
		HAYES, JESSICA M.	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	425.00	
		QUINN, MEGAN A.	10/01/20 12/31/20	STAFF ASSISTANT	13,250.01	
		REITZ, TIMOTHY H.	10/01/20 12/31/20	CHIEF OF STAFF	37,500.01	
		RIVIEZZO, DOMENICK A.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	12,750.01	
		SELIP, SARAH L.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	23,750.00	
		SHELOR, ROBERT E.	10/01/20 12/31/20	PART-TIME EMPLOYEE	10,500.00	
		SHENG, TAMLYN A.	10/01/20 12/31/20	DEPUTY PRESS SECRETARY	13,750.00	
		STEVENS, CHRISTOPHER D.	12/01/20 12/31/20	SHARED EMPLOYEE	3,500.00	
		STOUT, BENJAMIN A.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	18,749.99	
				PERSONNEL COMPENSATION TOTALS:	319,150.07	
		TRAVEL				
10-07	AP	01337812 BROWN, NICHOLAS R.	09/02/20 09/05/20	MEALS	80.07	
10-07	AP	01337812 BROWN, NICHOLAS R.	09/07/20 09/07/20	GASOLINE	28.08	
10-07	AP	01337812 BROWN, NICHOLAS R.	09/02/20 09/07/20	TAXI/PARKING/TOLLS	31.04	
10-07	AP	01339305 HAYES, JESSICA M.	09/11/20 09/11/20	PRIVATE AUTO MILEAGE	60.80	
10-07	AP	01339827 SHELOR, ROBERT E.	09/01/20 09/15/20	PRIVATE AUTO MILEAGE	262.00	
10-08	AP	01340267 CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	233.36	
10-08	AP	01340267 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	233.36	
10-08	AP	01340267 CITIBANK GOV CARD SERVICE	09/23/20 09/24/20	LODGING	275.88	
10-08	AP	01340270 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	233.36	
10-08	AP	01340270 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	348.10	
10-08	AP	01340270 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	138.47	
10-08	AP	01340270 CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	LODGING	115.40	
10-08	AP	01340270 CITIBANK GOV CARD SERVICE	09/15/20 09/16/20	LODGING	125.99	
11-03	AP	01348049 GARDNER, KERI N.	08/29/20 08/29/20	PRIVATE AUTO MILEAGE	54.40	
11-03	AP	01348639 BROWN, NICHOLAS R.	09/02/20 09/07/20	CAR RENTAL	315.44	
11-03	AP	01349265 HAYES, JESSICA M.	10/05/20 10/26/20	PRIVATE AUTO MILEAGE	212.00	
11-03	AP	01349265 HAYES, JESSICA M.	10/06/20 10/06/20	TAXI/PARKING/TOLLS	2.50	
11-04	AP	01349788 CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	250.10	
11-04	AP	01349788 CITIBANK GOV CARD SERVICE	10/04/20 10/06/20	COMMERCIAL TRANSPORTATION	296.20	
11-04	AP	01349788 CITIBANK GOV CARD SERVICE	10/04/20 10/06/20	LODGING	292.14	
11-16	AP	01350353 SHELOR, ROBERT E.	10/07/20 10/23/20	PRIVATE AUTO MILEAGE	287.20	
11-20	AP	01354406 ELLIOTT, MARK D.	09/23/20 09/23/20	PRIVATE AUTO MILEAGE	40.00	
11-20	AP	01354406 ELLIOTT, MARK D.	10/05/20 10/23/20	PRIVATE AUTO MILEAGE	51.20	

926

11-20	AP	01354406	ELLIOTT, MARK D.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	26.40
12-02	AP	01358646	HAYES, JESSICA M.	11/13/20	11/20/20	PRIVATE AUTO MILEAGE	112.00
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	148.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	250.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	250.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
12-31	AP	01368222	STOUT, BENJAMIN A.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	60.00
12-31	AP	01368222	STOUT, BENJAMIN A.	10/22/20	10/29/20	PRIVATE AUTO MILEAGE	39.20
12-31	AP	01368222	STOUT, BENJAMIN A.	11/11/20	11/17/20	PRIVATE AUTO MILEAGE	659.60
							TRAVEL TOTALS: 5,660.69
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	36.17
10-07	AP	01340848	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	39.51
10-13	AP	01340832	GEORGIA POWER COMPANY	09/01/20	10/01/20	UTILITIES	91.16
10-14	AP	01341895	WINDSTREAM COMMUNICATIONS INC	10/01/20	10/31/20	UTILITIES	372.72
10-16	AP	01344117	THE MURRAY FAMILY TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01344118	OLD PHOENIX CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-21	AP	01346995	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	90.07
10-21	AP	01346995	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.83
10-21	AP	01346995	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	1.93
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	5.35
10-23	AP	01346469	CITY OF MONROE COMBINED UTILITIES	08/13/20	09/11/20	UTILITIES	451.09
10-27	AP	01347294	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	348.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	610.16
10-28	GL	MED0101823	.....	10/20/20	10/20/20	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	01348369	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	2.07
10-29	AP	01348369	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	6.58
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	15.00
10-30	AP	01342816	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01342816	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01342816	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	18.30
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	40.49
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-03	AP	01347822	WINDSTREAM COMMUNICATIONS INC	10/16/20	11/15/20	UTILITIES	280.78
11-04	AP	01350066	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	198.57
11-12	AP	01351880	CITY OF MONROE COMBINED UTILITIES	09/12/20	10/13/20	UTILITIES	324.11
11-13	AP	01351881	GEORGIA POWER COMPANY	10/01/20	11/02/20	UTILITIES	96.33
11-16	AP	01351882	WINDSTREAM COMMUNICATIONS INC	11/01/20	11/30/20	UTILITIES	358.17
11-16	AP	01353845	THE MURRAY FAMILY TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01353846	OLD PHOENIX CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	8.20
11-20	AP	01357019	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	348.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	624.15
12-02	AP	01358647	WINDSTREAM COMMUNICATIONS INC	11/16/20	12/15/20	UTILITIES	280.30
12-03	AP	01358721	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	7.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
12-10	AP 01361401	GEORGIA POWER COMPANY	11/02/20 12/03/20	UTILITIES	87.05	
12-10	AP 01362004	FEDEX	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	50.87	
12-16	AP 01363872	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	59.13	
12-16	AP 01364757	THE MURRAY FAMILY TRUST	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 01364758	OLD PHOENIX CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-22	AP 01361424	UNITED PARCEL SERVICE	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	40.42	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	632.13	
12-31	AP 01363401	WINDSTREAM COMMUNICATIONS INC	12/01/20 12/31/20	UTILITIES	358.17	
12-31	AP 01370238	UNITED PARCEL SERVICE	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	20.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,212.18
PRINTING AND REPRODUCTION						
10-06	AP 01339303	CITI PCARD-WALGREENS #6394	09/11/20 09/11/20	PRINTING & REPRODUCTION	1.10	
10-06	AP 01339303	CITI PCARD-WALGREENS #6394	09/15/20 09/15/20	PRINTING & REPRODUCTION	2.20	
11-13	AP 01351878	SHARP ELECTRONICS CORPORATION	07/31/20 10/31/20	PRINTING & REPRODUCTION	29.25	
12-02	AP 01359227	CITI PCARD-FEDEX OFFIC21000021014	11/18/20 11/18/20	PRINTING & REPRODUCTION	66.10	
12-02	AP 01359227	CITI PCARD-OFFICEMAX/DEPOT 6226	11/13/20 11/13/20	PRINTING & REPRODUCTION	116.13	
12-11	AP 01361405	CITI PCARD-WALGREENS #10832	11/21/20 11/21/20	PRINTING & REPRODUCTION	28.79	
					PRINTING AND REPRODUCTION TOTALS:	243.57
OTHER SERVICES						
10-08	AP 01340276	TOWN AND COUNTRY CLEANING SERVICE	10/01/20 10/01/20	JANITORIAL AND MAINT SERV	75.00	
10-23	AP 01346706	TOWN AND COUNTRY CLEANING SERVICE	10/15/20 10/15/20	JANITORIAL AND MAINT SERV	75.00	
11-04	AP 01350019	TOWN AND COUNTRY CLEANING SERVICE	11/02/20 11/02/20	JANITORIAL AND MAINT SERV	75.00	
12-02	AP 01357605	TOWN AND COUNTRY CLEANING SERVICE	11/16/20 11/16/20	JANITORIAL AND MAINT SERV	75.00	
12-10	AP 01361402	TOWN AND COUNTRY CLEANING SERVICE	12/05/20 12/05/20	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	375.00
SUPPLIES AND MATERIALS						
10-06	AP 01339303	CITI PCARD-OFFICEMAX/DEPOT 6226	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-07	AP 01339304	CITI PCARD-ADOBE ACROPRO SUBS	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	144.08	
10-07	AP 01339304	CITI PCARD-ADOBE CREATIVE CLOUD	09/22/20 10/22/20	SOFTWARE LESS THAN \$500	56.17	
10-07	AP 01339304	CITI PCARD-AMZN Mktp US M47N23A02	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	7.93	
10-07	AP 01339304	CITI PCARD-AMZN Mktp US M48B47DQ1	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
10-07	AP 01339304	CITI PCARD-AMZN Mktp US M48L72LZ1	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	5.97	
10-07	AP 01339304	CITI PCARD-Amazon.com MM8TQ6RB0	08/31/20 08/31/20	FOOD & BEVERAGE	52.95	
10-07	AP 01339304	CITI PCARD-THE UPS STORE 7199	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	15.89	
10-23	AP 01346949	FORD, TAYLOR A	10/18/20 10/18/20	FOOD & BEVERAGE	6.32	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	34.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	105.41	
11-03	AP 01348855	GARDNER, KERI N.	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	24.67	
11-03	AP 01349264	CITI PCARD-Amazon.com 2T9Y066W1	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	213.99	
11-03	AP 01349264	CITI PCARD-OFFICEMAX/DEPOT 6530	10/06/20 10/06/20	HABITATION EXPENSE	99.99	

928

11-04	AP	01349787	CITI PCARD-ADOBE ACROPRO SUBS	10/07/20	11/06/20	SOFTWARE LESS THAN \$500	144.08
11-04	AP	01349787	CITI PCARD-ADOBE CREATIVE CLOUD	10/22/20	11/21/20	SOFTWARE LESS THAN \$500	56.17
11-04	AP	01349787	CITI PCARD-AMZN Mktp US MK4R50Z11	09/29/20	09/29/20	FOOD & BEVERAGE	34.66
11-20	AP	01352858	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	393.59
12-02	AP	01359197	REITZ, TIMOTHY H.	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	49.12
12-02	AP	01359202	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-02	AP	01359222	CITI PCARD-ADOBE ACROPRO SUBS	11/07/20	12/06/20	SOFTWARE LESS THAN \$500	144.08
12-02	AP	01359222	CITI PCARD-ADOBE CREATIVE CLOUD	11/22/20	12/21/20	SOFTWARE LESS THAN \$500	56.17
12-02	AP	01359222	CITI PCARD-AMAZON.COM 5261166P3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	123.98
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 201E493L2	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	68.00
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 283YP2U72	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	21.39
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 285UN54M1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	15.99
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 2T4HB6YB2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	11.74
12-02	AP	01359222	CITI PCARD-Amazon.com 285AK5EQ2	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	24.23
12-02	AP	01359227	CITI PCARD-FEDEX OFFIC21000021014	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	19.95
12-02	AP	01359227	CITI PCARD-TIMESHEETS COM	11/18/20	12/01/20	SOFTWARE LESS THAN \$500	11.70
12-10	AP	01360317	OFFICE DEPOT INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	78.99
12-10	AP	01361404	CITI PCARD-ASHLEYFURNITUREHOMESTORE	11/25/20	11/25/20	HABITATION EXPENSE	245.55
12-10	AP	01361404	CITI PCARD-BED BATH & BEYOND #651	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	68.47
12-10	AP	01361404	CITI PCARD-GEORGIA MILITARY COLLEGE	11/21/20	11/21/20	FOOD & BEVERAGE	184.50
12-11	AP	01361405	CITI PCARD-AMZN Mktp US K08TY2M93	11/21/20	11/21/20	HABITATION EXPENSE	74.88
12-11	AP	01361405	CITI PCARD-DD/BR #351651 Q35	11/21/20	11/21/20	FOOD & BEVERAGE	19.02
12-11	AP	01361405	CITI PCARD-HOMEGOODS # 0667	11/25/20	11/25/20	HABITATION EXPENSE	39.99
12-11	AP	01361405	CITI PCARD-HOMEGOODS # 0667	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	13.99
12-11	AP	01361405	CITI PCARD-MARSHALLS #300	11/21/20	11/21/20	HABITATION EXPENSE	43.19
12-11	AP	01361405	CITI PCARD-RUGS DIRECT	11/22/20	11/22/20	HABITATION EXPENSE	126.79
12-11	AP	01361405	CITI PCARD-THE HOME DEPOT 8584	11/20/20	11/20/20	HABITATION EXPENSE	272.43
12-11	AP	01361405	CITI PCARD-THE HOME DEPOT 8584	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	10.47
12-11	AP	01361405	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	HABITATION EXPENSE	234.63
12-11	AP	01361989	RICHARD A GREENHALGH	12/07/20	12/07/20	HABITATION EXPENSE	1,000.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	AP	01368222	STOUT, BENJAMIN A.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	63.59
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	3,153.42
SUPPLIES AND MATERIALS TOTALS:							21,739.08
929							
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	180.18
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	180.18
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	180.18
EQUIPMENT TOTALS:							540.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,361.77
OFFICE TOTALS:							360,361.77

INTERN ALLOWANCES
2020 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,333.34 3,906.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JODY B. HICE—Con.						
					INTERN ALLOWANCES TOTALS:	19,333.34
					OFFICE TOTALS:	19,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACK, JENNY SUE J.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		1,573.34
		GRIFFIN, CARL E.	10/01/20 12/10/20	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	3,906.67
					INTERN ALLOWANCES TOTALS:	3,906.67
					OFFICE TOTALS:	3,906.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	891.08
					PERSONNEL COMPENSATION	1,255,675.01
					TRAVEL	14,345.83
					RENT, COMMUNICATION, UTILITIES	88,019.49
					PRINTING AND REPRODUCTION	1,178.41
					OTHER SERVICES	31,985.00
					SUPPLIES AND MATERIALS	17,963.40
					EQUIPMENT	11,971.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,029.43
					OFFICE TOTALS:	1,422,029.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	0.50
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-38.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	83.84
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-17.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	121.64
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-16.55
					FRANKED MAIL TOTALS:	133.23
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,625.00
		BARNES,LYNDSEY M	11/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BURNELL,JESSICA E	10/01/20 12/31/20	HEALTH POLICY ADVISOR		14,625.00
		BURNELL,JESSICA E	11/01/20 12/31/20	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		BUSHEN,QUINN A	10/01/20 12/31/20	CASEWORKER		14,625.00
		BUSHEN,QUINN A	11/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		2,000.00
		EATON, CHARLES E.	10/01/20 12/31/20	CHIEF OF STAFF		43,462.50

630

			FAHEY, CHRISTOPHER J.	10/01/20	12/31/20	DEP COS - SPECIAL PROJECTS	24,375.00
			FAHEY, CHRISTOPHER J.	11/01/20	12/31/20	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	1,500.00
			FERY, MATTHEW J.	10/01/20	12/31/20	DC CHIEF OF STAFF	35,250.00
			FERY, MATTHEW J.	11/01/20	11/30/20	DC CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			FINNEGAN, RICHARD M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
			FINNEGAN, RICHARD M.	11/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	29,375.01
			KENNEDY-TIEDEMANN, THERESA M.	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00
			KOCH, WALTER E.	10/01/20	12/31/20	SENIOR CASEWORKER	16,312.50
			KOCH, WALTER E.	11/01/20	12/31/20	SENIOR CASEWORKER (OTHER COMPENSATION)	2,000.00
			LOCKWOOD, VERONICA K.	10/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS	24,062.49
			LOCKWOOD, VERONICA K.	11/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,500.00
			LOWMAN, PATRICK R.	10/01/20	12/31/20	STAFF ASSISTANT	8,062.50
			LOWMAN, PATRICK R.	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			MACRI, SUZANNE M.	10/01/20	12/31/20	NIAGARA COUNTY DIRECTOR	16,250.01
			MACRI, SUZANNE M.	11/01/20	12/31/20	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,000.00
			MONTALBANO, NICHOLAS A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,625.01
			MONTALBANO, NICHOLAS A.	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			RIZZUTO, MEGAN C.	10/01/20	12/31/20	DISTRICT DIRECTOR	24,125.01
			RIZZUTO, MEGAN C.	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
			SCALA, ROBERT C.	10/01/20	12/31/20	STAFF ASSISTANT	9,375.00
			SCALA, ROBERT C.	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
			WILLIAMS, EVELYN L.	10/01/20	12/31/20	OFFICE MANAGER - BUFFALO	10,749.99
			WILLIAMS, EVELYN L.	11/01/20	12/31/20	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,750.00
			WILLIAMS, KAYLA L.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	16,250.01
			WILLIAMS, KAYLA L.	11/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	344,400.03
			TRAVEL				
10-02	AP	01339171	EATON, CHARLES E.	09/02/20	09/29/20	PRIVATE AUTO MILEAGE	194.18
10-02	AP	01339171	EATON, CHARLES E.	09/10/20	09/24/20	TAXI/PARKING/TOLLS	6.00
10-28	AP	01348196	FAHEY, CHRISTOPHER J.	09/04/20	09/28/20	PRIVATE AUTO MILEAGE	13.23
10-28	AP	01348196	FAHEY, CHRISTOPHER J.	09/28/20	09/28/20	TAXI/PARKING/TOLLS	4.50
11-02	AP	01348437	EATON, CHARLES E.	10/08/20	10/09/20	LODGING	73.41
11-02	AP	01348437	EATON, CHARLES E.	10/02/20	10/11/20	PRIVATE AUTO MILEAGE	142.56
11-02	AP	01348437	EATON, CHARLES E.	10/06/20	10/09/20	TAXI/PARKING/TOLLS	7.59
11-02	AP	01348670	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	138.98
11-02	AP	01348670	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	270.10
11-02	AP	01348673	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	334.75
11-02	AP	01349274	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	276.10
11-02	AP	01349350	FAHEY, CHRISTOPHER J.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	45.25
11-02	AP	01349350	FAHEY, CHRISTOPHER J.	10/01/20	10/15/20	TAXI/PARKING/TOLLS	4.05
11-03	AP	01348768	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	138.98
11-03	AP	01348768	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	48.98
11-09	AP	01349827	EATON, CHARLES E.	10/13/20	10/31/20	PRIVATE AUTO MILEAGE	253.71
11-09	AP	01349827	EATON, CHARLES E.	10/13/20	10/28/20	TAXI/PARKING/TOLLS	3.95
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	5.92
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/08/20	10/11/20	CAR RENTAL	164.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	GASOLINE	14.00
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	GASOLINE	53.61
11-19	AP	01349835	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	1.00
11-19	AP	01349835	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	1.00
11-19	AP	01356746	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	148.98
12-02	AP	01359410	EATON, CHARLES E.	11/09/20 11/13/20	PRIVATE AUTO MILEAGE	87.55
12-11	AP	01359396	FAHEY, CHRISTOPHER J.	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	9.78
					TRAVEL TOTALS:	2,485.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343528	LCO BUILDING LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
10-16	AP	01343529	CCB ASSOCIATES HOLDING LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-27	AP	01348170	VERIZON	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	283.22
10-27	AP	01348200	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	255.35
10-27	AP	01348202	AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	256.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,288.22
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.82
10-27	GL	GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL	36.39
10-28	AP	01348176	VERIZON	08/16/20 09/15/20	TELECOMSRV/EQ/TOLL CHARGE	279.01
10-28	AP	01348195	TIME WARNER CABLE	10/15/20 11/14/20	UTILITIES	42.70
10-28	AP	01348207	ROOFTOP DATA LLC	09/01/20 09/30/20	UTILITIES	287.50
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-16	AP	01353252	LCO BUILDING LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
11-16	AP	01353253	CCB ASSOCIATES HOLDING LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	01349830	ROOFTOP DATA LLC	10/01/20 10/31/20	UTILITIES	287.50
11-18	AP	01352860	LCO BUILDING LLC	11/09/20 11/09/20	TEMPORARY SPACE RENTAL	115.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	645.78
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.52
11-24	AP	01358277	TIME WARNER CABLE	11/15/20 12/14/20	UTILITIES	99.27
11-24	AP	01358283	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	213.80
11-24	AP	01358287	VERIZON	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	284.87
11-25	AP	01358275	TIME WARNER CABLE	11/15/20 12/14/20	UTILITIES	144.98
12-14	AP	01359418	ROOFTOP DATA LLC	11/01/20 11/30/20	UTILITIES	287.50
12-16	AP	01364167	LCO BUILDING LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-16	AP	01364168	CCB ASSOCIATES HOLDING LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-21	AP	01363893	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	256.07
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	646.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.41
RENT, COMMUNICATION, UTILITIES TOTALS:							23,326.65
PRINTING AND REPRODUCTION							
10-28	AP	01348203	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/20	10/04/20	PRINTING & REPRODUCTION	28.26
11-23	AP	01357427	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/20	11/04/20	PRINTING & REPRODUCTION	28.19
12-16	AP	01361916	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/20	08/04/20	PRINTING & REPRODUCTION	11.64
12-16	AP	01361918	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/20	09/04/20	PRINTING & REPRODUCTION	8.79
12-16	AP	01361923	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/20	06/04/20	PRINTING & REPRODUCTION	4.45
12-18	AP	01363891	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/20	12/04/20	PRINTING & REPRODUCTION	13.32
12-23	AP	01368059	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
12-23	AP	01368069	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							154.55
OTHER SERVICES							
10-16	AP	01343923	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353652	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364566	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
10-14	AP	01342786	THE HON COMPANY LLC	03/25/20	03/25/20	HABITATION EXPENSE	5,750.18
10-27	AP	01348182	CRYSTAL ROCK	10/11/20	10/11/20	WATER	18.35
10-28	AP	01348186	CRYSTAL ROCK	09/13/20	09/13/20	WATER	18.35
10-28	AP	01348193	XEROX CORPORATION	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	373.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-179.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	1,091.50
11-18	AP	01349838	CITI PCARD-OFFICE DEPOT #493	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	163.37
11-18	AP	01349838	CITI PCARD-OFFICEMAX/DEPOT 6840	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	24.99
11-19	AP	01329972	CITI PCARD-THE HOME DEPOT #1230	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	52.77
11-23	AP	01357164	CRYSTAL ROCK	11/08/20	11/08/20	WATER	18.35
11-23	AP	01357645	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	08/20/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357693	CITI PCARD-NYTIMES	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L	174.90
11-25	AP	01358284	QUENCH USA LLC	11/01/20	12/31/20	WATER	60.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	141.00
12-08	AP	01359435	CITI PCARD-AMZN MKTP US MY9G06RFO AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	13.56
12-08	AP	01359435	CITI PCARD-AMZN Mktp US 8V7CT0SV3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	12.97
12-08	AP	01359435	CITI PCARD-AMZN Mktp US PS9B49W83	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	27.99
12-08	AP	01359435	CITI PCARD-Amazon.com MM3E39ZG0	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	31.99
12-08	AP	01359435	CITI PCARD-BESTBUYCOM805690417552	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	67.98
12-14	AP	01358994	CITI PCARD-D J WALL-ST-JOURNAL	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01359829	CITI PCARD-TIMES UNION SUBSCRIPTI	07/07/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	59.05
12-14	AP	01360557	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	29.00
SUPPLIES AND MATERIALS TOTALS:							15,094.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
EQUIPMENT						
10-14	AP	01342786 THE HON COMPANY LLC	03/25/20	03/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	-5,750.18
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	135.00
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	2,678.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	135.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	135.00
					EQUIPMENT TOTALS:	-2,667.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,432.71
					OFFICE TOTALS:	388,432.71
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-24	AP	01368072 ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	39.95
12-24	AP	01368077 ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	43.90
					PRINTING AND REPRODUCTION TOTALS:	83.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.85
					OFFICE TOTALS:	83.85
INTERN ALLOWANCES						
2020 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,733.32
					INTERN ALLOWANCES TOTALS:	22,733.32
					OFFICE TOTALS:	22,733.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDEL, MARISSA E.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
		GORMAN, MEGHAN F.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,243.26
					PERSONNEL COMPENSATION	1,070,117.42
					TRAVEL	39,061.60
					RENT, COMMUNICATION, UTILITIES	111,310.99
					PRINTING AND REPRODUCTION	30,737.76

934

						OTHER SERVICES	41,148.00	10,287.00
						SUPPLIES AND MATERIALS	10,646.86	1,355.13
						EQUIPMENT	4,925.46	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,191.35	372,388.17
						OFFICE TOTALS:	1,353,191.35	372,388.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		132.89
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-31.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		143.15
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		141.46
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-24.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		95.07
							FRANKED MAIL TOTALS:	456.42
PERSONNEL COMPENSATION								
		ADAMS, JOSHUA B.	10/01/20	12/31/20	FIELD REPRESENTATIVE			13,999.99
		AHRENS, LAURA L.	10/01/20	12/31/20	SCHEDULER			13,249.99
		BRIDGFORTH, HENRY T.	12/02/20	12/31/20	AGRICULTURE LEGISLATIVE ASST			4,833.33
		BROUSSARD, KRISTIE T.	10/01/20	12/31/20	CASEWORKER			17,249.99
		CHAUTIN, JOHN D.	10/01/20	12/31/20	FIELD REPRESENTATIVE			21,375.01
		CORMIER III, EDWARD J.	10/01/20	12/31/20	DEPUTY COS			25,999.99
		DAKE, SARAH N.	10/01/20	11/03/20	PART-TIME EMPLOYEE			4,204.16
		DAKE, SARAH N.	11/04/20	11/30/20	FIELD REPRESENTATIVE			6,712.50
		DAKE, SARAH N.	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,734.72
		DAVID, ANDREW J.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			20,625.01
		ELLISON, GREGORY	10/01/20	12/31/20	SPECIAL PROJECTS			21,375.01
		FACCHIANO, KATHRYN E.	10/01/20	12/31/20	CHIEF OF STAFF			42,299.99
		FACCHIANO, KATHRYN E.	10/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)			1,700.00
		GIL, CHRISTIAN J.	12/08/20	12/31/20	FIELD REPRESENTATIVE			2,300.00
		GLOVER, JONATHAN F.	10/01/20	12/31/20	FIELD REPRESENTATIVE			17,249.99
		LEBLANC, MADISON C.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			14,041.67
		MARTIN, THERESA L.	10/01/20	12/31/20	CASEWORKER			16,350.01
		MILLER, SHELIA D.	10/01/20	12/31/20	PART-TIME EMPLOYEE			7,166.66
		O'CONNOR, MARY M.	10/01/20	11/30/20	FINANCIAL DIRECTOR			3,166.66
		O'CONNOR, MARY M.	12/01/20	12/31/20	SHARED EMPLOYEE			1,583.33
		ORDOYNE, JULIE R.	10/01/20	12/31/20	CASEWORKER			13,875.01
		SAMMIS, COBY G.	10/01/20	12/31/20	FIELD REPRESENTATIVE			14,666.66
		SHEWMAKER, ROBERT S.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			16,500.00
		SHEWMAKER, ROBERT S.	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,841.67
		YOUNG, SARAH G.	10/01/20	12/31/20	STAFF ASSISTANT			12,000.01
							PERSONNEL COMPENSATION TOTALS:	317,101.36
TRAVEL								
10-01	AP	01339076	CHAUTIN, JOHN D.	09/02/20	09/11/20	PRIVATE AUTO MILEAGE		835.50
10-01	AP	01339076	CHAUTIN, JOHN D.	09/14/20	09/26/20	PRIVATE AUTO MILEAGE		675.50
10-05	AP	01339478	ADAMS, JOSHUA B.	09/03/20	09/10/20	MEALS		44.45
10-05	AP	01339478	ADAMS, JOSHUA B.	09/03/20	09/14/20	PRIVATE AUTO MILEAGE		384.00
10-05	AP	01339478	ADAMS, JOSHUA B.	09/15/20	09/30/20	PRIVATE AUTO MILEAGE		541.50
10-07	AP	01340776	HON CLAY HIGGINS	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
10-07	AP 01340776	HON CLAY HIGGINS	09/21/20 10/02/20	MEALS	68.98	
10-07	AP 01340776	HON CLAY HIGGINS	09/21/20 09/21/20	TAXI/PARKING/TOLLS	39.38	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	08/24/20 08/24/20	COMMERCIAL TRANSPORTATION	-226.69	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	08/30/20 08/31/20	COMMERCIAL TRANSPORTATION	374.60	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	COMMERCIAL TRANSPORTATION	194.13	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	226.69	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	194.13	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	259.32	
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	226.69	
10-26	AP 01347137	ELLISON, GREGORY	08/04/20 08/28/20	PRIVATE AUTO MILEAGE	199.30	
10-26	AP 01347137	ELLISON, GREGORY	09/09/20 09/09/20	PRIVATE AUTO MILEAGE	89.55	
11-04	AP 01349206	CHAUTIN, JOHN D	10/06/20 10/06/20	MEALS	14.35	
11-04	AP 01349206	CHAUTIN, JOHN D	10/06/20 10/22/20	PRIVATE AUTO MILEAGE	813.00	
11-04	AP 01349206	CHAUTIN, JOHN D	10/22/20 10/22/20	TAXI/PARKING/TOLLS	10.00	
11-10	AP 01350645	ELLISON, GREGORY	10/19/20 10/19/20	MEALS	7.43	
11-10	AP 01350645	ELLISON, GREGORY	10/19/20 10/28/20	PRIVATE AUTO MILEAGE	101.14	
11-10	AP 01350645	ELLISON, GREGORY	10/19/20 10/19/20	TAXI/PARKING/TOLLS	4.00	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	434.08	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	469.20	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/18/20 11/07/20	COMMERCIAL TRANSPORTATION	625.20	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/28/20 11/05/20	COMMERCIAL TRANSPORTATION	483.20	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	311.60	
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	171.60	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	558.60	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20 09/29/20	LODGING	382.33	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20 11/04/20	LODGING	323.85	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20 09/29/20	MEALS	21.34	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20 11/01/20	MEALS	10.48	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/28/20 09/29/20	CAR RENTAL	98.40	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20 11/04/20	CAR RENTAL	147.78	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/29/20 09/29/20	GASOLINE	5.11	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/04/20 11/04/20	GASOLINE	8.60	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/29/20 09/30/20	TAXI/PARKING/TOLLS	65.50	
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/03/20 11/05/20	TAXI/PARKING/TOLLS	37.94	
11-18	AP 01352717	ADAMS, JOSHUA B.	10/06/20 10/12/20	MEALS	33.33	
11-18	AP 01352717	ADAMS, JOSHUA B.	10/14/20 10/20/20	MEALS	34.02	
11-18	AP 01352717	ADAMS, JOSHUA B.	10/06/20 10/14/20	PRIVATE AUTO MILEAGE	424.55	
11-18	AP 01352717	ADAMS, JOSHUA B.	10/14/20 10/27/20	PRIVATE AUTO MILEAGE	453.75	
11-18	AP 01352717	ADAMS, JOSHUA B.	10/27/20 10/30/20	PRIVATE AUTO MILEAGE	68.75	
12-08	AP 01360813	ADAMS, JOSHUA B.	11/05/20 11/05/20	MEALS	13.33	
12-08	AP 01360813	ADAMS, JOSHUA B.	11/05/20 11/13/20	PRIVATE AUTO MILEAGE	202.00	
12-15	AP 01362538	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	COMMERCIAL TRANSPORTATION	311.60	
12-15	AP 01362538	CITIBANK GOV CARD SERVICE	11/02/20 11/08/20	COMMERCIAL TRANSPORTATION	623.20	

936

12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	533.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	311.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	311.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING	120.32
12-18	AP	01363457	ELLISON, GREGORY	11/04/20	11/18/20	PRIVATE AUTO MILEAGE	107.90
12-18	AP	01363457	ELLISON, GREGORY	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	7.20
12-21	AP	01362723	CHAUTIN, JOHN D	12/01/20	12/11/20	PRIVATE AUTO MILEAGE	198.50
TRAVEL TOTALS:							13,017.01
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339594	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES	373.37
10-07	AP	01340145	AT&T CORP	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	143.96
10-08	AP	01340144	ASPIRE ESTATES LLC	10/04/20	11/03/20	EQUIP RENTAL (EFF 1/3/03)	2,700.00
10-16	AP	01343968	CHASE TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-20	AP	01346626	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	754.81
10-20	AP	01346884	MILLER, SHELJA D	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	39.68
10-21	AP	01347044	CHASE TOWER LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING	43.78
10-26	AP	01347733	B & C RENTALS LLC	10/08/20	11/15/20	EQUIP RENTAL (EFF 1/3/03)	1,443.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,123.38
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.30
11-02	AP	01349162	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES	343.37
11-03	AP	01349169	AT&T CORP	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	145.37
11-10	AP	01350645	ELLISON, GREGORY	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	32.77
11-16	AP	01353697	CHASE TOWER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-17	AP	01352723	FACCHIANO, KATHRYN E.	11/02/20	11/02/20	UTILITIES	9.95
11-17	AP	01352734	DAVID, ANDREW J.	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	15.10
11-18	AP	01351359	ICONSTITUENT LLC	10/26/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
11-18	AP	01354550	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	743.52
11-20	AP	01354598	SUDDENLINK COMMUNICATIONS	11/02/20	12/01/20	UTILITIES	70.94
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	566.27
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.30
11-24	AP	01358139	AT&T CORP	10/02/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	145.52
11-27	AP	01357560	CHASE TOWER LLC	12/01/20	12/31/20	DISTRICT OFFICE PARKING	43.78
12-08	AP	01360815	COX COMMUNICATIONS INC	11/25/20	12/24/20	UTILITIES	343.37
12-09	AP	01360819	SUDDENLINK COMMUNICATIONS	12/02/20	01/01/21	UTILITIES	85.55
12-16	AP	01364610	CHASE TOWER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-28	AP	01367368	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	766.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	565.73
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.32
RENT, COMMUNICATION, UTILITIES TOTALS:							28,912.86
PRINTING AND REPRODUCTION							
10-05	AP	01339714	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION	109.90
10-27	AP	01348223	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	39.95
10-28	GL	MED0101823	.....	09/24/20	09/24/20	PHOTOGRAPHIC (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
11-10	AP	01350645	ELLISON, GREGORY	10/28/20 10/28/20	PRINTING & REPRODUCTION	145.54
12-08	AP	01360806	ACCURATE WORD LLC	12/01/20 12/01/20	PRINTING & REPRODUCTION	300.00
12-08	AP	01360808	ACCURATE WORD LLC	12/02/20 12/02/20	PRINTING & REPRODUCTION	43.00
12-08	AP	01360810	ACCURATE WORD LLC	12/02/20 12/02/20	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:						709.39
OTHER SERVICES						
10-16	AP	01343790	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343791	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353519	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353520	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364432	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364433	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
10-01	AP	01338934	COMMUNITY COFFEE COMPANY LLC	09/30/20 09/30/20	FOOD & BEVERAGE	49.55
10-01	AP	01339076	CHAUTIN, JOHN D	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	278.76
10-01	AP	01339076	CHAUTIN, JOHN D	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	32.24
10-20	AP	01346884	MILLER, SHELIA D	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	18.86
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	52.52
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-50.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	59.00
11-17	AP	01352734	DAVID, ANDREW J.	08/26/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	27.30
11-17	AP	01352734	DAVID, ANDREW J.	10/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	122.18
11-20	AP	01357011	DAVID, ANDREW J.	11/17/20 11/17/20	SOFTWARE LESS THAN \$500	584.85
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-144.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	164.00
12-18	AP	01363457	ELLISON, GREGORY	12/05/20 12/05/20	FOOD & BEVERAGE	31.88
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	23.45
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	104.54
SUPPLIES AND MATERIALS TOTALS:						1,355.13
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	183.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	183.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	183.00
EQUIPMENT TOTALS:						549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,388.17
OFFICE TOTALS:						372,388.17
INTERN ALLOWANCES						
2020 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,560.00	0.00
INTERN ALLOWANCES TOTALS:					1,560.00	0.00

038

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

OFFICE TOTALS: 1,560.00 0.00

FRANKED MAIL	26,475.59	2,256.60
PERSONNEL COMPENSATION	954,239.63	284,361.72
TRAVEL	32,111.94	4,381.55
RENT, COMMUNICATION, UTILITIES	97,411.50	35,889.12
PRINTING AND REPRODUCTION	73,814.32	3,328.58
OTHER SERVICES	17,545.49	14,737.49
SUPPLIES AND MATERIALS	14,561.51	2,222.55
EQUIPMENT	10,435.77	6,120.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,595.75	353,298.00
OFFICE TOTALS:	1,226,595.75	353,298.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL	917.58
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL	262.90
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL	-185.03
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL	-34.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL	1,317.30
					2,256.60
					639

PERSONNEL COMPENSATION

AYALA,JUAN A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	15,000.01		
BARR,HANNAH	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	20,124.99		
BENNETT,AIMEE B	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01		
CARNAHAN,DAVID L	10/01/20 12/31/20	DIR. OF MIL & VETERAN AFFAIRS	20,300.01		
FROST,DYLAN R	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,087.83		
GEAL JR,ROBERT M	10/01/20 12/31/20	DISTRICT REPRESENTATIVE, MILIT	13,125.00		
GUNN,ASHLEY	10/01/20 12/31/20	SENIOR ADVISOR	29,824.99		
HILL,LESLEY A	10/01/20 10/07/20	LEGISLATIVE ASSISTANT	2,401.35		
HILL,LESLEY A	10/01/20 10/07/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,001.69		
JUMDE,ANUSHREE	10/01/20 12/31/20	DISTRICT DIRECTOR	26,162.83		
MIZELL,PRESTON C	12/07/20 12/31/20	PRESS ASSISTANT	2,666.67		
MULLER,SUSAN	10/01/20 12/31/20	EXECUTIVE ASSISTANT	15,749.99		
NAFT,JEFFREY C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	26,991.67		
RECKLING,ANNA E	10/01/20 12/31/20	GRANTS COORDINATOR	14,656.25		
SADLER, HUNTER	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	11,454.88		
SCHRODER, ALEXANDER E.	12/28/20 12/31/20	TEMPORARY EMPLOYEE	180.00		
SCHULTE,NATALIE G	10/01/20 11/21/20	PRESS ASSISTANT	7,107.09		
SCHULTE,NATALIE G	11/01/20 11/21/20	PRESS ASSISTANT (OTHER COMPENSATION)	1,051.46		
SCHULTE,NATALIE G	11/01/20 11/21/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00		
PERSONNEL COMPENSATION TOTALS:			284,361.72		
TRAVEL					
10-08	AP	01341622	MULLER, SUSAN	08/03/20 08/25/20 PRIVATE AUTO MILEAGE	11.00
10-09	AP	01341627	MULLER, SUSAN	09/02/20 09/12/20 PRIVATE AUTO MILEAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
10-09	AP 01341636	SADLER, HUNTER	09/04/20 09/04/20	GASOLINE	22.44	
10-09	AP 01341636	SADLER, HUNTER	09/03/20 09/14/20	PRIVATE AUTO MILEAGE	86.00	
10-09	AP 01341642	RECKLING, ANNA E.	10/07/20 10/07/20	PRIVATE AUTO MILEAGE	20.15	
10-09	AP 01341864	CITIBANK GOV CARD SERVICE	08/06/20 08/06/20	COMMERCIAL TRANSPORTATION	166.23	
10-09	AP 01341871	CITIBANK GOV CARD SERVICE	09/03/20 09/04/20	CAR RENTAL	129.54	
10-13	AP 01338861	CITIBANK GOV CARD SERVICE	07/12/20 07/16/20	CAR RENTAL	147.67	
10-13	AP 01341878	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	MEALS	38.30	
10-13	AP 01341899	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	164.73	
10-13	AP 01341899	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	164.73	
10-13	AP 01341899	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	260.18	
10-13	AP 01341899	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	712.28	
10-15	AP 01342870	SADLER, HUNTER	10/05/20 10/13/20	PRIVATE AUTO MILEAGE	88.00	
10-19	AP 01344494	JUMDE, ANUSHREE	07/06/20 07/17/20	PRIVATE AUTO MILEAGE	119.70	
10-19	AP 01344498	JUMDE, ANUSHREE	08/07/20 08/20/20	PRIVATE AUTO MILEAGE	97.30	
10-19	AP 01344500	JUMDE, ANUSHREE	09/11/20 09/17/20	PRIVATE AUTO MILEAGE	105.20	
11-16	AP 01352202	MULLER, SUSAN	10/02/20 10/30/20	PRIVATE AUTO MILEAGE	20.00	
11-16	AP 01352205	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	187.60	
11-16	AP 01352205	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	187.60	
11-16	AP 01352206	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	260.18	
11-23	AP 01357197	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	26.08	
11-23	AP 01357735	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	31.89	
11-23	AP 01357736	CITIBANK GOV CARD SERVICE	10/01/20 10/03/20	CAR RENTAL	322.97	
12-11	AP 01360150	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	186.10	
12-11	AP 01360156	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	652.60	
12-11	AP 01360185	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	13.16	
12-11	AP 01360217	CITIBANK GOV CARD SERVICE	08/06/20 08/06/20	TAXI/PARKING/TOLLS	15.86	
12-11	AP 01360228	CITIBANK GOV CARD SERVICE	08/21/20 08/22/20	TAXI/PARKING/TOLLS	28.34	
12-11	AP 01360235	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	47.32	
12-14	AP 01360225	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	20.11	
12-15	AP 01360243	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	20.29	
12-15	AP 01360250	MULLER, SUSAN	11/04/20 11/30/20	PRIVATE AUTO MILEAGE	10.00	
12-16	AP 01360248	MULLER, SUSAN	10/19/20 10/30/20	PRIVATE AUTO MILEAGE	9.00	
TRAVEL TOTALS:					4,381.55	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01341657	CONWAY CORPORATION	09/03/20 10/02/20	UTILITIES	613.96	
10-13	AP 01341661	CENTERPOINT ENERGY RESOURCE CORPORATION	09/01/20 10/01/20	UTILITIES	19.48	
10-13	AP 01341678	VERIZON	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	856.72	
10-14	AP 01341904	FIRESIDE21	08/04/20 08/04/20	TELECOMSRV/EQ/TOLL CHARGE	8,000.00	
10-16	AP 01342865	RECKLING, ANNA E.	07/21/20 07/21/20	POSTAGE / COURIER / BOX RENTAL	79.76	
10-16	AP 01343462	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 01343985	PROSPECT BUILDING LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	315.00	
10-20	AP 01346556	WGU ENTERPRISES LLC	09/22/20 09/22/20	RECORDING (OUTSIDE)	450.00	

940

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	33.98
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	36.55
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-16	AP	01352210	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/20	11/02/20	UTILITIES	17.42
11-16	AP	01352211	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	861.66
11-16	AP	01353185	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01353714	PROSPECT BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-17	AP	01352208	CONWAY CORPORATION	10/04/20	11/03/20	UTILITIES	451.88
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	26.47
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	40.91
11-25	AP	01357712	CITI PCARD-COMCAST	10/17/20	12/16/20	UTILITIES	352.98
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
12-15	AP	01360142	CITI PCARD-VZWLSS ETMNE3143701	11/25/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	149.99
12-15	AP	01360380	CONWAY CORPORATION	11/03/20	12/02/20	UTILITIES	516.42
12-16	AP	01360135	CITI PCARD-VZWLSS ETMNE3143701	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	399.99
12-16	AP	01364100	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01364626	PROSPECT BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-21	AP	01367392	VERIZON	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,135.32
12-21	AP	01367396	VERIZON	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	902.19
12-21	AP	01367397	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	931.03
12-21	AP	01367399	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	931.03
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	15.24
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.03
RENT, COMMUNICATION, UTILITIES TOTALS:							35,889.12
PRINTING AND REPRODUCTION							
10-16	AP	01343021	CITI PCARD-FACEBK 6AQ89VW22Z	08/03/20	08/05/20	ADVERTISEMENTS	866.94
10-28	GL	MED0101823	.....	10/13/20	10/13/20	PHOTOGRAPHIC (TRANSFER)	200.00
10-29	AP	01348897	PUBLIC PRINTER	08/07/20	08/07/20	PRINTING & REPRODUCTION	1,887.60
11-12	AP	01348886	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	149.90
12-14	AP	01360326	SHARP BUSINESS SYSTEMS	08/01/20	11/01/20	PRINTING & REPRODUCTION	124.14
12-30	GL	MED0103249	.....	12/21/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							3,328.58
OTHER SERVICES							
10-15	AP	01342899	CITI PCARD-RING MONTHLY	09/05/20	10/05/20	SECURITY SERVICE	6.00
10-16	AP	01342865	RECKLING, ANNA E.	07/29/20	07/29/20	LAUNDRY SERVICES	25.49
11-16	AP	01352203	CITI PCARD-RING MONTHLY	10/05/20	11/05/20	SECURITY SERVICE	6.00
11-25	AP	01341666	RPM MANAGEMENT CO INC	09/24/20	09/24/20	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01358359	MANAGER TOOLS LLC	10/14/20	12/02/20	TRAINING	14,600.00
OTHER SERVICES TOTALS:							14,737.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
SUPPLIES AND MATERIALS						
10-09	AP 01341627	MULLER, SUSAN	09/11/20 09/12/20	FOOD & BEVERAGE	69.03	
10-09	AP 01341627	MULLER, SUSAN	09/04/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	210.69	
10-09	AP 01341642	RECKLING, ANNA E.	10/07/20 10/07/20	FOOD & BEVERAGE	28.83	
10-09	AP 01341649	RECKLING, ANNA E.	08/04/20 08/04/20	PUBLICATIONS/REFERENCE MAT'L	14.34	
10-09	AP 01341694	CITI PCARD-ZOOM.US	07/31/20 08/30/20	SOFTWARE LESS THAN \$500	15.89	
10-09	AP 01341694	CITI PCARD-ZOOM.US	08/31/20 09/29/20	SOFTWARE LESS THAN \$500	15.89	
10-09	AP 01341702	CITI PCARD-KWE KPLINGER EDITORS	08/10/20 08/10/21	PUBLICATIONS/REFERENCE MAT'L	61.48	
10-09	AP 01341705	CITI PCARD-SPECTAT	08/16/20 09/16/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
10-09	AP 01341705	CITI PCARD-SPECTAT	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
10-09	AP 01341708	CITI PCARD-AMZN Mktp US M45MH82D1	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	18.48	
10-09	AP 01341708	CITI PCARD-AMZN Mktp US M48Q93ZC1	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
10-09	AP 01341712	CITI PCARD-THE ECONOMIST	09/22/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
10-09	AP 01341846	CITI PCARD-ARK DEMOCRAT GAZETTE	08/11/20 11/08/20	PUBLICATIONS/REFERENCE MAT'L	147.46	
10-13	AP 01341876	CITI PCARD-The Saline Courier	09/11/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L	56.00	
10-13	AP 01341901	PREMIUM REFRESHMENT SERVICE	10/01/20 10/01/20	WATER	10.90	
10-15	AP 01341859	CITI PCARD-APPLE.COM/BILL	08/23/20 09/22/20	SOFTWARE LESS THAN \$500	3.17	
10-15	AP 01341859	CITI PCARD-APPLE.COM/BILL	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	3.17	
10-15	AP 01341862	CITI PCARD-DRI Nuance	08/25/20 09/24/20	SOFTWARE LESS THAN \$500	15.00	
10-15	AP 01341862	CITI PCARD-DRI Nuance	09/25/20 10/24/20	SOFTWARE LESS THAN \$500	15.00	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	78.76	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	19.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-44.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	24.00	
11-16	AP 01348879	MULLER, SUSAN	10/10/20 10/10/20	HABITATION EXPENSE	19.06	
11-16	AP 01348879	MULLER, SUSAN	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	74.08	
11-16	AP 01352204	CITI PCARD-ZOOM.US	09/30/20 10/30/20	SOFTWARE LESS THAN \$500	15.89	
11-25	AP 01357727	CITI PCARD-SPECTAT	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	19.99	
11-25	AP 01358336	SCHULTE, NATALIE G.	09/11/20 09/11/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	45.80	
12-11	AP 01360125	CITI PCARD-ZOOM.US	10/31/20 11/29/20	SOFTWARE LESS THAN \$500	15.89	
12-11	AP 01360131	CITI PCARD-SPECTAT	11/16/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
12-11	AP 01360146	CITI PCARD-NYTimes NYTimes disc	11/24/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-14	AP 01357726	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	143.07	
12-15	AP 01360316	SIR SPEEDY PRINTING	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)	60.43	
12-15	AP 01360332	PREMIUM REFRESHMENT SERVICE	10/26/20 10/26/20	WATER	8.41	
12-15	AP 01360335	PREMIUM REFRESHMENT SERVICE	11/01/20 11/01/20	WATER	10.90	
12-16	AP 01360141	CITI PCARD-VARIDESK 1800 207 2587	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	487.82	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	369.96	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	19.99	
12-31	AP 01360147	CITI PCARD-AMZN Mktp US MK96V7C52	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	39.98	

12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	63.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,222.55
10-14	AP	01341332	W B MASON COMPANY INC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,742.00
10-14	AP	01341332	W B MASON COMPANY INC	10/01/20	10/01/20	WARRANTIES QTY - 2	778.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,424.39
						EQUIPMENT TOTALS:	6,120.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,298.00
						OFFICE TOTALS:	353,298.00

INTERN ALLOWANCES
2020 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,440.02	13,253.34
INTERN ALLOWANCES TOTALS:	24,440.02	13,253.34
OFFICE TOTALS:	24,440.02	13,253.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACKMON, MARLEY A	10/01/20	10/29/20	PAID INTERN - HOUSE PROGRAM	-300.00
DOLAN, ETHAN	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,233.33
HARVEY, ANNA M.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
SCHRODER, ALEXANDER E.	10/01/20	12/27/20	PAID INTERN - HOUSE PROGRAM	5,220.00
WILKINSON, JOHN R.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
ZULETA RODRIGUEZ,ROBERTO N	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67

PERSONNEL COMPENSATION TOTALS:	13,253.34
INTERN ALLOWANCES TOTALS:	13,253.34
OFFICE TOTALS:	13,253.34

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

		TRAVEL					
11-06	AP	01347156	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	131.80
						TRAVEL TOTALS:	131.80
			SUPPLIES AND MATERIALS				
12-03	AP	01359427	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	41.50
						SUPPLIES AND MATERIALS TOTALS:	41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.30
						OFFICE TOTALS:	173.30

2020 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	734.14	158.49
PERSONNEL COMPENSATION	1,129,087.40	323,661.19

943

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES A. HIMES—Con.						
				TRAVEL	13,904.31	2,357.43
				RENT, COMMUNICATION, UTILITIES	126,265.59	28,801.70
				PRINTING AND REPRODUCTION	1,175.51	265.95
				OTHER SERVICES	10,733.32	7,264.58
				SUPPLIES AND MATERIALS	26,021.73	16,672.01
				EQUIPMENT	16,072.41	1,446.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,994.41	380,628.34
				OFFICE TOTALS:	1,323,994.41	380,628.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		128.26
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-31.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		19.46
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-30.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		82.47
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-9.70
				FRANKED MAIL TOTALS:		158.49
PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	10/01/20 12/31/20 SCHEDULER & OPERATIONS COORDIN		14,749.99
			AUGUSTE,SHINDLER A	10/01/20 12/31/20 STAFF ASSISTANT		12,749.99
			BANKS, LINDA M.	10/01/20 12/31/20 SHARED EMPLOYEE		3,000.00
			BANKS, LINDA M.	11/01/20 11/30/20 FINANCIAL ADMINISTRATOR		1,250.00
			BANKS, LINDA M.	09/01/20 09/30/20 SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			BLINDER,STEPHEN	10/01/20 12/23/20 TEMPORARY EMPLOYEE		10,300.08
			BLINDER,STEPHEN	11/01/20 11/01/20 TEMPORARY EMPLOYEE (OTHER COMPENSATION)		500.00
			CALVAO,KALEIGH A	10/01/20 12/31/20 STAFF ASSISTANT		11,750.01
			DEPINA,GLORIA	10/01/20 12/31/20 CONSTITUENT SERVICES REP		19,749.99
			GEORGIADIS,LUKE T	10/01/20 11/16/20 DISTRICT SCHEDULER		4,600.00
			HAGENS-JORDAN,JESSICA R	10/01/20 12/31/20 NATIONAL SECURITY POLICY ADVIS		19,999.99
			HASKELL,WILLIAM A	10/01/20 12/31/20 PART-TIME EMPLOYEE		9,250.01
			HENSON,MARK A	10/01/20 12/31/20 CHIEF OF STAFF		41,900.01
			HENSON,MARK A	08/01/20 10/01/20 CHIEF OF STAFF (OTHER COMPENSATION)		2,575.00
			HIGGINS,SEAN M	10/01/20 12/31/20 LEGISLATIVE CORRESPONDENT		15,124.99
			LARSEN,NICHOLAS P	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		18,750.01
			MALONE,PATRICK M	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		24,625.00
			ORTEGON,CATHERINE A	10/01/20 12/31/20 DISTRICT REPRESENTATIVE		17,250.01
			RADDING,ELENA J	10/01/20 12/31/20 DEPUTY PRESS SECRETARY		14,500.00
			RODRIGUEZ,JOSHUA	10/01/20 10/01/20 DISTRICT REPRESENTATIVE		127.78
			RODRIGUEZ,JOSHUA	10/01/20 10/01/20 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,533.33
			SAENGER,REBECCA A	10/01/20 12/31/20 PART-TIME EMPLOYEE		6,125.00
			SNYDER,MARK M	10/01/20 12/31/20 LEGISLATIVE DIRECTOR		24,499.99
			TERTULLIEN,VERNITA	10/01/20 12/31/20 CONSTITUENT SERVICES REPRESENT		19,250.01

		TICKEY,JAMES J	10/01/20	12/31/20	DISTRICT DIRECTOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	323,661.19
		TRAVEL				
10-09	AP	01339600 CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	160.00
10-09	AP	01339600 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	101.00
10-09	AP	01339600 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	247.00
10-09	AP	01339600 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	247.00
10-09	AP	01339600 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	63.12
11-06	AP	01349093 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	247.00
12-08	AP	01359381 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	137.00
12-08	AP	01359381 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	215.00
12-08	AP	01359381 CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	123.00
12-15	AP	01362575 HON. JAMES A HIMES	09/28/20	09/28/20	TAXI/PARKING/TOLLS	131.75
12-15	AP	01362575 HON. JAMES A HIMES	10/09/20	10/09/20	TAXI/PARKING/TOLLS	167.75
12-15	AP	01362575 HON. JAMES A HIMES	10/13/20	10/13/20	TAXI/PARKING/TOLLS	167.75
12-16	AP	01362989 HON. JAMES A HIMES	06/01/20	06/09/20	PRIVATE AUTO MILEAGE	82.16
12-16	AP	01362989 HON. JAMES A HIMES	08/06/20	08/06/20	PRIVATE AUTO MILEAGE	18.63
12-16	AP	01362989 HON. JAMES A HIMES	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	18.52
12-17	AP	01362985 BLINDER, STEPHEN	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	33.98
12-17	AP	01362985 BLINDER, STEPHEN	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	76.53
12-17	AP	01362985 BLINDER, STEPHEN	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	23.00
12-17	AP	01362987 TICKEY, JAMES J.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	17.83
12-17	AP	01362987 TICKEY, JAMES J.	10/16/20	10/30/20	PRIVATE AUTO MILEAGE	48.30
12-17	AP	01362988 ARMAZA, MAURICIO E.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	31.11
					TRAVEL TOTALS:	2,357.43
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01340318 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	737.60
10-07	AP	01340066 OPTIMUM	10/01/20	10/31/20	UTILITIES	116.15
10-07	AP	01340314 FRONTIER COMMUNICATIONS	08/25/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	159.85
10-09	AP	01340683 CITI PCARD-UBERCONFERENCE	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
10-09	AP	01340892 FRONTIER COMMUNICATIONS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	101.46
10-14	AP	01341676 OPTIMUM	10/07/20	11/06/20	UTILITIES	248.86
10-16	AP	01344095 211 STATE STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
10-16	AP	01344385 CITY OF STAMFORD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	937.17
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.63
11-05	AP	01349472 VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	737.78
11-05	AP	01350155 FRONTIER COMMUNICATIONS	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	174.73
11-06	AP	01349470 OPTIMUM	11/01/20	11/30/20	UTILITIES	116.15
11-06	AP	01349471 OPTIMUM	11/01/20	11/30/20	UTILITIES	135.17
11-10	AP	01349104 CITI PCARD-UBERCONFERENCE	10/23/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
11-12	AP	01351415 FRONTIER COMMUNICATIONS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	107.77
11-16	AP	01353823 211 STATE STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
11-16	AP	01354112 CITY OF STAMFORD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
11-17	AP	01352494 OPTIMUM	11/07/20	12/06/20	UTILITIES	248.86
11-17	AP	01352824 UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	12.42
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00

945

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES A. HIMES—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	144.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	913.86	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	833.62	
12-02	AP	01359022	11/23/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
12-07	AP	01359895	12/01/20 12/31/20	UTILITIES	116.15	
12-07	AP	01360182	11/27/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE	144.42	
12-09	AP	01360968	11/29/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	97.77	
12-10	AP	01359894	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	737.78	
12-15	AP	01362580	12/07/20 01/06/21	UTILITIES	248.86	
12-16	AP	01364734	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,350.00	
12-16	AP	01365043	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-17	AP	01359899	12/01/20 12/31/20	UTILITIES	135.27	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	968.67	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.62	
12-30	GL	MED0103249	12/07/20 12/07/20	HIR GRAPHICS (TRANSFER)	100.00	
12-31	AP	01369639	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	12.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,801.70	
PRINTING AND REPRODUCTION						
12-02	AP	01359022	10/30/20 10/30/20	PRINTING & REPRODUCTION	12.95	
12-21	AP	01367308	12/17/20 12/17/20	PRINTING & REPRODUCTION	253.00	
PRINTING AND REPRODUCTION TOTALS:					265.95	
OTHER SERVICES						
10-01	AP	01338621	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	169.86	
10-16	AP	01343755	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-06	AP	01350457	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	169.86	
11-10	AP	01349104	10/09/20 10/09/20	TRAINING	980.00	
11-16	AP	01353482	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-24	AP	01357284	11/17/20 11/17/20	JANITORIAL AND MAINT SERV	45.00	
12-07	AP	01359903	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	169.86	
12-16	AP	01364396	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-21	AP	01363921	12/15/20 12/15/20	JANITORIAL AND MAINT SERV	45.00	
OTHER SERVICES TOTALS:					7,264.58	
SUPPLIES AND MATERIALS						
10-02	AP	01337892	09/21/20 09/21/20	FOOD & BEVERAGE	7.49	
10-02	AP	01337892	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	85.07	
10-05	AP	01337401	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	42.50	
10-06	AP	01339098	09/06/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	117.75	
10-09	AP	01340065	10/01/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	124.71	
10-09	AP	01340683	09/30/20 10/29/20	SOFTWARE LESS THAN \$500	56.17	
10-09	AP	01340683	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	34.99	
10-09	AP	01340683	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	59.86	

946

10-09	AP	01340683	CITI PCARD-AMZN Mktp US MU5705422	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	15.88
10-09	AP	01340683	CITI PCARD-Amazon.com MU8W788F0	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-09	AP	01340683	CITI PCARD-CANVA 02798-8132845	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.95
10-09	AP	01340683	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	156.27
10-09	AP	01340683	CITI PCARD-ZOOM.US	09/14/20	10/13/20	SOFTWARE LESS THAN \$500	57.74
10-09	AP	01340907	QUILL CORPORATION	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	22.32
10-13	AP	01341475	ARMAZA, MAURICIO E.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	15.88
10-13	AP	01341475	ARMAZA, MAURICIO E.	08/04/20	08/04/20	SOFTWARE LESS THAN \$500	19.99
10-14	AP	01342172	QUILL CORPORATION	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	59.55
10-19	AP	01343218	QUILL CORPORATION	10/14/20	10/14/20	FOOD & BEVERAGE	7.89
10-19	AP	01343218	QUILL CORPORATION	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	19.04
10-23	AP	01347410	CONNECTICUT POST	10/31/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	117.75
10-23	AP	01347735	QUILL CORPORATION	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	53.66
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-06	AP	01348339	QUILL CORPORATION	10/26/20	10/26/20	FOOD & BEVERAGE	20.27
11-10	AP	01349104	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/20	10/30/20	SOFTWARE LESS THAN \$500	56.17
11-10	AP	01349104	CITI PCARD-CANVA 02829-15888579	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	12.95
11-10	AP	01349104	CITI PCARD-ZOOM.US	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	57.74
11-16	AP	01352084	QUILL CORPORATION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	93.57
11-16	AP	01352487	CRYSTAL ROCK	09/18/20	09/18/20	WATER	42.39
11-16	AP	01352490	CRYSTAL ROCK	11/04/20	11/04/20	WATER	66.81
11-17	AP	01352085	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01352677	QUILL CORPORATION	11/12/20	11/12/20	FOOD & BEVERAGE	12.99
11-17	AP	01352677	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	51.65
11-17	AP	01353026	QUILL CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	116.95
11-18	AP	01352679	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	209.50
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-127.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	189.32
12-01	AP	01358415	QUILL CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	78.66
12-02	AP	01359022	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/20	12/29/20	SOFTWARE LESS THAN \$500	56.17
12-02	AP	01359022	CITI PCARD-AMZN Mktp US EY8YV3T13	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	25.99
12-02	AP	01359022	CITI PCARD-ZOOM.US	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	57.74
12-11	AP	01361445	QUILL CORPORATION	12/07/20	12/07/20	FOOD & BEVERAGE	12.99
12-11	AP	01361445	QUILL CORPORATION	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	62.73
12-11	AP	01362074	CONNECTICUT POST	12/26/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	128.15
12-16	AP	01362402	CRYSTAL ROCK	12/02/20	12/02/20	WATER	45.84
12-17	AP	01362988	ARMAZA, MAURICIO E.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	25.14
12-17	AP	01365170	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01363693	QUILL CORPORATION	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	51.03
12-31	AP	01369637	GEORGE W ALLEN COMPANY INC	12/22/20	12/22/20	FOOD & BEVERAGE	28.02
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	38.79
SUPPLIES AND MATERIALS TOTALS:							16,672.01
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	382.33
11-06	AP	01348782	BRYAN CLAYBOURNE	10/14/20	10/14/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	382.33
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	382.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES A. HIMES—Con.						
					EQUIPMENT TOTALS:	1,446.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,628.34
					OFFICE TOTALS:	380,628.34
2019 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-17	AR	AC-16469	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20 WEB DEV HST,EMAIL & RLTD SERV		-3,588.00
					OTHER SERVICES TOTALS:	-3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,588.00
					OFFICE TOTALS:	-3,588.00
INTERN ALLOWANCES						
2020 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,684.89
					INTERN ALLOWANCES TOTALS:	23,684.89
					OFFICE TOTALS:	23,684.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMARA, ANGELA	10/01/20 12/07/20	PAID INTERN - HOUSE PROGRAM		670.00
		CHMIEL, CONOR P.	10/01/20 12/06/20	DISTRICT OFFICE PAID INTERN -		660.00
		HORKOVICH, JENNIFER L.	09/28/20 12/31/20	DISTRICT OFFICE PAID INTERN -		930.00
		KHANNA, SOPHIE	10/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		900.00
		MOORE, RYAN T.	10/01/20 12/07/20	PAID INTERN - HOUSE PROGRAM		1,116.67
		PHILLIPS, BEATRICE L.	09/30/20 12/31/20	DISTRICT OFFICE PAID INTERN -		910.00
		TESSEMA, MIKAEL W.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		WHITMAN, DARCY E.	10/01/20 12/25/20	DISTRICT OFFICE PAID INTERN -		850.00
					PERSONNEL COMPENSATION TOTALS:	6,536.67
					INTERN ALLOWANCES TOTALS:	6,536.67
					OFFICE TOTALS:	6,536.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,131.61
					PERSONNEL COMPENSATION	962,191.84
					TRAVEL	41,514.09
					RENT, COMMUNICATION, UTILITIES	83,266.31
					PRINTING AND REPRODUCTION	1,941.35
					OTHER SERVICES	31,325.00

948

						SUPPLIES AND MATERIALS	16,780.48	2,408.73
						EQUIPMENT	3,622.63	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,773.31	364,029.75
						OFFICE TOTALS:	1,141,773.31	364,029.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		53.96
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-57.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		14.29
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		220.47
						FRANKED MAIL TOTALS:		213.42
PERSONNEL COMPENSATION								
			ARMSTRONG,CAROL A	10/01/20	12/31/20	DISTRICT DIRECTOR		41,483.34
			BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		3,900.00
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		3,600.00
			FLEMING,BROOKE M	10/01/20	12/31/20	SR CONSTITUENT SERVICE REP		33,741.67
			FLEMING,BROOKE M	11/01/20	11/30/20	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		3,575.00
			GLENN,WILLIAM S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		33,741.67
			GLENN,WILLIAM S	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,575.00
			KILGORE,CARLY K	10/01/20	10/31/20	SCHEDULER		8,333.33
			KILGORE,CARLY K	11/01/20	12/31/20	LEGISLATIVE ASSISTANT		25,408.34
			KILGORE,CARLY K	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,575.00
			LAWRENCE,KATIE C	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			SHEEDY,RICHMOND E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		35,825.01
			SHEEDY,RICHMOND E	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,575.00
			SOWERS,MARY K	10/01/20	12/31/20	SCHEDULER		31,241.67
			SOWERS,MARY K	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)		3,575.00
			TEAGUE JR,JOE E	10/01/20	12/31/20	STAFF ASSISTANT		30,408.34
			TEAGUE JR,JOE E	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,575.00
						PERSONNEL COMPENSATION TOTALS:		312,608.38
TRAVEL								
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	MEALS		7.31
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS		26.69
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	MEALS		7.22
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		5.56
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS		12.58
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS		13.94
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/18/20	09/17/20	CAR RENTAL		2,743.88
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE		56.19
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE		42.52
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE		40.94
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	GASOLINE		31.14
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE		32.00
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		29.37
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING		462.09
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		9.02
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS		23.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
11-13	AP 01352561	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS		43.23
11-18	AP 01352562	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	MEALS		9.72
11-18	AP 01352562	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	MEALS		3.85
11-18	AP 01352562	CITIBANK GOV CARD SERVICE	09/17/20 10/17/20	CAR RENTAL		2,743.88
11-18	AP 01352562	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	GASOLINE		49.50
11-18	AP 01352562	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	GASOLINE		38.17
12-15	AP 01360302	SMITH, KATIE C.	11/29/20 12/02/20	MEALS		20.24
12-15	AP 01360302	SMITH, KATIE C.	09/29/20 09/29/20	PRIVATE AUTO MILEAGE		148.78
12-15	AP 01360302	SMITH, KATIE C.	10/02/20 10/02/20	PRIVATE AUTO MILEAGE		148.79
12-15	AP 01360302	SMITH, KATIE C.	11/17/20 11/20/20	PRIVATE AUTO MILEAGE		297.57
12-15	AP 01360302	SMITH, KATIE C.	11/29/20 12/02/20	PRIVATE AUTO MILEAGE		297.57
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/17/20 11/20/20	LODGING		496.59
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	MEALS		50.35
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	MEALS		44.50
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	MEALS		12.20
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	MEALS		7.31
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS		37.29
12-18	AP 01363033	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS		10.60
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS		8.73
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	MEALS		10.70
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	10/17/20 11/17/20	CAR RENTAL		2,877.08
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	GASOLINE		41.51
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	GASOLINE		28.32
12-21	AP 01363034	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	10,999.40
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01341932	TIME WARNER CABLE	10/01/20 10/31/20	UTILITIES		173.86
10-14	AP 01342132	CITI PCARD-THE UPS STORE 4494	09/12/20 09/12/20	POSTAGE / COURIER / BOX RENTAL		25.41
10-16	AP 01343516	GT & UNC LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
10-23	AP 01342641	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE		263.61
10-23	AP 01342642	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		263.71
10-23	AP 01346484	AT&T CORP	09/02/20 10/01/20	UTILITIES		270.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		136.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		893.82
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)		69.11
11-16	AP 01353240	GT & UNC LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
11-17	AP 01351475	TIME WARNER CABLE	11/01/20 11/30/20	UTILITIES		173.86
11-17	AP 01352000	AT&T CORP	10/02/20 11/01/20	UTILITIES		270.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		136.75
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		890.86
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.11

950

12-16	AP	01364155	GT & UNC LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	890.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
12-30	GL	MED0103249	.....	11/25/20	11/25/20	HIR GRAPHICS (TRANSFER)	1.00
12-31	AP	01369537	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	265.07
12-31	AP	01369538	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	263.71
RENT, COMMUNICATION, UTILITIES TOTALS:							21,135.66
PRINTING AND REPRODUCTION							
12-13	AP	01359815	TOSHIBA BUSINESS SOLUTIONS	08/01/20	10/31/20	PRINTING & REPRODUCTION	8.16
12-21	GL	LAW0103026	.....	11/18/20	11/18/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							88.16
OTHER SERVICES							
10-16	AP	01343819	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353549	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01354675	PROSHRED SECURITY	11/11/20	11/11/20	JANITORIAL AND MAINT SERV	120.00
11-30	AP	01357227	BALLARD SPAHR LLP	03/30/20	08/11/20	NON-TECHNOLOGY SERVICE CONTR	3,660.00
12-16	AP	01364461	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369530	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS	6,700.00
OTHER SERVICES TOTALS:							16,165.00
SUPPLIES AND MATERIALS							
10-14	AP	01342132	CITI PCARD-AMAZON.COM M44D08CV0 AMZN	09/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	15.19
10-14	AP	01342132	CITI PCARD-AMZN Mktp US M49403K91	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.02
10-15	AP	01340495	CITI PCARD-Frank Smythson Limited	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	161.12
10-15	AP	01340495	CITI PCARD-Frank Smythson Limited	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	128.26
10-15	AP	01340495	CITI PCARD-SP INVENTIVEUSA	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	34.97
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	8.31
10-29	GL	FRM0102001	.....	09/22/20	09/29/20	FRAMING (TRANSFER)	133.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-224.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	361.98
11-13	AP	01352454	CITI PCARD-BLOOMBERG.COM	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	1.99
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	FOOD & BEVERAGE	72.50
11-17	AP	01350068	CITI PCARD-4TE LE BLEU OF RALEIGH	09/01/20	09/30/20	WATER	32.88
11-17	AP	01350068	CITI PCARD-OFFICE DEPOT #204	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	113.05
11-19	GL	FRM0102348	.....	10/14/20	10/21/20	FRAMING (TRANSFER)	93.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	388.50
12-14	AP	01360352	ARMSTRONG, CAROL A.	11/11/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	149.94
12-14	AP	01361871	CITI PCARD-4TE LE BLEU OF RALEIGH	10/01/20	10/31/20	WATER	13.94
12-14	AP	01361871	CITI PCARD-OFFICE DEPOT #204	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	211.00
12-18	AP	01363032	CITI PCARD-BLOOMBERG.COM	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	1.99
12-18	AP	01363032	CITI PCARD-Frank Smythson Limited	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	464.28
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	16.47
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	41.45
12-25	GL	FRM0103246	.....	11/19/20	12/08/20	FRAMING (TRANSFER)	81.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	115.89	
				SUPPLIES AND MATERIALS TOTALS:	2,408.73	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	137.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,029.75	
				OFFICE TOTALS:	364,029.75	
INTERN ALLOWANCES						
2020 HON. GEORGE HOLDING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,940.00	0.00
				INTERN ALLOWANCES TOTALS:	14,940.00	0.00
				OFFICE TOTALS:	14,940.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,573.54	2,404.25
				PERSONNEL COMPENSATION	678,649.09	210,119.49
				TRAVEL	16,805.32	6,333.71
				RENT, COMMUNICATION, UTILITIES	78,509.58	17,365.05
				PRINTING AND REPRODUCTION	135,976.45	11,546.65
				OTHER SERVICES	37,785.00	6,600.00
				SUPPLIES AND MATERIALS	4,732.68	1,657.99
				EQUIPMENT	10,245.35	5,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,277.01	261,827.14
				OFFICE TOTALS:	1,049,277.01	261,827.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	09/01/20 09/30/20	FRANKED MAIL	213.00	
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL	101.86	
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL	-42.60	
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL	215.18	
11-30	AP	01358523	10/01/20 10/31/20	FRANKED MAIL	1,931.93	
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL	-48.35	
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL	54.03	
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL	-20.80	
				FRANKED MAIL TOTALS:	2,404.25	

PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE			4,350.00
			COCKERILL,JASON W	10/01/20	12/31/20	FIELD REPRESENTATIVE			22,766.66
			GREGORY,BELEN A	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT			10,500.00
			GRIM, MICHAEL A	10/01/20	10/31/20	PART-TIME EMPLOYEE			1,666.67
			GRIM, MICHAEL A	11/01/20	12/31/20	FIELD REPRESENTATIVE			9,833.33
			JACKSON, ADAM J.	12/14/20	12/31/20	DISTRICT STAFF ASSISTANT			3,652.78
			KISTLER, BLAINE A.	12/01/20	12/31/20	SCHEDULER			3,750.00
			MITCHELL,MADELINE M	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT			10,833.34
			MITCHELL,MADELINE M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT			2,916.67
			MOELK,CARTER E	12/07/20	12/31/20	COMMUNICATIONS DIRECTOR			3,333.33
			PEARCE,JONATHAN D	10/01/20	12/31/20	CONSTITUENT LIASON			12,250.01
			PRABHU,SRUTHI	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			17,500.01
			SEIFERS,BRANTLEY M	10/01/20	11/30/20	LEGISLATIVE ASSISTANT			6,666.66
			SHAW,REBECCA L	10/01/20	12/31/20	CHIEF OF STAFF			39,900.01
			SONDEREGGER,KRISTEN M	10/01/20	11/30/20	SPECIAL ASSISTANT			6,500.00
			SONDEREGGER,KRISTEN M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			5,000.00
			VAN BUREN,JONATHAN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			19,500.01
			WATKINS,SHELLY R	10/01/20	12/31/20	CASEWORK DIRECTOR			18,500.01
			WEBSTER,KATHERINE F	10/01/20	11/06/20	COMMUNICATIONS DIRECTOR			6,500.00
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			4,200.00
								PERSONNEL COMPENSATION TOTALS:	210,119.49
			TRAVEL						
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION			318.01
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION			155.22
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION			318.01
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION			318.01
10-08	AP	01340117	WATKINS, SHELLY R.	06/18/20	06/30/20	PRIVATE AUTO MILEAGE			444.71
10-08	AP	01340117	WATKINS, SHELLY R.	07/09/20	07/30/20	PRIVATE AUTO MILEAGE			841.94
10-08	AP	01340117	WATKINS, SHELLY R.	08/04/20	08/27/20	PRIVATE AUTO MILEAGE			740.60
10-08	AP	01340117	WATKINS, SHELLY R.	09/01/20	09/08/20	PRIVATE AUTO MILEAGE			317.40
10-13	AP	01342081	COCKERILL, JASON W	09/01/20	09/28/20	PRIVATE AUTO MILEAGE			282.10
10-13	AP	01342082	COCKERILL, JASON W	08/04/20	08/28/20	PRIVATE AUTO MILEAGE			363.63
10-13	AP	01342083	COCKERILL, JASON W	07/02/20	07/30/20	PRIVATE AUTO MILEAGE			270.42
10-14	AP	01342208	COCKERILL, JASON W	05/12/20	05/12/20	PRIVATE AUTO MILEAGE			16.33
10-14	AP	01342208	COCKERILL, JASON W	06/15/20	06/30/20	PRIVATE AUTO MILEAGE			319.53
10-14	AP	01342208	COCKERILL, JASON W	02/03/20	02/03/20	TAXI/PARKING/TOLLS			8.40
10-22	AP	01347545	WATKINS, SHELLY R.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE			105.80
11-09	AP	01350817	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION			160.10
11-10	AP	01351272	MITCHELL, MADELINE M.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE			103.50
11-10	AP	01351272	MITCHELL, MADELINE M.	07/20/20	07/29/20	PRIVATE AUTO MILEAGE			103.50
11-10	AP	01351272	MITCHELL, MADELINE M.	09/22/20	09/24/20	PRIVATE AUTO MILEAGE			69.00
11-18	AP	01352993	SONDEREGGER, KRISTEN M.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE			72.56
11-18	AP	01352993	SONDEREGGER, KRISTEN M.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE			5.87
11-20	AP	01352997	COCKERILL, JASON W	10/01/20	10/29/20	PRIVATE AUTO MILEAGE			369.50
12-08	AP	01360775	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION			213.10
12-11	AP	01360753	COCKERILL, JASON W	11/02/20	11/30/20	PRIVATE AUTO MILEAGE			416.47
								TRAVEL TOTALS:	6,333.71
			RENT, COMMUNICATION, UTILITIES						
10-01	AP	01339120	CITI PCARD-UPS 1ZW3T2N32520002213	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL			46.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TREY HOLLINGSWORTH—Con.						
10-09	AP 01341516	TIME WARNER CABLE	09/01/20 09/30/20	UTILITIES	82.95	
10-09	AP 01341522	COMCAST	09/28/20 10/27/20	UTILITIES	339.13	
10-15	AP 01343055	VERIZON WIRELESS	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	816.73	
10-16	AP 01343515	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
10-16	AP 01343530	QUARTERMASTER STATION LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-22	AP 01337804	VECTREN ENERGY DELIVERY	08/11/20 09/10/20	UTILITIES	18.19	
10-23	AP 01347745	VECTREN ENERGY DELIVERY	09/10/20 10/12/20	UTILITIES	21.30	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2.92	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	39.27	
10-29	AP 01348760	DUKE ENERGY INDIANA INC	09/21/20 10/20/20	UTILITIES	89.67	
11-09	AP 01350726	COMCAST	10/28/20 11/27/20	UTILITIES	339.20	
11-16	AP 01353239	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
11-16	AP 01353254	QUARTERMASTER STATION LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-17	AP 01352279	TIME WARNER CABLE	10/01/20 10/31/20	UTILITIES	82.95	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27	
11-20	AP 01357244	VECTREN ENERGY DELIVERY	10/12/20 11/09/20	UTILITIES	47.06	
11-20	AP 01357259	VERIZON WIRELESS	10/05/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE	816.73	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	0.66	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	344.10	
12-07	AP 01360643	COMCAST	11/28/20 12/27/20	UTILITIES	339.20	
12-07	AP 01360650	DUKE ENERGY INDIANA INC	10/20/20 11/19/20	UTILITIES	99.51	
12-09	AP 01361687	TIME WARNER CABLE	11/01/20 11/30/20	UTILITIES	82.95	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	39.27	
12-16	AP 01364154	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
12-16	AP 01364169	QUARTERMASTER STATION LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-21	AP 01363336	VERIZON WIRELESS	11/05/20 12/04/20	TELECOMSRV/EQ/TOLL CHARGE	817.45	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	0.08	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78	
12-31	AP 01369644	VECTREN ENERGY DELIVERY	11/09/20 12/09/20	UTILITIES	86.68	
12-31	AP 01369894	DUKE ENERGY INDIANA INC	11/19/20 12/21/20	UTILITIES	96.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,365.05	
PRINTING AND REPRODUCTION						
10-09	AP 01341271	THE FRANKING GROUP	08/24/20 09/19/20	ADVERTISEMENTS	4,500.00	
11-20	AP 01357264	ACCURATE WORD LLC	11/17/20 11/17/20	PRINTING & REPRODUCTION	209.65	
12-10	AP 01362094	ACCURATE WORD LLC	12/04/20 12/04/20	PRINTING & REPRODUCTION	66.00	
12-31	AP 01369566	ACCURATE WORD LLC	12/24/20 12/24/20	PRINTING & REPRODUCTION	6,771.00	
PRINTING AND REPRODUCTION TOTALS:					11,546.65	

OTHER SERVICES							
10-16	AP	01344378	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-29	AP	01348765	AMY MISIC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01354105	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-14	AP	01362194	AMY MISIC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01365036	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-24	AP	01367475	EXECUTIVE WINDOW CLEANING INC	07/09/20	07/23/20	JANITORIAL AND MAINT SERV	50.00
12-24	AP	01367475	EXECUTIVE WINDOW CLEANING INC	08/06/20	08/21/20	JANITORIAL AND MAINT SERV	50.00
12-24	AP	01367476	EXECUTIVE WINDOW CLEANING INC	09/03/20	09/17/20	JANITORIAL AND MAINT SERV	50.00
12-24	AP	01367476	EXECUTIVE WINDOW CLEANING INC	10/01/20	10/15/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							6,600.00
SUPPLIES AND MATERIALS							
10-07	AP	01340113	MOUNTAIN VALLEY WATER	09/18/20	09/18/20	WATER	20.85
10-07	AP	01340114	MOUNTAIN VALLEY WATER	09/01/20	09/30/20	WATER	7.95
10-08	AP	01340117	WATKINS, SHELLY R.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	32.09
10-08	AP	01340117	WATKINS, SHELLY R.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	39.26
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	268.00
11-02	AP	01349234	CITI PCARD-AMZN Mktp US M46HF9R40	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	323.96
11-02	AP	01349234	CITI PCARD-AMZN Mktp US MK0919FL2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	73.97
11-02	AP	01349234	CITI PCARD-STAPLES	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	734.44
11-02	AP	01349480	MOUNTAIN VALLEY WATER	10/01/20	10/31/20	WATER	7.95
11-20	AP	01357242	MOUNTAIN VALLEY WATER	11/18/20	11/18/20	WATER	11.90
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	157.00
12-10	AP	01362199	MOUNTAIN VALLEY WATER	11/01/20	11/30/20	WATER	7.95
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	176.70
SUPPLIES AND MATERIALS TOTALS:							1,657.99
EQUIPMENT							
12-31	AP	01370663	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	5,800.00
EQUIPMENT TOTALS:							5,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,827.14
OFFICE TOTALS:							261,827.14
INTERN ALLOWANCES							
2020 HON. TREY HOLLINGSWORTH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						4,680.02	0.00
INTERN ALLOWANCES TOTALS:						4,680.02	0.00
OFFICE TOTALS:						4,680.02	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KENDRA S. HORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						21,599.30	191.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
				PERSONNEL COMPENSATION	1,094,428.78	275,059.46
				TRAVEL	31,475.60	10,871.95
				RENT, COMMUNICATION, UTILITIES	80,138.71	18,514.84
				PRINTING AND REPRODUCTION	54,595.62	36.55
				OTHER SERVICES	32,365.36	12,898.22
				SUPPLIES AND MATERIALS	41,540.13	2,268.51
				EQUIPMENT	5,506.77	2,848.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,650.27	322,689.77
				OFFICE TOTALS:	1,361,650.27	322,689.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	54.52
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	97.24
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-23.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	63.54
				FRANKED MAIL TOTALS:		191.80
PERSONNEL COMPENSATION						
			ALAM, MARYAM	10/01/20 12/31/20	SCHEDULER	10,833.33
			BAUTISTA, ISABEL V	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,166.67
			BENJAMIN, LUCAS B.	10/01/20 12/31/20	COMMUNITY OUTREACH SPECIALIST	12,999.99
			CHAMNESS, CHARLES N	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,166.67
			FRICKLAS, SHANNA E	10/01/20 10/31/20	SHARED EMPLOYEE	2,000.00
			GRAY, FORREST H	10/01/20 12/31/20	STAFF ASSISTANT	9,999.99
			HOWELL, KANDACE M	10/01/20 12/31/20	COMMUNITY OUTREACH SPECIALIST	12,333.33
			JACKSON, SHAMIA L	10/01/20 12/31/20	COMMUNITY OUTREACH SPECIALIST	12,333.33
			KING, DWAYNE B	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			LOPEZ, JOSE A	10/01/20 10/02/20	COMMUNITY OUTREACH SPECIALIST	244.44
			MACKENZIE, CHRISTOPHER S	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	15,733.34
			MORSE, RACHEL A	10/01/20 12/31/20	OUTREACH SPECIALIST	12,333.33
			MUGLIA, MICHELLE E	10/01/20 12/31/20	DISTRICT SCHEDULER	10,833.33
			PAYTON, RAYSHON J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,500.00
			SCHOEPPPEL, CHACEY A	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT	12,333.33
			SNIPES, AMANDA M	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	25,833.33
			THOMPSON, CORA A	10/01/20 12/31/20	SHARED EMPLOYEE	2,940.06
			TORRES, LUZ I	10/01/20 12/31/20	COMMUNITY OUTREACH SPECIALIST	11,833.33
			WALLACE, JOHN H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,166.67
			WHITE, RICHARD C	10/01/20 12/31/20	COMMUNITY OUTREACH SPECIALIST	13,749.99
			ZAMS, KELLY L	10/01/20 12/31/20	SHARED EMPLOYEE	7,249.99
				PERSONNEL COMPENSATION TOTALS:		275,059.46
TRAVEL						
10-02	AP	01339200	CITIBANK GOV CARD SERVICE	07/01/20 07/01/20	TAXI/PARKING/TOLLS	37.99
10-02	AP	01339200	CITIBANK GOV CARD SERVICE	07/28/20 07/28/20	TAXI/PARKING/TOLLS	-19.90

956

10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	19.16
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	TAXI/PARKING/TOLLS	40.09
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS	72.22
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	46.37
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	23.85
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	9.09
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	TAXI/PARKING/TOLLS	18.46
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	16.76
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	TAXI/PARKING/TOLLS	25.60
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	TAXI/PARKING/TOLLS	21.75
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	TAXI/PARKING/TOLLS	70.92
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	TAXI/PARKING/TOLLS	48.37
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	TAXI/PARKING/TOLLS	13.30
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	10.99
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	44.75
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	34.27
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	13.44
10-02	AP	01339256	HON KENDRA HORN	09/18/20	09/21/20	COMMERCIAL TRANSPORTATION	300.82
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	2.75
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS	1.60
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	TAXI/PARKING/TOLLS	5.15
10-07	AP	01340130	GRAY, FORREST H.	09/27/20	10/02/20	COMMERCIAL TRANSPORTATION	446.46
10-07	AP	01340535	HON KENDRA HORN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	129.60
10-09	AP	01341674	KING, DWAYNE B.	04/22/20	04/28/20	PRIVATE AUTO MILEAGE	40.25
10-09	AP	01341674	KING, DWAYNE B.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	106.30
10-09	AP	01341674	KING, DWAYNE B.	06/21/20	07/20/20	PRIVATE AUTO MILEAGE	84.54
10-09	AP	01341674	KING, DWAYNE B.	07/21/20	07/21/20	PRIVATE AUTO MILEAGE	11.50
10-09	AP	01341674	KING, DWAYNE B.	09/13/20	10/02/20	PRIVATE AUTO MILEAGE	132.25
10-26	AP	01348096	KING, DWAYNE B.	10/21/20	10/21/20	MEALS	10.09
10-30	AP	01349001	WALLACE, JOHN H.	02/21/20	02/22/20	MEALS	65.00
10-30	AP	01349001	WALLACE, JOHN H.	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	5.75
10-30	AP	01349001	WALLACE, JOHN H.	02/05/20	02/24/20	TAXI/PARKING/TOLLS	102.75
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	35.00
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	COMMERCIAL TRANSPORTATION	376.20
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/11/20	LODGING	479.36
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	30.67
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	9.49
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	33.97
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	MEALS	13.66
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	31.05
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	16.52
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	11.41
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	16.24
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	47.28
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	41.48
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	9.01
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	CAR RENTAL	355.56
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS	22.34
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	TAXI/PARKING/TOLLS	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
11-02	AP 01349266	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	TAXI/PARKING/TOLLS	33.33	
11-02	AP 01349266	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	TAXI/PARKING/TOLLS	8.64	
11-12	AP 01351303	KING, DWAYNE B.	10/19/20 11/05/20	LODGING	1,417.68	
11-12	AP 01351689	HON KENDRA HORN	02/01/20 02/15/20	PRIVATE AUTO MILEAGE	46.00	
11-12	AP 01351689	HON KENDRA HORN	06/03/20 06/15/20	PRIVATE AUTO MILEAGE	40.25	
11-12	AP 01351689	HON KENDRA HORN	07/13/20 07/16/20	PRIVATE AUTO MILEAGE	32.20	
11-12	AP 01351689	HON KENDRA HORN	08/17/20 08/19/20	PRIVATE AUTO MILEAGE	71.30	
11-12	AP 01351689	HON KENDRA HORN	08/24/20 09/11/20	PRIVATE AUTO MILEAGE	58.65	
11-12	AP 01351689	HON KENDRA HORN	10/05/20 10/07/20	PRIVATE AUTO MILEAGE	24.15	
11-17	AP 01356810	HON KENDRA HORN	01/21/20 01/30/20	MEALS	49.31	
11-17	AP 01356810	HON KENDRA HORN	02/28/20 03/14/20	MEALS	61.47	
11-18	AP 01354530	HON KENDRA HORN	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	129.60	
11-24	AP 01357780	GRAY, FORREST H.	11/13/20 11/20/20	COMMERCIAL TRANSPORTATION	619.96	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	COMMERCIAL TRANSPORTATION	35.00	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	COMMERCIAL TRANSPORTATION	45.00	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/19/20 11/05/20	COMMERCIAL TRANSPORTATION	789.20	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	13.74	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	07/10/20 07/10/20	TAXI/PARKING/TOLLS	21.81	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	TAXI/PARKING/TOLLS	26.03	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS	12.62	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	25.65	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	TAXI/PARKING/TOLLS	37.37	
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	TAXI/PARKING/TOLLS	3.00	
11-25	AP 01357802	HON KENDRA HORN	01/31/20 02/20/20	MEALS	61.65	
11-25	AP 01357802	HON KENDRA HORN	03/22/20 03/22/20	MEALS	18.29	
11-25	AP 01357802	HON KENDRA HORN	04/22/20 04/28/20	MEALS	26.80	
11-25	AP 01357802	HON KENDRA HORN	02/22/20 02/22/20	TAXI/PARKING/TOLLS	10.00	
11-25	AP 01358417	HON KENDRA HORN	11/24/20 11/24/20	COMMERCIAL TRANSPORTATION	658.60	
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20 02/14/20	LODGING	359.52	
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20 02/13/20	MEALS	41.93	
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20 02/14/20	TAXI/PARKING/TOLLS	119.70	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	MEALS	12.25	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	7.59	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	14.00	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	MEALS	10.09	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	11.93	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	8.76	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	MEALS	21.28	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/20/20 11/05/20	CAR RENTAL	1,063.07	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	GASOLINE	40.13	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	TAXI/PARKING/TOLLS	28.24	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	TAXI/PARKING/TOLLS	1.25	
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	TAXI/PARKING/TOLLS	14.74	

958

12-14	AP	01361742	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	7.37
12-14	AP	01361742	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	TAXI/PARKING/TOLLS	7.37
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	91.30
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	91.30
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS	27.57
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS	27.25
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS	46.75
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	20.00
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	13.23
12-15	AP	01362773	HON KENDRA HORN	12/01/20	12/01/20	MEALS	19.33
12-15	AP	01363102	KING, DWAYNE B.	11/15/20	12/11/20	PRIVATE AUTO MILEAGE	151.23
12-22	AP	01367729	HOWELL, KANDACE M.	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	35.42
12-22	AP	01367729	HOWELL, KANDACE M.	03/05/20	03/09/20	PRIVATE AUTO MILEAGE	218.04
12-22	AP	01367729	HOWELL, KANDACE M.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE	8.05
12-22	AP	01367729	HOWELL, KANDACE M.	02/22/20	03/09/20	TAXI/PARKING/TOLLS	20.00
12-22	AP	01367741	HON KENDRA HORN	12/11/20	12/14/20	COMMERCIAL TRANSPORTATION	259.20
12-22	AP	01368862	KING, DWAYNE B.	12/14/20	12/22/20	PRIVATE AUTO MILEAGE	66.01
12-23	AP	01369098	HON KENDRA HORN	02/26/20	02/26/20	TAXI/PARKING/TOLLS	13.32
12-23	AP	01369098	HON KENDRA HORN	06/21/20	06/21/20	TAXI/PARKING/TOLLS	12.48
12-23	AP	01369098	HON KENDRA HORN	12/02/20	12/08/20	TAXI/PARKING/TOLLS	60.72
							TRAVEL TOTALS:
							10,871.95
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339253	CITI PCARD-UBERCONFERENCE	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
10-06	AP	01339910	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES	132.48
10-06	AP	01340132	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.40
10-16	AP	01343507	DOWELL PROPERTIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
10-19	AP	01346544	OKLAHOMA GAS & ELECTRIC COMPANY	09/16/20	10/14/20	UTILITIES	200.78
10-21	AP	01347318	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	180.54
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,044.95
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	436.40
11-09	AP	01350989	COX COMMUNICATIONS INC	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	17.08
11-09	AP	01351000	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES	132.75
11-16	AP	01353231	DOWELL PROPERTIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
11-17	AP	01352113	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	864.94
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.40
11-23	AP	01357513	ALAM, MARYAM	10/26/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	191.57
11-23	AP	01357753	OKLAHOMA GAS & ELECTRIC COMPANY	10/15/20	11/12/20	UTILITIES	147.02
11-24	AP	01357754	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	180.54
11-25	AP	01357784	CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
11-30	AP	01358661	COX COMMUNICATIONS INC	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	17.08
12-10	AP	01360804	THOMPSON, CORA A.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	67.17
12-10	AP	01360804	THOMPSON, CORA A.	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	38.45
12-10	AP	01361824	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
12-14	AP	01361533	CITI PCARD-UBERCONFERENCE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
12-15	AP 01362773	HON KENDRA HORN	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	167.65	
12-15	AP 01363019	ALAM, MARYAM	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	39.55	
12-16	AP 01364146	DOWELL PROPERTIES INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	879.05	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	436.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,514.84
PRINTING AND REPRODUCTION						
10-14	AP 01342510	XCEL OFFICE SOLUTIONS LLC	09/09/20 10/08/20	PRINTING & REPRODUCTION	13.54	
12-21	AP 01367734	XCEL OFFICE SOLUTIONS LLC	11/09/20 12/08/20	PRINTING & REPRODUCTION	14.87	
12-23	AP 01369113	KING, DWAYNE B.	12/22/20 12/22/20	PRINTING & REPRODUCTION	8.14	
					PRINTING AND REPRODUCTION TOTALS:	36.55
OTHER SERVICES						
10-16	AP 01343927	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-28	AP 01348601	KINGS GREEN CLEANING LLC	10/06/20 10/28/20	JANITORIAL AND MAINT SERV	340.00	
11-16	AP 01353656	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01356815	FIRESIDE21	01/03/20 01/02/21	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
11-23	AP 01357751	PERKINS COIE LLP	03/16/20 03/16/20	NON-TECHNOLOGY SERVICE CONTR	159.37	
11-24	AP 01357752	PERKINS COIE LLP	08/04/20 08/12/20	NON-TECHNOLOGY SERVICE CONTR	1,502.80	
11-24	AP 01358331	KINGS GREEN CLEANING LLC	11/03/20 11/24/20	JANITORIAL AND MAINT SERV	255.00	
11-25	AP 01358087	FIRESIDE21	11/23/20 11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-13	AP 01362062	PERKINS COIE LLP	11/30/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	96.05	
12-16	AP 01364570	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-29	AP 01369169	KINGS GREEN CLEANING LLC	12/01/20 12/22/20	JANITORIAL AND MAINT SERV	340.00	
					OTHER SERVICES TOTALS:	12,898.22
SUPPLIES AND MATERIALS						
10-01	AP 01339136	CITI PCARD-EL TAMARINDO	07/27/20 07/27/20	FOOD & BEVERAGE	66.97	
10-01	AP 01339136	CITI PCARD-THE MINTWOOD PLACE	07/24/20 07/24/20	FOOD & BEVERAGE	91.08	
10-01	AP 01339260	ZAMS, KELLY L.	09/25/20 09/25/20	HABITATION EXPENSE	100.22	
10-01	AP 01339260	ZAMS, KELLY L.	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	15.89	
10-01	AP 01339260	ZAMS, KELLY L.	08/25/20 09/24/20	PUBLICATIONS/REFERENCE MAT'L	4.28	
10-02	AP 01339200	CITIBANK GOV CARD SERVICE	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	19.90	
10-02	AP 01339253	CITI PCARD-Dropbox LK9RGY398R3C	09/02/20 10/02/20	SOFTWARE LESS THAN \$500	285.00	
10-02	AP 01339253	CITI PCARD-TARGET.COM	09/23/20 09/23/20	FOOD & BEVERAGE	50.90	
10-02	AP 01339253	CITI PCARD-TARGET.COM	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	1.40	
10-02	AP 01339654	CITI PCARD-BEDRE ONLINE SALES	09/24/20 09/24/20	FOOD & BEVERAGE	119.90	
10-13	AP 01341865	ZAMS, KELLY L.	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	4.28	
10-26	AP 01347919	ZAMS, KELLY L.	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	20.83	
10-26	AP 01347937	ZAMS, KELLY L.	10/23/20 11/22/20	SOFTWARE LESS THAN \$500	15.89	
11-02	AP 01349266	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	WATER	3.49	
11-12	AP 01351299	ZAMS, KELLY L.	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-23	AP 01357513	ALAM, MARYAM	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	64.83	

11-25	AP	01357784	CITI PCARD-DOCUSIGN	10/05/20	11/04/20	SOFTWARE LESS THAN \$500	60.00
11-25	AP	01357784	CITI PCARD-Dropbox GRFVZ2CDR9SH	10/02/20	11/02/20	SOFTWARE LESS THAN \$500	285.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	253.11
12-10	AP	01361450	ZAMS, KELLY L.	11/17/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	4.28
12-14	AP	01361533	CITI PCARD-DOCUSIGN	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	60.00
12-14	AP	01361533	CITI PCARD-Dropbox Y9NZXYHDTB5W	11/02/20	12/02/20	SOFTWARE LESS THAN \$500	285.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	495.98
SUPPLIES AND MATERIALS TOTALS:							2,268.51
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	41.34
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	255.07
11-25	AP	01358442	CONNECTION	10/02/20	10/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.14
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	41.34
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	255.07
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	41.34
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	255.14
EQUIPMENT TOTALS:							2,848.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,689.77
OFFICE TOTALS:							322,689.77

2019 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-04	AP	01349775	WALLACE, JOHN H.	06/19/19	06/25/19	PRIVATE AUTO MILEAGE	36.02
11-04	AP	01349775	WALLACE, JOHN H.	06/26/19	07/09/19	PRIVATE AUTO MILEAGE	25.00
11-04	AP	01349775	WALLACE, JOHN H.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	25.23
11-04	AP	01349775	WALLACE, JOHN H.	07/18/19	08/12/19	PRIVATE AUTO MILEAGE	40.31
11-05	AP	01349856	WALLACE, JOHN H.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	69.66
11-05	AP	01349856	WALLACE, JOHN H.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	8.99
11-05	AP	01349856	WALLACE, JOHN H.	10/16/19	10/22/19	PRIVATE AUTO MILEAGE	29.87
11-05	AP	01349856	WALLACE, JOHN H.	10/23/19	10/30/19	PRIVATE AUTO MILEAGE	38.45
11-05	AP	01349856	WALLACE, JOHN H.	10/30/19	11/19/19	PRIVATE AUTO MILEAGE	27.90
11-23	AP	01356813	HON KENDRA HORN	01/14/19	01/14/19	TAXI/PARKING/TOLLS	23.11
11-23	AP	01356813	HON KENDRA HORN	03/23/19	03/23/19	TAXI/PARKING/TOLLS	18.89
11-23	AP	01356814	HON KENDRA HORN	01/15/19	02/04/19	TAXI/PARKING/TOLLS	87.54
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	COMMERCIAL TRANSPORTATION	317.96
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	LODGING	474.56
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	CAR RENTAL	167.09
TRAVEL TOTALS:							1,390.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,390.58
OFFICE TOTALS:							1,390.58

INTERN ALLOWANCES
2020 HON. KENDRA S. HORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,968.00	0.00
INTERN ALLOWANCES TOTALS:	24,968.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KENDRA S. HORN—Con.						
					OFFICE TOTALS:	24,968.00
						0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,984.22
					PERSONNEL COMPENSATION	973,392.75
					TRAVEL	31,391.11
					RENT, COMMUNICATION, UTILITIES	28,775.80
					PRINTING AND REPRODUCTION	49,204.21
					OTHER SERVICES	419.50
					SUPPLIES AND MATERIALS	23,701.99
					EQUIPMENT	12,475.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,345.23
					OFFICE TOTALS:	1,134,345.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-54.90
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-20.00
					FRANKED MAIL TOTALS:	-74.90
PERSONNEL COMPENSATION						
		BIVINS,SAMANTHA R	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER	19,000.01
		BOOSALIS,WILLIAM C	12/17/20	12/31/20	PART-TIME EMPLOYEE	1,873.85
		BROOKS, LAVONTAE	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	20,750.01
		CLARK, JARRETT L	11/02/20	12/31/20	PUBLIC AFFAIRS MANAGER	12,152.78
		HARVEY,SELENA L	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION	18,250.01
		HERZIK,KEVIN B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,875.00
		IMAM,ALYSSA S	10/01/20	12/31/20	STAFF ASST/LEGIS CORRESPONDENT	15,749.99
		INGRAM,DEXTER J	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	12,249.99
		JONES,ASHA L	01/03/20	12/31/20	CHIEF OF STAFF	45,161.30
		LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE	1,000.00
		MORA,MARGARITA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	19,000.01
		NARALA,DIVYA	10/01/20	10/31/20	STRATEGIC INITIATIVES DIRECTOR	6,000.00
		NARALA,DIVYA	11/01/20	12/31/20	DISTRICT DIRECTOR	19,500.00
		RAMOS,MELISSA L	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,239.58
		SAINT, RICHARD C.	12/01/20	12/31/20	STAFF ASSISTANT	2,916.67
		SCOTT, RUBY D.	10/15/20	12/31/20	DISTRICT REPRESENTATIVE	11,133.33
		SOLOMON,FEVEN S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,499.99
		SWANN,ALEXANDER D	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	19,750.01
		TABALBA,ANGELYN C	09/01/20	09/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	1,722.22
		VILLANUEVA,JOSEFINA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	36,783.33
					PERSONNEL COMPENSATION TOTALS:	302,608.08

TRAVEL							
10-02	AP	01338770	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	12.09
10-02	AP	01338770	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	TAXI/PARKING/TOLLS	75.33
10-08	AP	01340348	SWANN, ALEXANDER D.	07/19/20	08/16/20	PRIVATE AUTO MILEAGE	36.40
10-08	AP	01340348	SWANN, ALEXANDER D.	08/26/20	09/23/20	PRIVATE AUTO MILEAGE	105.12
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	585.48
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	843.35
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS	32.20
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	237.18
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	CAR RENTAL	279.92
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	36.53
11-12	AP	01350908	BROOKS, LAVONTAE D.	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	30.00
11-12	AP	01350908	BROOKS, LAVONTAE D.	10/27/20	11/04/20	MEALS	337.60
11-12	AP	01350908	BROOKS, LAVONTAE D.	10/27/20	11/04/20	TAXI/PARKING/TOLLS	55.41
11-13	AP	01351986	SCOTT, RUBY D.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE	25.30
11-17	AP	01354520	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	MEALS	501.95
11-17	AP	01354520	VILLANUEVA, JOSEFINA	11/03/20	11/03/20	GASOLINE	34.74
11-17	AP	01354520	VILLANUEVA, JOSEFINA	10/31/20	10/31/20	TAXI/PARKING/TOLLS	10.00
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION	60.00
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	LODGING	441.61
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	CAR RENTAL	287.48
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	10/27/20	TAXI/PARKING/TOLLS	17.86
12-09	AP	01360717	SOLOMON, FEVEN S.	10/19/20	11/04/20	MEALS	155.55
12-09	AP	01360717	SOLOMON, FEVEN S.	10/22/20	11/07/20	MEALS	457.58
12-09	AP	01360717	SOLOMON, FEVEN S.	10/20/20	11/03/20	PRIVATE AUTO MILEAGE	156.86
12-15	AP	01362275	SWANN, ALEXANDER D.	10/22/20	11/20/20	PRIVATE AUTO MILEAGE	65.78
12-15	AP	01363315	BIVINS, SAMANTHA R.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	155.60
12-15	AP	01363315	BIVINS, SAMANTHA R.	04/02/20	04/02/20	PRIVATE AUTO MILEAGE	38.70
12-15	AP	01363315	BIVINS, SAMANTHA R.	05/27/20	05/27/20	PRIVATE AUTO MILEAGE	27.25
12-15	AP	01363315	BIVINS, SAMANTHA R.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	27.25
12-15	AP	01363315	BIVINS, SAMANTHA R.	07/28/20	07/30/20	PRIVATE AUTO MILEAGE	31.31
12-15	AP	01363315	BIVINS, SAMANTHA R.	08/07/20	08/20/20	PRIVATE AUTO MILEAGE	82.84
12-15	AP	01363315	BIVINS, SAMANTHA R.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE	97.82
12-15	AP	01363315	BIVINS, SAMANTHA R.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	45.78
12-15	AP	01363315	BIVINS, SAMANTHA R.	11/06/20	11/20/20	PRIVATE AUTO MILEAGE	114.45
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	232.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	189.60
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	189.60
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	548.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	548.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	LODGING	640.05
12-31	AP	01369404	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	LODGING	198.44
12-31	AP	01369404	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	39.55
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	548.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	300.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	189.60
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	548.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	LODGING	105.09
TRAVEL TOTALS:							9,778.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339238	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,221.83
10-02	AP 01339240	VERIZON	06/24/20 07/23/20	TELECOMSRV/EQ/TOLL CHARGE		995.40
10-02	AP 01339242	VERIZON	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		982.26
10-06	AP 01339243	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		887.52
10-06	AP 01340052	COX COMMUNICATIONS INC	07/07/20 08/06/20	UTILITIES		129.64
10-08	AP 01340348	SWANN, ALEXANDER D.	07/19/20 08/09/20	POSTAGE / COURIER / BOX RENTAL		22.65
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)		155.00
10-19	AP 01346546	COX COMMUNICATIONS INC	10/07/20 11/06/20	UTILITIES		159.85
10-21	AP 01346897	CITI PCARD-USPS PO 1050091422	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		35.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		139.33
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		247.71
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		553.25
11-17	AP 01354520	VILLANUEVA, JOSEFINA	10/28/20 11/28/20	UTILITIES		6.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		139.33
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		-270.58
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.65
12-09	AP 01360717	SOLOMON, FEVEN S.	10/19/20 11/19/20	UTILITIES		8.00
12-15	AP 01362275	SWANN, ALEXANDER D.	10/29/20 11/09/20	POSTAGE / COURIER / BOX RENTAL		22.65
12-28	AP 01369051	COX COMMUNICATIONS INC	11/07/20 12/06/20	UTILITIES		129.85
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		139.33
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		122.17
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
12-31	AP 01369582	FIRESIDE21	02/25/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
12-31	AP 01369583	FIRESIDE21	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,591.21
OTHER SERVICES						
10-02	AP 01338757	ASSURED DOCUMENT DESTRUCTION INC	09/22/20 09/22/20	JANITORIAL AND MAINT SERV		41.95
10-23	AP 01347452	ASSURED DOCUMENT DESTRUCTION INC	10/20/20 10/20/20	JANITORIAL AND MAINT SERV		41.95
12-22	AP 01367720	ASSURED DOCUMENT DESTRUCTION INC	12/15/20 12/15/20	JANITORIAL AND MAINT SERV		41.95
12-28	AP 01369405	ASSURED DOCUMENT DESTRUCTION INC	11/17/20 11/17/20	JANITORIAL AND MAINT SERV		41.95
OTHER SERVICES TOTALS:						167.80
SUPPLIES AND MATERIALS						
10-21	AP 01346897	CITI PCARD-CULINART CTRNG85506988	01/23/20 01/23/20	FOOD & BEVERAGE		54.00
10-21	AP 01346897	CITI PCARD-THREE SQUARE	02/18/20 02/18/20	FOOD & BEVERAGE		203.10
10-21	AP 01346897	CITI PCARD-ZOOM.US	06/03/20 07/02/20	SOFTWARE LESS THAN \$500		54.99
10-21	AP 01346897	CITI PCARD-ZOOM.US	07/03/20 08/02/20	SOFTWARE LESS THAN \$500		54.99
10-21	AP 01346897	CITI PCARD-ZOOM.US	08/03/20 09/02/20	SOFTWARE LESS THAN \$500		54.99
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		4.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		57.00

11-13	AP	01351999	OFFICE DEPOT INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	18.75
11-16	AP	01352008	OFFICE DEPOT INC	10/28/20	10/28/20	FOOD & BEVERAGE	50.67
11-16	AP	01352008	OFFICE DEPOT INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	594.34
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	560.70
12-15	AP	01362275	SWANN, ALEXANDER D.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	51.94
12-17	AP	01363368	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-30	AP	01369406	LCJ COMMERCIAL INSTALLATION	12/22/20	12/22/20	HABITATION EXPENSE	80.00
12-31	AP	01369606	OFFICE DEPOT INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	33.59
12-31	AP	01369607	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE	62.41
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	685.37
SUPPLIES AND MATERIALS TOTALS:							14,384.84
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	26.27
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-06	AP	01351195	CDW GOVERNMENT LLC	10/07/20	10/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.56
11-06	AP	01351195	CDW GOVERNMENT LLC	10/07/20	10/07/20	WARRANTIES	137.05
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	26.27
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-11	AP	01362878	CDW GOVERNMENT LLC	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,503.43
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	26.27
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
EQUIPMENT TOTALS:							8,575.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,031.29
OFFICE TOTALS:							351,031.29
2019 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JONES,ASHA L	01/01/20	01/02/20	CHIEF OF STAFF		30.49
PERSONNEL COMPENSATION TOTALS:							30.49
RENT, COMMUNICATION, UTILITIES							
12-31	AP	01369580	FIRESIDE21	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.00
12-31	AP	01369584	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
12-31	AP	01369585	FIRESIDE21	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,924.00
SUPPLIES AND MATERIALS							
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,245.20
SUPPLIES AND MATERIALS TOTALS:							1,245.20
EQUIPMENT							
10-28	AP	01348691	CONNECTION	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
10-28	AP	01348691	CONNECTION	09/23/20	09/23/20	WARRANTIES	169.00
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	19,944.32
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,247.77
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	WARRANTIES QTY - 8	2,056.72
EQUIPMENT TOTALS:							26,216.81

965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. STEVEN HORSFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,416.50
					OFFICE TOTALS:	41,416.50
INTERN ALLOWANCES 2020 HON. STEVEN HORSFORD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,008.00 920.00
					INTERN ALLOWANCES TOTALS:	9,008.00 920.00
					OFFICE TOTALS:	9,008.00 920.00
INTERN ALLOWANCES PERSONNEL COMPENSATION BOOSALIS, WILLIAM C						
10/01/20	10/23/20	PAID INTERN - HOUSE PROGRAM				920.00
					PERSONNEL COMPENSATION TOTALS:	920.00
					INTERN ALLOWANCES TOTALS:	920.00
					OFFICE TOTALS:	920.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. CHRISSY HOULAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,491.42 65.73
					PERSONNEL COMPENSATION	1,102,429.79 299,695.63
					TRAVEL	11,195.10 1,589.89
					RENT, COMMUNICATION, UTILITIES	91,400.23 14,654.56
					PRINTING AND REPRODUCTION	65,840.33 0.00
					OTHER SERVICES	2,468.00 1,080.00
					SUPPLIES AND MATERIALS	25,242.61 13,920.83
					EQUIPMENT	19,902.45 1,809.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,969.93 332,816.55
					OFFICE TOTALS:	1,366,969.93 332,816.55
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	85.61
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-19.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	65.82
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-64.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	26.60
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-28.35
					FRANKED MAIL TOTALS:	65.73
PERSONNEL COMPENSATION AGUILERA VILLALBA, REBECCA						
10/01/20	12/31/20	CONSTITUENT ADVOCATE				12,999.99

		DOROTHY,MICHELLE M	10/01/20	12/31/20	CHIEF OF STAFF	42,065.67
		DUNBAR,MACHERIE N	10/01/20	12/31/20	CONSTITUENT ADVOCATE	13,087.50
		FELDMAN,VANESSA P	10/01/20	12/31/20	SCHEDULER	14,587.50
		FLOERSHEIM,KIRA M	10/01/20	12/31/20	DISTRICT SCHEDULER	13,625.01
		FRAZER,CAITLIN G	10/01/20	12/31/20	LEGISLATIVE DIR/DEPUTY COS	30,106.25
		FRICKLAS,SHANNA E	10/01/20	10/31/20	SHARED EMPLOYEE	2,000.00
		INGRAM,DEXTER J	10/01/20	12/31/20	SHARED EMPLOYEE	1,749.99
		JUMPER, HARRISON M.	10/28/20	12/31/20	LEGISLATIVE CORRESPONDENT	6,999.99
		KERN,JOHN G	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,875.01
		LAVERDIERE,MARIA L	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
		LOUNSBURY,CONNOR J	10/01/20	12/31/20	PRESS SECRETARY	21,737.51
		MILLER,KURTIS M	10/01/20	12/31/20	CONSTITUENT ADVOCATE	13,299.99
		NELSON,SCOTT R	10/01/20	12/31/20	CONSTITUENT ADVOCATE	10,361.25
		O'CONNOR,MARY M	10/01/20	12/31/20	ACADEMY LIAISON REP	3,000.00
		PRIMES,KAYLA J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,874.99
		PRIMES,KAYLA J	09/01/20	09/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	525.00
		RAVIRANGA,RAJ	10/01/20	12/31/20	STAFF ASSISTANT	11,799.99
		SERRANO,SANTIAGO	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,999.99
		STUBER,AUBREY M	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	14,250.00
		THOMPSON,STACY A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,875.01
		WALKER,SUSANNAH L	10/01/20	12/31/20	DISTRICT DIRECTOR	27,125.00
		ZAMS,KELLY L	10/01/20	12/31/20	SHARED EMPLOYEE	2,749.99
					PERSONNEL COMPENSATION TOTALS:	299,695.63
		TRAVEL				
10-09	AP	01341803 HON. CHRISSY HOULAHAN	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	481.28
10-19	AP	01346525 MILLER, KURTIS M.	10/08/20	10/14/20	PRIVATE AUTO MILEAGE	82.23
10-27	AP	01347914 INGRAM, DEXTER S	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	7.02
11-03	AP	01349651 HON. CHRISSY HOULAHAN	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	244.26
11-03	AP	01349662 FLOERSHEIM, KIRA M.	10/11/20	10/28/20	PRIVATE AUTO MILEAGE	79.35
12-08	AP	01360669 O'CONNOR, MARY M.	11/30/20	12/03/20	PRIVATE AUTO MILEAGE	414.00
12-22	AP	01367722 HON. CHRISSY HOULAHAN	11/01/20	11/20/20	PRIVATE AUTO MILEAGE	281.75
					TRAVEL TOTALS:	1,589.89
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01339926 CITI PCARD-USPS PO 1050091422	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	15.15
10-07	AP	01339950 DOROTHY,MICHELLE M	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	179.00
10-19	AP	01346525 MILLER, KURTIS M.	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	15.05
10-21	AP	01347018 FIRESIDE21	09/22/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	554.00
10-21	AP	01347020 FIRESIDE21	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	579.29
10-21	AP	01347284 COMCAST	10/08/20	11/07/20	UTILITIES	194.46
10-27	AP	01347914 INGRAM, DEXTER S	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	22.36
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	170.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	807.55
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	23.40
10-28	AP	01348426 FRAZER, CAITLIN G.	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	56.80
10-29	AP	01349039 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.89
10-30	AP	01348827 DOROTHY,MICHELLE M	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	179.00
10-30	AP	01349172 VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISSY HOULAHAN—Con.						
11-18	AP 01354528	FIRESIDE21	10/06/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	596.84	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	131.76	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	170.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	696.85	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85	
11-23	AP 01357512	FIRESIDE21	01/16/20 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,693.04	
11-24	GL MED0102426	.....	11/19/20 11/19/20	HIR GRAPHICS (TRANSFER)	290.00	
11-30	AP 01358636	FIRESIDE21	10/14/20 10/14/20	TELECOMSRV/EQ/TOLL CHARGE	590.81	
11-30	AP 01358638	FIRESIDE21	10/22/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE	540.59	
11-30	AP 01358645	FIRESIDE21	10/26/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	541.58	
12-07	AP 01360263	MILLER, KURTIS M.	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	28.35	
12-09	AP 01361692	DOROTHY,MICHELLE M	11/12/20 12/11/20	TELECOMSRV/EQ/TOLL CHARGE	179.00	
12-28	AP 01369381	COMCAST	11/08/20 12/07/20	UTILITIES	194.46	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	131.76	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	170.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	806.19	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85	
12-29	AP 01369211	COMCAST	12/08/20 01/07/21	UTILITIES	194.46	
12-30	GL MED0103249	.....	12/02/20 12/02/20	HIR GRAPHICS (TRANSFER)	110.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,654.56	
OTHER SERVICES						
10-07	AP 01340312	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20 10/09/20	TRAINING	980.00	
10-19	AP 01346525	MILLER, KURTIS M.	02/15/20 02/16/20	TRAINING	100.00	
OTHER SERVICES TOTALS:					1,080.00	
SUPPLIES AND MATERIALS						
10-02	AP 01339624	CITI PCARD-FPMFOREIGNPOLICYMAG	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99	
10-02	AP 01339624	CITI PCARD-HEADLINER VIDEO	09/03/20 10/03/20	SOFTWARE LESS THAN \$500	12.95	
10-02	AP 01339624	CITI PCARD-NYTIMES	09/08/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-02	AP 01339624	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	282.65	
10-02	AP 01339624	CITI PCARD-ZOOM.US 888-799-9666	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	15.89	
10-06	AP 01339926	CITI PCARD-PHILADELPHIA INQUIRER	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
10-07	AP 01339950	DOROTHY,MICHELLE M	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	155.23	
10-07	AP 01340017	CITI PCARD-AMZN Mktp US MU2CE6VX0	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	239.00	
10-07	AP 01340017	CITI PCARD-AMZN Mktp US MU6RD4802	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	319.88	
10-07	AP 01340017	CITI PCARD-AMZN Mktp US MU9JY76E2	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	125.99	
10-07	AP 01340017	CITI PCARD-Amazon.com MU1Z05712	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	199.98	
10-07	AP 01340017	CITI PCARD-PHILADELPHIA INQUIRER	08/28/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
10-09	AP 01341800	FLOERSHEIM, KIRA M.	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	33.04	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-104.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	168.00	
11-03	AP 01349662	FLOERSHEIM, KIRA M.	10/01/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	37.93	
11-09	AP 01351058	QUENCH USA LLC	11/01/20 12/31/20	WATER	76.00	
11-13	AP 01352542	STUBER, AUBREY M.	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	132.49	

968

11-13	AP	01352587	HON. CRISSY HOULAHAN	08/28/20	08/28/20	HABITATION EXPENSE	218.62
11-17	AP	01352902	CITI PCARD-HEADLINER VIDEO	10/03/20	11/03/20	SOFTWARE LESS THAN \$500	12.95
11-17	AP	01356817	CITI PCARD-FPMFOREIGNPOLICYMAG	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-17	AP	01356817	CITI PCARD-NYTIMES	10/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-17	AP	01356817	CITI PCARD-PHILADELPHIA INQUIRER	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01354531	JUMPER, HARRISON M.	11/01/20	11/01/20	HABITATION EXPENSE	364.54
11-18	AP	01354531	JUMPER, HARRISON M.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	95.70
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-408.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	427.62
12-02	AP	01359341	CITI PCARD-FPMFOREIGNPOLICYMAG	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-02	AP	01359341	CITI PCARD-HEADLINER VIDEO	11/03/20	12/03/20	SOFTWARE LESS THAN \$500	12.95
12-02	AP	01359341	CITI PCARD-NYTIMES	11/03/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-02	AP	01359341	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-10	AP	01361688	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	3,150.00
12-17	AP	01363212	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	412.65
SUPPLIES AND MATERIALS TOTALS:							13,920.83

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	319.50
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	283.80
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	319.50
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	283.80
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	319.50
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	283.81
EQUIPMENT TOTALS:							1,809.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,816.55
OFFICE TOTALS:							332,816.55

INTERN ALLOWANCES
2020 HON. CRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,450.00	3,460.00
INTERN ALLOWANCES TOTALS:	24,450.00	3,460.00
OFFICE TOTALS:	24,450.00	3,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NODA, FUMI	11/03/20	12/16/20	PAID INTERN - HOUSE PROGRAM	660.00
RADICE, LUCAS C.	10/07/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:				3,460.00
INTERN ALLOWANCES TOTALS:				3,460.00
OFFICE TOTALS:				3,460.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,179.23	-66.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STENY H. HOYER—Con.						
				PERSONNEL COMPENSATION	1,079,386.65	349,359.29
				TRAVEL	630.64	0.00
				RENT, COMMUNICATION, UTILITIES	114,669.38	30,064.44
				PRINTING AND REPRODUCTION	1,400.15	4.10
				OTHER SERVICES	48,014.38	10,870.74
				SUPPLIES AND MATERIALS	37,877.57	34,386.25
				EQUIPMENT	6,166.53	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,324.53	425,353.77
				OFFICE TOTALS:	1,310,324.53	425,353.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	176.27
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-157.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	181.17
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-171.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	114.41
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-209.10
					FRANKED MAIL TOTALS:	-66.05
PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	10/01/20 12/31/20	STAFF ASSISTANT	17,749.99
			CAMPBELL, CHAKEIA C.	10/01/20 12/31/20	CONSTITUENT LIAISON	17,999.99
			CAREY, STEFANIE	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	33,750.00
			DAVIS, ANNALIESE E.	10/01/20 12/31/20	MARYLAND PRESS SECRETARY	13,610.01
			DWYER, STEPHEN	10/01/20 12/31/20	DIGITAL DIR & POLICY ADV	17,750.01
			HAGAN, CHRISTINE E.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	21,249.99
			HAGAN, CHRISTINE E.	09/01/20 11/30/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	633.16
			HAMILTON, MARK J.	10/01/20 12/31/20	CONSTITUENT LIAISON	17,999.99
			HAMILTON, MARK J.	10/01/20 10/31/20	CONSTITUENT LIAISON (OVERTIME)	230.77
			HILL, ANTONIA S.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	32,609.99
			LEWIS, JAZZ M.	10/01/20 12/31/20	SENIOR ADVISOR	20,563.00
			NICHOLAS, PAUL M.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,000.01
			NOTTER, JAMES P.	10/01/20 12/31/20	MARYLAND CHIEF OF STAFF	43,475.01
			PENNINGTON, DARYL A.	09/01/20 09/12/20	SENIOR CONSTITUENT LIAISON	929.01
			SAEZ, MARIEL S.	11/01/20 12/31/20	DEPUTY DIR OF COMMUNICATIONS	5,833.33
			SILVERBERG, DANIEL I.	10/01/20 12/31/20	SENIOR POLICY ADVISOR	18,750.00
			TAYLOR, TERRANCE R.	10/01/20 12/31/20	DISTRICT DIRECTOR	43,475.01
			VALDISERA, MARIA J.	10/01/20 12/31/20	CONSTITUENT LIAISON	13,000.01
			WARD, JADA C.	10/01/20 12/31/20	CONSTITUENT LIAISON	16,750.01
					PERSONNEL COMPENSATION TOTALS:	349,359.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01339099	CITI PCARD-COMCAST	08/10/20 09/09/20	UTILITIES	356.24
10-05	AP	01339099	CITI PCARD-SMECO.	07/22/20 08/21/20	UTILITIES	303.27

970

10-05	AP	01339099	CITI PCARD-TELAGILITY CORP	09/01/20	09/30/20	UTILITIES	396.37
10-05	AP	01339099	CITI PCARD-VERIZON ONETIMEPAYMENT	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.01
10-16	AP	01343082	ADAMS, JOSIAH C.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	78.61
10-16	AP	01343082	ADAMS, JOSIAH C.	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	25.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,796.61
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
11-10	AP	01350760	CITI PCARD-COMCAST	09/10/20	10/09/20	UTILITIES	356.24
11-10	AP	01350760	CITI PCARD-SMECO.	08/21/20	09/20/20	UTILITIES	304.78
11-10	AP	01350760	CITI PCARD-TELAGILITY CORP	10/01/20	11/01/20	UTILITIES	396.56
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	517.36
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	508.61
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.87
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	144.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,780.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
12-15	AP	01360139	CITI PCARD-COMCAST	10/10/20	11/09/20	UTILITIES	355.86
12-15	AP	01360139	CITI PCARD-SMECO.	09/20/20	10/21/20	UTILITIES	301.87
12-15	AP	01360139	CITI PCARD-TELAGILITY CORP	10/01/20	11/01/20	UTILITIES	396.56
12-15	AP	01360139	CITI PCARD-VERIZON ONETIMEPAYMENT	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.62
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	144.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,611.47
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,064.44
			PRINTING AND REPRODUCTION				
12-30	GL	MED0103249	.....	12/09/20	12/09/20	PHOTOGRAPHIC (TRANSFER)	4.10
						PRINTING AND REPRODUCTION TOTALS:	4.10
			OTHER SERVICES				
10-16	AP	01344285	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344286	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	194.58
11-16	AP	01354012	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354013	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	194.58
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	194.58
12-16	AP	01364943	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364944	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,870.74
			SUPPLIES AND MATERIALS				
10-15	AP	01342771	NICHOLAS, PAUL M.	08/27/20	09/02/20	HABITATION EXPENSE	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STENY H. HOYER—Con.						
10-15	AP 01342774	NICHOLAS, PAUL M.	10/02/20 10/02/20	HABITATION EXPENSE		192.00
10-27	AP 01348297	THE NEW YORK TIMES	09/23/20 09/21/21	PUBLICATIONS/REFERENCE MAT'L		3,515.20
10-29	GL FRM0102001	.....	10/01/20 10/01/20	FRAMING (TRANSFER)		68.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-496.20
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		399.56
11-10	AP 01350778	CITI PCARD-THE UPS STORE #4244	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		19.28
11-10	AP 01351008	DOTGOV COMMUNICATIONS LLC	12/19/19 12/19/20	SOFTWARE LESS THAN \$500		948.00
11-23	AP 01356916	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		29,000.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-670.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		627.18
12-15	AP 01360139	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20 10/29/21	PUBLICATIONS/REFERENCE MAT'L		495.95
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-649.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		552.28
					SUPPLIES AND MATERIALS TOTALS:	34,386.25
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		245.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		245.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,353.77
					OFFICE TOTALS:	425,353.77
INTERN ALLOWANCES						
2020 HON. STENY H. HOYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,465.00
					INTERN ALLOWANCES TOTALS:	24,465.00
					OFFICE TOTALS:	24,465.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTUN, MARINA	12/15/20 12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		KELEKIAN, MILES I.	12/15/20 12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		KOSTEVA, CHRISTOPHER P.	09/18/20 12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		MACALUSO, SOPHIA E.	12/15/20 12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		RONAYNE, SARAH E.	12/15/20 12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		SERESINHE, MIKAYLA	10/05/20 12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		STONEBURG,BRANDON A	09/18/20 12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		TREON, JOHNATHON A.	09/22/20 10/20/20	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:	15,345.00
					INTERN ALLOWANCES TOTALS:	15,345.00
					OFFICE TOTALS:	15,345.00

972

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

FRANKED MAIL	88,470.33	271.14
PERSONNEL COMPENSATION	927,826.51	273,459.73
TRAVEL	60,642.99	34,183.59
RENT, COMMUNICATION, UTILITIES	96,751.97	15,663.43
PRINTING AND REPRODUCTION	132,659.14	6,475.53
OTHER SERVICES	21,755.56	6,143.13
SUPPLIES AND MATERIALS	12,421.03	5,982.68
EQUIPMENT	9,940.87	3,608.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,468.40	345,787.23
OFFICE TOTALS:	1,350,468.40	345,787.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		69.78	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-24.00	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		84.19	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-65.85	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		217.92	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-10.90	
								FRANKED MAIL TOTALS:	271.14
PERSONNEL COMPENSATION									
			AKIN,JAMES B	10/01/20	11/30/20	STAFF ASSISTANT		7,500.00	
			AKIN,JAMES B	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		2,916.67	
			ALBRICK, MIKAELA C.	11/30/20	12/31/20	STAFF ASSISTANT		3,013.89	
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE		2,900.00	
			BALDWIN,KIMBERLY	10/01/20	12/31/20	CASEWORKER		16,231.68	
			BELL,PRESTON O	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		29,575.00	
			BIBB,REBEKAH J	10/01/20	12/31/20	CASEWORK SPECIALIST		13,666.66	
			CLOUD,SAMUEL M	10/01/20	11/30/20	STAFF ASSISTANT		9,249.99	
			CLOUD,SAMUEL M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT		3,500.00	
			CONSTANGY III,HERBERT W	06/01/20	12/31/20	CHIEF OF STAFF		50,047.52	
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		1,600.00	
			GUFFIN, GEORGE E.	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		10,983.33	
			GUFFIN, GEORGE E.	12/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		4,333.33	
			HARRISON,JESSICA D	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		27,500.01	
			HOOD,TANNER C	10/01/20	12/31/20	STAFF ASSISTANT		10,416.67	
			JOHNSON,KRISTINA L	10/01/20	12/31/20	MILITARY AFFAIRS SPECIALIST		14,691.66	
			LOZIER,GEORGIA R	10/01/20	12/31/20	DISTRICT DIRECTOR		23,333.33	
			PALUMBO, ANTHONY S.	12/10/20	12/31/20	SPECIAL ASSISTANT TO THE CONFE		2,333.33	
			SIDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00	
			STEELE,GREGORY A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,416.67	
			TAYLOR,SHAUN M	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		13,749.99	
								PERSONNEL COMPENSATION TOTALS:	273,459.73
TRAVEL									
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/05/20	07/30/20	COMMERCIAL TRANSPORTATION		574.40	
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/05/20	07/30/20	LODGING		1,261.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
10-02	AP 01336833	CONSTANGY III, HERBERT W.	07/06/20 07/29/20	MEALS	33.39	
10-02	AP 01336833	CONSTANGY III, HERBERT W.	07/24/20 07/27/20	CAR RENTAL	224.46	
10-02	AP 01336833	CONSTANGY III, HERBERT W.	07/24/20 07/27/20	GASOLINE	36.60	
10-02	AP 01336833	CONSTANGY III, HERBERT W.	07/05/20 07/30/20	TAXI/PARKING/TOLLS	208.37	
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/17/20 08/27/20	LODGING	1,589.86	
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/19/20 08/25/20	MEALS	28.38	
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/17/20 08/29/20	CAR RENTAL	880.92	
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/19/20 08/29/20	GASOLINE	118.08	
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/17/20 08/29/20	TAXI/PARKING/TOLLS	50.00	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	08/03/20 08/14/20	COMMERCIAL TRANSPORTATION	381.30	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	08/03/20 08/18/20	LODGING	1,232.41	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	08/03/20 08/12/20	MEALS	14.84	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	07/30/20 08/03/20	CAR RENTAL	232.25	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	08/03/20 08/17/20	GASOLINE	29.34	
10-05	AP 01336839	CONSTANGY III, HERBERT W.	08/04/20 08/14/20	TAXI/PARKING/TOLLS	154.93	
10-07	AP 01339350	BIBB, REBEKAH J.	09/08/20 09/10/20	PRIVATE AUTO MILEAGE	121.44	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION	-162.87	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	COMMERCIAL TRANSPORTATION	424.13	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION	164.37	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	261.26	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	416.04	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	-274.50	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	209.96	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	274.50	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/09/20 09/10/20	LODGING	151.26	
10-13	AP 01341158	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	TAXI/PARKING/TOLLS	47.00	
10-13	AP 01341476	HON RICHARD L HUDSON, JR.	08/17/20 09/01/20	COMMERCIAL TRANSPORTATION	1,334.37	
10-13	AP 01341476	HON RICHARD L HUDSON, JR.	08/27/20 09/02/20	LODGING	527.71	
10-13	AP 01341476	HON RICHARD L HUDSON, JR.	08/27/20 08/27/20	MEALS	30.58	
10-28	AP 01347637	HON RICHARD L HUDSON, JR.	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	417.54	
10-28	AP 01347637	HON RICHARD L HUDSON, JR.	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	281.10	
11-13	AP 01351681	STEELE, GREGORY A.	10/08/20 10/30/20	PRIVATE AUTO MILEAGE	311.47	
11-13	AP 01351681	STEELE, GREGORY A.	10/08/20 10/20/20	TAXI/PARKING/TOLLS	55.00	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/02/20 10/05/20	COMMERCIAL TRANSPORTATION	560.70	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION	279.60	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	COMMERCIAL TRANSPORTATION	159.10	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/12/20 10/15/20	COMMERCIAL TRANSPORTATION	560.70	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	281.10	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/23/20 11/04/20	COMMERCIAL TRANSPORTATION	560.70	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	COMMERCIAL TRANSPORTATION	281.10	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	279.60	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	281.10	
11-13	AP 01352421	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	COMMERCIAL TRANSPORTATION	279.60	

11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/31/20	11/04/20	COMMERCIAL TRANSPORTATION	560.70
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	LODGING	111.87
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	LODGING	641.43
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS	47.00
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	47.00
11-17	AP	01351779	GUFFIN, GEORGE E.	10/26/20	11/03/20	MEALS	123.74
11-17	AP	01351779	GUFFIN, GEORGE E.	10/27/20	10/29/20	GASOLINE	54.12
11-17	AP	01351793	CLOUD, SAMUEL M.	10/23/20	11/04/20	COMMERCIAL TRANSPORTATION	60.00
11-17	AP	01351793	CLOUD, SAMUEL M.	10/23/20	11/03/20	MEALS	164.65
11-17	AP	01351793	CLOUD, SAMUEL M.	10/24/20	10/26/20	GASOLINE	45.00
11-17	AP	01352060	AKIN, JAMES B.	10/26/20	11/04/20	MEALS	89.65
11-17	AP	01352060	AKIN, JAMES B.	10/30/20	11/04/20	GASOLINE	43.20
11-27	AP	01357226	CLOUD, SAMUEL M.	10/23/20	11/04/20	CAR RENTAL	1,761.94
11-27	AP	01357226	CLOUD, SAMUEL M.	10/23/20	11/04/20	GASOLINE	38.30
11-27	AP	01358104	HON RICHARD L HUDSON, JR.	10/15/20	10/20/20	COMMERCIAL TRANSPORTATION	840.30
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/21/20	09/24/20	COMMERCIAL TRANSPORTATION	544.70
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/24/20	LODGING	1,135.25
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	LODGING	349.44
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/22/20	09/23/20	MEALS	7.42
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/11/20	CAR RENTAL	392.88
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/02/20	09/10/20	GASOLINE	66.47
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	GASOLINE	45.43
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/29/20	TAXI/PARKING/TOLLS	205.93
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	TAXI/PARKING/TOLLS	112.79
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/15/20	11/24/20	COMMERCIAL TRANSPORTATION	569.40
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/11/20	11/24/20	LODGING	1,402.29
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/11/20	11/16/20	MEALS	24.38
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/13/20	11/14/20	CAR RENTAL	196.05
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/14/20	11/14/20	GASOLINE	31.97
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/12/20	11/24/20	TAXI/PARKING/TOLLS	318.96
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/13/20	10/30/20	LODGING	2,154.13
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/28/20	10/30/20	LODGING	1,014.48
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/18/20	10/19/20	MEALS	11.80
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/29/20	10/29/20	MEALS	3.21
12-08	AP	01359898	CONSTANGY III, HERBERT W.	09/28/20	10/20/20	CAR RENTAL	2,631.94
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/01/20	10/28/20	GASOLINE	296.75
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/30/20	10/30/20	GASOLINE	29.98
12-08	AP	01359898	CONSTANGY III, HERBERT W.	09/28/20	10/09/20	TAXI/PARKING/TOLLS	121.00
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/28/20	10/30/20	TAXI/PARKING/TOLLS	30.00
12-15	AP	01362366	CONSTANGY III, HERBERT W.	11/29/20	11/30/20	TAXI/PARKING/TOLLS	43.63
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	-281.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION	281.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/31/20	11/04/20	COMMERCIAL TRANSPORTATION	-560.70
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	288.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	423.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
12-16	AP 01362373	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	TAXI/PARKING/TOLLS		47.00
12-16	AP 01362373	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	TAXI/PARKING/TOLLS		71.00
12-16	AP 01362373	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	TAXI/PARKING/TOLLS		47.00
12-16	AP 01362373	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	TAXI/PARKING/TOLLS		47.00
12-16	AP 01362647	HON RICHARD L HUDSON, JR	11/13/20 11/14/20	LODGING		209.30
12-21	AP 01362649	LOZIER,GEORGIA R	03/12/20 03/12/20	MEALS		20.01
12-21	AP 01362649	LOZIER,GEORGIA R	06/25/20 06/25/20	MEALS		15.19
12-21	AP 01362649	LOZIER,GEORGIA R	03/11/20 03/15/20	CAR RENTAL		241.76
12-21	AP 01362649	LOZIER,GEORGIA R	03/11/20 03/14/20	GASOLINE		77.59
12-21	AP 01362649	LOZIER,GEORGIA R	01/13/20 01/29/20	PRIVATE AUTO MILEAGE		60.95
12-21	AP 01362649	LOZIER,GEORGIA R	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		134.07
12-21	AP 01362649	LOZIER,GEORGIA R	03/04/20 03/29/20	PRIVATE AUTO MILEAGE		81.75
12-21	AP 01362649	LOZIER,GEORGIA R	06/04/20 06/25/20	PRIVATE AUTO MILEAGE		157.51
12-21	AP 01362649	LOZIER,GEORGIA R	08/24/20 08/27/20	PRIVATE AUTO MILEAGE		39.24
12-21	AP 01362649	LOZIER,GEORGIA R	09/28/20 09/28/20	PRIVATE AUTO MILEAGE		138.43
12-21	AP 01362649	LOZIER,GEORGIA R	10/02/20 10/28/20	PRIVATE AUTO MILEAGE		153.69
12-21	AP 01362649	LOZIER,GEORGIA R	11/11/20 11/18/20	PRIVATE AUTO MILEAGE		29.43
					TRAVEL TOTALS:	34,183.59
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01336843	CONSTANGY III, HERBERT W.	08/19/20 08/25/20	UTILITIES		14.85
10-13	AP 01341463	WINDSTREAM COMMUNICATIONS INC	10/04/20 11/03/20	TELECOMSRV/EQ/TOLL CHARGE		97.13
10-13	AP 01341476	HON RICHARD L HUDSON, JR	08/27/20 09/02/20	UTILITIES		14.85
10-15	AP 01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL		4.18
10-16	AP 01343501	ALLISON CAPITAL PARTNERS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-16	AP 01344061	SOUTHPAW INVESTORS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
10-23	AP 01347232	VERIZON WIRELESS	09/18/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE		913.56
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2.50
10-28	AP 01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE		454.22
10-28	AP 01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20 10/19/20	UTILITIES		94.63
10-28	AP 01348322	TIME WARNER CABLE	10/09/20 11/08/20	UTILITIES		382.65
11-13	AP 01351314	WINDSTREAM COMMUNICATIONS INC	11/04/20 12/03/20	TELECOMSRV/EQ/TOLL CHARGE		97.13
11-16	AP 01353225	ALLISON CAPITAL PARTNERS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-16	AP 01353789	SOUTHPAW INVESTORS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		0.51
11-30	AP 01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE		456.17
11-30	AP 01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20 11/19/20	UTILITIES		90.06
12-07	AP 01359922	CONSTANGY III, HERBERT W.	11/13/20 11/13/20	UTILITIES		4.95
12-10	AP 01360965	WINDSTREAM COMMUNICATIONS INC	12/04/20 01/03/21	TELECOMSRV/EQ/TOLL CHARGE		97.13
12-16	AP 01362647	HON RICHARD L HUDSON, JR	11/13/20 11/14/20	UTILITIES		4.95

976

12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	12.29
12-16	AP	01364140	ALLISON CAPITAL PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-16	AP	01364701	SOUTHPAW INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
12-23	AP	01367822	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	789.24
12-24	AP	01368315	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	876.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.28
RENT, COMMUNICATION, UTILITIES TOTALS:							15,663.43
PRINTING AND REPRODUCTION							
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/25/20	07/25/20	PRINTING & REPRODUCTION	1.08
10-05	AP	01336839	CONSTANGY III, HERBERT W.	07/22/20	08/04/20	ADVERTISEMENTS	3,567.67
10-13	AP	01341478	MODERN IMPRESSIONS OF CHARLOTTE INC	09/13/20	10/12/20	PRINTING & REPRODUCTION	44.25
10-13	AP	01341494	INTERNATIONAL MINUTE PRESS	10/07/20	10/07/20	PRINTING & REPRODUCTION	3.51
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/12/20	PRINTING & REPRODUCTION	64.01
11-13	AP	01351525	MODERN IMPRESSIONS OF CHARLOTTE INC	10/13/20	11/12/20	PRINTING & REPRODUCTION	45.24
11-18	AP	01354227	BSL GEM LASER EXPRESS LLC	03/30/20	06/29/20	PRINTING & REPRODUCTION	116.54
11-19	AP	01356679	INTERNATIONAL MINUTE PRESS	11/16/20	11/16/20	PRINTING & REPRODUCTION	3.51
11-30	AP	01358561	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION	119.90
12-01	AP	01358560	ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION	69.95
12-04	AP	01359379	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	239.00
12-10	AP	01360959	ACCURATE WORD LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION	65.00
12-10	AP	01360996	CAPITOL FRANKING GROUP LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	1,896.00
12-10	AP	01361371	MODERN IMPRESSIONS OF CHARLOTTE INC	11/13/20	12/12/20	PRINTING & REPRODUCTION	236.36
12-31	AP	01369535	INTERNATIONAL MINUTE PRESS	12/21/20	12/21/20	PRINTING & REPRODUCTION	3.51
PRINTING AND REPRODUCTION TOTALS:							6,475.53
OTHER SERVICES							
10-16	AP	01344391	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	INSURANCE	30.01
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	JANITORIAL AND MAINT SERV	212.97
11-16	AP	01354118	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	INSURANCE	30.01
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	JANITORIAL AND MAINT SERV	170.14
12-16	AP	01365049	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,143.13
SUPPLIES AND MATERIALS							
10-07	AP	01339350	BIBB, REBEKAH J.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	14.97
10-13	AP	01341476	HON RICHARD L HUDSON, JR.	08/27/20	08/28/20	WATER	12.96
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	92.79
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	21.44
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-57.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	58.00
11-06	AP	01351086	W B MASON COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	438.00
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/12/20	HABITATION EXPENSE	21.31
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	19.25
11-13	AP	01351471	SALISBURY POST	11/20/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	372.36
11-19	AP	01354251	THE DAILY RECORD	11/13/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L	62.32
11-23	AP	01357266	OFFICE DEPOT INC	11/13/20	11/13/20	FOOD & BEVERAGE	128.90
11-23	AP	01357305	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	50.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
11-23	AP 01357314	OFFICE DEPOT INC	02/12/20 02/12/20	FOOD & BEVERAGE	83.63	
11-23	AP 01357320	OFFICE DEPOT INC	03/10/20 03/10/20	WATER	23.88	
11-23	AP 01357321	OFFICE DEPOT INC	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	30.98	
11-24	AP 01357312	OFFICE DEPOT INC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	21.44	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-178.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	328.53	
12-01	AP 01358693	BIBB, REBEKAH J.	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	29.93	
12-04	AP 01359406	CRITICAL MENTION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
12-08	AP 01359898	CONSTANGY III, HERBERT W.	10/29/20 10/29/20	WATER	3.21	
12-17	AP 01367571	BSL GEM LASER EXPRESS LLC	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	376.00	
12-21	AP 01362649	LOZIER,GEORGIA R	06/22/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)	32.62	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	125.30	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	21.44	
12-30	AP 01369138	HOOD, TANNER C.	12/12/20 12/12/20	FOOD & BEVERAGE	22.90	
12-31	AP 01368740	LOZIER,GEORGIA R	12/10/20 12/10/20	WATER	3.49	
12-31	AP 01368740	LOZIER,GEORGIA R	12/10/20 12/12/20	FOOD & BEVERAGE	76.05	
12-31	AP 01368740	LOZIER,GEORGIA R	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	8.67	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	218.37	
SUPPLIES AND MATERIALS TOTALS:					5,982.68	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	115.00	
11-10	AP 01351639	W B MASON COMPANY INC	04/17/20 04/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	659.00	
11-10	AP 01351639	W B MASON COMPANY INC	04/17/20 04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,475.00	
11-10	AP 01351639	W B MASON COMPANY INC	04/17/20 04/17/20	WARRANTIES	129.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	115.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	115.00	
EQUIPMENT TOTALS:					3,608.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,787.23	
OFFICE TOTALS:					345,787.23	
2019 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-23	AP 01357301	OFFICE DEPOT INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	39.46	
SUPPLIES AND MATERIALS TOTALS:					39.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39.46	
OFFICE TOTALS:					39.46	
INTERN ALLOWANCES						
2020 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,422.22	0.00

978

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

INTERN ALLOWANCES TOTALS:	4,422.22	0.00
OFFICE TOTALS:	4,422.22	0.00

FRANKED MAIL	623.82	0.66
PERSONNEL COMPENSATION	1,175,856.46	351,766.52
TRAVEL	23,389.01	4,996.71
RENT, COMMUNICATION, UTILITIES	126,689.24	33,726.02
PRINTING AND REPRODUCTION	916.16	469.20
OTHER SERVICES	26,940.00	6,885.00
SUPPLIES AND MATERIALS	28,616.51	14,793.37
EQUIPMENT	10,161.00	1,019.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,192.20	413,656.91
OFFICE TOTALS:	1,393,192.20	413,656.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		52.38	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-34.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		67.03	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-81.00	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		32.05	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-34.90	
							FRANKED MAIL TOTALS:	0.66	
PERSONNEL COMPENSATION									
		BROWN,SHEBA S	02/01/20	12/31/20	FIELD REPRESENTATIVE			17,403.35	
		CALLAWAY,JEANNINE F	10/01/20	12/31/20	DISTRICT DIRECTOR			35,380.33	
		CARRENO, SABRIINA	11/02/20	12/31/20	PAID INTERN			1,809.33	
		CHAISSON, DANIEL M.	11/09/20	12/31/20	SENIOR FIELD REPRESENTATIVE			9,944.44	
		CONRADO, ROMARIO E.	11/02/20	12/31/20	PAID INTERN			2,950.00	
		DIAMOND,JULIA R	10/01/20	12/31/20	EXECUTIVE ASSISTANT			19,465.00	
		DRISCOLL,JOHN P	10/01/20	12/31/20	DISTRICT REPRESENTATIVE			26,680.84	
		DYBECK,NATALIE F	10/01/20	12/31/20	CA SCHEDULER/OFFICE MANAGER			16,500.01	
		EMERY,CIARA R	10/01/20	12/31/20	FIELD REPRESENTATIVE			17,749.99	
		FERREE,LOGAN H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			29,775.01	
		GOEDKE,JENNIFER A	12/21/20	12/31/20	CHIEF OF STAFF			3,888.89	
		GOGOLA,THOMAS	10/01/20	12/31/20	FIELD REPRESENTATIVE			19,000.00	
		GUREWITZ,HEATHER J	10/01/20	12/11/20	DISTRICT CASEWORKER			10,006.94	
		GUREWITZ,HEATHER J	12/01/20	12/11/20	DISTRICT CASEWORKER (OTHER COMPENSATION)			1,500.00	
		HURRELL,MARY L	09/01/20	12/31/20	COMMUNICATIONS DIRECTOR			23,274.58	
		LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE			1,000.00	
		MILLER, BENJAMIN	10/01/20	12/31/20	CHIEF OF STAFF			42,644.09	
		OLGIN, GABRIELLA K.	11/02/20	12/31/20	PAID INTERN			196.67	
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE			3,472.05	
		SCIASCIA,JORDAN T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			16,500.01	
		SKARKA, GABRIELLA K.	10/01/20	12/31/20	FIELD REPRESENTATIVE			15,749.99	
		SUR,CHRISTINE	10/01/20	12/31/20	SENIOR NATURAL RESOURCES ADVIS			21,874.99	

979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
		WOOD,NATASHA H	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		15,000.01
				PERSONNEL COMPENSATION TOTALS:		351,766.52
TRAVEL						
10-02	AP 01339504	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		189.63
10-02	AP 01339504	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		222.19
10-13	AP 01342025	CALLAWAY, JEANNINE F.	08/21/20 08/21/20	PRIVATE AUTO MILEAGE		43.07
10-14	AP 01340016	DYBECK, NATALIE F.	09/09/20 09/29/20	PRIVATE AUTO MILEAGE		68.83
10-16	AP 01342831	HON JARED HUFFMAN	09/04/20 09/17/20	PRIVATE AUTO MILEAGE		89.82
10-16	AP 01342831	HON JARED HUFFMAN	09/14/20 09/17/20	TAXI/PARKING/TOLLS		62.91
11-05	AP 01350385	EMERY, CIARA R.	10/21/20 10/21/20	PRIVATE AUTO MILEAGE		77.05
11-10	AP 01350818	CITIBANK GOV CARD SERVICE	10/21/20 10/22/20	LODGING		208.08
11-19	AP 01351876	DYBECK, NATALIE F.	10/08/20 10/21/20	PRIVATE AUTO MILEAGE		34.04
11-19	AP 01351883	CALLAWAY, JEANNINE F.	10/13/20 10/22/20	PRIVATE AUTO MILEAGE		175.14
11-19	AP 01351891	HON JARED HUFFMAN	10/08/20 10/22/20	PRIVATE AUTO MILEAGE		457.43
11-24	AP 01356727	GUREWITZ, HEATHER J.	10/29/20 11/06/20	PRIVATE AUTO MILEAGE		132.14
11-24	AP 01357468	HON JARED HUFFMAN	07/08/20 07/08/20	TAXI/PARKING/TOLLS		7.35
12-01	AP 01358839	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		239.10
12-01	AP 01358839	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		198.10
12-01	AP 01358839	CITIBANK GOV CARD SERVICE	11/23/20 11/24/20	LODGING		112.20
12-01	AP 01358862	DRISCOLL, JOHN	11/02/20 11/24/20	PRIVATE AUTO MILEAGE		391.00
12-07	AP 01359484	EMERY, CIARA R.	11/06/20 11/06/20	MEALS		9.70
12-07	AP 01359484	EMERY, CIARA R.	11/06/20 11/24/20	PRIVATE AUTO MILEAGE		199.35
12-07	AP 01359577	DYBECK, NATALIE F.	11/06/20 11/18/20	PRIVATE AUTO MILEAGE		111.26
12-07	AP 01359592	HON JARED HUFFMAN	11/06/20 11/24/20	PRIVATE AUTO MILEAGE		617.72
12-07	AP 01359592	HON JARED HUFFMAN	11/15/20 11/20/20	TAXI/PARKING/TOLLS		82.45
12-16	AP 01361225	HON JARED HUFFMAN	01/27/20 02/25/20	TAXI/PARKING/TOLLS		29.40
12-16	AP 01361233	HON JARED HUFFMAN	06/24/20 06/24/20	TAXI/PARKING/TOLLS		7.35
12-16	AP 01361661	HON JARED HUFFMAN	03/02/20 03/09/20	TAXI/PARKING/TOLLS		14.70
12-16	AP 01361663	HON JARED HUFFMAN	07/19/20 07/19/20	TAXI/PARKING/TOLLS		7.70
12-16	AP 01361666	HON JARED HUFFMAN	09/14/20 09/14/20	TAXI/PARKING/TOLLS		7.70
12-16	AP 01362683	GOGOLA, THOMAS	08/27/20 08/31/20	PRIVATE AUTO MILEAGE		228.62
12-16	AP 01362686	GOGOLA, THOMAS	09/04/20 09/30/20	PRIVATE AUTO MILEAGE		159.39
12-16	AP 01362691	GOGOLA, THOMAS	10/06/20 10/10/20	PRIVATE AUTO MILEAGE		121.90
12-16	AP 01362693	GOGOLA, THOMAS	11/06/20 11/10/20	PRIVATE AUTO MILEAGE		167.90
12-22	AP 01367570	EMERY, CIARA R.	12/07/20 12/07/20	PRIVATE AUTO MILEAGE		1.27
12-22	AP 01367939	CALLAWAY, JEANNINE F.	11/06/20 11/07/20	PRIVATE AUTO MILEAGE		102.24
12-22	AP 01368163	BROWN, SHEBA S.	01/07/20 01/21/20	PRIVATE AUTO MILEAGE		152.03
12-22	AP 01368164	BROWN, SHEBA S.	02/01/20 02/19/20	PRIVATE AUTO MILEAGE		171.81
12-23	AP 01367598	SKARKA, GABRIELLA K.	11/06/20 11/06/20	PRIVATE AUTO MILEAGE		96.14
				TRAVEL TOTALS:		4,996.71
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01337883	PROCOMM VOICE & DATA SOLUTIONS INC	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
10-01	AP 01339485	PINCKNEY,JANNA L	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL		135.27

980

10-02	AP	01337885	G STREET LLC	08/18/20	09/16/20	UTILITIES	107.64
10-02	AP	01339216	RICHARD P THORNTON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
10-02	AP	01339508	CITI PCARD-VZWLSS APOCC VISB	07/28/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,231.56
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/05/20	09/04/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/12/20	09/11/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/14/20	09/13/20	UTILITIES	351.06
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/22/20	09/21/20	UTILITIES	114.99
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	09/03/20	10/02/20	UTILITIES	211.70
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	09/05/20	10/04/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-SUDDENLINK 7715	09/03/20	10/02/20	UTILITIES	332.18
10-14	AP	01340016	DYBECK, NATALIE F.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	41.58
10-16	AP	01343519	RAFAEL TOWN CENTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	01343531	GROVE BLDG	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
10-16	AP	01343532	G STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-16	AP	01343533	CITY OF UKIAH	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
10-21	AP	01346481	CITI PCARD-UPS 1ZTU7J820116054523	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	92.21
10-21	AP	01346481	CITI PCARD-UPS 1ZTU7J821206594135	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	61.50
10-21	AP	01346481	CITI PCARD-UPS ADJ00275550353501	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	-5.80
10-21	AP	01346481	CITI PCARD-UPS ADJ00275550353701	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-16.24
10-21	AP	01346501	CITY OF FORT BRAGG	06/22/20	09/20/20	UTILITIES	438.57
10-21	AP	01347168	PROCOMM VOICE & DATA SOLUTIONS INC	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-27	AP	01347909	G STREET LLC	09/17/20	10/18/20	UTILITIES	82.68
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	125.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2.91
11-10	AP	01350816	RICHARD P THORNTON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
11-10	AP	01350819	CITI PCARD-VZWLSS APOCC VISB	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,175.31
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/12/20	10/11/20	UTILITIES	90.04
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/14/20	10/13/20	UTILITIES	351.06
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/22/20	10/21/20	UTILITIES	114.99
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	10/03/20	11/02/20	UTILITIES	211.70
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	10/05/20	11/04/20	UTILITIES	90.04
11-12	AP	01350906	CITI PCARD-SUDDENLINK 7715	10/03/20	11/02/20	UTILITIES	332.38
11-16	AP	01353243	RAFAEL TOWN CENTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01353255	GROVE BLDG	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
11-16	AP	01353256	G STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
11-16	AP	01353257	CITY OF UKIAH	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	125.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2.63
11-24	AP	01354711	PINCKNEY,JANNA L	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	191.33
11-24	AP	01357461	PROCOMM VOICE & DATA SOLUTIONS INC	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
11-24	AP	01357928	G STREET LLC	10/19/20	11/16/20	UTILITIES	81.93
12-01	AP	01358841	CITI PCARD-VZWLSS APOCC VISB	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,176.11
12-07	AP	01359201	RICHARD P THORNTON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/12/20	11/11/20	UTILITIES	90.04
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/14/20	11/13/20	UTILITIES	351.05
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/22/20	11/21/20	UTILITIES	114.99
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	11/03/20	12/02/20	UTILITIES	211.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
12-08	AP	01359303	CITI PCARD-SUDDENLINK 7715	11/03/20 12/02/20 UTILITIES		332.38
12-16	AP	01364158	RAFAEL TOWN CENTER	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-16	AP	01364170	GROVE BLDG	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		808.00
12-16	AP	01364171	G STREET LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		535.00
12-16	AP	01364172	CITY OF UKIAH	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		460.00
12-22	AP	01367570	EMERY, CIARA R.	12/07/20 12/07/20 POSTAGE / COURIER / BOX RENTAL		91.65
12-23	AP	01368589	PROCOMM VOICE & DATA SOLUTIONS INC	12/24/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		622.01
12-28	AP	01368655	CHAISSON, DANIEL M.	12/11/20 12/11/20 POSTAGE / COURIER / BOX RENTAL		32.80
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		125.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		5.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,726.02
PRINTING AND REPRODUCTION						
11-24	AP	01357178	ACCURATE WORD LLC	11/13/20 11/13/20 PRINTING & REPRODUCTION		97.85
12-07	AP	01358829	XEROX CORPORATION	03/21/20 06/21/20 PRINTING & REPRODUCTION		35.82
12-07	AP	01358833	XEROX CORPORATION	06/21/20 09/30/20 PRINTING & REPRODUCTION		335.53
				PRINTING AND REPRODUCTION TOTALS:		469.20
OTHER SERVICES						
10-06	AP	01339488	CREATIVENGINE	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
10-15	AP	01340013	CREATIVENGINE	09/01/20 09/30/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01343718	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-12	AP	01350810	CREATIVENGINE	10/01/20 10/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01353444	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-08	AP	01359211	CREATIVENGINE	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01364358	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,885.00
SUPPLIES AND MATERIALS						
10-14	AP	01339701	CITI PCARD-GOCO.IO GOCO	09/22/20 09/22/20 SOFTWARE LESS THAN \$500		500.00
10-14	AP	01339701	CITI PCARD-ZOOM.US	09/06/20 10/05/20 SOFTWARE LESS THAN \$500		196.07
10-21	AP	01346481	CITI PCARD-OFFICE DEPOT 1135	09/23/20 09/23/20 OFFICE SUPPLIES (OUTSIDE)		71.62
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-60.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		60.00
11-10	AP	01350907	CITI PCARD-OFFICE DEPOT 1135	10/06/20 10/06/20 OFFICE SUPPLIES (OUTSIDE)		67.86
11-10	AP	01350907	CITI PCARD-SM/PD-NBBJ-SIT-AC-MAG	10/20/20 10/20/20 PUBLICATIONS/REFERENCE MAT'L		6.60
11-12	AP	01350906	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/07/20 11/07/20 PUBLICATIONS/REFERENCE MAT'L		4.25
11-12	AP	01350906	CITI PCARD-ZOOM.US	10/06/20 11/05/20 SOFTWARE LESS THAN \$500		196.07
11-23	AP	01349636	QUENCH USA LLC	11/01/20 12/30/20 WATER		60.00
11-24	AP	01352786	BGOV LLC	01/01/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-24	AP	01354711	PINCKNEY,JANNA L	11/05/20 11/05/20 OFFICE SUPPLIES (OUTSIDE)		12.48
11-24	AP	01356727	GUREWITZ, HEATHER J.	11/06/20 11/06/20 FOOD & BEVERAGE		153.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		143.00
12-07	AP	01360588	CITI PCARD-COUNTRY MEDIA INC	11/17/20 11/17/21 PUBLICATIONS/REFERENCE MAT'L		60.00

12-07	AP	01360588	CITI PCARD-INDEPENDENT COAST OBSE	11/16/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L	55.00
12-07	AP	01360588	CITI PCARD-MARIN INDEPENDENT JOURN	09/04/20	09/04/21	PUBLICATIONS/REFERENCE MAT'L	258.87
12-07	AP	01360588	CITI PCARD-NYTimes NYTimes	11/27/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	174.90
12-07	AP	01360588	CITI PCARD-THE TRINITY JOURNAL	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-07	AP	01360588	CITI PCARD-TIMES STANDARD	11/18/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	129.17
12-07	AP	01360588	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN \$500	196.07
12-08	AP	01359735	FERREE,LOGAN H	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	18.76
12-08	AP	01359742	FERREE,LOGAN H	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	41.13
12-23	AP	01367211	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	4.25
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	728.28
SUPPLIES AND MATERIALS TOTALS:							14,793.37
EQUIPMENT							
10-30	GL	MNT0101914	.....	09/16/20	09/30/20	MAINTENANCE / REPAIRS	99.10
10-30	GL	MNT0101914	.....	09/17/20	09/30/20	MAINTENANCE / REPAIRS	-37.57
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	319.30
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	319.30
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	319.30
EQUIPMENT TOTALS:							1,019.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,656.91
OFFICE TOTALS:							413,656.91

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-25	AP	01357467	HON JARED HUFFMAN	04/23/19	05/14/19	TAXI/PARKING/TOLLS	28.00
12-23	AP	01361213	HON JARED HUFFMAN	09/09/19	09/09/19	TAXI/PARKING/TOLLS	5.35
TRAVEL TOTALS:							33.35
SUPPLIES AND MATERIALS							
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	25.00
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,445.00
11-05	AP	01349089	W B MASON COMPANY INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	5.00
11-05	AP	01349089	W B MASON COMPANY INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,440.00
SUPPLIES AND MATERIALS TOTALS:							2,915.00
EQUIPMENT							
10-08	AP	01341646	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/14/20	08/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	11,380.00
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	WARRANTIES QTY - 5	425.00
11-12	AP	01352346	W B MASON COMPANY INC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00
11-12	AP	01352346	W B MASON COMPANY INC	03/25/20	03/25/20	WARRANTIES	269.00
EQUIPMENT TOTALS:							14,373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,321.35
OFFICE TOTALS:							17,321.35

INTERN ALLOWANCES
2020 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,798.59	9,244.00
INTERN ALLOWANCES TOTALS:	24,798.59	9,244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JARED HUFFMAN—Con.						
					OFFICE TOTALS:	24,798.59
						9,244.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, HUDSON B.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,120.00
		CARRENO, SABRIINA	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM	950.67
		CONRADO, ROMARIO E.	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM	1,550.00
		OLGIN, GABRIELLA K.	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM	103.33
		STEIGERWALD, GEORGIA	09/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	5,520.00
					PERSONNEL COMPENSATION TOTALS:	9,244.00
					INTERN ALLOWANCES TOTALS:	9,244.00
					OFFICE TOTALS:	9,244.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,103.27
					PERSONNEL COMPENSATION	1,123,267.25
					TRAVEL	46,050.99
					RENT, COMMUNICATION, UTILITIES	91,249.27
					PRINTING AND REPRODUCTION	2,034.46
					OTHER SERVICES	12,507.45
					SUPPLIES AND MATERIALS	33,007.50
					EQUIPMENT	19,727.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,947.46
					OFFICE TOTALS:	1,329,947.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL
					FRANKED MAIL TOTALS:	211.92
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	2,175.00
		DEWITTE, JONATHAN	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
		LISMAN, SARAH M.	10/01/20	12/31/20	DISTRICT OUTREACH MANAGER	17,550.00
		LUNGA, PRESLEY A.	10/01/20	12/31/20	STAFF ASSISTANT	13,650.01
		MANCILLA, BEATRIZ	10/01/20	12/31/20	CASEWORKER	24,180.01

		MCMANUS, MARLISS A	10/01/20	12/31/20	DEPUTY COS/POLICY DIRECTOR	43,475.01
		PATRICK, BRIAN C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	32,370.00
		RAFFERTY, PALMER W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,250.00
		RUHLEN, MARY E	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
		SANDBERG, HEATHER	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	43,475.01
		TENBRINK, TREVOR N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.01
		UMANOS, KRISTA M	10/01/20	12/31/20	CASEWORKER	18,720.00
		WHITEMAN, TODD E	10/01/20	12/31/20	DISTRICT DIRECTOR	29,750.01
		WOOD, JARED R	10/01/20	12/31/20	LEGISLATIVE COORDINATOR	13,650.01
		ZAJAC, EMILY R	10/01/20	12/31/20	SCHEDULER	15,210.00
					PERSONNEL COMPENSATION TOTALS:	351,930.07
		TRAVEL				
10-01	AP	01338592 LISMAN, SARAH M	09/15/20	09/28/20	MEALS	37.48
10-01	AP	01338592 LISMAN, SARAH M	09/15/20	09/28/20	PRIVATE AUTO MILEAGE	109.25
10-06	AP	01340180 WOOD, JARED R	09/15/20	09/30/20	PRIVATE AUTO MILEAGE	29.38
10-08	AP	01340654 CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	309.20
10-08	AP	01340654 CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL	236.50
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	-137.54
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	156.00
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	-222.04
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	378.04
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	-156.00
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	312.00
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	760.66
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	222.04
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	MEALS	10.07
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	29.39
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	15.21
10-09	AP	01340652 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	23.25
10-15	AP	01342602 WHITEMAN, TODD E	08/19/20	08/31/20	PRIVATE AUTO MILEAGE	239.20
10-15	AP	01342602 WHITEMAN, TODD E	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	571.26
11-02	AP	01349098 RAFFERTY, PALMER W	10/27/20	10/28/20	LODGING	134.55
11-02	AP	01349098 RAFFERTY, PALMER W	10/13/20	10/27/20	MEALS	261.29
11-02	AP	01349098 RAFFERTY, PALMER W	10/12/20	10/28/20	CAR RENTAL	871.03
11-02	AP	01349098 RAFFERTY, PALMER W	10/19/20	10/27/20	GASOLINE	33.29
11-02	AP	01349098 RAFFERTY, PALMER W	10/12/20	10/28/20	TAXI/PARKING/TOLLS	54.51
11-03	AP	01350011 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	154.60
11-03	AP	01350011 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	628.20
11-03	AP	01350011 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	42.45
11-03	AP	01350011 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	27.79
11-04	AP	01349535 LISMAN, SARAH M	10/09/20	10/13/20	MEALS	16.01
11-04	AP	01349535 LISMAN, SARAH M	10/09/20	10/13/20	PRIVATE AUTO MILEAGE	53.48
11-12	AP	01350992 SANDBERG, HEATHER	10/02/20	10/20/20	MEALS	112.45
11-12	AP	01350992 SANDBERG, HEATHER	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	579.60
11-16	AP	01351329 CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	-2,343.40
11-16	AP	01351329 CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	983.40
11-16	AP	01351329 CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	1,249.00
11-16	AP	01351329 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	756.60
11-16	AP	01351329 CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	1,094.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	COMMERCIAL TRANSPORTATION		-154.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION		154.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION		454.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS		9.14
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	MEALS		8.10
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/05/20 10/07/20	CAR RENTAL		17.63
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/09/20 10/11/20	CAR RENTAL		276.68
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/12/20 10/19/20	CAR RENTAL		202.10
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/24/20 10/26/20	CAR RENTAL		222.73
11-16	AP 01351503	WOOD, JARED R.	10/01/20 10/02/20	PRIVATE AUTO MILEAGE		19.44
11-17	AP 01354194	WHITEMAN, TODD E.	10/06/20 10/28/20	PRIVATE AUTO MILEAGE		255.42
12-07	AP 01360464	LUNGA, PRESLEY A.	11/24/20 11/24/20	MEALS		31.64
12-07	AP 01360473	PATRICK, BRIAN C.	08/21/20 08/24/20	PRIVATE AUTO MILEAGE		71.76
12-07	AP 01360473	PATRICK, BRIAN C.	09/01/20 09/01/20	PRIVATE AUTO MILEAGE		22.25
12-07	AP 01360473	PATRICK, BRIAN C.	11/24/20 11/24/20	PRIVATE AUTO MILEAGE		21.33
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20 11/12/20	COMMERCIAL TRANSPORTATION		547.20
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		59.96
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20 11/18/20	COMMERCIAL TRANSPORTATION		405.20
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/26/20 10/28/20	LODGING		388.50
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/02/20 11/04/20	LODGING		203.58
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20 11/11/20	LODGING		194.25
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20 11/18/20	LODGING		379.62
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	MEALS		3.71
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	MEALS		6.51
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	MEALS		24.14
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	MEALS		60.56
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS		5.88
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	MEALS		25.02
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	MEALS		26.98
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/26/20 10/28/20	CAR RENTAL		63.90
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/02/20 11/04/20	CAR RENTAL		292.12
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20 11/11/20	CAR RENTAL		194.46
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20 11/18/20	CAR RENTAL		419.49
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	GASOLINE		11.81
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	GASOLINE		23.01
12-15	AP 01361922	SANDBERG, HEATHER	11/16/20 11/16/20	MEALS		15.00
12-15	AP 01361922	SANDBERG, HEATHER	11/02/20 11/30/20	PRIVATE AUTO MILEAGE		641.70
12-15	AP 01361922	SANDBERG, HEATHER	12/01/20 12/07/20	PRIVATE AUTO MILEAGE		112.70
12-15	AP 01361953	LISMAN, SARAH M	11/09/20 11/24/20	MEALS		23.89
12-15	AP 01361953	LISMAN, SARAH M	11/09/20 11/30/20	PRIVATE AUTO MILEAGE		125.93
12-21	AP 01367302	SANDBERG, HEATHER	12/09/20 12/16/20	PRIVATE AUTO MILEAGE		209.30
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20 12/18/20	PRIVATE AUTO MILEAGE		75.90
12-24	AP 01368492	LISMAN, SARAH M	12/14/20 12/16/20	MEALS		81.29

986

12-24	AP	01368492	LISMAN, SARAH M	12/08/20	12/16/20	PRIVATE AUTO MILEAGE	170.78
12-30	AP	01369331	SANDBERG, HEATHER	12/21/20	12/23/20	PRIVATE AUTO MILEAGE	125.35
12-31	AP	01369226	WHITEMAN, TODD E.	10/06/20	10/06/20	MEALS	5.91
12-31	AP	01369226	WHITEMAN, TODD E.	11/18/20	11/18/20	MEALS	9.42
12-31	AP	01369226	WHITEMAN, TODD E.	11/16/20	11/18/20	PRIVATE AUTO MILEAGE	92.35
TRAVEL TOTALS:							14,270.84
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338595	COMCAST	10/04/20	11/03/20	UTILITIES	452.49
10-13	AP	01341918	SPECTRUM	10/02/20	11/01/20	UTILITIES	331.52
10-16	AP	01343477	V SOLUTIONS PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
10-16	AP	01344360	4555 WILSON AVE INVESTORS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
10-19	AP	01343166	CONSUMERS ENERGY PAYMENT CENTER	09/10/20	10/08/20	UTILITIES	142.32
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	716.02
11-04	AP	01349561	COMCAST	11/04/20	12/03/20	UTILITIES	445.88
11-16	AP	01353201	V SOLUTIONS PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
11-16	AP	01354087	4555 WILSON AVE INVESTORS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-17	AP	01351781	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.74
11-18	AP	01351508	SPECTRUM	11/02/20	12/01/20	UTILITIES	331.52
11-19	AP	01354600	4555 WILSON AVE INVESTORS LLC	11/01/20	11/30/20	UTILITIES	100.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	593.44
12-01	AP	01358350	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,890.00
12-09	AP	01361342	4555 WILSON AVE INVESTORS LLC	12/01/20	12/31/20	UTILITIES	100.00
12-10	AP	01361343	CONSUMERS ENERGY PAYMENT CENTER	10/09/20	11/09/20	UTILITIES	136.29
12-10	AP	01361353	COMCAST	12/04/20	01/03/21	UTILITIES	452.72
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	15.94
12-16	AP	01364116	V SOLUTIONS PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
12-16	AP	01365018	4555 WILSON AVE INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	5.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,169.76
RENT, COMMUNICATION, UTILITIES TOTALS:							19,967.69
PRINTING AND REPRODUCTION							
11-23	AP	01357538	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/20	10/18/20	PRINTING & REPRODUCTION	48.53
12-10	AP	01361348	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/20	04/18/20	PRINTING & REPRODUCTION	329.03
12-23	AP	01367798	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	145.00
12-23	AP	01367799	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	551.50
PRINTING AND REPRODUCTION TOTALS:							1,074.06
OTHER SERVICES							
10-16	AP	01344194	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353921	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364854	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-01	AP	01338592	LISMAN, SARAH M	09/25/20	09/25/20	FOOD & BEVERAGE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
10-07	AP 01340191	KAATS WATER CONDITIONING INC	10/01/20 12/31/20	WATER	32.40	
10-09	AP 01340652	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	PUBLICATIONS/REFERENCE MAT'L	4.50	
10-09	AP 01341442	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/20 12/31/20	WATER	44.38	
10-15	AP 01342614	LUNGA, PRESLEY A.	10/12/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	188.00	
10-21	AP 01347209	HAGUE QUALITY WATER OF MD INC	10/20/20 11/19/20	WATER	63.00	
10-27	AP 01347971	WEST MICHIGAN GLASS COATING INC	10/12/20 10/12/20	HABITATION EXPENSE	1,880.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	69.00	
11-12	AP 01350268	INTERPHASE HOLDINGS INC	11/02/20 11/02/20	HABITATION EXPENSE	1,320.63	
11-12	AP 01350992	SANDBERG, HEATHER	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	637.77	
11-19	AP 01354608	CONNECTION	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	3.95	
11-19	AP 01354609	CONNECTION	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	3.95	
11-19	AP 01354610	CONNECTION	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	3.95	
11-24	AP 01358112	HAGUE QUALITY WATER OF MD INC	11/01/20 11/30/20	WATER	63.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	31.72	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	77.22	
12-07	AP 01359825	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-07	AP 01359831	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-07	AP 01360473	PATRICK, BRIAN C.	09/16/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	156.27	
12-15	AP 01361922	SANDBERG, HEATHER	12/08/20 12/08/20	FOOD & BEVERAGE	636.00	
12-15	AP 01361922	SANDBERG, HEATHER	11/06/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	467.44	
12-15	AP 01361922	SANDBERG, HEATHER	12/01/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	894.92	
12-15	AP 01361953	LISMAN, SARAH M.	11/13/20 11/20/20	FOOD & BEVERAGE	41.00	
12-17	AP 01363059	SMART BUSINESS SOURCE	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	327.64	
12-21	AP 01367302	SANDBERG, HEATHER	12/09/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	2,377.42	
12-24	AP 01361925	HAGUE QUALITY WATER OF MD INC	12/20/20 01/19/21	WATER	63.00	
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20 12/17/20	FOOD & BEVERAGE	70.28	
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	636.47	
12-30	AP 01369331	SANDBERG, HEATHER	12/22/20 12/22/20	FOOD & BEVERAGE	139.75	
12-30	AP 01369331	SANDBERG, HEATHER	12/22/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	2,103.82	
12-31	AP 01369151	LUNGA, PRESLEY A.	12/04/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)	65.86	
12-31	AP 01369151	LUNGA, PRESLEY A.	11/15/20 11/19/22	PUBLICATIONS/REFERENCE MAT'L	294.50	
12-31	AP 01369226	WHITEMAN, TODD E.	08/28/20 09/25/20	FOOD & BEVERAGE	23.05	
12-31	AP 01369226	WHITEMAN, TODD E.	09/29/20 09/29/20	FOOD & BEVERAGE	11.77	
12-31	AP 01369226	WHITEMAN, TODD E.	10/15/20 10/25/20	FOOD & BEVERAGE	35.75	
12-31	AP 01369226	WHITEMAN, TODD E.	11/23/20 11/23/20	FOOD & BEVERAGE	28.00	
12-31	AP 01369226	WHITEMAN, TODD E.	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	7.41	
12-31	AP 01369226	WHITEMAN, TODD E.	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	90.08	
12-31	AP 01369226	WHITEMAN, TODD E.	11/12/20 11/20/20	SOFTWARE LESS THAN \$500	127.18	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-79.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	99.43	
SUPPLIES AND MATERIALS TOTALS:					27,266.51	

988

EQUIPMENT									
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		220.00	
11-17	AP	01354645	CONNECTION	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,268.00	
11-20	AP	01354605	CONNECTION	10/21/20	10/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,216.59	
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		220.00	
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		1,424.39	
12-22	AP	01363463	RUHLEN, MARY ELLEN	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN \$25,000		770.61	
12-23	AP	01369310	RICOH USA INC	10/28/20	10/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000		7,843.00	
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		220.00	
								EQUIPMENT TOTALS:	14,182.59
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,588.68
								OFFICE TOTALS:	434,588.68

2019 HON. BILL HUIZENGA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
11-04	AP	01350103	CAPITOL MARKING PRODUCTS INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		41.50	
								SUPPLIES AND MATERIALS TOTALS:	41.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
								OFFICE TOTALS:	41.50

INTERN ALLOWANCES 2020 HON. BILL HUIZENGA INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,018.34	2,266.67
							INTERN ALLOWANCES TOTALS:	6,018.34	2,266.67
							OFFICE TOTALS:	6,018.34	2,266.67

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BADOVINAC, ELIZABETH	10/01/20	11/24/20	DISTRICT OFFICE PAID INTERN -		1,350.00	
			MOSSETT, SARAH R.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		916.67	
							PERSONNEL COMPENSATION TOTALS:	2,266.67	
							INTERN ALLOWANCES TOTALS:	2,266.67	
							OFFICE TOTALS:	2,266.67	

MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,760.94	27.70
							PERSONNEL COMPENSATION	1,100,790.78	266,955.51
							TRAVEL	2,083.52	0.00
							RENT, COMMUNICATION, UTILITIES	93,009.24	23,703.31
							PRINTING AND REPRODUCTION	1,053.55	344.25
							OTHER SERVICES	29,582.12	10,254.00
							SUPPLIES AND MATERIALS	1,881.05	88.68
							EQUIPMENT	6,746.16	861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,907.36	302,234.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DUNCAN HUNTER—Con.					OFFICE TOTALS:	1,238,907.36 302,234.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		57.50
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-29.80
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		34.90
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-20.00
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	27.70
PERSONNEL COMPENSATION						
		CONAWAY,ASHLEIGH D	10/01/20 12/31/20	FIELD REPRESENTATIVE		21,125.01
		FIGUEREDO,CRISTIAN	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,999.99
		HARRISON, MICHAEL	10/01/20 12/31/20	DIST CHIEF OF STAFF / COMMS DI		42,102.75
		HAYES,CASSANDRA J	10/01/20 12/31/20	STAFF ASSISTANT		9,999.99
		HOUGH, HOLLY E.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		41,750.01
		MARQUEZ, THOMAS	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		32,750.01
		NALIVKINA,OLENA	10/01/20 12/31/20	OFFICE MANAGER/PRESS ASSISTANT		24,500.01
		RODRIGUEZ,ANGELICA	10/01/20 12/31/20	CASEWORK DIRECTOR		23,625.00
		TERRAZAS, RICARDO	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		WALKER, AMY D.	10/01/20 12/31/20	COMMUNITY SERVICES REPRESENTAT		12,999.99
					PERSONNEL COMPENSATION TOTALS:	266,955.51
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01338346 SAN DIEGO GAS & ELECTRIC	08/10/20 09/10/20	UTILITIES		991.58
10-09	AP	01338358 AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		277.80
10-16	AP	01343357 SECURITIES REAL ESTATE FUND 2012 LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP	01344226 CITY OF TEMECULA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,034.13
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.37
11-16	AP	01353080 SECURITIES REAL ESTATE FUND 2012 LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01353953 CITY OF TEMECULA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-17	AP	01348010 AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		278.80
11-17	AP	01348014 SAN DIEGO GAS & ELECTRIC	09/10/20 10/11/20	UTILITIES		1,173.11
11-17	AP	01348018 DIRECTV	10/04/20 11/03/20	UTILITIES		177.23
11-18	AP	01348016 FRONTIER COMMUNICATIONS	09/02/20 10/01/20	UTILITIES		224.25
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		954.15
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.33
11-24	AP	01352275 VERIZON WIRELESS	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.58
11-24	AP	01352277 FRONTIER COMMUNICATIONS	10/02/20 11/01/20	UTILITIES		224.72
11-24	AP	01352280 DIRECTV	10/27/20 12/03/20	UTILITIES		177.23

11-24	AP	01352284	AT&T CORP	10/15/20	11/30/20	UTILITIES	1,499.92
11-24	AP	01352314	AT&T CORP	09/28/20	10/31/20	UTILITIES	1,489.24
12-08	AP	01357818	SAN DIEGO GAS & ELECTRIC	10/11/20	11/10/20	UTILITIES	783.03
12-08	AP	01357819	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	279.26
12-16	AP	01363995	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01364886	CITY OF TEMECULA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	954.19
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.39
RENT, COMMUNICATION, UTILITIES TOTALS:							23,703.31
PRINTING AND REPRODUCTION							
11-24	AP	01352317	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	64.80
12-22	AP	01360562	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	93.15
12-23	AP	01360559	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	93.15
12-23	AP	01360564	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	93.15
PRINTING AND REPRODUCTION TOTALS:							344.25
OTHER SERVICES							
10-16	AP	01344195	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01341140	MOLLY MAID OF EAST AND SOUTH COUNTY	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	405.00
11-16	AP	01353922	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01352975	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-16	AP	01364855	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01357817	MOLLY MAID OF EAST AND SOUTH COUNTY	09/29/20	11/12/20	JANITORIAL AND MAINT SERV	810.00
12-21	AP	01361843	DAVID E SOHN	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	754.00
OTHER SERVICES TOTALS:							10,254.00
SUPPLIES AND MATERIALS							
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	30.00
11-17	AP	01341148	SPARKLETTS	09/01/20	09/14/20	WATER	44.98
11-18	AP	01348012	SPARKLETTS	09/18/20	10/12/20	WATER	50.76
11-19	AP	01347559	SPARKLETTS	08/17/20	08/17/20	WATER	69.96
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	93.98
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
SUPPLIES AND MATERIALS TOTALS:							88.68
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	194.58
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	194.58
12-22	AP	01360562	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS	95.00
12-23	AP	01360559	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	95.00
12-23	AP	01360564	XEROX CORPORATION	09/01/20	09/30/20	MAINTENANCE / REPAIRS	95.00
12-31	GL	MNT0103285	.....	12/01/20	12/28/20	MAINTENANCE / REPAIRS	72.26
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	114.58
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,234.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUNCAN HUNTER—Con.						
					OFFICE TOTALS:	302,234.45
2020 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	470.60
					PERSONNEL COMPENSATION	1,105,371.26
					TRAVEL	19,223.14
					RENT, COMMUNICATION, UTILITIES	56,155.45
					PRINTING AND REPRODUCTION	3,894.89
					OTHER SERVICES	35,449.73
					SUPPLIES AND MATERIALS	9,714.31
					EQUIPMENT	4,617.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,896.47
					OFFICE TOTALS:	1,234,896.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	31.72
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	58.76
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	57.37
					FRANKED MAIL TOTALS:	136.95
PERSONNEL COMPENSATION						
ARTEAGA,STACY E					DISTRICT DIRECTOR	36,316.67
BAYLOR,CHRISTOPHER S					SHARED EMPLOYEE	1,950.00
BYERS,JOHN M					CHIEF OF STAFF	43,475.01
DEHIPAWALA,SHALIYA P					TECHNOLOGY ADVISOR	9,833.33
DEVERS,MASON C					PRESS SECRETARY	4,250.00
DEVERS,MASON C					DEPUTY COMMUNICATIONS DIRECTOR	17,000.00
ESTEP,ASHLEY A					VETERANS AFFAIRS SPECIALIST AN	19,974.91
GILL,RACHEL					LA	20,000.00
HASENBERG,AMY E					COMMUNICATIONS DIRECTOR	2,475.00
MALDONADO,BIANCA					OUTREACH DIRECTOR	32,083.33
MALEN,CHRISTOPHER T					LEGISLATIVE DIRECTOR	36,316.67
MOHR-RAMIREZ,MICHAEL D					LEGISLATIVE CORRESPONDENT	13,333.33
O'CONNOR,MARY M					SHARED EMPLOYEE	7,516.67
PACK,NANCY B					DEPUTY CHIEF OF STAFF	39,900.01
PUENTE,TAYLOR D					CASEWORKER	15,583.33
RIVERA,KARINA R					WEST TEXAS DIRECTOR	19,791.67
STUBECK,MATTHEW J					LEGISLATIVE AIDE	17,500.00
VASSER,DONALD C					DISTRICT REPRESENTATIVE	19,166.67
					PERSONNEL COMPENSATION TOTALS:	356,466.60
TRAVEL						
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION	201.60

10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	262.98
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	201.60
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	287.60
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	19.58
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	27.53
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	21.86
10-07	AP	01340160	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	195.60
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	LODGING	427.59
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/09/20	MEALS	196.53
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	CAR RENTAL	279.04
10-14	AP	01342765	BYERS, JOHN M.	10/08/20	10/10/20	GASOLINE	33.26
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	TAXI/PARKING/TOLLS	95.27
11-10	AP	01350390	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	161.50
11-10	AP	01350390	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	COMMERCIAL TRANSPORTATION	498.20
11-10	AP	01351331	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION	631.20
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	28.00
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	195.60
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	-195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	357.10
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	357.10
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	17.68
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	MEALS	35.20
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	MEALS	17.84
12-23	AP	01368770	RIVERA, KARINA R.	12/14/20	12/19/20	PRIVATE AUTO MILEAGE	54.34
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338293	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-01	AP	01338569	O'CONNOR, MARY M.	09/19/20	10/18/20	UTILITIES	68.89
10-01	AP	01338570	TIME WARNER CABLE	09/23/20	10/22/20	UTILITIES	237.25
10-01	AP	01338571	TIME WARNER CABLE	09/22/20	10/21/20	UTILITIES	279.99
10-01	AP	01338828	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES	589.67
10-16	AP	01344256	CITY OF EAGLE PASS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344275	CITY OF DEL RIO TX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
10-16	AP	01344314	CITY OF SOCORRO TX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01346641	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	745.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,094.18
10-28	AP	01348226	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,375.46
11-02	AP	01349599	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	589.67
11-02	AP	01349604	TIME WARNER CABLE	10/22/20	11/21/20	UTILITIES	279.99
11-02	AP	01349606	TIME WARNER CABLE	10/23/20	11/22/20	UTILITIES	237.34
11-10	AP	01350459	O'CONNOR, MARY M.	10/19/20	11/18/20	UTILITIES	68.89
11-16	AP	01353983	CITY OF EAGLE PASS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
TRAVEL TOTALS:							5,190.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
11-16	AP 01354002	CITY OF DEL RIO TX	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		196.00
11-16	AP 01354042	CITY OF SOCORRO TX	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,375.46
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		126.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		997.07
11-24	AP 01357823	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE		745.63
12-08	AP 01360293	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-08	AP 01360835	TIME WARNER CABLE	11/22/20 12/21/20	UTILITIES		279.99
12-08	AP 01360836	TIME WARNER CABLE	11/23/20 12/22/20	UTILITIES		237.34
12-08	AP 01360837	TIME WARNER CABLE	11/28/20 12/27/20	UTILITIES		589.67
12-09	AP 01360292	O'CONNOR, MARY M.	11/19/20 12/18/20	UTILITIES		68.89
12-16	AP 01364914	CITY OF EAGLE PASS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01364933	CITY OF DEL RIO TX	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		196.00
12-16	AP 01364973	CITY OF SOCORRO TX	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,375.46
12-23	AP 01368770	RIVERA, KARINA R.	12/19/20 12/19/20	POSTAGE / COURIER / BOX RENTAL		7.04
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		126.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		995.68
12-30	GL MED0103249	.....	12/14/20 12/14/20	HIR GRAPHICS (TRANSFER)		1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,286.94
OTHER SERVICES						
10-16	AP 01343864	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP 01343230	SECURITY ONE INC	11/01/20 11/30/20	SECURITY SERVICE		30.31
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE		63.45
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE		475.81
11-16	AP 01353593	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE		63.45
11-23	AP 01356990	SECURITY ONE INC	12/01/20 12/31/20	SECURITY SERVICE		30.31
11-30	AP 01357225	LEIDOS DIGITAL SOLUTIONS INC	11/18/20 11/18/20	TECHNOLOGY SERVICE CONTRACTS		6,700.00
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE		63.45
12-16	AP 01364507	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE		475.81
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE		475.81
OTHER SERVICES TOTALS:						14,063.40
SUPPLIES AND MATERIALS						
10-01	AP 01338569	O'CONNOR, MARY M.	09/12/20 10/11/20	SOFTWARE LESS THAN \$500		31.79
10-01	AP 01338569	O'CONNOR, MARY M.	09/23/20 10/22/20	SOFTWARE LESS THAN \$500		84.79
10-01	AP 01338569	O'CONNOR, MARY M.	09/13/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L		38.99
10-01	AP 01338569	O'CONNOR, MARY M.	09/21/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-07	AP 01340229	O'CONNOR, MARY M.	10/04/20 11/04/20	SOFTWARE LESS THAN \$500		198.00
10-08	AP 01340446	BYERS, JOHN M.	10/02/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		328.47

10-13	AP	01341109	READYREFRESH BY NESTLE	09/05/20	10/04/20	WATER	7.04
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	19.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	186.01
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	105.00
11-10	AP	01350459	O'CONNOR, MARY M.	10/12/20	11/11/20	SOFTWARE LESS THAN \$500	31.79
11-10	AP	01350459	O'CONNOR, MARY M.	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	84.78
11-10	AP	01350459	O'CONNOR, MARY M.	11/04/20	12/04/20	SOFTWARE LESS THAN \$500	198.00
11-10	AP	01350459	O'CONNOR, MARY M.	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-10	AP	01350459	O'CONNOR, MARY M.	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-10	AP	01351470	READYREFRESH BY NESTLE	10/05/20	11/04/20	WATER	16.03
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	300.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	756.10
12-09	AP	01360292	O'CONNOR, MARY M.	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	31.79
12-09	AP	01360292	O'CONNOR, MARY M.	11/23/20	12/22/20	SOFTWARE LESS THAN \$500	84.78
12-09	AP	01360292	O'CONNOR, MARY M.	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-09	AP	01360292	O'CONNOR, MARY M.	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-11	AP	01362057	READYREFRESH BY NESTLE	11/05/20	12/04/20	WATER	16.03
12-11	AP	01362059	PUENTE, TAYLOR D.	12/05/20	12/05/20	FOOD & BEVERAGE	80.05
12-23	AP	01368770	RIVERA, KARINA R.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	10.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	19.99
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	4.10
SUPPLIES AND MATERIALS TOTALS:							2,757.30
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,312.79
OFFICE TOTALS:							393,312.79

INTERN ALLOWANCES
2020 HON. WILL HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,916.67	10,493.34
INTERN ALLOWANCES TOTALS:	24,916.67	10,493.34
OFFICE TOTALS:	24,916.67	10,493.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ, ASHLEY N.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	3,371.12
JAMES, EMILIA C.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	3,700.00
PAGEL, JENNA M.	10/01/20	12/17/20	DISTRICT OFFICE PAID INTERN -	3,422.22
PERSONNEL COMPENSATION TOTALS:				10,493.34
INTERN ALLOWANCES TOTALS:				10,493.34
OFFICE TOTALS:				10,493.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	235.88	-34.35
				PERSONNEL COMPENSATION	794,179.69	234,128.72
				TRAVEL	51,982.83	12,836.53
				RENT, COMMUNICATION, UTILITIES	200,998.76	51,112.22
				PRINTING AND REPRODUCTION	2,892.64	1,437.76
				OTHER SERVICES	97,126.40	28,507.79
				SUPPLIES AND MATERIALS	28,584.94	14,266.16
				EQUIPMENT	7,591.65	6,676.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,592.79	348,931.20
				OFFICE TOTALS:	1,183,592.79	348,931.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3.40
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-26.50
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	-34.35
PERSONNEL COMPENSATION						
		AUZENNE,GARRETT A	10/01/20 12/31/20	SENIOR ADVISOR		16,000.01
		BERRY,GREGORY A	10/01/20 12/31/20	CHIEF COUNSEL		25,550.00
		BUCK JR,LEON C	02/01/20 02/29/20	LEGISLATIVE COUNSEL		750.00
		CONEY,LILLIE	10/01/20 12/31/20	SENIOR POLICY ADVISOR		23,500.01
		DRUMMOND,LAEDRA R	10/01/20 11/30/20	SPECIAL ASSISTANT		11,249.99
		FREEMAN,LARRY O	10/01/20 12/31/20	DISTRICT DIRECTOR		20,750.01
		HERNANDEZ,MARTHA E	10/01/20 12/31/20	DISTRICT SCHEDULER		14,250.00
		INGRAM,DEXTER J	05/01/20 11/30/20	SHARED EMPLOYEE		10,000.00
		INGRAM,DEXTER J	12/01/20 12/31/20	FINANCIAL ADMINISTRATOR		1,000.00
		MCKNIGHT, JABIR A.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,000.00
		MORRIS,BOOKER T	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		19,750.01
		NGUYEN,MICHAEL	10/01/20 11/30/20	PART-TIME EMPLOYEE		2,000.00
		RUSHING,GLENN	10/01/20 12/31/20	CHIEF OF STAFF		41,374.99
		SMITH, ALEXANDRA L.	11/06/20 12/31/20	STAFF ASSISTANT		6,120.35
		VAZQUEZ,ALMA D	10/01/20 11/30/20	DISTRICT CASEWORKER /OFF ASST		9,666.67
		VAZQUEZ,ALMA D	11/01/20 11/30/20	DISTRICT CASEWORKER /OFF ASST (OTHER COMPENSATION)		3,166.67
		VERMA, KARA	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,000.01
				PERSONNEL COMPENSATION TOTALS:		234,128.72
TRAVEL						
10-16	AP	01344018	CCAP AUTO LEASE LTD	10/01/20 10/31/20	AUTOMOBILE LEASE	671.71
10-21	AP	01346896	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	717.40
10-21	AP	01346896	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	MEALS	32.49
10-21	AP	01347388	CONEY, LILLIE	03/17/20 03/20/20	PRIVATE AUTO MILEAGE	284.28

996

10-21	AP	01347388	CONEY, LILLIE	06/29/20	07/31/20	PRIVATE AUTO MILEAGE	781.77
10-21	AP	01347388	CONEY, LILLIE	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	142.14
10-21	AP	01347388	CONEY, LILLIE	09/14/20	09/22/20	PRIVATE AUTO MILEAGE	355.35
10-21	AP	01347453	MORRIS, BOOKER T.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE	24.85
10-21	AP	01347453	MORRIS, BOOKER T.	09/20/20	09/30/20	PRIVATE AUTO MILEAGE	137.14
10-22	AP	01347469	VERMA, KARA	07/01/20	07/31/20	TAXI/PARKING/TOLLS	180.60
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	169.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	732.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	1,248.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	40.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	377.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01350918	MORRIS, BOOKER T.	09/27/20	10/31/20	PRIVATE AUTO MILEAGE	98.42
11-06	AP	01350918	MORRIS, BOOKER T.	10/11/20	10/29/20	PRIVATE AUTO MILEAGE	95.87
11-16	AP	01353747	CCAP AUTO LEASE LTD	11/01/20	11/30/20	AUTOMOBILE LEASE	671.71
12-10	AP	01362277	CONEY, LILLIE	09/23/20	10/02/20	PRIVATE AUTO MILEAGE	497.49
12-10	AP	01362277	CONEY, LILLIE	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	355.35
12-10	AP	01362277	CONEY, LILLIE	09/23/20	10/02/20	TAXI/PARKING/TOLLS	36.00
12-10	AP	01362277	CONEY, LILLIE	11/16/20	11/19/20	TAXI/PARKING/TOLLS	30.00
12-16	AP	01364660	CCAP AUTO LEASE LTD	12/01/20	12/31/20	AUTOMOBILE LEASE	671.71
12-28	AP	01369587	VAZQUEZ, ALMA D.	07/04/20	07/28/20	PRIVATE AUTO MILEAGE	63.84
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	260.33
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	302.19
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	MEALS	9.15
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	11.64
TRAVEL TOTALS:							12,836.53
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL	39.42
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	78.45
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	78.22
10-16	AP	01343986	JELD LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01343987	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01344235	HEALTH AND HUMAN SERVICES DEPT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	51.37
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	72.05
10-22	AP	01347463	INGRAM, DEXTER S	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
10-22	AP 01347463	INGRAM, DEXTER S	05/15/20 06/15/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	06/15/20 07/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	07/16/20 08/17/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	08/17/20 09/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	09/16/20 10/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	10/21/20 10/21/20	UTILITIES		2.50
10-22	AP 01347466	CENTERPOINT ENERGY RESOURCE CORPORATION	07/28/20 08/26/20	UTILITIES		24.23
10-24	AP 01347467	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/20 09/25/20	UTILITIES		24.23
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		144.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,651.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
10-28	GL MED0101823	.....	09/30/20 09/30/20	HIR GRAPHICS (TRANSFER)		50.00
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,597.77	
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL		74.88
10-29	AP 01348369	UNITED PARCEL SERVICE	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL		21.95
10-29	AP 01348369	UNITED PARCEL SERVICE	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL		5.99
10-30	AP 01342816	UNITED PARCEL SERVICE	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL		36.01
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-05	AP 01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		17.85
11-06	AP 01350897	INGRAM, DEXTER S	07/28/20 08/26/20	UTILITIES		188.40
11-06	AP 01350897	INGRAM, DEXTER S	08/26/20 09/25/20	UTILITIES		175.93
11-06	AP 01350903	RELIANT	09/25/20 10/26/20	UTILITIES		65.60
11-09	AP 01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL		10.52
11-10	AP 01350923	INGRAM, DEXTER S	07/27/20 08/26/20	UTILITIES		121.25
11-10	AP 01350923	INGRAM, DEXTER S	08/27/20 09/26/20	UTILITIES		121.25
11-10	AP 01350923	INGRAM, DEXTER S	09/27/20 10/26/20	UTILITIES		126.02
11-10	AP 01350927	PAETEC	08/14/20 09/14/20	UTILITIES		668.06
11-10	AP 01350928	PAETEC	09/14/20 10/14/20	UTILITIES		653.36
11-10	AP 01350929	PAETEC	10/14/20 11/14/20	UTILITIES		666.68
11-16	AP 01353715	JELD LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
11-16	AP 01353716	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 01353962	HEALTH AND HUMAN SERVICES DEPT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		261.40
11-19	AP 01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		100.17
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,597.77	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		144.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,382.93	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
11-25	AP 01357898	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL		5.80
12-01	AP 01358712	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL		36.39
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL		10.92
12-04	AP 01359862	UNITED PARCEL SERVICE	11/25/20 11/25/20	POSTAGE / COURIER / BOX RENTAL		5.54

998

12-04	AP	01359862	UNITED PARCEL SERVICE	11/26/20	11/26/20	POSTAGE / COURIER / BOX RENTAL	12.38
12-04	AP	01360273	A-ROCKET MOVING & DELIVERY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360274	A-ROCKET MOVING & DELIVERY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360275	A-ROCKET MOVING & DELIVERY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360276	A-ROCKET MOVING & DELIVERY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360277	A-ROCKET MOVING & DELIVERY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360278	A-ROCKET MOVING & DELIVERY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360283	INGRAM, DEXTER S	10/01/20	10/31/20	UTILITIES	361.92
12-04	AP	01360283	INGRAM, DEXTER S	11/01/20	11/30/20	UTILITIES	367.37
12-04	AP	01360283	INGRAM, DEXTER S	12/01/20	12/31/20	UTILITIES	372.91
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	105.00
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	12.92
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	43.59
12-16	AP	01364627	JELD LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01364628	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01364894	HEALTH AND HUMAN SERVICES DEPT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,597.77
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	224.80
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	21.84
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	144.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,906.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
12-29	AP	01369495	INGRAM, DEXTER S	11/15/20	12/14/20	UTILITIES	672.00
12-29	AP	01369495	INGRAM, DEXTER S	12/15/20	01/14/21	UTILITIES	649.45
12-29	AP	01369495	INGRAM, DEXTER S	12/24/20	12/24/20	UTILITIES	47.00
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	128.17
12-31	AP	01370238	UNITED PARCEL SERVICE	12/20/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	9.71
12-31	AP	01370238	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	43.75
12-31	AP	01370632	INGRAM, DEXTER S	09/19/20	10/18/20	UTILITIES	272.66
12-31	AP	01370632	INGRAM, DEXTER S	10/14/20	11/18/20	UTILITIES	276.86
12-31	AP	01370632	INGRAM, DEXTER S	11/14/20	12/18/20	UTILITIES	281.04
12-31	AP	01370632	INGRAM, DEXTER S	12/14/20	01/18/21	UTILITIES	285.28
RENT, COMMUNICATION, UTILITIES TOTALS:							51,112.22
PRINTING AND REPRODUCTION							
11-13	AP	01351983	MERIDIAN IMAGING SOLUTIONS	10/01/20	10/31/20	PRINTING & REPRODUCTION	5.52
12-11	AP	01362642	JELD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	339.74
12-21	AP	01367739	KWICK KOPY BUSINESS SOLUTIONS	09/02/20	09/02/20	PRINTING & REPRODUCTION	275.00
12-28	AP	01367742	KWICK KOPY BUSINESS SOLUTIONS	08/31/20	08/31/20	PRINTING & REPRODUCTION	275.00
12-28	AP	01369502	MERIDIAN IMAGING SOLUTIONS	07/01/20	07/31/20	PRINTING & REPRODUCTION	137.10
12-28	AP	01369586	KWICK KOPY BUSINESS SOLUTIONS	08/17/20	08/17/20	PRINTING & REPRODUCTION	250.00
12-28	AP	01369613	MERIDIAN IMAGING SOLUTIONS	09/01/20	09/30/20	PRINTING & REPRODUCTION	155.40
PRINTING AND REPRODUCTION TOTALS:							1,437.76
OTHER SERVICES							
10-16	AP	01343614	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01344365	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	155.82
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	739.11
11-05	AP	01350569	CHRISTOPHER J DAVIS	09/19/20	09/19/20	SECURITY SERVICE	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
11-05	AP	01350570	CHRISTOPHER J DAVIS	10/03/20 10/03/20 SECURITY SERVICE	780.00	
11-05	AP	01350571	CHRISTOPHER J DAVIS	10/10/20 10/10/20 SECURITY SERVICE	845.00	
11-05	AP	01350572	CHRISTOPHER J DAVIS	10/17/20 10/17/20 SECURITY SERVICE	780.00	
11-05	AP	01350574	CHRISTOPHER J DAVIS	10/31/20 10/31/20 SECURITY SERVICE	910.00	
11-05	AP	01350575	MICHAEL DONATO II	09/12/20 09/12/20 SECURITY SERVICE	825.00	
11-05	AP	01350578	MICHAEL DONATO II	10/10/20 10/10/20 SECURITY SERVICE	884.00	
11-05	AP	01350581	MICHAEL DONATO II	10/17/20 10/17/20 SECURITY SERVICE	835.00	
11-05	AP	01350583	MICHAEL DONATO II	10/24/20 10/25/20 SECURITY SERVICE	1,592.00	
11-06	AP	01350573	CHRISTOPHER J DAVIS	10/24/20 10/25/20 SECURITY SERVICE	1,495.00	
11-06	AP	01350577	MICHAEL DONATO II	10/03/20 10/03/20 SECURITY SERVICE	830.00	
11-06	AP	01350584	MICHAEL DONATO II	10/31/20 10/31/20 SECURITY SERVICE	972.00	
11-16	AP	01353339	PROFESSIONAL TECHNICIANS LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01354092	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20 SECURITY SERVICE	155.82	
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20 SECURITY SERVICE	155.82	
12-16	AP	01364254	PROFESSIONAL TECHNICIANS LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP	01365023	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP	01365213	MICHAEL DONATO II	11/21/20 11/23/20 SECURITY SERVICE	1,780.00	
12-17	AP	01365216	CHRISTOPHER J DAVIS	11/23/20 11/23/20 SECURITY SERVICE	780.00	
12-21	AP	01367727	CHRISTOPHER J DAVIS	12/05/20 12/05/20 SECURITY SERVICE	715.00	
12-21	AP	01367728	CHRISTOPHER J DAVIS	12/12/20 12/12/20 SECURITY SERVICE	845.00	
12-21	AP	01367730	MICHAEL DONATO II	12/12/20 12/12/20 SECURITY SERVICE	890.00	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20 SECURITY SERVICE	739.11	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20 SECURITY SERVICE	739.11	
					OTHER SERVICES TOTALS:	28,507.79
SUPPLIES AND MATERIALS						
10-22	AP	01347463	INGRAM, DEXTER S	03/04/20 03/04/20 FOOD & BEVERAGE	17.22	
10-22	AP	01347468	GEORGE W ALLEN COMPANY INC	06/25/20 06/25/20 FOOD & BEVERAGE	59.32	
10-22	AP	01347470	ADVANTAGE OFFICE PRODUCTS	07/24/20 07/24/20 OFFICE SUPPLIES (OUTSIDE)	508.75	
10-22	AP	01347471	ADVANTAGE OFFICE PRODUCTS	07/24/20 07/24/20 OFFICE SUPPLIES (OUTSIDE)	108.23	
10-22	AP	01347472	ADVANTAGE OFFICE PRODUCTS	07/30/20 07/30/20 OFFICE SUPPLIES (OUTSIDE)	214.88	
10-22	AP	01347473	ADVANTAGE OFFICE PRODUCTS	09/03/20 09/03/20 OFFICE SUPPLIES (OUTSIDE)	335.33	
10-22	AP	01347474	ADVANTAGE OFFICE PRODUCTS	09/04/20 09/04/20 OFFICE SUPPLIES (OUTSIDE)	63.89	
10-22	AP	01347479	ADVANTAGE OFFICE PRODUCTS	09/10/20 09/10/20 OFFICE SUPPLIES (OUTSIDE)	281.43	
10-22	AP	01347481	ADVANTAGE OFFICE PRODUCTS	09/14/20 09/14/20 OFFICE SUPPLIES (OUTSIDE)	528.08	
10-22	AP	01347482	ADVANTAGE OFFICE PRODUCTS	09/14/20 09/14/20 OFFICE SUPPLIES (OUTSIDE)	29.92	
10-23	AP	01347465	GEORGE W ALLEN COMPANY INC	06/25/20 06/25/20 OFFICE SUPPLIES (OUTSIDE)	1,017.78	
10-24	AP	01347484	ADVANTAGE OFFICE PRODUCTS	09/29/20 09/29/20 OFFICE SUPPLIES (OUTSIDE)	89.67	
10-26	AP	01347483	ADVANTAGE OFFICE PRODUCTS	09/29/20 09/29/20 OFFICE SUPPLIES (OUTSIDE)	108.94	
10-30	AP	01348957	QUENCH USA LLC	11/01/20 12/31/20 WATER	76.00	
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	993.20	
11-17	AP	01352534	SULLY FRAMING AND ART	10/20/20 10/20/20 HABITATION EXPENSE	321.52	
11-17	AP	01352538	SULLY FRAMING AND ART	10/20/20 10/20/20 HABITATION EXPENSE	133.28	

1000

11-17	AP	01352543	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	191.02
11-17	AP	01352548	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	252.08
11-17	AP	01352549	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	206.31
11-17	AP	01352556	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	305.49
11-17	AP	01352558	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	342.33
11-17	AP	01352560	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	204.80
11-17	AP	01352563	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	228.88
11-17	AP	01352566	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	279.84
11-17	AP	01352568	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	248.27
11-17	AP	01352574	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	310.89
11-18	AP	01352573	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	295.24
11-18	AP	01352575	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	295.24
11-19	AP	01352553	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	305.49
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	635.79
12-07	AP	01360280	SULLY FRAMING AND ART	10/07/20	10/07/20	HABITATION EXPENSE	295.24
12-07	AP	01360281	SULLY FRAMING AND ART	10/07/20	10/07/20	HABITATION EXPENSE	295.24
12-08	AP	01360279	GEORGE W ALLEN COMPANY INC	11/18/20	11/18/20	FOOD & BEVERAGE	42.35
12-08	AP	01360279	GEORGE W ALLEN COMPANY INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	57.00
12-10	AP	01362282	INGRAM, DEXTER S	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	24.74
12-10	AP	01362282	INGRAM, DEXTER S	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	48.91
12-10	AP	01362282	INGRAM, DEXTER S	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	136.01
12-14	AP	01363372	VERMA, KARA	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	30.74
12-21	AP	01367363	INGRAM, DEXTER S	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	712.76
12-31	AP	01369614	CITI PCARD-AMAZON.COM MJ1DW6D21 AMZN	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	149.89
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS73072P2 AMZN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	240.00
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8G09922 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	413.59
12-31	AP	01369614	CITI PCARD-APPLE.COM/BILL	10/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	3.17
12-31	AP	01369614	CITI PCARD-Amazon.com MV60C4JY1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01369614	CITI PCARD-BESTBUY.COM806283056411	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	179.97
12-31	AP	01369614	CITI PCARD-NYTIMES	09/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	47.70
12-31	AP	01369614	CITI PCARD-ROCKETREACH LLC	08/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01369614	CITI PCARD-ROCKETREACH LLC	09/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	42.35
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	57.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	2,299.39
SUPPLIES AND MATERIALS TOTALS:							14,266.16
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	356.50
11-24	AP	01357494	GEORGE W ALLEN COMPANY INC	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,875.18
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	356.50
12-21	AP	01367363	INGRAM, DEXTER S	12/15/20	12/15/20	WARRANTIES	46.62
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8EX36D2 AMZN	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	985.08
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8G09922 AMZN	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	699.99
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	356.50
EQUIPMENT TOTALS:							6,676.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,931.20
OFFICE TOTALS:							348,931.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-24	AP 01367733	KWICK KOPY BUSINESS SOLUTIONS	10/11/19 10/11/19	PRINTING & REPRODUCTION	130.00	130.00
PRINTING AND REPRODUCTION TOTALS:						130.00
SUPPLIES AND MATERIALS						
10-01	AP 01339001	W B MASON COMPANY INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	99.00	99.00
SUPPLIES AND MATERIALS TOTALS:						99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229.00
OFFICE TOTALS:						229.00
INTERN ALLOWANCES						
2020 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,574.23	0.00
INTERN ALLOWANCES TOTALS:					10,574.23	0.00
OFFICE TOTALS:					10,574.23	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHRIS JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,138.10	245.04
PERSONNEL COMPENSATION					290,574.41	197,924.52
TRAVEL					9,810.74	8,053.82
TRANSPORTATION OF THINGS					43.82	14.46
RENT, COMMUNICATION, UTILITIES					32,583.04	11,042.15
PRINTING AND REPRODUCTION					23,870.82	617.67
OTHER SERVICES					19,743.42	12,045.16
SUPPLIES AND MATERIALS					23,026.02	15,723.69
EQUIPMENT					16,361.48	7,541.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					444,151.85	253,207.81
OFFICE TOTALS:					444,151.85	253,207.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	219.86	219.86
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-45.00	-45.00
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	94.45	94.45
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-16.55	-16.55
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	30.43	30.43
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-38.15	-38.15
FRANKED MAIL TOTALS:						245.04
PERSONNEL COMPENSATION						
BALKIN, EMMA C.						
CONSTITUENT RESOURCES COORD					4,500.00	4,500.00

		CHASE, CHRISTIAN L	10/01/20	12/31/20	PRESS ASSISTANT	13,833.33
		CROSSMAN, HANNAH R.	10/01/20	12/31/20	SCHEDULER	15,000.00
		HATTAR, REBECCA E.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00
		HICKS, MICHAEL W.	11/19/20	12/31/20	CONSTITUENT SERVICES LIAISON	6,250.00
		JUDD, DEREK W.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,000.01
		KIZZIER, KYLE R.	10/01/20	12/31/20	CHIEF OF STAFF	40,999.99
		MARTIN, MITCHELL A.	10/01/20	12/31/20	DIR. OF COMMUNITY RELATIONS	21,750.00
		MCNERNEY, GEORGE J.	11/09/20	12/31/20	DISTRICT DIRECTOR	12,555.56
		O'NEIL, SEAN P.	10/01/20	12/31/20	CASEWORKER	14,250.00
		OGRA, ALEXIS V.	10/01/20	11/30/20	CASEWORKER	8,500.00
		ROOS, AMBER E.	10/01/20	12/31/20	SHARED EMPLOYEE	1,907.86
		SIEGFELD, ZEV A.	11/01/20	12/31/20	STAFF ASSISTANT	4,377.78
		SWEENEY, RYAN A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,999.99
		WANDEL, BRYAN P.	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
					PERSONNEL COMPENSATION TOTALS:	197,924.52
		TRAVEL				
10-07	AP	01340595 KIZZIER, KYLE R.	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	604.85
10-07	AP	01340595 KIZZIER, KYLE R.	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	369.75
10-07	AP	01340595 KIZZIER, KYLE R.	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	369.75
10-07	AP	01340595 KIZZIER, KYLE R.	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	270.10
10-07	AP	01340595 KIZZIER, KYLE R.	08/31/20	09/04/20	LODGING	482.32
10-07	AP	01340595 KIZZIER, KYLE R.	08/31/20	09/05/20	CAR RENTAL	437.09
10-07	AP	01340595 KIZZIER, KYLE R.	08/31/20	09/05/20	GASOLINE	114.81
10-09	AP	01340589 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	270.10
10-26	AP	01346617 MARTIN, MITCHELL A.	09/11/20	09/18/20	PRIVATE AUTO MILEAGE	264.00
10-26	AP	01346617 MARTIN, MITCHELL A.	09/18/20	09/26/20	PRIVATE AUTO MILEAGE	240.00
10-26	AP	01346617 MARTIN, MITCHELL A.	09/26/20	09/30/20	PRIVATE AUTO MILEAGE	146.00
10-26	AP	01346617 MARTIN, MITCHELL A.	09/11/20	09/16/20	TAXI/PARKING/TOLLS	8.47
10-26	AP	01346617 MARTIN, MITCHELL A.	09/20/20	09/25/20	TAXI/PARKING/TOLLS	6.19
10-26	AP	01346617 MARTIN, MITCHELL A.	09/29/20	09/29/20	TAXI/PARKING/TOLLS	0.30
10-26	AP	01346618 OGRA, ALEXIS V.	09/08/20	09/30/20	PRIVATE AUTO MILEAGE	256.60
10-26	AP	01346619 CHASE, CHRISTIAN L.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	27.00
10-26	AP	01346620 O'NEIL, SEAN P.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	14.00
10-26	AP	01346620 O'NEIL, SEAN P.	09/16/20	09/16/20	TAXI/PARKING/TOLLS	1.00
11-05	AP	01349349 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	270.10
11-05	AP	01349349 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	276.10
11-13	AP	01351629 OGRA, ALEXIS V.	10/02/20	10/17/20	PRIVATE AUTO MILEAGE	251.60
11-13	AP	01351629 OGRA, ALEXIS V.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	72.30
11-13	AP	01351632 KIZZIER, KYLE R.	10/25/20	10/30/20	LODGING	830.40
11-13	AP	01351632 KIZZIER, KYLE R.	10/27/20	10/30/20	MEALS	111.49
11-13	AP	01351632 KIZZIER, KYLE R.	10/25/20	10/31/20	CAR RENTAL	839.70
11-13	AP	01351632 KIZZIER, KYLE R.	10/25/20	10/31/20	GASOLINE	118.25
11-23	AP	01351622 MARTIN, MITCHELL A.	10/02/20	10/19/20	PRIVATE AUTO MILEAGE	303.55
11-23	AP	01351622 MARTIN, MITCHELL A.	10/19/20	10/30/20	PRIVATE AUTO MILEAGE	189.95
11-23	AP	01351622 MARTIN, MITCHELL A.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	1.90
12-08	AP	01360064 CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	459.10
12-08	AP	01360064 CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	276.10
12-08	AP	01360085 MARTIN, MITCHELL A.	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	170.80
12-08	AP	01360085 MARTIN, MITCHELL A.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	0.15
					TRAVEL TOTALS:	8,053.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS JACOBS—Con.						
TRANSPORTATION OF THINGS						
10-07	AP	01340596	HOUSECALL LLC	09/30/20 09/30/20	FREIGHT CHARGES	5.64
11-16	AP	01351620	UNITED BUSINESS SYSTEMS	11/01/20 11/30/20	FREIGHT CHARGES	4.41
11-17	AP	01351618	UNITED BUSINESS SYSTEMS	07/01/20 09/30/20	FREIGHT CHARGES	4.41
TRANSPORTATION OF THINGS TOTALS:						14.46
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338150	VERIZON WIRELESS	08/02/20 09/01/20	TELECOMSRV/EQ/TOLL CHARGE	266.83
10-05	GL	GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	20.49
10-07	AP	01340603	TIME WARNER CABLE	09/27/20 10/26/20	UTILITIES	128.11
10-07	AP	01340605	TIME WARNER CABLE	09/29/20 10/28/20	UTILITIES	149.40
10-16	AP	01344443	NORTH FOREST HOLDINGS 2	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
10-16	AP	01344444	CHANLER AGENCY INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-26	AP	01346625	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	544.02
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	7.78
11-05	AP	01349348	CITI PCARD-THE UPS STORE 5405	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	53.91
11-06	AP	01349344	CROSSMAN, HANNAH R.	08/28/20 08/28/20	POSTAGE / COURIER / BOX RENTAL	28.85
11-13	AP	01351981	SPECTRUM	07/29/20 08/28/20	UTILITIES	249.75
11-16	AP	01351625	TIME WARNER CABLE	10/29/20 11/28/20	UTILITIES	149.40
11-16	AP	01351626	TIME WARNER CABLE	10/27/20 11/26/20	UTILITIES	128.11
11-16	AP	01354168	NORTH FOREST HOLDINGS 2	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
11-16	AP	01354169	CHANLER AGENCY INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	13.37
11-23	AP	01356856	SPECTRUM	07/27/20 08/26/20	UTILITIES	229.96
11-23	AP	01357327	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	276.45
12-03	GL	GLA0102635	.....	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	35.26
12-07	AP	01360077	CHANLER AGENCY INC	08/01/20 10/31/20	UTILITIES	77.00
12-16	AP	01365100	NORTH FOREST HOLDINGS 2	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
12-16	AP	01365101	CHANLER AGENCY INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-21	AP	01321421	TIME WARNER CABLE	07/29/20 08/28/20	UTILITIES	-249.75
12-24	AP	01363803	SPECTRUM	11/27/20 12/26/20	UTILITIES	128.11
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2.15
RENT, COMMUNICATION, UTILITIES TOTALS:						11,042.15
PRINTING AND REPRODUCTION						
10-01	AP	01338149	ACCURATE WORD LLC	09/10/20 09/10/20	PRINTING & REPRODUCTION	43.90
11-09	AP	01350654	PUBLIC PRINTER	08/20/20 08/20/20	PRINTING & REPRODUCTION	425.77
12-23	AP	01363805	ACCURATE WORD LLC	12/03/20 12/03/20	PRINTING & REPRODUCTION	148.00
PRINTING AND REPRODUCTION TOTALS:						617.67

OTHER SERVICES									
10-01	AP	01338151	WILLOW POND CLEANING SERVICES	09/14/20	09/14/20	JANITORIAL AND MAINT SERV	100.00		
10-16	AP	01344436	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
10-16	AP	01344437	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
10-26	AP	01346621	JANI-KING OF BUFFALO INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	250.00		
10-26	AP	01346623	JANI-KING OF BUFFALO INC	08/10/20	08/24/20	JANITORIAL AND MAINT SERV	100.00		
10-26	AP	01346624	JANI-KING OF BUFFALO INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00		
11-13	AP	01351628	O'NEIL, SEAN P.	10/29/20	10/29/20	JANITORIAL AND MAINT SERV	5.20		
11-16	AP	01354162	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
11-16	AP	01354163	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
11-23	AP	01357313	WILLOW POND CLEANING SERVICES	10/06/20	10/06/20	JANITORIAL AND MAINT SERV	100.00		
11-23	AP	01357315	WILLOW POND CLEANING SERVICES	11/09/20	11/09/20	JANITORIAL AND MAINT SERV	100.00		
11-23	AP	01357319	JANI-KING OF BUFFALO INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00		
12-08	AP	01360087	O'NEIL, SEAN P.	11/22/20	11/22/20	JANITORIAL AND MAINT SERV	9.96		
12-16	AP	01365093	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
12-16	AP	01365094	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-24	AP	01363802	WILLOW POND CLEANING SERVICES	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	100.00		
12-24	AP	01363804	JANI-KING OF BUFFALO INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00		
							OTHER SERVICES TOTALS:	12,045.16	
SUPPLIES AND MATERIALS									
10-06	AP	01340808	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	41.50		
10-07	AP	01340598	CRYSTAL ROCK	09/08/20	09/08/20	WATER	27.75		
10-07	AP	01340601	CRYSTAL ROCK	09/23/20	09/23/20	WATER	18.55		
10-09	AP	01340587	CITI PCARD-AIDEN ADVERTISER	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	32.00		
10-09	AP	01340587	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	19.49		
10-09	AP	01340587	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L	71.99		
10-09	AP	01340587	CITI PCARD-ROCHESTER BUSINESS JOURNA	09/10/20	09/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00		
10-09	AP	01340587	CITI PCARD-TWP PROMO29368509	09/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	100.00		
10-09	AP	01340587	CITI PCARD-WB MASON	09/08/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	185.95		
10-26	AP	01346617	MARTIN, MITCHELL A.	09/23/20	09/23/20	FOOD & BEVERAGE	15.00		
10-26	AP	01346617	MARTIN, MITCHELL A.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	65.24		
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-294.00		
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	341.00		
11-05	AP	01349348	CITI PCARD-AMAZON.COM 2TIUG6PV1 AMZN	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	68.75		
11-05	AP	01349348	CITI PCARD-AMAZON.COM 2TGKBOQW1 AMZN	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	45.00		
11-05	AP	01349348	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	19.49		
11-05	AP	01349348	CITI PCARD-WB MASON	10/08/20	10/08/20	FOOD & BEVERAGE	69.94		
11-05	AP	01349348	CITI PCARD-WB MASON	09/10/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	81.23		
11-05	AP	01349348	CITI PCARD-WB MASON	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	29.98		
11-06	AP	01349344	CROSSMAN, HANNAH R.	10/26/20	10/25/21	PUBLICATIONS/REFERENCE MAT'L	195.00		
11-16	AP	01351616	CRYSTAL ROCK	10/06/20	10/06/20	WATER	1.22		
11-16	AP	01351617	CRYSTAL ROCK	10/21/20	10/21/20	WATER	12.77		
11-23	AP	01351622	MARTIN, MITCHELL A.	10/15/20	10/15/20	FOOD & BEVERAGE	10.00		
11-23	AP	01351622	MARTIN, MITCHELL A.	10/22/20	10/22/20	FOOD & BEVERAGE	35.00		
11-23	AP	01357317	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00		
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00		
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	107.00		
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	52.00		
12-07	AP	01360079	CRYSTAL ROCK	11/18/20	11/18/20	WATER	18.74		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS JACOBS—Con.						
12-07	AP 01360084	CRYSTAL ROCK	11/03/20 11/03/20	WATER		12.50
12-08	AP 01360062	CITI PCARD-D J WALL-ST-JOURNAL	11/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L		19.49
12-08	AP 01360062	CITI PCARD-NYTIMES	10/30/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-08	AP 01360062	CITI PCARD-NYTimes NYTimes disc	11/27/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-08	AP 01360062	CITI PCARD-WB MASON	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)		42.96
12-11	AP 01362730	CAPITOL MARKING PRODUCTS INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
12-22	AP 01363798	CITI PCARD-WB MASON	11/17/20 11/17/20	FOOD & BEVERAGE		13.29
12-22	AP 01363798	CITI PCARD-WB MASON	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		55.26
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-292.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		400.12
					SUPPLIES AND MATERIALS TOTALS:	15,723.69
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		403.10
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		403.10
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		5,356.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		403.10
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		976.00
					EQUIPMENT TOTALS:	7,541.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,207.81
					OFFICE TOTALS:	253,207.81
INTERN ALLOWANCES						
2020 HON. CHRIS JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,693.33
					INTERN ALLOWANCES TOTALS:	6,693.33
					OFFICE TOTALS:	6,693.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	LEVIN, CONNOR E.	.....	10/01/20 12/09/20	PAID INTERN - HOUSE PROGRAM		2,760.00
	SIEGFELD, ZEV A.	.....	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	4,493.33
					INTERN ALLOWANCES TOTALS:	4,493.33
					OFFICE TOTALS:	4,493.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	286.18
					PERSONNEL COMPENSATION	1,254,893.99
					TRAVEL	9,854.94
						71.05
						342,200.01
						1,343.99

							RENT, COMMUNICATION, UTILITIES	115,603.50	27,478.78
							PRINTING AND REPRODUCTION	1,834.68	334.84
							OTHER SERVICES	28,815.00	11,185.00
							SUPPLIES AND MATERIALS	16,210.94	9,416.23
							EQUIPMENT	9,431.70	2,047.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,930.93	394,076.90
							OFFICE TOTALS:	1,436,930.93	394,076.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			44.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			-4.66
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-54.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			115.61
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-14.90
							FRANKED MAIL TOTALS:		71.05
PERSONNEL COMPENSATION									
			ABDIRAHMAN, SOOL A	10/01/20	12/31/20	CASEWORK ASSISTANT			12,850.00
			BERKSON, RACHEL S	10/01/20	11/30/20	DISTRICT DIRECTOR			24,666.66
			BERKSON, RACHEL S	12/01/20	12/31/20	INTERIM CHIEF OF STAFF			13,933.33
			BRESCIA, KATHARINE G	10/01/20	12/31/20	SCHEDULER & LEGISLATIVE AIDE			15,349.99
			BROWN, DAVID D	10/01/20	12/31/20	PART-TIME EMPLOYEE			5,400.01
			CHAN, JENNIFER L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			28,999.99
			DARNER, MICHAEL P	10/01/20	12/31/20	SHARED EMPLOYEE			300.00
			EVANS, CHRISTOPHER M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			26,916.66
			FISCHER, AMY W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			17,850.01
			HAGGERTY, PHYLICIA D.	09/01/20	12/31/20	CASEWORKER & OUTREACH COORDINA			17,016.67
			KANG, STEPHANIE Y	10/01/20	12/31/20	HEALTH POLICY ADVISOR			12,400.00
			KHANNA, RAMAN V	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER			14,100.01
			KUGLER, ELIZABETH	10/01/20	12/31/20	SENIOR COUNSEL			21,600.01
			LUX, MCKENNA A	10/01/20	12/31/20	OUTREACH COORDINATOR			14,549.99
			MADHUSUDAN, LAVANYA	10/01/20	12/31/20	OUTREACH & POLICY COORDINATOR			19,099.99
			MEHDI, YAZMIN F	10/01/20	12/31/20	INTERIM DISTRICT DIRECTOR			20,350.00
			MULLIGAN, JESSICA S.	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT			17,850.01
			NORTON, SONIA C	10/01/20	12/31/20	STAFF ASSISTANT & LEGISLATIVE			12,850.00
			PALLESCHI, AMANDA	10/01/20	12/31/20	SENIOR COMMUNICATIONS ADVISOR			18,750.00
			TRUMBBAUER, MARIELLE V	09/01/20	12/31/20	OUTREACH COORDINATOR			14,516.68
			VJAY, VAIBHAV	10/01/20	12/31/20	DIGITAL STRATEGIST			12,850.00
						PERSONNEL COMPENSATION TOTALS:			342,200.01
TRAVEL									
10-13	AP	01341307	NORTON, SONIA C.	09/29/20	10/02/20	PRIVATE AUTO MILEAGE			45.31
10-14	AP	01338893	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS			56.40
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION			371.84
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION			75.00
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION			176.61
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION			192.10
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS			14.00
10-14	AP	01340466	FISCHER, AMY W.	09/24/20	09/26/20	COMMERCIAL TRANSPORTATION			60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
10-14	AP 01340466	FISCHER, AMY W.	09/25/20 09/26/20	LODGING		140.72
10-14	AP 01340466	FISCHER, AMY W.	09/25/20 09/26/20	MEALS		27.26
10-14	AP 01340466	FISCHER, AMY W.	09/26/20 09/26/20	TAXI/PARKING/TOLLS		40.00
11-16	AP 01351363	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	MEALS		21.58
11-16	AP 01351363	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	TAXI/PARKING/TOLLS		66.00
11-18	AP 01352875	NORTON, SONIA C.	11/13/20 11/13/20	PRIVATE AUTO MILEAGE		1.44
12-02	AP 01357432	NORTON, SONIA C.	11/17/20 11/17/20	PRIVATE AUTO MILEAGE		7.99
12-02	AP 01359248	BRESCIA, KATHARINE G.	11/17/20 11/17/20	TAXI/PARKING/TOLLS		22.22
12-23	AP 01367232	BRESCIA, KATHARINE G.	12/09/20 12/09/20	TAXI/PARKING/TOLLS		25.52
					TRAVEL TOTALS:	1,343.99
RENT, COMMUNICATION, UTILITIES						
10-05	GL GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		29.18
10-06	AP 01338997	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/20 09/19/20	UTILITIES		148.19
10-06	AP 01338997	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/20 09/25/20	UTILITIES		110.99
10-06	AP 01338997	CITI PCARD-IMPARK US RECURRING	09/01/20 09/30/20	DISTRICT OFFICE PARKING		620.00
10-06	AP 01338997	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		535.55
10-06	AP 01338997	CITI PCARD-WAVE	09/02/20 10/01/20	UTILITIES		62.28
10-14	AP 01337847	FERRERIA-EGGLESTON, YANAVA S.	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL		112.58
10-14	AP 01338256	HON PRAMILA JAYAPAL	09/26/20 09/26/20	UTILITIES		20.00
10-16	AP 01343521	CLISE AGENCY - TRUST ACCT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		151.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		698.51
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
10-27	GL GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL		20.25
11-16	AP 01353245	CLISE AGENCY - TRUST ACCT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
11-17	AP 01351361	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/20 10/19/20	UTILITIES		148.19
11-17	AP 01351361	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/20 10/25/20	UTILITIES		110.99
11-17	AP 01351361	CITI PCARD-IMPARK US RECURRING	10/01/20 10/31/20	DISTRICT OFFICE PARKING		620.00
11-17	AP 01351361	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.13
11-17	AP 01351361	CITI PCARD-WAVE	10/02/20 11/01/20	UTILITIES		62.28
11-18	AP 01352875	NORTON, SONIA C.	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		28.20
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		151.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		790.77
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
12-02	AP 01357432	NORTON, SONIA C.	11/17/20 11/30/20	POSTAGE / COURIER / BOX RENTAL		144.93
12-10	AP 01362096	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/20 11/19/20	UTILITIES		148.93
12-10	AP 01362096	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/20 11/25/20	UTILITIES		110.99
12-10	AP 01362096	CITI PCARD-IMPARK US RECURRING	11/01/20 11/30/20	DISTRICT OFFICE PARKING		620.00
12-10	AP 01362096	CITI PCARD-UBERCONFERENCE	11/19/20 11/18/21	TELECOMSRV/EQ/TOLL CHARGE		381.60
12-10	AP 01362096	CITI PCARD-VZWRLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		504.37
12-10	AP 01362096	CITI PCARD-WAVE	11/02/20 12/01/20	UTILITIES		62.28

12-16	AP	01364160	CLISE AGENCY - TRUST ACCT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
12-23	AP	01367226	FERRERIA-EGGLESTON, YANAVA S.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	65.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	151.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	715.71
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
RENT, COMMUNICATION, UTILITIES TOTALS:							27,478.78
PRINTING AND REPRODUCTION							
10-14	AP	01340466	FISCHER, AMY W.	09/25/20	09/25/20	PRINTING & REPRODUCTION	31.84
10-14	AP	01342776	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	210.00
12-23	AP	01367230	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	93.00
PRINTING AND REPRODUCTION TOTALS:							334.84
OTHER SERVICES							
10-16	AP	01343880	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353609	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01357424	RACE FORWARD	10/09/20	10/09/20	TRAINING	5,500.00
12-16	AP	01364523	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,185.00
SUPPLIES AND MATERIALS							
10-06	AP	01338997	CITI PCARD-D J WALL-ST-JOURNAL	08/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
10-06	AP	01338997	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00
10-06	AP	01338997	CITI PCARD-THE SPOKESMAN REVIEW	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-24	AP	01347456	HAGUE QUALITY WATER OF MD INC	10/22/20	11/21/20	WATER	63.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	147.39
11-17	AP	01351361	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00
11-17	AP	01351361	CITI PCARD-THE SPOKESMAN REVIEW	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	01351361	CITI PCARD-VOICEVOICE	10/06/20	10/06/21	SOFTWARE LESS THAN \$500	468.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	318.98
12-03	AP	01358022	HAGUE QUALITY WATER OF MD INC	11/22/20	12/21/20	WATER	63.00
12-10	AP	01362096	CITI PCARD-ACE HARDWARE CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	19.05
12-10	AP	01362096	CITI PCARD-FPMFOREIGNPOLICYMAG	10/29/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	99.99
12-10	AP	01362096	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00
12-10	AP	01362096	CITI PCARD-NYTimes NYTimes	11/25/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L	174.90
12-10	AP	01362096	CITI PCARD-THE HINDU	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	23.99
12-10	AP	01362096	CITI PCARD-THE SPOKESMAN REVIEW	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01367214	CITI PCARD-OFFICE DEPOT #1078	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	43.97
12-23	AP	01368732	POLITICO LLC	01/01/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	15.00
SUPPLIES AND MATERIALS TOTALS:							9,416.23
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	236.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,339.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							2,047.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,076.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. PRAMILA JAYAPAL—Con.					OFFICE TOTALS:	394,076.90
INTERN ALLOWANCES 2020 HON. PRAMILA JAYAPAL INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,948.32	6,313.34
				INTERN ALLOWANCES TOTALS:	20,948.32	6,313.34
				OFFICE TOTALS:	20,948.32	6,313.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALFARAG, YASIR	09/24/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,275.00
		FERRERIA-EGGLESTON, YANAVA S	10/01/20 12/10/20	PAID INTERN - HOUSE PROGRAM		1,166.67
		MAHMUD, ZARRIN	10/01/20 12/17/20	PAID INTERN - HOUSE PROGRAM		256.67
		MAROUF, YARA H.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,170.00
		MORRIS, HOPE X.	09/24/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,275.00
		SALDANHA, SCHANELLE-MARIE J.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,170.00
				PERSONNEL COMPENSATION TOTALS:	6,313.34	
				INTERN ALLOWANCES TOTALS:	6,313.34	
				OFFICE TOTALS:	6,313.34	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. HAKEEM S. JEFFRIES OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,246.71	39.60
				PERSONNEL COMPENSATION	1,019,050.21	258,999.96
				TRAVEL	23,030.61	3,790.69
				RENT, COMMUNICATION, UTILITIES	248,140.61	44,212.98
				PRINTING AND REPRODUCTION	23,576.02	0.00
				OTHER SERVICES	36,087.67	6,105.00
				SUPPLIES AND MATERIALS	25,115.38	2,132.08
				EQUIPMENT	22,909.33	1,322.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,156.54	316,602.31
				OFFICE TOTALS:	1,416,156.54	316,602.31
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		14.85
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		12.10
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		12.65
				FRANKED MAIL TOTALS:		39.60
PERSONNEL COMPENSATION ALEMU, MARON A						
			10/01/20 12/31/20	DISTRICT DIRECTOR		22,374.99

		BANIK,DISHA	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		BELL,MICHAEL	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,375.00
		BROTMAN,MICHELLE S	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,624.99
		CHURCH,LEEYONE A	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,124.99
		DIAMOND, RENA	10/01/20	12/31/20	CASE WORKER	16,250.01
		EICHAR,ANDREW N	10/01/20	12/31/20	PRESS SECRETARY	13,749.99
		FIGUEROA,MARIE	10/01/20	12/31/20	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
		JACKSON,TASIA	10/01/20	12/31/20	CHIEF OF STAFF	33,750.00
		LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
		LENDERMAN, LYUDMILA	10/01/20	12/31/20	CASE WORKER	13,749.99
		LOBEL,ZACHARY B	10/01/20	12/31/20	SENIOR LEGISLATIVE COUNSEL	16,250.01
		LUNDY, CHRISTOPHER	10/01/20	12/31/20	CONSTITUENT SERVICES REP	12,500.01
		MENOS, FRIEDA	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	20,124.99
		MILNES,LAUREN S	10/01/20	12/31/20	SCHED/OUTREACH COORD	12,500.01
		ORECK,ZOE W	10/01/20	12/31/20	LEGIS DIR/GENERAL COUNSEL	22,374.99
		ORTEGA, MICHELLE H.	10/01/20	12/31/20	LEGISLATIVE COUNSEL	12,500.01
		WILLIAMS,WAYNE K	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	258,999.96
		TRAVEL				
10-02	AP	01339278 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	68.65
10-05	AP	01339279 CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	LODGING	401.41
10-05	AP	01339279 CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	LODGING	501.20
10-06	AP	01340048 HON HAKEEM JEFFRIES	09/29/20	10/02/20	PRIVATE AUTO MILEAGE	262.20
10-06	AP	01340051 BROTMAN, MICHELLE S	07/11/20	07/26/20	TAXI/PARKING/TOLLS	68.87
10-08	AP	01341330 HON HAKEEM JEFFRIES	09/29/20	10/02/20	TAXI/PARKING/TOLLS	82.17
10-13	AP	01341786 FIGUEROA, MARIE	09/05/20	09/22/20	TAXI/PARKING/TOLLS	243.74
10-19	AP	01342697 WILLIAMS, WAYNE K	09/25/20	09/26/20	CAR RENTAL	245.82
10-19	AP	01342697 WILLIAMS, WAYNE K	09/26/20	09/26/20	TAXI/PARKING/TOLLS	28.15
11-03	AP	01349437 CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	375.90
11-10	AP	01350893 FIGUEROA, MARIE	10/08/20	10/24/20	TAXI/PARKING/TOLLS	154.81
11-23	AP	01357716 HON HAKEEM JEFFRIES	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	262.20
11-24	AP	01358124 HON HAKEEM JEFFRIES	11/16/20	11/20/20	TAXI/PARKING/TOLLS	80.98
12-08	AP	01360576 HON HAKEEM JEFFRIES	12/01/20	12/04/20	PRIVATE AUTO MILEAGE	262.20
12-09	AP	01360860 HON HAKEEM JEFFRIES	12/01/20	12/04/20	TAXI/PARKING/TOLLS	80.98
12-15	AP	01362670 HON HAKEEM JEFFRIES	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	262.20
12-17	AP	01363122 HON HAKEEM JEFFRIES	12/07/20	12/10/20	TAXI/PARKING/TOLLS	78.40
12-22	AP	01368898 HON HAKEEM JEFFRIES	12/20/20	12/21/20	PRIVATE AUTO MILEAGE	262.20
12-31	AP	01369693 HON HAKEEM JEFFRIES	12/20/20	12/21/20	TAXI/PARKING/TOLLS	68.61
					TRAVEL TOTALS:	3,790.69
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01338192 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-05	AP	01339280 CITI PCARD-OPTIMUM 7836	08/16/20	09/15/20	UTILITIES	141.45
10-05	AP	01339280 CITI PCARD-VERIZON RECURRING PAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	429.64
10-05	AP	01339280 CITI PCARD-VERIZON RECURRING PAY	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	538.08
10-05	AP	01339280 CITI PCARD-VZWLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	602.96
10-16	AP	01343942 AMALGAMATED WARBASSE HOUSES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
10-16	AP	01344293 THE PEOPLE OF THE STATE OF NEW YORK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
10-27	AP	01348362 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	121.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	562.87	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	120.54	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.73	
11-03	AP	01349439	09/16/20 10/15/20	UTILITIES	141.45	
11-03	AP	01349439	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	434.38	
11-03	AP	01349439	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.26	
11-03	AP	01349439	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	464.79	
11-16	AP	01353671	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
11-16	AP	01354021	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	560.68	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	120.54	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.38	
11-23	AP	01358017	11/10/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	4,320.00	
11-27	AP	01358486	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00	
12-02	AP	01359028	10/16/20 11/15/20	UTILITIES	141.45	
12-02	AP	01359028	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	445.87	
12-02	AP	01359028	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	517.34	
12-02	AP	01359028	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	503.32	
12-16	AP	01364585	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
12-16	AP	01364952	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
12-22	AP	01361424	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL	3.96	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	560.92	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	120.54	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
12-31	AP	01370238	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	8.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,212.98	
OTHER SERVICES						
10-16	AP	01343908	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP	01353637	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01364551	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-22	AP	01365286	09/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	600.00	
OTHER SERVICES TOTALS:					6,105.00	
SUPPLIES AND MATERIALS						
10-05	AP	01339280	09/15/20 10/14/20	SOFTWARE LESS THAN \$500	56.17	
10-05	AP	01339280	09/16/20 09/16/20	WATER	21.96	
10-05	AP	01339280	09/16/20 09/16/20	FOOD & BEVERAGE	19.97	
10-05	AP	01339280	09/16/20 09/16/20	WATER	23.99	
10-05	AP	01339280	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	10.49	

10-05	AP	01339280	CITI PCARD-MICHAELS #9490	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	261.14
10-05	AP	01339280	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/02/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	13.75
10-29	GL	FRM0102001	.....	10/02/20	10/02/20	FRAMING (TRANSFER)	34.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	47.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	249.63
11-03	AP	01349439	CITI PCARD-ADOBE 800-833-6687	10/15/20	11/14/20	SOFTWARE LESS THAN \$500	56.17
11-03	AP	01349439	CITI PCARD-AMZN Mktp US 2T2D82XB2	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	15.99
11-03	AP	01349439	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/07/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	13.75
11-13	AP	01352693	CITIBANK	02/24/20	02/24/20	FOOD & BEVERAGE	208.85
11-13	AP	01352693	CITIBANK	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	-208.85
11-16	AP	01352215	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,036.17
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	47.99
12-02	AP	01359028	CITI PCARD-ADOBE 800-833-6687	11/15/20	12/14/20	SOFTWARE LESS THAN \$500	56.17
12-02	AP	01359028	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/11/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13.75
12-02	AP	01359028	CITI PCARD-PERSONAL PAYMENT	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	-3.99
12-02	AP	01359028	CITI PCARD-PERSONAL PAYMENT	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	-12.99
12-02	AP	01359028	CITI PCARD-Prime Video 2T0TS5V31	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99
12-02	AP	01359028	CITI PCARD-Prime Video 2T4BMSL72	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	105.01
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	47.99
SUPPLIES AND MATERIALS TOTALS:							2,132.08
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	274.00
12-10	AP	01362351	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000	500.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							1,322.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,602.31
OFFICE TOTALS:							316,602.31
INTERN ALLOWANCES							
2020 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,481.67
INTERN ALLOWANCES TOTALS:							23,481.67
OFFICE TOTALS:							23,481.67
PERSONNEL COMPENSATION TOTALS:							3,845.00
INTERN ALLOWANCES TOTALS:							3,845.00
OFFICE TOTALS:							3,845.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,428.51
							280.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
				PERSONNEL COMPENSATION	960,436.44	263,852.74
				TRAVEL	30,537.34	8,091.71
				RENT, COMMUNICATION, UTILITIES	101,177.29	19,239.51
				PRINTING AND REPRODUCTION	3,464.29	243.69
				OTHER SERVICES	13,408.83	3,028.92
				SUPPLIES AND MATERIALS	27,472.04	18,973.36
				EQUIPMENT	22,792.33	5,421.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,717.07	319,131.85
				OFFICE TOTALS:	1,160,717.07	319,131.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	137.30
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-70.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	171.86
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-55.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	143.30
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-46.55
				FRANKED MAIL TOTALS:		280.16
PERSONNEL COMPENSATION						
		BAKER,DAWN M	10/01/20 12/31/20	FIELD REPRESENTATIVE		9,999.99
		BOVA,MARIA C	10/01/20 12/31/20	STAFF ASSISTANT		3,000.00
		CRAIG III, JERRY D.	10/01/20 12/31/20	STAFF ASSISTANT		6,500.01
		DODGE, BARBARA	05/01/20 12/31/20	SHARED EMPLOYEE		6,666.68
		GWYN,KATHERINE C	10/01/20 10/31/20	SCHEDULE COORDINATOR		3,916.67
		HATTRUP,SAMUEL J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,250.00
		HOLBERT,THOMAS J	10/01/20 12/31/20	PART-TIME EMPLOYEE		9,999.99
		KARLEN, ASHLEY N.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		21,666.67
		KEELER,BENJAMIN	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		26,666.67
		KEELER,SARAH E	10/01/20 12/31/20	DISTRICT DIRECTOR		31,333.33
		MYERS,CAILEY E	10/01/20 12/31/20	PRESS SECTY, LEGIS CORRES		13,333.33
		REIF,JACQUELYNN M	10/01/20 10/31/20	STAFF ASSISTANT		2,333.33
		REIF,JACQUELYNN M	11/01/20 12/31/20	SCHEDULE COORDINATOR		7,333.34
		SMULLEN, MIKE	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		STEPHENS,JULI B	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,333.33
		STRAKA,DAVID M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,249.99
		WELTGE,JESSICA L	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		16,666.67
		WILSON,LAURA B	10/01/20 12/31/20	SENIOR POLICY ADVISOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		263,852.74
TRAVEL						
10-07	AP	01340315	KEELER, BENJAMIN	09/09/20 09/09/20	PRIVATE AUTO MILEAGE	123.12
10-07	AP	01340321	KEELER, SARAH	09/02/20 09/02/20	MEALS	13.99
10-07	AP	01340321	KEELER, SARAH	09/01/20 09/18/20	PRIVATE AUTO MILEAGE	356.54

10-07	AP	01340331	KARLEN, ASHLEY N.	09/04/20	09/18/20	PRIVATE AUTO MILEAGE	200.18
10-08	AP	01340325	STEPHENS, JULI B.	09/09/20	09/28/20	PRIVATE AUTO MILEAGE	267.56
10-13	AP	01340319	BAKER, DAWN M.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	125.40
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS	54.50
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/08/20	09/12/20	CAR RENTAL	212.92
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE	22.98
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE	30.73
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	GASOLINE	35.07
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	21.33
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	40.18
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	GASOLINE	22.91
10-16	AP	01344304	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	478.26
10-27	AP	01348102	HATTRUP, SAMUEL J.	10/12/20	10/14/20	MEALS	65.89
11-03	AP	01349574	STEPHENS, JULI B.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	428.91
11-03	AP	01349575	KARLEN, ASHLEY N.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	320.80
11-03	AP	01349582	BAKER, DAWN M.	10/13/20	10/13/20	PRIVATE AUTO MILEAGE	28.30
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/10/20	10/15/20	COMMERCIAL TRANSPORTATION	409.20
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	COMMERCIAL TRANSPORTATION	1,262.40
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	120.48
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	LODGING	1,283.86
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	37.45
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	58.75
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	50.91
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	49.18
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	23.24
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	41.59
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	23.38
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE	21.41
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	44.97
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	28.30
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE	15.67
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	21.71
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE	40.16
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	16.72
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	18.63
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	6.02
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	50.00
11-16	AP	01354032	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	478.26
12-02	AP	01358818	STEPHENS, JULI B.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	66.23
12-02	AP	01358820	KARLEN, ASHLEY N.	11/05/20	11/11/20	PRIVATE AUTO MILEAGE	257.13
12-09	AP	01360592	BAKER, DAWN M.	11/17/20	11/20/20	PRIVATE AUTO MILEAGE	68.40
12-09	AP	01360602	KEELER, BENJAMIN	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	33.40
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	120.48
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS	11.54
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	27.54
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE	19.34
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE	34.79
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	22.74
12-16	AP	01364963	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	478.26
TRAVEL TOTALS:							8,091.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	21.85
10-06	AP	01340294	08/27/20	09/28/20	UTILITIES	84.90
10-06	AP	01340298	08/31/20	09/30/20	UTILITIES	34.33
10-09	AP	01341519	10/02/20	11/01/20	UTILITIES	300.97
10-09	AP	01341526	08/27/20	09/28/20	UTILITIES	58.80
10-09	AP	01341529	08/28/20	09/29/20	UTILITIES	69.20
10-13	AP	01341534	09/03/20	10/05/20	UTILITIES	146.37
10-16	AP	01342258	09/21/20	10/21/20	UTILITIES	28.63
10-16	AP	01343988	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	01344107	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
10-16	AP	01344108	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	01344109	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
10-19	AP	01343014	09/15/20	10/14/20	UTILITIES	31.46
10-19	AP	01343251	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.68
10-19	AP	01344523	09/15/20	10/14/20	UTILITIES	55.28
10-27	AP	01348099	09/22/20	10/21/20	UTILITIES	38.40
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,070.18
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.74
11-02	AP	01349769	10/08/20	11/07/20	UTILITIES	358.99
11-02	AP	01349772	09/20/20	10/19/20	UTILITIES	388.84
11-02	AP	01349773	10/20/20	11/19/20	UTILITIES	388.84
11-02	AP	01349779	10/04/20	11/03/20	UTILITIES	257.36
11-03	AP	01349696	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	351.50
11-03	AP	01349701	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	353.09
11-05	AP	01350442	09/30/20	10/29/20	UTILITIES	43.08
11-10	AP	01350445	08/03/20	10/01/20	UTILITIES	75.43
11-13	AP	01351358	10/21/20	11/21/20	UTILITIES	28.63
11-13	AP	01351400	09/28/20	10/27/20	UTILITIES	56.94
11-13	AP	01351401	09/28/20	10/27/20	UTILITIES	43.17
11-13	AP	01351405	09/29/20	10/28/20	UTILITIES	40.97
11-13	AP	01351408	10/06/20	11/03/20	UTILITIES	99.26
11-13	AP	01351409	11/02/20	12/01/20	UTILITIES	300.97
11-16	AP	01353717	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	01353835	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
11-16	AP	01353836	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	01353837	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,119.50

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-23	AP	01357130	DOMINION EAST OHIO	10/14/20	11/12/20	UTILITIES	53.31
11-23	AP	01357133	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.33
11-23	AP	01357149	COLUMBIA GAS OF OHIO	10/14/20	11/12/20	UTILITIES	76.82
11-23	AP	01357830	COLUMBIA GAS OF OHIO	10/21/20	11/19/20	UTILITIES	55.57
12-07	AP	01360595	COLUMBIA GAS OF OHIO	10/29/20	12/01/20	UTILITIES	64.60
12-09	AP	01362175	TIME WARNER CABLE	11/04/20	12/03/20	UTILITIES	257.36
12-09	AP	01362177	TIME WARNER CABLE	11/08/20	12/07/20	UTILITIES	358.99
12-09	AP	01362179	TIME WARNER CABLE	11/04/20	12/19/20	UTILITIES	394.70
12-14	AP	01362198	AMERICAN ELECTRIC POWER	10/27/20	11/25/20	UTILITIES	66.42
12-15	AP	01362189	TIME WARNER CABLE	12/04/20	01/03/21	UTILITIES	257.36
12-15	AP	01362190	SUDDENLINK COMMUNICATIONS	12/02/20	01/01/21	UTILITIES	300.97
12-15	AP	01362192	OHIO EDISON	11/04/20	12/03/20	UTILITIES	104.05
12-15	AP	01362193	AMERICAN ELECTRIC POWER	10/28/20	11/30/20	UTILITIES	47.44
12-15	AP	01362196	AMERICAN ELECTRIC POWER	10/27/20	11/25/20	UTILITIES	50.16
12-16	AP	01364629	EMTODBO PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01364747	PARK AVENUE APARTMENTS LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	421.00
12-16	AP	01364748	WATERMARK DEVELOPMENT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	01364749	VICTOR W MAROSCHER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-17	AP	01362336	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/20	12/21/20	UTILITIES	28.63
12-21	AP	01365227	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.28
12-21	AP	01365230	DOMINION EAST OHIO	11/12/20	12/14/20	UTILITIES	95.90
12-21	AP	01365233	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	356.40
12-21	AP	01365234	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	347.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,119.99
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.97
12-29	AP	01369155	COLUMBIA GAS OF OHIO	11/12/20	12/15/20	UTILITIES	150.37
RENT, COMMUNICATION, UTILITIES TOTALS:							19,239.51
PRINTING AND REPRODUCTION							
10-16	AP	01342258	CITI PCARD-FACEBK XECWJVENF2	08/02/20	08/03/20	ADVERTISEMENTS	76.24
10-16	AP	01343017	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	39.95
10-26	AP	01348101	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	44.55
11-17	AP	01352829	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	39.95
12-01	AP	01358810	ACCURATE WORD LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							243.69
OTHER SERVICES							
10-07	AR	AC-16327	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-19	AP	01346553	RUMPK OF OHIO INC	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	41.96
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	01352825	RUMPK OF OHIO INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	41.96
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364485	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							3,028.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
SUPPLIES AND MATERIALS						
10-07	AP	01340331	KARLEN, ASHLEY N.	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	184.00
10-09	AP	01341523	QUALITY WATER SYSTEMS LLC	10/01/20 10/01/20	WATER	19.25
10-09	AP	01341531	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/02/20 10/02/20	FOOD & BEVERAGE	50.00
10-13	AP	01340319	BAKER, DAWN M.	09/17/20 09/24/20	FOOD & BEVERAGE	55.00
10-16	AP	01342258	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20 10/10/20	SOFTWARE LESS THAN \$500	15.89
10-16	AP	01342258	CITI PCARD-ADOBE ID CREATIVE CLD	09/24/20 10/23/20	SOFTWARE LESS THAN \$500	33.38
10-16	AP	01342258	CITI PCARD-INTELLIGENCER NEWS REGIST	09/01/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L	20.00
10-16	AP	01343016	MACMILLAN OFFICE SUPPLY INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	10.11
10-27	AP	01348102	HATTRUP, SAMUEL J.	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	6.27
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-350.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	437.23
11-03	AP	01349575	KARLEN, ASHLEY N.	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	15.32
11-03	AP	01349582	BAKER, DAWN M.	11/05/20 11/05/20	FOOD & BEVERAGE	40.00
11-13	AP	01351358	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20 11/10/20	SOFTWARE LESS THAN \$500	15.89
11-13	AP	01351358	CITI PCARD-ADOBE ID CREATIVE CLD	10/24/20 11/23/20	SOFTWARE LESS THAN \$500	33.38
11-13	AP	01351358	CITI PCARD-AMERICAN FLAGS & POLES	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	325.00
11-13	AP	01351358	CITI PCARD-INTELLIGENCER NEWS REGIST	10/02/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	20.00
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	AUTO EXPENSES	12.00
11-23	AP	01357138	QUALITY WATER SYSTEMS LLC	10/30/20 10/30/20	WATER	10.80
11-23	AP	01357142	QUALITY WATER SYSTEMS LLC	11/01/20 11/30/20	WATER	19.25
11-23	AP	01357624	DODGE, BARBARA J.	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	84.20
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	168.33
12-03	AP	01357633	POLITICO LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-08	AP	01360600	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01360586	COMMUNICATIONS DAILY	03/05/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	3,095.00
12-09	AP	01360592	BAKER, DAWN M.	11/17/20 11/17/20	FOOD & BEVERAGE	25.00
12-09	AP	01360592	BAKER, DAWN M.	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	12.83
12-09	AP	01360606	QUALITY WATER SYSTEMS LLC	12/01/20 12/31/20	WATER	19.25
12-17	AP	01362336	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20 12/10/20	SOFTWARE LESS THAN \$500	15.89
12-17	AP	01362336	CITI PCARD-ADOBE ID CREATIVE CLD	11/24/20 12/23/20	SOFTWARE LESS THAN \$500	33.38
12-17	AP	01362336	CITI PCARD-AMAZON.COM 284IV5HW0 AMZN	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	13.98
12-17	AP	01362336	CITI PCARD-AMZN Mktp US 282BV6MVO	11/04/20 11/04/20	FOOD & BEVERAGE	27.97
12-17	AP	01362336	CITI PCARD-INTELLIGENCER NEWS REGIST	11/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	20.00
12-22	AP	01367966	E & E NEWS	12/31/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,965.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-189.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	588.76
SUPPLIES AND MATERIALS TOTALS:						18,973.36
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	137.00
11-10	AP	01351941	LEIDOS DIGITAL SOLUTIONS INC	11/10/20 11/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	137.00

12-17	AP	01362336	CITI PCARD-SYSTEMS TECHNOLOGIES I	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,610.76
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS: 5,421.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,131.85
							OFFICE TOTALS: 319,131.85

INTERN ALLOWANCES
2020 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,710.00	0.00
INTERN ALLOWANCES TOTALS:	3,710.00	0.00
OFFICE TOTALS:	3,710.00	0.00

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

FRANKED MAIL	52,550.64	1,681.63
PERSONNEL COMPENSATION	928,823.52	250,466.20
TRAVEL	37,788.02	10,741.16
RENT, COMMUNICATION, UTILITIES	61,378.36	20,437.87
PRINTING AND REPRODUCTION	79,358.86	18,463.77
OTHER SERVICES	6,666.25	773.25
SUPPLIES AND MATERIALS	27,426.18	20,877.43
EQUIPMENT	21,407.65	12,547.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,399.48	335,988.96
OFFICE TOTALS:	1,215,399.48	335,988.96

1019

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	937.91
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	73.94
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	186.42
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	339.23
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-25.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	204.38
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-35.25
							FRANKED MAIL TOTALS: 1,681.63

PERSONNEL COMPENSATION

ALLMER,DANICA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	7,771.50
ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
CHRISTIANSON,ANDREW T	10/01/20	12/31/20	CHIEF OF STAFF	39,622.08
DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
HEITKAMP,COURTNEY	10/01/20	12/31/20	STATE DIR & COMMUNICATIONS ADV	23,296.42
KAGEY,HANNAH K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,675.17
KAMP, AIMEE P.	10/01/20	10/31/20	NORTHEAST AREA DIRECTOR	4,000.00
KAMP, AIMEE P.	11/01/20	12/31/20	CASEWORKER & TRIBAL RELATIONS	9,622.67
KEMP,JAZMINE D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,773.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
		LLOYD, ELIZABETH S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT & CORRES	14,262.66	
		LOMIS, ALANA M	10/01/20 12/31/20	SCHEDULER	15,887.09	
		LOUDENBURG, JULIA A	10/01/20 12/31/20	STAFF ASSISTANT & LEGISLATIVE	11,472.23	
		MEGAZZINI, JULIA L	10/19/20 12/31/20	PART-TIME EMPLOYEE	4,291.66	
		MURRAY, KATIE J	10/01/20 12/31/20	WEST RIVER DIRECTOR	16,057.01	
		PREHN, ANDREA L	10/05/20 12/31/20	NORTHEAST AREA DIRECTOR	12,546.78	
		RASMUSSEN, REID A	10/01/20 10/31/20	SPECIAL ASSISTANT	3,116.67	
		RASMUSSEN, REID A	11/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	7,961.67	
		SCHULL, CHELSEA D	10/01/20 12/31/20	STATE OPERATIONS MANAGER	18,919.59	
		WEBER, JOHN E	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,039.99	
					PERSONNEL COMPENSATION TOTALS:	250,466.20
TRAVEL						
10-05	AP	01339327	CHRISTIANSON, ANDREW T	09/18/20 09/24/20	PRIVATE AUTO MILEAGE	10.08
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	MEALS	32.15
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/07/20 09/08/20	CAR RENTAL	81.19
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/18/20 09/20/20	CAR RENTAL	97.82
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	GASOLINE	23.32
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	GASOLINE	19.80
10-06	AP	01339323	HEITKAMP, COURTNEY	09/08/20 09/08/20	GASOLINE	25.97
10-06	AP	01339323	HEITKAMP, COURTNEY	09/02/20 09/02/20	PRIVATE AUTO MILEAGE	64.81
10-06	AP	01339759	CITIBANK GOV CARD SERVICE	06/24/20 06/24/20	TAXI/PARKING/TOLLS	21.17
10-06	AP	01339760	CITIBANK GOV CARD SERVICE	07/10/20 07/10/20	MEALS	18.16
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/20/20 09/21/20	LODGING	112.92
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	10.99
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS	14.75
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	MEALS	9.39
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/13/20 09/17/20	TAXI/PARKING/TOLLS	24.00
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/20/20 09/24/20	TAXI/PARKING/TOLLS	32.00
10-20	AP	01343307	HON. DUSTY JOHNSON	09/02/20 09/28/20	PRIVATE AUTO MILEAGE	267.12
10-28	AP	01347596	KAMP, AIMEE P.	10/07/20 10/14/20	MEALS	37.58
10-28	AP	01347596	KAMP, AIMEE P.	10/05/20 10/15/20	PRIVATE AUTO MILEAGE	474.01
10-29	AP	01348304	CHRISTIANSON, ANDREW T	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	3.36
11-02	AP	01348853	HEITKAMP, COURTNEY	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	107.60
11-03	AP	01348641	ALLMER, DANICA	10/21/20 10/21/20	PRIVATE AUTO MILEAGE	47.46
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	MEALS	27.51
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/04/20 10/06/20	CAR RENTAL	159.98
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	GASOLINE	19.61
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	GASOLINE	16.40
11-03	AP	01349959	RASMUSSEN, REID A	09/01/20 09/01/20	MEALS	8.70
11-03	AP	01349959	RASMUSSEN, REID A	09/01/20 09/04/20	PRIVATE AUTO MILEAGE	292.11
11-03	AP	01349959	RASMUSSEN, REID A	10/08/20 10/26/20	PRIVATE AUTO MILEAGE	263.76
11-04	AP	01349956	PREHN, ANDREA L	10/16/20 10/29/20	PRIVATE AUTO MILEAGE	157.08
11-16	AP	01351164	RASMUSSEN, REID A	08/26/20 08/31/20	MEALS	28.47

11-16	AP	01351164	RASMUSSEN, REID A.	08/25/20	08/27/20	CAR RENTAL	164.88
11-16	AP	01351164	RASMUSSEN, REID A.	08/26/20	08/27/20	GASOLINE	88.60
11-16	AP	01351164	RASMUSSEN, REID A.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	132.01
11-16	AP	01351164	RASMUSSEN, REID A.	08/25/20	08/27/20	TAXI/PARKING/TOLLS	17.00
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/13/20	LODGING	109.92
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/12/20	MEALS	13.56
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/14/20	PRIVATE AUTO MILEAGE	210.00
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	166.24
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	317.86
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	427.63
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING	112.92
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	14.85
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	16.31
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	13.59
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	22.84
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	23.19
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	TAXI/PARKING/TOLLS	24.00
11-20	AP	01357172	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01357177	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	TAXI/PARKING/TOLLS	24.00
11-20	AP	01357177	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	18.41
11-20	AP	01357181	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	43.20
11-20	AP	01357181	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	173.60
11-20	AP	01357345	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	166.23
11-23	AP	01354629	RASMUSSEN, REID A.	11/09/20	11/10/20	LODGING	78.79
11-23	AP	01354629	RASMUSSEN, REID A.	11/10/20	11/10/20	MEALS	7.30
11-23	AP	01354629	RASMUSSEN, REID A.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE	289.46
11-23	AP	01357346	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	189.08
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	COMMERCIAL TRANSPORTATION	365.20
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	LODGING	111.00
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	MEALS	53.01
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	18.23
11-24	AP	01357489	SCHULL, CHELSEA D.	10/16/20	10/16/20	MEALS	5.89
11-24	AP	01357489	SCHULL, CHELSEA D.	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	115.71
12-02	AP	01358547	HEITKAMP, COURTNEY	11/24/20	11/24/20	PRIVATE AUTO MILEAGE	51.91
12-02	AP	01358549	KAGEY, HANNAH K.	10/20/20	10/28/20	PRIVATE AUTO MILEAGE	382.66
12-02	AP	01358549	KAGEY, HANNAH K.	10/29/20	11/06/20	PRIVATE AUTO MILEAGE	397.45
12-02	AP	01358550	MEGAZZINI, JULIA L.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	193.62
12-02	AP	01358764	KAMP, AIMEE P.	11/04/20	11/06/20	PRIVATE AUTO MILEAGE	278.88
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	8.38
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	21.72
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	24.12
12-08	AP	01360115	SCHULL, CHELSEA D.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	4.20
12-08	AP	01360115	SCHULL, CHELSEA D.	11/16/20	11/18/20	TAXI/PARKING/TOLLS	5.75
12-08	AP	01360120	HON. DUSTY JOHNSON	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	374.64
12-08	AP	01360120	HON. DUSTY JOHNSON	11/04/20	11/29/20	PRIVATE AUTO MILEAGE	250.32
12-08	AP	01360134	CHRISTIANSON, ANDREW T.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	3.36
12-15	AP	01362740	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	105.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
12-15	AP 01362740	CITIBANK GOV CARD SERVICE	08/13/20 08/13/20	MEALS	21.74	
12-15	AP 01362741	CITIBANK GOV CARD SERVICE	08/26/20 08/27/20	LODGING	98.60	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	MEALS	9.71	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	16.13	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	14.90	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	16.55	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	8.01	
12-15	AP 01362754	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	37.99	
12-15	AP 01362761	CITIBANK GOV CARD SERVICE	11/15/20 11/16/20	LODGING	112.92	
12-15	AP 01362761	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	MEALS	92.73	
12-15	AP 01362761	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	4.08	
12-15	AP 01362761	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	MEALS	11.88	
12-15	AP 01362761	CITIBANK GOV CARD SERVICE	11/15/20 11/20/20	TAXI/PARKING/TOLLS	40.00	
12-15	AP 01362814	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	317.86	
12-15	AP 01363060	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	166.23	
12-15	AP 01363060	CITIBANK GOV CARD SERVICE	07/28/20 07/29/20	LODGING	112.92	
12-15	AP 01363070	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	317.86	
12-15	AP 01363070	CITIBANK GOV CARD SERVICE	08/31/20 09/01/20	LODGING	209.28	
12-15	AP 01363071	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	173.60	
12-15	AP 01363071	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	173.60	
12-15	AP 01363071	CITIBANK GOV CARD SERVICE	10/28/20 10/29/20	LODGING	101.38	
12-17	AP 01362521	MURRAY, KATIE J.	12/01/20 12/01/20	PRIVATE AUTO MILEAGE	34.86	
12-22	AP 01363482	CHRISTIANSON, ANDREW T	12/10/20 12/10/20	PRIVATE AUTO MILEAGE	3.36	
					TRAVEL TOTALS:	10,741.16
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01338678	MIDCONTINENT COMMUNICATIONS	09/15/20 10/14/20	UTILITIES	190.87	
10-06	AP 01339755	MIDCONTINENT COMMUNICATIONS	08/04/20 09/03/20	UTILITIES	243.33	
10-06	AP 01339756	MIDCONTINENT COMMUNICATIONS	09/04/20 10/03/20	UTILITIES	243.33	
10-16	AP 01342104	MIDCONTINENT COMMUNICATIONS	10/03/20 11/02/20	UTILITIES	114.72	
10-16	AP 01342310	MIDCONTINENT COMMUNICATIONS	10/04/20 11/03/20	UTILITIES	248.47	
10-16	AP 01344210	CITY OF SIOUX FALLS	10/03/20 11/02/20	DISTRICT OFFICE PARKING	240.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	119.76	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	562.30	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08	
10-28	AP 01347297	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.46	
10-28	AP 01347746	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	306.09	
10-28	AP 01347823	MIDCONTINENT COMMUNICATIONS	10/15/20 11/14/20	UTILITIES	195.53	
11-16	AP 01351897	MIDCONTINENT COMMUNICATIONS	11/03/20 12/02/20	UTILITIES	114.72	
11-16	AP 01353937	CITY OF SIOUX FALLS	11/03/20 12/02/20	DISTRICT OFFICE PARKING	240.00	
11-19	AP 01353018	MIDCONTINENT COMMUNICATIONS	11/04/20 12/03/20	UTILITIES	243.47	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	119.76	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	546.26
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
11-24	AP	01357293	AMPLIFY INC	11/18/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	5,071.80
12-01	AP	01358553	MIDCONTINENT COMMUNICATIONS	11/05/20	12/14/20	UTILITIES	244.37
12-02	AP	01358552	MURRAY, KATIE J.	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	27.20
12-08	AP	01360118	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	100.14
12-08	AP	01360119	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-11	AP	01361983	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	21.28
12-11	AP	01361984	SCHULL, CHELSEA D.	12/05/20	12/05/20	TEMPORARY SPACE RENTAL	240.00
12-16	AP	01362516	AMPLIFY INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,975.20
12-16	AP	01363063	MIDCONTINENT COMMUNICATIONS	11/02/20	01/03/21	UTILITIES	164.80
12-16	AP	01363065	MIDCONTINENT COMMUNICATIONS	12/03/20	01/02/21	UTILITIES	114.42
12-16	AP	01364870	CITY OF SIOUX FALLS	12/03/20	01/02/21	DISTRICT OFFICE PARKING	240.00
12-17	AP	01362521	MURRAY, KATIE J.	12/05/20	12/05/20	TEMPORARY SPACE RENTAL	105.44
12-17	AP	01362521	MURRAY, KATIE J.	12/05/20	12/05/20	EQUIP RENTAL (EFF 1/3/03)	26.63
12-22	AP	01363482	CHRISTIANSON,ANDREW T	12/07/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)	252.25
12-24	AP	01368219	AMPLIFY INC	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	119.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	547.03
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
RENT, COMMUNICATION, UTILITIES TOTALS:							20,437.87
PRINTING AND REPRODUCTION							
10-16	AP	01341839	MURRAY, KATIE J.	09/16/20	09/16/20	PRINTING & REPRODUCTION	119.28
10-16	AP	01341839	MURRAY, KATIE J.	09/22/20	09/22/20	PRINTING & REPRODUCTION	56.45
10-20	AP	01346707	CHRISTIANSON,ANDREW T	10/10/20	10/10/20	PRINTING & REPRODUCTION	694.37
10-28	AP	01347596	KAMP, AIMEE P.	09/29/20	09/29/20	PRINTING & REPRODUCTION	109.38
10-29	AP	01348304	CHRISTIANSON,ANDREW T	10/14/20	10/14/20	PRINTING & REPRODUCTION	300.33
10-29	AP	01348897	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	217.30
11-02	AP	01349087	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	109.80
11-03	AP	01349959	RASMUSSEN, REID A.	09/04/20	09/04/20	PRINTING & REPRODUCTION	3.55
11-18	AP	01352097	MURRAY, KATIE J.	10/19/20	10/19/20	PRINTING & REPRODUCTION	56.45
12-11	AP	01361435	SOUTH DAKOTA NEWSPAPER SERVICES INC	12/01/20	12/09/20	ADVERTISEMENTS	15,996.39
12-29	AP	01368834	CHRISTIANSON,ANDREW T	12/10/20	12/10/20	PRINTING & REPRODUCTION	348.67
12-29	AP	01368836	MURRAY, KATIE J.	12/11/20	12/11/20	PRINTING & REPRODUCTION	42.34
12-29	AP	01368840	FOXPRINT PRINTING & GRAPHICS INC	12/21/20	12/21/20	PRINTING & REPRODUCTION	409.46
PRINTING AND REPRODUCTION TOTALS:							18,463.77
OTHER SERVICES							
10-16	AP	01340247	SIOUX FALLS CHAMBER OF COMMERCE	10/07/20	05/05/21	TRAINING	600.00
11-02	AP	01348853	HEITKAMP, COURTNEY	10/16/20	10/16/20	JANITORIAL AND MAINT SERV	4.98
12-22	AP	01368220	INTERIOR TECHNICIAN INC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	168.27
OTHER SERVICES TOTALS:							773.25
SUPPLIES AND MATERIALS							
10-06	AP	01339319	CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER	42.40
10-06	AP	01339757	THE POOL & SPA CENTER	10/01/20	10/30/20	WATER	12.78
10-15	AP	01341837	TRI STATE WATER INC	10/01/20	10/31/20	WATER	11.68
10-16	AP	01342756	CHRISTIANSON,ANDREW T	10/02/20	10/02/20	HABITATION EXPENSE	809.34
10-29	AP	01348304	CHRISTIANSON,ANDREW T	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	27.90
11-03	AP	01349976	10/01/20	10/31/20	WATER	42.40
11-03	AP	01350013	08/01/20	08/31/20	WATER	10.50
11-04	AP	01349956	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	15.97
11-04	AP	01350016	09/01/20	09/30/20	WATER	10.50
11-16	AP	01350356	07/29/20	08/29/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01350356	08/29/20	09/29/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01350356	09/29/20	10/29/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01350356	10/29/20	11/29/20	SOFTWARE LESS THAN \$500	12.95
11-18	AP	01351239	10/31/20	11/30/20	WATER	11.68
11-18	AP	01352097	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	68.49
11-18	AP	01352452	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	63.12
11-23	AP	01356974	01/28/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,800.00
11-23	AP	01357015	11/01/20	11/30/20	WATER	12.78
11-24	AP	01357489	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	84.68
11-24	AP	01357669	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	415.33
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	1,109.61
12-02	AP	01358552	11/16/20	11/16/20	FOOD & BEVERAGE	117.50
12-02	AP	01358552	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	591.74
12-02	AP	01358764	11/10/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	369.63
12-02	AP	01359190	11/01/20	11/30/20	WATER	42.40
12-02	AP	01359191	11/18/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	533.67
12-07	AP	01360882	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.00
12-08	AP	01360115	11/16/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	1,723.81
12-08	AP	01360117	12/01/20	12/31/20	WATER	12.78
12-08	AP	01360121	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00
12-08	AP	01360133	12/01/20	12/31/20	WATER	11.68
12-08	AP	01360134	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	107.05
12-08	AP	01360134	11/30/20	11/30/20	SOFTWARE LESS THAN \$500	202.16
12-08	AP	01360134	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-11	AP	01361434	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	484.99
12-11	AP	01361984	12/05/20	12/05/20	FOOD & BEVERAGE	244.80
12-11	AP	01361984	11/23/20	11/23/20	HABITATION EXPENSE	51.55
12-17	AP	01362521	12/05/20	12/05/20	FOOD & BEVERAGE	195.01
12-17	AP	01362521	12/03/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	358.16
12-22	AP	01363485	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	41.31
12-22	AP	01367555	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	42.25
12-22	AP	01368411	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	50.00
12-22	AP	01368416	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	50.00
12-22	AP	01368422	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01368418	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	47.93
12-29	AP	01368836	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	31.32

12-29	AP	01368959	CLARK COUNTY COURIER	01/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	44.13	
12-29	AP	01369008	CHRISTIANSON,ANDREW T	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	29.67	
12-29	AP	01369039	THE HIGHMORE HERALD	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	30.35	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-55.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	216.36	
SUPPLIES AND MATERIALS TOTALS:							20,877.43	
EQUIPMENT								
12-02	AP	01359191	PREHN, ANDREA L.	11/20/20	11/20/20	WARRANTIES	4.25	
12-07	AP	01360882	CAPITOL IDEA TECHNOLOGY INC	11/17/20	11/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,277.00	
12-11	AP	01358765	CHRISTIANSON,ANDREW T	11/27/20	11/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,427.40	
12-21	AP	01368399	CAPITOL IDEA TECHNOLOGY INC	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,839.00	
EQUIPMENT TOTALS:							12,547.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,988.96	
OFFICE TOTALS:							335,988.96	
INTERN ALLOWANCES								
2020 HON. DUSTY JOHNSON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							7,673.33	0.00
INTERN ALLOWANCES TOTALS:							7,673.33	0.00
OFFICE TOTALS:							7,673.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							337.90	68.49
PERSONNEL COMPENSATION							812,896.11	231,153.28
TRAVEL							24,619.00	4,571.87
RENT, COMMUNICATION, UTILITIES							199,868.35	56,226.61
PRINTING AND REPRODUCTION							1,242.85	117.00
OTHER SERVICES							5,963.97	1,535.01
SUPPLIES AND MATERIALS							26,162.44	11,189.38
EQUIPMENT							6,421.87	4,383.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,077,512.49	309,244.67
OFFICE TOTALS:							1,077,512.49	309,244.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		12.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		56.14
FRANKED MAIL TOTALS:								68.49
PERSONNEL COMPENSATION								
			ANDERSON,KWAMME A	10/01/20	12/31/20	PART-TIME EMPLOYEE		14,500.01
			BEE,EDWIN R	10/01/20	12/31/20	PART TIME		6,000.00
			COALE,KELLY V	10/01/20	12/31/20	STAFF ASSISTANT		11,249.99
			CRAIG,DENA L	10/01/20	11/19/20	DIRECTOR OF COMMUNICATIONS		10,208.33
			FITZPATRICK, LILY W.	12/16/20	12/31/20	STAFF ASSISTANT		1,625.00
			GOKCIGDEM, MURAT	01/30/20	12/31/20	CHIEF OF STAFF/LEG DIRECTOR		42,869.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
		GOKCIGDEM, MURAT	09/01/20 09/30/20	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LADAK,NAWAID N	10/01/20 12/31/20	LEG AIDE/SPECIAL ASSISTANT	17,500.01	
		MITCHINER,ZACHARY C	10/01/20 12/31/20	STAFF ASSISTANT	15,749.99	
		MUCINO,ERIK A	10/01/20 12/31/20	CASEWORKER	12,500.00	
		NEALY,KENNETH W	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,749.99	
		NELSON,JONATHAN D	10/01/20 12/31/20	SHARED EMPLOYEE	4,500.00	
		OFFORD,DAMARCUS L	10/01/20 12/31/20	DALLAS OFC OUTREACH COORDINATO	19,000.01	
		STAFFORD, FELIZ E.	10/01/20 12/31/20	STAFFER	10,750.01	
		TERRY,ELLISHA M	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SERVIC	15,749.99	
		WEISER,MARTIN	10/01/20 12/31/20	PART-TIME EMPLOYEE	1,200.00	
		WU,TONIA S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,250.00	
		ZEB,SUMBEL A	10/01/20 12/31/20	DALLAS SPECIAL PROJECTS COR	11,750.00	
				PERSONNEL COMPENSATION TOTALS:	231,153.28	
TRAVEL						
10-16	AP 01344311	GM FINANCIAL LEASING	10/01/20 10/31/20	AUTOMOBILE LEASE	968.33	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	233.10	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	337.10	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	347.10	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	337.10	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	GASOLINE	19.49	
10-19	AP 01343110	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	GASOLINE	14.19	
11-16	AP 01354039	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE	968.33	
11-18	AP 01351547	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	19.92	
11-18	AP 01351547	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	GASOLINE	11.11	
11-18	AP 01351547	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	GASOLINE	12.62	
11-18	AP 01351547	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	GASOLINE	4.15	
11-23	AP 01357278	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS	3.50	
12-16	AP 01364970	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	968.33	
12-23	AP 01368313	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	309.10	
12-23	AP 01368313	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	GASOLINE	9.78	
12-23	AP 01368313	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	GASOLINE	8.62	
				TRAVEL TOTALS:	4,571.87	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340450	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	315.51	
10-13	AP 01341570	AT&T CORP	06/29/20 07/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,509.60	
10-13	AP 01341571	AT&T MOBILITY II LLC	07/07/20 08/06/20	TELECOMSRV/EQ/TOLL CHARGE	198.30	
10-13	AP 01341573	AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	198.30	
10-13	AP 01341574	AT&T MOBILITY II LLC	06/07/20 07/06/20	TELECOMSRV/EQ/TOLL CHARGE	158.30	
10-15	AP 01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	630.99	
10-16	AP 01344187	1825 MARKET CENTER LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33	
10-20	AP 01342669	LEIDOS DIGITAL SOLUTIONS INC	03/28/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	43.20	
10-21	AP 01346972	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	145.85	
10-24	AP 01341566	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.22	

10-24	AP	01342708	AT&T CORP	09/08/20	10/07/20	UTILITIES	55.29
10-26	AP	01347537	CITI PCARD-FEDEX 940484613089	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	23.31
10-26	AP	01347537	CITI PCARD-FEDEX 940489563276	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	19.07
10-26	AP	01347537	CITI PCARD-FEDEX 940494031220	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	16.95
10-26	AP	01347537	CITI PCARD-FEDEX 940499399334	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	10.06
10-26	AP	01347537	CITI PCARD-FEDEX 940502566800	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	19.07
10-26	AP	01347537	CITI PCARD-FEDEX 940506337672	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	13.24
10-26	AP	01347537	CITI PCARD-FEDEX 940509559103	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	7.41
10-26	AP	01347537	CITI PCARD-FEDEX 940510358721	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	10.06
10-26	AP	01347537	CITI PCARD-FEDEX 940511684732	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	2.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	184.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,846.38
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.89
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	84.08
10-30	AP	01348572	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	258.68
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	36.95
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	263.97
11-16	AP	01353914	1825 MARKET CENTER LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
11-16	AP	01354476	CITIBANK	02/19/20	02/19/20	TEMPORARY SPACE RENTAL	2,150.00
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	337.65
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	184.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,623.69
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.57
11-23	AP	01354389	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,167.93
11-23	AP	01354391	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	101.04
11-24	GL	MED0102426	.....	11/02/20	11/02/20	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	193.42
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	127.96
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	723.52
12-16	AP	01364847	1825 MARKET CENTER LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	71.42
12-23	AP	01368311	AT&T CORP	11/08/20	12/07/20	UTILITIES	55.29
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	164.89
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	184.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,673.87
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.11
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	155.69
RENT, COMMUNICATION, UTILITIES TOTALS:							56,226.61
PRINTING AND REPRODUCTION							
12-23	AP	01368805	PITNEY BOWES INC	12/11/20	12/11/20	PRINTING & REPRODUCTION	117.00
PRINTING AND REPRODUCTION TOTALS:							117.00
OTHER SERVICES							
10-20	AP	01341558	CITI PCARD-NATIONWIDE INS	08/01/20	08/31/20	INSURANCE	510.39
11-18	AP	01351545	CITI PCARD-NATIONWIDE INS	04/30/20	10/31/20	INSURANCE	510.38
12-17	AP	01363617	CITI PCARD-NATIONWIDE INS	10/01/20	10/30/20	INSURANCE	514.24
OTHER SERVICES TOTALS:							1,535.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
10-08	AP	01340166	SPARKLETT'S	09/09/20 09/23/20	WATER	26.88
10-08	AP	01340244	HAGUE QUALITY WATER OF MD INC	10/03/20 11/02/20	WATER	63.00
10-14	AP	01341562	CITI PCARD-BARNES&NOBLE.COM-BN	09/10/20 09/10/20	PUBLICATIONS/REFERENCE MAT'L	107.70
10-21	AP	01342664	LEIDOS INC	01/28/20 01/28/20	PUBLICATIONS/REFERENCE MAT'L	1,280.00
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/10/20 08/16/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/24/20 08/30/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/24/20 09/02/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/07/20 09/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/13/20 09/19/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/21/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	6.35
10-26	AP	01347537	CITI PCARD-BARNES & NOBLE #3314	09/04/20 09/04/20	PUBLICATIONS/REFERENCE MAT'L	17.12
10-26	AP	01347537	CITI PCARD-GIANT 0774	05/25/20 05/25/20	OFFICE SUPPLIES (OUTSIDE)	7.09
10-26	AP	01347537	CITI PCARD-THE BUSINESS JOURNALS	05/23/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	08/01/20 08/30/20	PUBLICATIONS/REFERENCE MAT'L	7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	7.40
10-27	AP	01348175	CITI PCARD-BARNES&NOBLE.COM-BN	09/09/20 09/09/20	PUBLICATIONS/REFERENCE MAT'L	49.47
10-27	AP	01348175	CITI PCARD-BARNES&NOBLE.COM-BN	09/23/20 09/23/20	PUBLICATIONS/REFERENCE MAT'L	53.85
10-27	AP	01348175	CITI PCARD-STAPLES DIRECT	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)	104.97
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	07/01/20 07/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48
10-27	AP	01348190	CITI PCARD-AMZN Mktp US M46JQ0MQ1	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	19.99
10-27	AP	01348190	CITI PCARD-AMZN Mktp US M498E6TT2	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	16.38
10-30	AP	01348215	CITI PCARD-CVS/PHARMACY #02491	09/13/20 09/13/20	OFFICE SUPPLIES (OUTSIDE)	8.05
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	137.66
11-16	AP	01354476	CITIBANK	02/19/20 02/19/20	FOOD & BEVERAGE	-2,150.00
11-20	AP	01350515	HAGUE QUALITY WATER OF MD INC	11/03/20 12/02/20	WATER	63.00
11-23	AP	01350522	BGOV LLC	12/30/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	16.50
11-23	AP	01357283	CITI PCARD-STAPLES 00107417	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	30.68
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	103.23
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE)	74.90
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	92.24
11-23	AP	01357344	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-24	AP	01357285	CITI PCARD-NYTIMES	10/26/20 10/26/21	PUBLICATIONS/REFERENCE MAT'L	564.98
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	590.41
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/25/20 07/25/20	OFFICE SUPPLIES (OUTSIDE)	387.11
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	22.30

12-17	AP	01363617	CITI PCARD-CDW GOVT #3474957	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	573.89
12-23	AP	01368313	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	AUTO EXPENSES	14.00
12-23	AP	01368768	SPARKLETTS	12/16/20	12/16/20	WATER	37.37
12-23	AP	01368799	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	324.87
SUPPLIES AND MATERIALS TOTALS:							11,189.38
EQUIPMENT							
10-08	AP	01341669	CDW GOVERNMENT LLC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.32
10-08	AP	01341669	CDW GOVERNMENT LLC	10/01/20	10/01/20	WARRANTIES QTY - 3	189.42
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	79.10
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	79.10
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/25/20	07/25/22	WARRANTIES	99.99
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:							4,383.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,244.67
OFFICE TOTALS:							309,244.67
2018 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-09	AP	01360560	HON. EDDIE-BERNICE JOHNSON	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	68.68
SUPPLIES AND MATERIALS TOTALS:							68.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68.68
OFFICE TOTALS:							68.68
INTERN ALLOWANCES							
2020 HON. EDDIE BERNICE JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,399.98
INTERN ALLOWANCES TOTALS:							2,399.98
OFFICE TOTALS:							2,399.98
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							961.91
PERSONNEL COMPENSATION							1,062,066.65
TRAVEL							17,894.63
RENT, COMMUNICATION, UTILITIES							127,180.62
PRINTING AND REPRODUCTION							39,705.12
OTHER SERVICES							53,479.61
SUPPLIES AND MATERIALS							25,380.93
EQUIPMENT							35,624.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,362,294.42
OFFICE TOTALS:							1,362,294.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	17.80
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-37.80
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	45.70
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	7.70
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	10/01/20	12/31/20	DISTRICT SCHEDULER	13,749.99
		BUTTS JR, PETER J.	10/01/20	12/31/20	SYSTEMS ADMIN/CONST. SERV. REP	16,878.99
		GAYLE,CHARLES R	10/01/20	12/31/20	CHIEF OF STAFF	34,250.01
		GREY,CHELSEA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,250.01
		HUBBARD,ERIC C	10/01/20	12/31/20	FIELD REP/COMMUNITY LIAISON	17,400.00
		JOHNSON ARMSTRONG, TISHYRA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	16,128.30
		KAPPLER,JACQUELINE F	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,166.66
		KNAPP,EVELYN A	10/01/20	12/31/20	LEGISLATIVE AIDE	16,250.01
		LANCHEROS,MARIA F	10/01/20	12/31/20	IMMIGRATION LIAISON	13,749.99
		MONACH,ANTWOIN C	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	11,750.01
		MOYLAN,ANA C	10/01/20	12/31/20	SOCIAL SECURITY LIAISON	13,250.01
		PHELAN,RICHARD A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,750.00
		PLEDGER,XERON J	10/01/20	12/31/20	STAFF ASSISTANT	15,249.99
		REGISTER, KATHY H.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,824.99
		SMITH,JOSHUA J	10/01/20	12/31/20	OUTREACH LIAISON/EXEC ASSIST	13,499.99
		SPARKMAN, BRIANNE A.	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER	15,500.01
		STEVENS, KIMBERLY	07/01/20	12/31/20	SHARED EMPLOYEE	4,074.99
					PERSONNEL COMPENSATION TOTALS:	293,723.95
TRAVEL						
10-06	AP	01340612	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	52.90
10-06	AP	01340612	09/26/20	09/26/20	TAXI/PARKING/TOLLS	15.00
10-16	AP	01344096	10/01/20	10/31/20	AUTOMOBILE LEASE	774.53
10-22	AP	01347498	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	138.47
10-22	AP	01347498	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	138.47
10-22	AP	01347498	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	138.48
10-22	AP	01347498	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	233.36
11-16	AP	01353824	11/01/20	11/30/20	AUTOMOBILE LEASE	774.53
11-20	AP	01356914	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	138.48
11-20	AP	01356914	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	250.10
12-16	AP	01364735	12/01/20	12/31/20	AUTOMOBILE LEASE	774.53
					TRAVEL TOTALS:	3,428.85
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338612	08/18/20	09/17/20	UTILITIES	134.84
10-02	AP	01339463	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	8.04
10-02	AP	01339463	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL	4.48
10-07	AP	01340611	08/27/20	09/28/20	UTILITIES	674.10

10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.97
10-08	AP	01341157	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,386.20
10-16	AP	01344334	I 20 CIRCLE 192 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-22	AP	01347501	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	654.83
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	404.43
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,022.68
11-02	AP	01349296	GEORGIA NATURAL GAS	09/17/20	10/19/20	UTILITIES	136.07
11-02	AP	01349298	AT&T	09/10/20	10/09/20	UTILITIES	110.00
11-02	AP	01349302	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.56
11-02	AP	01349309	COMCAST	10/24/20	11/23/20	UTILITIES	444.36
11-02	AP	01349314	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,136.98
11-04	AP	01350386	GEORGIA POWER COMPANY	09/28/20	10/28/20	UTILITIES	388.43
11-16	AP	01354061	I 20 CIRCLE 192 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	20.93
11-19	AP	01356930	AT&T	10/10/20	11/09/20	UTILITIES	110.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	404.73
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,021.43
12-03	GL	GLA0102635	.....	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	24.30
12-10	AP	01362214	AT&T CORP	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	657.11
12-10	AP	01362215	GEORGIA NATURAL GAS	10/19/20	11/17/20	UTILITIES	146.87
12-11	AP	01362206	GEORGIA POWER COMPANY	10/28/20	11/30/20	UTILITIES	385.34
12-11	AP	01362216	COMCAST	11/24/20	12/23/20	UTILITIES	433.51
12-14	AP	01362209	PUBLIX SUPER MARKETS INC	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-14	AP	01362213	LETTERPRESS INC	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	90.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	8.33
12-16	AP	01364992	I 20 CIRCLE 192 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	14.32
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	24.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	404.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,022.74
12-30	GL	MED0103249	.....	12/24/20	12/24/20	HIR GRAPHICS (TRANSFER)	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,357.54
PRINTING AND REPRODUCTION							
10-08	AP	01341233	NOVATECH INC	07/04/20	10/03/20	PRINTING & REPRODUCTION	489.02
10-22	AP	01347505	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	79.90
11-20	AP	01356962	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	48.66
12-14	AP	01362213	LETTERPRESS INC	11/25/20	11/25/20	PRINTING & REPRODUCTION	1,360.00
12-31	AP	01369505	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION	7,335.00
PRINTING AND REPRODUCTION TOTALS:							9,312.58
OTHER SERVICES							
10-16	AP	01343766	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343767	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-22	AP 01347503	BEE WISE CLEANING	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		630.00
11-16	AP 01353493	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353494	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-20	AP 01356964	BEE WISE CLEANING	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		630.00
11-20	AP 01356970	FIRST CHOICE PEST CONTROL LLC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		55.00
11-24	AP 01358054	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/04/20 12/04/20	INSURANCE		700.00
12-16	AP 01364406	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364407	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-30	AP 01362864	BEE WISE CLEANING	12/01/20 12/31/20	JANITORIAL AND MAINT SERV		630.00
OTHER SERVICES TOTALS:						12,932.00
SUPPLIES AND MATERIALS						
10-08	AP 01341237	CDW GOVERNMENT LLC	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		154.76
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		11.00
11-20	AP 01356967	NATIONAL LAW JOURNAL	12/30/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L		606.60
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-102.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		83.00
12-10	AP 01358052	STAPLES ADVANTAGE	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		16.99
12-14	AP 01362209	PUBLIX SUPER MARKETS INC	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE)		1.07
12-14	AP 01362209	PUBLIX SUPER MARKETS INC	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE)		64.79
12-14	AP 01362209	PUBLIX SUPER MARKETS INC	07/08/20 07/08/20	OFFICE SUPPLIES (OUTSIDE)		36.34
12-14	AP 01362211	HOBBY LOBBY STORES INC	11/06/20 11/21/20	HABITATION EXPENSE		143.45
12-14	AP 01362212	STAPLES ADVANTAGE	11/05/20 11/05/20	FOOD & BEVERAGE		135.52
12-14	AP 01362212	STAPLES ADVANTAGE	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		127.83
12-30	AP 01369506	HUBBARD.ERIC C	12/12/20 12/12/20	FOOD & BEVERAGE		95.26
12-30	AP 01369507	OFFICE DEPOT INC	07/31/20 07/31/20	OFFICE SUPPLIES (OUTSIDE)		117.98
12-30	AP 01369508	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		96.00
SUPPLIES AND MATERIALS TOTALS:						3,957.59
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		341.00
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		93.24
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		341.00
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		1,549.69
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		341.00
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		93.24
EQUIPMENT TOTALS:						2,759.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,479.38
OFFICE TOTALS:						350,479.38

2019 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION									
11-20	AP	01356932	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		85.93	
							PRINTING AND REPRODUCTION TOTALS:	85.93	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.93	
							OFFICE TOTALS:	85.93	
INTERN ALLOWANCES 2020 HON. HENRY C. "HANK" JOHNSON, JR. INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	14,180.00	5,400.00
							INTERN ALLOWANCES TOTALS:	14,180.00	5,400.00
							OFFICE TOTALS:	14,180.00	5,400.00
INTERN ALLOWANCES PERSONNEL COMPENSATION WILLIAMS, KANDICE W.									
			10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -			5,400.00	
							PERSONNEL COMPENSATION TOTALS:	5,400.00	
							INTERN ALLOWANCES TOTALS:	5,400.00	
							OFFICE TOTALS:	5,400.00	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MIKE JOHNSON OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	66,967.85	1,959.21
							PERSONNEL COMPENSATION	966,347.81	222,808.32
							TRAVEL	33,133.84	9,293.86
							RENT, COMMUNICATION, UTILITIES	66,138.78	5,849.64
							PRINTING AND REPRODUCTION	53,854.99	4,884.61
							OTHER SERVICES	9.49	0.00
							SUPPLIES AND MATERIALS	38,220.87	24,878.09
							EQUIPMENT	6,186.91	2,969.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,860.54	272,642.73
							OFFICE TOTALS:	1,230,860.54	272,642.73
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		490.76	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		67.17	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-33.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		247.43	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,160.75	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-25.00	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		51.80	
							FRANKED MAIL TOTALS:	1,959.21	
PERSONNEL COMPENSATION ALEXANDER, WHITLEY E.									
			10/01/20	12/31/20	PRESS SECRETARY			13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
		BABB,ALISON	10/01/20 12/31/20	FINANCE ADMINISTRATOR		4,200.00
		BIENVENU,CLAIRE Y	10/01/20 12/31/20	SCHEDULER		13,749.99
		COUSINS,WELDON P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		9,999.99
		CROUCH,SARAH G	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		300.00
		EVERETT,JULIE	10/01/20 12/31/20	PART-TIME EMPLOYEE		8,750.01
		FULTZ,GARRETT B	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		21,249.99
		GRAS,PAM P	10/01/20 12/31/20	COMMUNITY LIAISON		13,749.99
		HAYNES,JEFFREY	10/01/20 12/31/20	CHIEF OF STAFF		33,750.00
		LAYTON JR,POWELL A	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		31,250.01
		LEDoux,JERRIE A	10/01/20 12/31/20	COMMUNITY LIAISON		13,250.01
		NEAL, GRIFFIN F	10/01/20 12/31/20	STAFF ASSISTANT		5,266.67
		SAMUELS,JASON P	08/01/20 08/14/20	COMMUNICATIONS DIRECTOR		2,916.67
		TURNER, LEE K	10/01/20 12/31/20	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI,JOHN	10/01/20 12/31/20	SENIOR POLICY ADVISOR		17,499.99
		WARD,RUTH F	10/01/20 12/31/20	DIR OF OPERATIONS/POLICY ADVIS		20,000.01
				PERSONNEL COMPENSATION TOTALS:		222,808.32
TRAVEL						
10-05	AP 01339640	LAYTON JR, POWELL A	09/16/20 09/16/20	MEALS		23.90
10-05	AP 01339640	LAYTON JR, POWELL A	09/01/20 09/29/20	PRIVATE AUTO MILEAGE		329.45
10-05	AP 01339798	HON JAMES JOHNSON	09/26/20 09/27/20	TAXI/PARKING/TOLLS		178.18
10-09	AP 01340467	LEDoux, JERRIE A.	09/16/20 09/16/20	MEALS		23.48
10-09	AP 01340467	LEDoux, JERRIE A.	09/16/20 09/21/20	PRIVATE AUTO MILEAGE		186.45
10-09	AP 01340470	EVERETT, JULIE	09/16/20 09/30/20	MEALS		37.21
10-09	AP 01340470	EVERETT, JULIE	09/30/20 09/30/20	PRIVATE AUTO MILEAGE		42.35
10-13	AP 01340193	TURNER, LEE K	09/01/20 09/16/20	MEALS		92.33
10-13	AP 01340193	TURNER, LEE K	09/04/20 09/16/20	PRIVATE AUTO MILEAGE		249.70
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	COMMERCIAL TRANSPORTATION		404.38
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		152.27
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		152.27
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		152.28
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		500.37
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION		290.88
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/01/20 09/04/20	LODGING		325.56
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/21/20 09/22/20	LODGING		187.12
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS		5.13
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	08/29/20 08/31/20	CAR RENTAL		438.74
10-14	AP 01341807	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	TAXI/PARKING/TOLLS		66.42
10-28	AP 01348022	HAYNES, JEFFREY	10/03/20 10/21/20	COMMERCIAL TRANSPORTATION		306.20
10-28	AP 01348022	HAYNES, JEFFREY	10/05/20 10/10/20	LODGING		554.15
10-28	AP 01348022	HAYNES, JEFFREY	10/03/20 10/20/20	MEALS		100.28
10-28	AP 01348022	HAYNES, JEFFREY	10/03/20 10/10/20	CAR RENTAL		431.99
10-28	AP 01348022	HAYNES, JEFFREY	10/05/20 10/09/20	GASOLINE		82.53
10-28	AP 01348022	HAYNES, JEFFREY	10/10/20 10/14/20	PRIVATE AUTO MILEAGE		131.10

10-28	AP	01348022	HAYNES, JEFFREY	10/19/20	10/21/20	PRIVATE AUTO MILEAGE	129.38
11-12	AP	01350691	TURNER, LEE K.	10/29/20	10/29/20	MEALS	8.84
11-12	AP	01350691	TURNER, LEE K.	10/07/20	10/30/20	PRIVATE AUTO MILEAGE	217.25
11-18	AP	01352569	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	152.27
11-18	AP	01352569	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	838.20
11-25	AP	01358102	LEDoux, JERRIE A.	10/16/20	10/16/20	MEALS	7.11
11-25	AP	01358102	LEDoux, JERRIE A.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	497.20
12-03	AP	01358740	EVERETT, JULIE	10/06/20	10/14/20	MEALS	20.93
12-03	AP	01358740	EVERETT, JULIE	10/06/20	10/22/20	PRIVATE AUTO MILEAGE	133.35
12-15	AP	01361003	LEDoux, JERRIE A.	11/20/20	11/20/20	MEALS	23.40
12-15	AP	01361003	LEDoux, JERRIE A.	11/04/20	11/20/20	PRIVATE AUTO MILEAGE	562.10
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.60
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	159.60
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	198.10
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	CAR RENTAL	90.84
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/26/20	10/30/20	CAR RENTAL	518.93
12-28	AP	01367383	HON JAMES JOHNSON	12/10/20	12/13/20	CAR RENTAL	245.75
12-28	AP	01367383	HON JAMES JOHNSON	12/13/20	12/13/20	GASOLINE	21.24
12-28	AP	01368737	LEDoux, JERRIE A.	12/08/20	12/17/20	PRIVATE AUTO MILEAGE	184.25
TRAVEL TOTALS:							9,293.86
RENT, COMMUNICATION, UTILITIES							
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.38
10-15	AP	01341804	CITI PCARD-DTV DIRECTV SERVICE	08/25/20	09/24/20	UTILITIES	84.69
10-15	AP	01341804	CITI PCARD-SUDDENLINK 7703	09/02/20	10/01/20	UTILITIES	168.14
10-16	AP	01344110	NORTHWESTERN STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344111	NORTHWESTERN STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	6.44
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	268.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	530.04
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.38
10-29	AP	01348532	VERIZON WIRELESS	09/06/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE	438.26
11-16	AP	01353838	NORTHWESTERN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01353839	NORTHWESTERN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01352570	CITI PCARD-DTV DIRECTV SERVICE	10/25/20	11/24/20	UTILITIES	84.69
11-18	AP	01352570	CITI PCARD-GOOGLE YouTube TV	10/22/20	11/21/20	UTILITIES	68.89
11-18	AP	01352570	CITI PCARD-SUDDENLINK 7703	10/02/20	11/01/20	UTILITIES	168.20
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	550.24
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	418.18
11-25	AP	01356881	VERIZON WIRELESS	10/06/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	488.26
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.31
12-16	AP	01364750	NORTHWESTERN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01364751	NORTHWESTERN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	01363031	CITI PCARD-GOOGLE YouTube TV	11/22/20	12/21/20	UTILITIES	68.89
12-17	AP	01363031	CITI PCARD-SUDDENLINK 7703	11/02/20	12/01/20	UTILITIES	168.20
12-21	AP	01363592	VERIZON WIRELESS	11/06/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE	480.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	9.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		590.28
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		417.07
12-29	AP	01369966	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		5.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,849.64
PRINTING AND REPRODUCTION						
10-09	AP	01341464	04/28/20 05/31/20	ADVERTISEMENTS		1,880.26
11-23	AP	01354593	11/14/20 11/14/20	PRINTING & REPRODUCTION		185.50
11-24	AP	01354585	11/16/20 11/16/20	PRINTING & REPRODUCTION		780.00
12-07	AP	01359812	12/02/20 12/02/20	PRINTING & REPRODUCTION		750.00
12-17	AP	01363031	11/11/20 11/11/20	PRINTING & REPRODUCTION		193.45
12-22	AP	01367183	10/08/20 10/08/20	PRINTING & REPRODUCTION		700.40
12-30	AP	01369523	12/23/20 12/23/20	PRINTING & REPRODUCTION		43.00
12-31	AP	01369524	12/21/20 12/21/20	PRINTING & REPRODUCTION		352.00
					PRINTING AND REPRODUCTION TOTALS:	4,884.61
SUPPLIES AND MATERIALS						
10-07	AP	01338272	09/25/20 09/25/20	PUBLICATIONS/REFERENCE MAT'L		8,465.46
10-15	AP	01341804	09/14/20 10/13/20	SOFTWARE LESS THAN \$500		56.17
10-15	AP	01341804	09/11/20 10/11/20	SOFTWARE LESS THAN \$500		6.99
10-15	AP	01341804	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L		68.89
10-15	AP	01341804	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
10-15	AP	01341804	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		193.03
10-15	AP	01341804	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		275.59
10-15	AP	01341804	08/30/20 09/29/20	SOFTWARE LESS THAN \$500		99.00
10-21	AP	01347089	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		212.16
10-28	AP	01347113	09/16/20 09/30/20	FOOD & BEVERAGE		21.85
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		207.06
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		52.00
11-09	AP	01351371	10/16/20 10/31/20	FOOD & BEVERAGE		93.27
11-09	AP	01351371	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		8.34
11-18	AP	01352570	10/14/20 11/13/20	SOFTWARE LESS THAN \$500		56.17
11-18	AP	01352570	09/11/20 10/11/20	SOFTWARE LESS THAN \$500		6.99
11-18	AP	01352570	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-18	AP	01352570	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		156.34
11-18	AP	01352570	09/30/20 10/29/20	SOFTWARE LESS THAN \$500		99.00
11-18	AP	01352570	10/23/20 10/23/20	WATER		39.92
11-18	AP	01352570	10/29/20 10/29/20	FOOD & BEVERAGE		30.97
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		97.46
12-01	AP	01358381	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-15	AP	01361003	11/21/20 11/21/20	FOOD & BEVERAGE		100.02

12-17	AP	01363031	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	56.17
12-17	AP	01363031	CITI PCARD-DRI FLICKR	10/11/20	11/11/20	SOFTWARE LESS THAN \$500	6.99
12-17	AP	01363031	CITI PCARD-LEGISTORM LLC	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-17	AP	01363031	CITI PCARD-OFFICE DEPOT #1127	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	75.88
12-17	AP	01363031	CITI PCARD-OFFICE DEPOT #5910	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	45.57
12-17	AP	01363031	CITI PCARD-STK Shutterstock	10/30/20	11/29/20	SOFTWARE LESS THAN \$500	99.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	44.85
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	15.44
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER	54.48
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	321.94
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	867.93
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,168.33
SUPPLIES AND MATERIALS TOTALS:							24,878.09
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	258.00
11-10	AP	01349268	RJ YOUNG COMPANY INC	06/06/20	06/05/21	MAINTENANCE / REPAIRS	661.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	258.00
12-31	AP	01370807	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,534.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:							2,969.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,642.73
OFFICE TOTALS:							272,642.73
2019 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01344213	BEENE OFFICE PARK LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
11-16	AP	01353940	BEENE OFFICE PARK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
12-16	AP	01364873	BEENE OFFICE PARK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,049.00
OFFICE TOTALS:							5,049.00
INTERN ALLOWANCES							
2020 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,485.53
INTERN ALLOWANCES TOTALS:							-320.43
OFFICE TOTALS:							-320.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SHEA,JAMES P							09/01/20
PAID INTERN - HOUSE PROGRAM							09/30/20
PERSONNEL COMPENSATION TOTALS:							-320.43
INTERN ALLOWANCES TOTALS:							-320.43
OFFICE TOTALS:							-320.43
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,006.47
							266.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM JORDAN—Con.						
				PERSONNEL COMPENSATION	1,021,073.10	266,495.04
				TRAVEL	31,638.29	7,157.23
				RENT, COMMUNICATION, UTILITIES	27,197.71	6,948.62
				PRINTING AND REPRODUCTION	1,150.49	278.90
				OTHER SERVICES	400.70	0.00
				SUPPLIES AND MATERIALS	6,576.14	3,272.81
				EQUIPMENT	307.78	59.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,350.68	284,478.94
				OFFICE TOTALS:	1,089,350.68	284,478.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	171.65
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-149.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	265.10
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-80.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	120.70
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-61.45
				FRANKED MAIL TOTALS:		266.55
PERSONNEL COMPENSATION						
			BAKER, STACY L	10/01/20 12/31/20	SHARED EMPLOYEE	4,250.01
			BICK, CAROLINE R	09/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	12,833.34
			BICK, CAROLINE R	12/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			BRANDENBURG, KIRBY C	09/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	13,651.18
			BRANDENBURG, KIRBY C	12/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			DILLEY, JARED B.	09/01/20 12/31/20	DEPUTY CHIEF OF STAFF	34,500.00
			DILLEY, JARED B.	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,241.00
			DOHERTY, KATHRYN J.	11/01/20 11/30/20	SHARED EMPLOYEE	750.00
			DYE, RUSSELL M	10/01/20 12/31/20	SHARED EMPLOYEE	12,500.01
			EICHINGER, KEVIN C	09/01/20 12/31/20	CHIEF OF STAFF	44,216.68
			EVANS, MELISSA E	10/01/20 12/31/20	SHARED EMPLOYEE	4,334.22
			GREENE, EMILY A	09/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,133.32
			GREENE, EMILY A	12/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
			GRIMM, DAVID C	09/01/20 12/31/20	CASEWORKER	8,310.84
			GRIMM, DAVID C	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	800.00
			KNAPP, DANEEN L	09/01/20 12/31/20	DIR OF CONSTITUENT SERVICES	15,740.84
			KNAPP, DANEEN L	12/01/20 12/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,550.00
			MACHELEDT, MARSHALL F	09/01/20 12/31/20	LEGISLATIVE ASSISTANT	9,270.82
			MACHELEDT, MARSHALL F	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	925.00
			NERANTZIS, ANTHONY M	09/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	8,533.32
			NERANTZIS, ANTHONY M	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	850.00
			PARLAPIANO, AMANDA J	09/01/20 12/31/20	CONSTIT SER REP./CASEWORKER	10,666.67
			PARLAPIANO, AMANDA J	12/01/20 12/31/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,050.00

		PERKINS,ADELINE S	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
		SUMMERS,EMMA S	09/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	15,416.67
		SUMMERS,EMMA S	12/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00
		TAYLOR,BARBARA L	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	11,954.43
		TAYLOR,BARBARA L	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,175.00
		WARNER,CAMERON N	09/01/20	12/31/20	DISTRICT DIRECTOR	24,166.68
		WARNER,CAMERON N	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,375.00
					PERSONNEL COMPENSATION TOTALS:	266,495.04
		TRAVEL				
10-07	AP	01339498 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	278.01
10-07	AP	01339498 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	225.91
10-21	AP	01341889 BRANDENBURG, KIRBY C.	08/03/20	08/05/20	PRIVATE AUTO MILEAGE	491.22
10-21	AP	01341889 BRANDENBURG, KIRBY C.	08/06/20	08/11/20	PRIVATE AUTO MILEAGE	625.95
10-21	AP	01341889 BRANDENBURG, KIRBY C.	08/11/20	08/18/20	PRIVATE AUTO MILEAGE	562.81
10-21	AP	01341889 BRANDENBURG, KIRBY C.	08/26/20	08/28/20	PRIVATE AUTO MILEAGE	527.05
10-21	AP	01341889 BRANDENBURG, KIRBY C.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	130.47
11-17	AP	01350427 BICK, CAROLINE R.	10/01/20	10/22/20	PRIVATE AUTO MILEAGE	226.95
11-23	AP	01357336 DYE, RUSSELL M.	10/21/20	10/22/20	PRIVATE AUTO MILEAGE	53.59
12-07	AP	01359080 CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	254.10
12-07	AP	01359080 CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	126.10
12-07	AP	01359080 CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	CAR RENTAL	398.41
12-07	AP	01359090 BRANDENBURG, KIRBY C.	10/05/20	10/12/20	PRIVATE AUTO MILEAGE	534.00
12-07	AP	01359090 BRANDENBURG, KIRBY C.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	602.95
12-07	AP	01359090 BRANDENBURG, KIRBY C.	10/22/20	10/28/20	PRIVATE AUTO MILEAGE	376.17
12-07	AP	01359090 BRANDENBURG, KIRBY C.	10/28/20	10/31/20	PRIVATE AUTO MILEAGE	124.03
12-14	AP	01361913 NERANTZIS, ANTHONY M.	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	74.81
12-14	AP	01361913 NERANTZIS, ANTHONY M.	09/21/20	09/30/20	PRIVATE AUTO MILEAGE	92.06
12-14	AP	01361913 NERANTZIS, ANTHONY M.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	1.67
12-14	AP	01361913 NERANTZIS, ANTHONY M.	11/17/20	11/18/20	PRIVATE AUTO MILEAGE	5.98
12-14	AP	01361913 NERANTZIS, ANTHONY M.	12/01/20	12/07/20	PRIVATE AUTO MILEAGE	86.83
12-14	AP	01361914 PARLAPIANO, AMANDA J.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	17.25
12-14	AP	01361914 PARLAPIANO, AMANDA J.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	35.65
12-14	AP	01361914 PARLAPIANO, AMANDA J.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE	91.77
12-15	AP	01362456 HON. JIM JORDAN	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	524.40
12-22	AP	01367192 TAYLOR, BARBARA	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	475.02
12-22	AP	01367192 TAYLOR, BARBARA	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	12.10
12-22	AP	01367192 TAYLOR, BARBARA	11/05/20	11/18/20	PRIVATE AUTO MILEAGE	119.57
12-22	AP	01367192 TAYLOR, BARBARA	12/03/20	12/14/20	PRIVATE AUTO MILEAGE	82.40
					TRAVEL TOTALS:	7,157.23
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01340374 AMERICAN ELECTRIC POWER	09/01/20	09/30/20	UTILITIES	58.27
10-07	AP	01339506 CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/20	09/30/20	UTILITIES	260.70
10-07	AP	01339506 CITI PCARD-OHIO TELECOM	09/18/20	10/18/20	UTILITIES	214.80
10-07	AP	01339506 CITI PCARD-SPECTRUM	09/05/20	10/04/20	UTILITIES	68.47
10-07	AP	01339506 CITI PCARD-VZWRLSS APOCC VISB	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	202.20
10-07	AP	01340378 AMERICAN ELECTRIC POWER	08/31/20	09/30/20	UTILITIES	67.48
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,204.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM JORDAN—Con.						
10-28	AP	01348367	DOMINION EAST OHIO	09/25/20 10/26/20 UTILITIES	35.93	
10-28	AP	01348368	DOMINION EAST OHIO	09/25/20 10/26/20 UTILITIES	28.41	
11-02	AP	01349160	CITI PCARD-HOMELAND SECURITY SYSTEMS	10/01/20 10/31/20 TELECOMSRV/EQ/TOLL CHARGE	260.70	
11-02	AP	01349160	CITI PCARD-OHIO TELECOM	10/18/20 11/18/20 TELECOMSRV/EQ/TOLL CHARGE	214.80	
11-02	AP	01349160	CITI PCARD-SPECTRUM	10/05/20 11/04/20 UTILITIES	68.47	
11-02	AP	01349160	CITI PCARD-UPS 0000004F343R360	09/30/20 09/30/20 POSTAGE / COURIER / BOX RENTAL	7.10	
11-02	AP	01349160	CITI PCARD-UPS 0000004R76R3410	10/12/20 10/12/20 POSTAGE / COURIER / BOX RENTAL	9.36	
11-02	AP	01349160	CITI PCARD-VZWLSS APOCC VISB	09/22/20 10/21/20 TELECOMSRV/EQ/TOLL CHARGE	202.20	
11-16	AP	01350422	AMERICAN ELECTRIC POWER	09/30/20 10/29/20 UTILITIES	59.45	
11-17	AP	01350421	AMERICAN ELECTRIC POWER	09/30/20 10/29/20 UTILITIES	49.18	
11-17	AP	01350427	BICK, CAROLINE R.	10/15/20 10/15/20 POSTAGE / COURIER / BOX RENTAL	11.00	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)	123.50	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)	1,204.21	
11-30	AP	01358391	DOMINION EAST OHIO	10/26/20 11/24/20 UTILITIES	54.12	
11-30	AP	01358392	DOMINION EAST OHIO	10/26/20 11/24/20 UTILITIES	31.32	
12-07	AP	01359084	CITI PCARD-HOMELAND SECURITY SYSTEMS	11/01/20 11/30/20 TELECOMSRV/EQ/TOLL CHARGE	260.70	
12-07	AP	01359084	CITI PCARD-OHIO TELECOM	11/18/20 12/18/20 UTILITIES	214.80	
12-07	AP	01359084	CITI PCARD-SPECTRUM	11/05/20 12/04/20 UTILITIES	68.47	
12-07	AP	01359084	CITI PCARD-UPS 0000004F343R440	11/25/20 11/25/20 POSTAGE / COURIER / BOX RENTAL	7.07	
12-07	AP	01359084	CITI PCARD-UPS 0000004R76R3450	11/09/20 11/09/20 POSTAGE / COURIER / BOX RENTAL	38.71	
12-07	AP	01359084	CITI PCARD-VZWLSS APOCC VISB	10/22/20 11/21/20 TELECOMSRV/EQ/TOLL CHARGE	202.28	
12-07	AP	01359990	AMERICAN ELECTRIC POWER	10/29/20 12/01/20 UTILITIES	51.93	
12-07	AP	01359993	AMERICAN ELECTRIC POWER	10/29/20 12/01/20 UTILITIES	57.22	
12-15	GL	GLA0102869	.....	12/15/20 12/15/20 POSTAGE / COURIER / BOX RENTAL	27.47	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)	123.50	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)	1,205.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,948.62	
PRINTING AND REPRODUCTION						
10-26	AP	01347608	ACCURATE WORD LLC	10/15/20 10/15/20 PRINTING & REPRODUCTION	54.90	
10-28	GL	MED0101823	.....	09/30/20 09/30/20 PHOTOGRAPHIC (TRANSFER)	38.00	
12-01	AP	01358842	ACCURATE WORD LLC	11/19/20 11/19/20 PRINTING & REPRODUCTION	129.00	
12-30	GL	MED0103249	.....	12/03/20 12/03/20 PHOTOGRAPHIC (TRANSFER)	57.00	
PRINTING AND REPRODUCTION TOTALS:					278.90	
SUPPLIES AND MATERIALS						
10-07	AP	01339506	CITI PCARD-4TE CULLIGAN OF NORTHERN	09/01/20 09/30/20 WATER	28.93	
10-07	AP	01339506	CITI PCARD-ADOBE ACROPRO SUBS	09/01/20 09/30/20 SOFTWARE LESS THAN \$500	15.89	
10-07	AP	01339506	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/20 09/30/20 WATER	44.79	
10-07	AP	01339506	CITI PCARD-CULLIGAN OF DAYTON OH	09/01/20 09/30/20 WATER	8.75	
10-07	AP	01339506	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/20 09/30/20 PUBLICATIONS/REFERENCE MAT'L	9.99	
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20 OFFICE SUPPLIES (OUTSIDE)	28.87	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-463.00	

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	1,124.03
11-02	AP	01349160	CITI PCARD-4TE CULLIGAN OF NORTHERN	10/01/20	10/31/20	WATER	9.65
11-02	AP	01349160	CITI PCARD-ADOBE ACROPRO SUBS	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	15.89
11-02	AP	01349160	CITI PCARD-AMAZON.COM 2T3794GWO AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	10.99
11-02	AP	01349160	CITI PCARD-AMZN Mktp US 2T3QZ5MC1	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	306.74
11-02	AP	01349160	CITI PCARD-Amazon.com 2T4DZ2B31	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	12.99
11-02	AP	01349160	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/20	10/31/20	WATER	44.79
11-02	AP	01349160	CITI PCARD-CULLIGAN OF DAYTON OH	10/01/20	10/31/20	WATER	8.75
11-02	AP	01349160	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	87.45
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	192.71
11-23	AP	01357896	GONGWER NEWS SERVICE IN OHIO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-248.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	228.00
12-01	AP	01358838	SANDUSKY REGISTER	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	234.00
12-07	AP	01359084	CITI PCARD-4TE CULLIGAN OF NORTHERN	11/01/20	11/30/20	WATER	9.65
12-07	AP	01359084	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	15.89
12-07	AP	01359084	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/01/20	11/30/20	WATER	44.79
12-07	AP	01359084	CITI PCARD-CULLIGAN OF DAYTON OH	11/01/20	11/30/20	WATER	8.75
12-07	AP	01359084	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	88.45
12-22	AP	01367192	TAYLOR, BARBARA	09/24/20	09/24/20	FOOD & BEVERAGE	15.00
12-22	AP	01367192	TAYLOR, BARBARA	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	93.75
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	43.58
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	253.41
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	279.47
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	413.88
SUPPLIES AND MATERIALS TOTALS:							3,272.81
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	19.93
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	19.93
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	19.93
EQUIPMENT TOTALS:							59.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,478.94
OFFICE TOTALS:							284,478.94
INTERN ALLOWANCES							
2020 HON. JIM JORDAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,236.10
INTERN ALLOWANCES TOTALS:							5,236.10
OFFICE TOTALS:							5,236.10
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							18,414.39
PERSONNEL COMPENSATION							843,553.25
							2,285.19
							243,819.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
				TRAVEL	26,976.04	11,235.95
				RENT, COMMUNICATION, UTILITIES	29,142.88	9,078.93
				PRINTING AND REPRODUCTION	6,131.39	5,368.00
				OTHER SERVICES	37,154.11	13,281.14
				SUPPLIES AND MATERIALS	23,230.41	16,626.28
				EQUIPMENT	8,246.31	3,999.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,848.78	305,694.21
				OFFICE TOTALS:	992,848.78	305,694.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		1,193.86
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		112.12
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-46.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		105.20
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		830.40
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-27.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		125.21
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-7.85
				FRANKED MAIL TOTALS:		2,285.19
PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	10/01/20 12/31/20 CHIEF OF STAFF		3,800.00
			BARLIE,ARIANN M	10/01/20 12/31/20 DIST OUTREACH REPRESENTATIVE		12,749.99
			BROGAN,KELSI T	10/01/20 12/31/20 SCHEDULER		12,749.99
			BURGER,KATALYN M	10/01/20 12/31/20 DISTRICT OUTREACH REP		14,500.00
			COOPER,CHRISTOPHER W	10/01/20 12/31/20 CHIEF APPROPRIATIONS COUNSEL		19,303.33
			DECKER,ELAINE C	10/01/20 12/31/20 LEGISLATIVE CORRESPONDENT/STAF		12,749.99
			HELLMANN,NATALIE H	10/01/20 12/31/20 LEGISLATIVE CORRESPONDENT		13,250.00
			JEFFERY, MAUREEN L	10/01/20 12/31/20 DISTRICT DIRECTOR		26,749.34
			KELLY,RYAN J	10/01/20 12/31/20 STAFF ASSISTANT		13,125.01
			MARTIN, ROBIN M.	10/01/20 12/31/20 PUBLIC AFFAIRS LIAISON		21,050.00
			MOSES, ZACHARY S.	10/01/20 12/31/20 SENIOR LEGISLATIVE ASSISTANT		16,249.99
			QUEEN,THOMAS B	10/01/20 12/31/20 COMMUNITY RELATIONS DIRECTOR		19,666.67
			SEARS,KATHERINE C	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR		19,250.01
			SHAW,AMANDA M	10/01/20 12/31/20 LEGISLATIVE DIRECTOR		23,625.00
			SMITH,WILLIAM B	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		15,000.01
				PERSONNEL COMPENSATION TOTALS:		243,819.33
TRAVEL						
10-02	AP	01339079	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		395.22
10-02	AP	01339079	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20 COMMERCIAL TRANSPORTATION		395.22
10-07	AP	01340552	HON DAVID JOYCE	08/22/20 09/17/20 PRIVATE AUTO MILEAGE		72.80
10-07	AP	01340552	HON DAVID JOYCE	09/22/20 10/02/20 PRIVATE AUTO MILEAGE		97.40
10-15	AP	01341564	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20 TAXI/PARKING/TOLLS		16.15

10-15	AP	01341564	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	TAXI/PARKING/TOLLS	21.90
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	200.40
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	395.22
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	185.85
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	395.22
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	448.10
10-27	AP	01347600	HON DAVID JOYCE	10/07/20	10/20/20	PRIVATE AUTO MILEAGE	193.72
10-28	AP	01348414	ALBURGER, ANNA V.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	65.12
11-17	AP	01354280	SEARS, KATHERINE C.	11/01/20	11/04/20	LODGING	314.07
11-17	AP	01354280	SEARS, KATHERINE C.	11/02/20	11/02/20	MEALS	11.69
11-17	AP	01354280	SEARS, KATHERINE C.	11/01/20	11/04/20	PRIVATE AUTO MILEAGE	441.60
11-18	AP	01354271	COOPER, CHRISTOPHER W.	09/30/20	09/30/20	TAXI/PARKING/TOLLS	30.75
11-18	AP	01354271	COOPER, CHRISTOPHER W.	10/05/20	10/30/20	TAXI/PARKING/TOLLS	141.19
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION	200.10
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	448.10
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	151.58
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	LODGING	321.96
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	CAR RENTAL	85.89
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	CAR RENTAL	119.51
11-23	AP	01357157	CITIBANK GOV CARD SERVICE	10/28/20	11/05/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357362	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	395.22
11-23	AP	01357362	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	2.00
11-23	AP	01357462	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	395.22
11-23	AP	01357462	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	185.85
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	148.10
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	11/01/20	LODGING	559.32
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	11/03/20	CAR RENTAL	352.87
11-25	AP	01358404	SMITH, WILLIAM B.	09/29/20	11/20/20	PRIVATE AUTO MILEAGE	105.80
12-01	AP	01358769	MOSES, ZACHARY S.	11/22/20	11/29/20	COMMERCIAL TRANSPORTATION	377.20
12-11	AP	01360138	HON DAVID JOYCE	10/26/20	10/29/20	PRIVATE AUTO MILEAGE	58.08
12-11	AP	01360138	HON DAVID JOYCE	11/16/20	11/30/20	PRIVATE AUTO MILEAGE	243.11
12-23	AP	01369028	COOPER, CHRISTOPHER W.	11/17/20	11/20/20	TAXI/PARKING/TOLLS	88.29
12-23	AP	01369028	COOPER, CHRISTOPHER W.	12/18/20	12/18/20	TAXI/PARKING/TOLLS	12.66
12-24	AP	01369022	HON DAVID JOYCE	12/04/20	12/20/20	PRIVATE AUTO MILEAGE	297.28
12-24	AP	01369022	HON DAVID JOYCE	12/18/20	12/20/20	TAXI/PARKING/TOLLS	177.59
TRAVEL TOTALS:							11,235.95
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01336424	AT&T	09/05/20	10/04/20	UTILITIES	151.53
10-07	AP	01340493	TIME WARNER CABLE	09/14/20	10/13/20	UTILITIES	171.79
10-07	AP	01340500	RINGCENTRAL INC.	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	536.42
10-07	AP	01340848	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	9.91
10-23	AP	01347575	WINDSTREAM HOLDINGS INC.	10/01/20	10/31/20	UTILITIES	178.48
10-27	AP	01347598	TIME WARNER CABLE	10/14/20	11/13/20	UTILITIES	171.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	112.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,459.18
10-30	AP	01342816	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
11-16	GL	GLA0102205	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	22.26
11-18	AP	01354314	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	8.00
11-19	AP	01354254	11/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	536.42
11-19	AP	01354266	09/25/20	12/04/20	UTILITIES	151.80
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	112.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,399.25
11-23	AP	01357686	11/14/20	12/13/20	UTILITIES	172.19
11-25	AP	01358410	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	155.19
12-03	AP	01358721	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL	12.29
12-04	AP	01359862	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	10.18
12-04	AP	01359862	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	9.39
12-08	AP	01360534	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.42
12-13	AP	01360526	09/28/20	11/04/20	UTILITIES	151.80
12-15	AP	01360106	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	17.95
12-16	AP	01362138	11/30/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)	251.25
12-16	AP	01363872	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	15.98
12-22	AP	01361424	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	30.44
12-22	AP	01361424	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	17.16
12-28	AP	01369401	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	15.26
12-28	AP	01369401	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	7.63
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	112.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,405.95
12-31	AP	01370238	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	36.02
RENT, COMMUNICATION, UTILITIES TOTALS:						9,078.93
PRINTING AND REPRODUCTION						
12-08	AP	01360046	11/24/20	11/24/20	PRINTING & REPRODUCTION	344.00
12-15	AP	01362563	12/09/20	12/09/20	PRINTING & REPRODUCTION	4,920.00
12-18	AP	01362544	11/30/20	11/30/20	PRINTING & REPRODUCTION	43.00
12-21	AP	01365219	12/04/20	12/04/20	PRINTING & REPRODUCTION	43.00
12-30	GL	MED0103249	12/01/20	12/01/20	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:						5,368.00
OTHER SERVICES						
10-06	AP	01340512	09/22/20	09/22/20	JANITORIAL AND MAINT SERV	31.14
10-07	AP	01339122	09/11/20	09/11/20	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-16	AP	01343627	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01344450	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01353352	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01354175	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	AP	01354310	10/01/20	10/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	01364267	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01365107	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:						13,281.14

SUPPLIES AND MATERIALS									
10-13	AP	01341999	CULLIGAN OF CLEVELAND	09/30/20	10/31/20	WATER		36.99	
10-14	AP	01342022	SEARS, KATHERINE C.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-14	AP	01342022	SEARS, KATHERINE C.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-23	AP	01347584	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		51.28	
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		124.06	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-129.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		244.00	
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		96.94	
11-16	AP	01354370	CDW GOVERNMENT LLC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		877.10	
11-18	AP	01354244	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		71.98	
11-18	AP	01354312	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00	
11-19	AP	01354247	CULLIGAN OF CLEVELAND	11/01/20	11/30/20	WATER		36.99	
11-25	AP	01358419	JEFFERY, MAUREEN L.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		395.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-81.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		141.71	
12-03	GL	GLA0102634	.....	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		470.07	
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		52.40	
12-10	AP	01360102	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
12-15	AP	01362152	SEARS, KATHERINE C.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		135.63	
12-16	AP	01362138	ALBURGER, ANNA V.	12/02/20	12/02/20	FOOD & BEVERAGE		14.07	
12-16	AP	01362138	ALBURGER, ANNA V.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		41.01	
12-16	AP	01362540	CULLIGAN OF CLEVELAND	12/01/20	12/31/20	WATER		36.99	
12-21	AP	01363784	ALBURGER, ANNA V.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		95.90	
12-21	AP	01365266	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00	
12-23	AP	01363783	SEARS, KATHERINE C.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		68.88	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		136.83	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		201.39	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-19.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		738.06	
SUPPLIES AND MATERIALS TOTALS:								16,626.28	
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		240.00	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES		42.02	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		240.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES		3,195.35	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		240.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES		42.02	
EQUIPMENT TOTALS:								3,999.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								305,694.21	
OFFICE TOTALS:								305,694.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP 01342022	SEARS, KATHERINE C.	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-14	AP 01342022	SEARS, KATHERINE C.	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-14	AP 01342022	SEARS, KATHERINE C.	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:	36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.00
					OFFICE TOTALS:	36.00
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AP 01341339	W B MASON COMPANY INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)		227.00
					SUPPLIES AND MATERIALS TOTALS:	227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.00
					OFFICE TOTALS:	227.00
INTERN ALLOWANCES						
2020 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,424.00
					INTERN ALLOWANCES TOTALS:	17,424.00
					OFFICE TOTALS:	17,424.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			09/21/20 12/04/20	PAID INTERN - HOUSE PROGRAM		1,924.00
					PERSONNEL COMPENSATION TOTALS:	1,924.00
					INTERN ALLOWANCES TOTALS:	1,924.00
					OFFICE TOTALS:	1,924.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,997.72
					PERSONNEL COMPENSATION	926,539.20
					TRAVEL	18,164.39
					RENT, COMMUNICATION, UTILITIES	47,724.33
					PRINTING AND REPRODUCTION	56,738.80
					OTHER SERVICES	18,400.75
					SUPPLIES AND MATERIALS	28,571.22
					EQUIPMENT	3,410.89

1046

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,547.30	330,283.20
										OFFICE TOTALS:	1,224,547.30	330,283.20
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL						24.92
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL						-62.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL						374.85
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL						-27.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL						313.75
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL						-26.10
											FRANKED MAIL TOTALS:	597.37
PERSONNEL COMPENSATION												
			BERARDO,JASON R	10/01/20	11/30/20	FIELD STAFF						12,627.78
			BULL,NANCY C	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR						21,000.00
			CALLAWAY,ELIZABETH L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT						18,999.99
			CLARK,ALEXANDER C	10/01/20	12/31/20	SPECIAL ASSISTANT						13,250.01
			DOMBROWSKI,JOSEPH C	10/01/20	12/31/20	STAFF ASSISTANT						7,249.99
			GREGSON,STACY K	10/01/20	12/31/20	FIELD REPRESENTATIVE						17,499.99
			GROVE, MALLORY C.	10/01/20	12/31/20	SCHEDULER						17,499.99
			HIMES SR,PATRICK G	10/01/20	12/31/20	DIRECTOR, OPERATIONS						21,500.01
			KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE						5,500.00
			MEARKLE, JENNIFER A.	10/01/20	12/31/20	CONSTITUENT SERVICES REP						14,499.99
			PAROWSKI,KATERINA	10/01/20	12/31/20	STAFF ASSISTANT						11,000.01
			SMITH,AMY D	10/01/20	12/31/20	CHIEF OF STAFF						42,316.66
			SOTTNICK,FREDERIC C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT						15,500.01
			STEPHENS,ELLEN M	10/01/20	12/31/20	FIELD REPRESENTATIVE						9,000.00
			THOMSON,EMMA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR						27,000.01
			TUCKER,MATTHEW W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR						27,000.01
											PERSONNEL COMPENSATION TOTALS:	281,444.45
TRAVEL												
10-07	AP	01339496	BERARDO, JASON R.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE						247.25
10-07	AP	01339528	HON. JOHN JOYCE	09/01/20	09/19/20	PRIVATE AUTO MILEAGE						905.05
10-07	AP	01339528	HON. JOHN JOYCE	09/20/20	09/29/20	PRIVATE AUTO MILEAGE						303.60
10-07	AP	01341213	HIMES SR, PATRICK G.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE						105.23
11-12	AP	01349922	HON. JOHN JOYCE	10/03/20	10/30/20	PRIVATE AUTO MILEAGE						733.13
11-12	AP	01350460	HIMES SR, PATRICK G.	10/08/20	10/15/20	PRIVATE AUTO MILEAGE						149.50
11-12	AP	01350463	BERARDO, JASON R.	10/09/20	10/24/20	PRIVATE AUTO MILEAGE						118.80
11-17	AP	01352324	PAROWSKI, KATERINA	09/29/20	09/29/20	PRIVATE AUTO MILEAGE						128.80
11-17	AP	01352324	PAROWSKI, KATERINA	10/06/20	10/27/20	PRIVATE AUTO MILEAGE						515.20
11-17	AP	01352324	PAROWSKI, KATERINA	11/10/20	11/10/20	PRIVATE AUTO MILEAGE						128.80
12-01	AP	01357208	SOTTNICK, FREDERIC C.	03/09/20	03/13/20	TAXI/PARKING/TOLLS						59.97
12-01	AP	01357208	SOTTNICK, FREDERIC C.	06/29/20	06/30/20	TAXI/PARKING/TOLLS						31.25
12-01	AP	01357208	SOTTNICK, FREDERIC C.	07/01/20	07/29/20	TAXI/PARKING/TOLLS						171.61
12-01	AP	01357208	SOTTNICK, FREDERIC C.	09/17/20	09/17/20	TAXI/PARKING/TOLLS						13.06
12-01	AP	01357208	SOTTNICK, FREDERIC C.	11/18/20	11/18/20	TAXI/PARKING/TOLLS						15.91
12-01	AP	01357209	MEARKLE, JENNIFER A.	11/16/20	11/17/20	LODGING						133.20
12-01	AP	01357209	MEARKLE, JENNIFER A.	11/16/20	11/17/20	PRIVATE AUTO MILEAGE						148.35
12-01	AP	01358147	GREGSON, STACY K.	09/30/20	09/30/20	PRIVATE AUTO MILEAGE						43.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN JOYCE—Con.						
12-01	AP 01358147	GREGSON, STACY K.	10/07/20 10/28/20	PRIVATE AUTO MILEAGE	131.10	
12-01	AP 01358147	GREGSON, STACY K.	11/18/20 11/18/20	PRIVATE AUTO MILEAGE	43.70	
12-01	AP 01358903	BERARDO, JASON R.	11/10/20 11/24/20	PRIVATE AUTO MILEAGE	128.86	
12-03	AP 01356647	THOMSON, EMMA L.	08/31/20 08/31/20	PRIVATE AUTO MILEAGE	56.35	
12-03	AP 01356647	THOMSON, EMMA L.	10/16/20 10/26/20	PRIVATE AUTO MILEAGE	320.85	
12-03	AP 01356647	THOMSON, EMMA L.	11/10/20 11/10/20	PRIVATE AUTO MILEAGE	105.23	
12-09	AP 01359636	HIMES SR, PATRICK G.	11/05/20 11/20/20	PRIVATE AUTO MILEAGE	78.20	
12-22	AP 01362858	SOTTNICK, FREDERIC C.	11/19/20 12/10/20	TAXI/PARKING/TOLLS	268.70	
12-22	AP 01362862	BULL,NANCY C	09/25/20 09/25/20	PRIVATE AUTO MILEAGE	48.88	
12-22	AP 01362862	BULL,NANCY C	11/03/20 11/03/20	PRIVATE AUTO MILEAGE	103.50	
12-22	AP 01367839	HON. JOHN JOYCE	11/15/20 11/29/20	PRIVATE AUTO MILEAGE	303.60	
12-22	AP 01367839	HON. JOHN JOYCE	12/04/20 12/17/20	PRIVATE AUTO MILEAGE	708.40	
12-31	AP 01369083	GREGSON, STACY K.	11/30/20 12/09/20	PRIVATE AUTO MILEAGE	87.40	
12-31	AP 01369360	HON. JOHN JOYCE	12/20/20 12/22/20	PRIVATE AUTO MILEAGE	202.40	
12-31	AP 01369362	DOMBROWSKI, JOSEPH C.	10/08/20 10/29/20	PRIVATE AUTO MILEAGE	423.20	
12-31	AP 01369362	DOMBROWSKI, JOSEPH C.	11/05/20 12/03/20	PRIVATE AUTO MILEAGE	529.00	
12-31	AP 01369363	HIMES SR, PATRICK G.	12/21/20 12/21/20	PRIVATE AUTO MILEAGE	153.53	
					TRAVEL TOTALS:	7,645.31
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01338238	AT&T CORP	08/01/20 09/07/20	TELECOMSRV/EQ/TOLL CHARGE	39.83	
10-09	AP 01340604	COMCAST	09/28/20 10/27/20	UTILITIES	221.18	
10-09	AP 01340606	VERIZON	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,193.00	
10-13	AP 01337857	ATLANTIC BROADBAND FINANCE LLC	10/01/20 10/31/20	UTILITIES	125.58	
10-16	AP 01344174	KLM INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	100.61	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	148.40	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	721.90	
10-27	GL GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	24.24	
11-02	AP 01347337	AT&T CORP	03/07/20 10/07/20	TELECOMSRV/EQ/TOLL CHARGE	126.00	
11-03	AP 01347956	ATLANTIC BROADBAND FINANCE LLC	10/21/20 11/30/20	UTILITIES	130.58	
11-10	AP 01349921	COMCAST	10/28/20 11/27/20	UTILITIES	221.17	
11-10	AP 01350910	VERIZON	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,240.90	
11-10	AP 01350933	COMCAST	10/07/20 11/06/20	UTILITIES	235.61	
11-10	AP 01350934	COMCAST	11/07/20 12/06/20	UTILITIES	235.61	
11-16	AP 01353902	KLM INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	100.61	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	75.90	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	721.90	
12-01	AP 01357209	MEARKLE, JENNIFER A.	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	9.87	
12-01	AP 01357870	FEDEX	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL	63.10	
12-01	AP 01358147	GREGSON, STACY K.	10/21/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	11.85	

12-01	AP	01358153	ATLANTIC BROADBAND FINANCE LLC	12/01/20	12/31/20	UTILITIES	125.58
12-08	AP	01360736	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,190.90
12-10	AP	01360737	COMCAST	12/07/20	01/06/21	UTILITIES	235.61
12-16	AP	01364835	KLM INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-23	AP	01361739	COMCAST	11/28/20	12/27/20	UTILITIES	221.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	73.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	721.90
12-31	AP	01369387	ATLANTIC BROADBAND FINANCE LLC	01/01/21	01/31/21	UTILITIES	125.58
RENT, COMMUNICATION, UTILITIES TOTALS:							9,085.22
PRINTING AND REPRODUCTION							
11-02	AP	01347617	THE FRANKING GROUP ONLINE	07/31/20	08/04/20	ADVERTISEMENTS	2,450.00
12-02	AP	01357873	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	162.00
12-23	AP	01367419	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	210.80
PRINTING AND REPRODUCTION TOTALS:							2,822.80
OTHER SERVICES							
10-16	AP	01344451	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-09	AP	01349920	PARK SECURITY & INSTALLATIONS INC	10/09/20	10/09/20	SECURITY SERVICE	14.00
11-16	AP	01354176	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-03	AP	01358150	FIRESIDE21	11/20/20	11/20/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-16	AP	01365108	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	116.67
OTHER SERVICES TOTALS:							7,780.67
SUPPLIES AND MATERIALS							
10-07	AP	01339496	BERARDO, JASON R.	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	26.49
10-13	AP	01339493	I T BUSINESS SOLUTIONS	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	309.98
10-13	AP	01339495	I T BUSINESS SOLUTIONS	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	227.98
10-15	AP	01342536	CITI PCARD-ALTOONA MIRROR	09/15/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	19.00
10-15	AP	01342536	CITI PCARD-AMAZON.COM M42FNOJW1 AMZN	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	47.78
10-15	AP	01342536	CITI PCARD-AMZN Mktp US M43DS3000	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	81.89
10-15	AP	01342536	CITI PCARD-AMZN Mktp US MM12K3Y10	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	139.95
10-15	AP	01342536	CITI PCARD-AMZN Mktp US MM2JX9IE0	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	139.95
10-15	AP	01342536	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	19.49
10-15	AP	01342536	CITI PCARD-GETTYSBURG TIMES	09/14/20	09/14/21	PUBLICATIONS/REFERENCE MAT'L	85.00
10-15	AP	01342536	CITI PCARD-NYTIMES	09/24/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	31.08
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	5.05
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	75.85
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-318.50
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	565.37
11-02	AP	01346967	I T BUSINESS SOLUTIONS	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	428.97
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/25/20	WATER	6.00
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/26/20	FOOD & BEVERAGE	104.81
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	41.08
11-13	AP	01351673	CITI PCARD-ALTOONA MIRROR	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	19.00
11-13	AP	01351673	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	19.49
11-13	AP	01351673	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	17.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN JOYCE—Con.						
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	157.58
12-01	AP	01357209	11/16/20	11/16/20	FOOD & BEVERAGE	72.81
12-03	AP	01356647	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	24.36
12-03	AP	01356647	09/01/20	10/01/20	SOFTWARE LESS THAN \$500	11.99
12-03	AP	01356647	10/01/20	11/01/20	SOFTWARE LESS THAN \$500	11.99
12-03	AP	01356647	11/01/20	12/01/20	SOFTWARE LESS THAN \$500	11.99
12-07	AP	01359326	10/01/20	10/15/20	WATER	24.60
12-07	AP	01359326	10/01/20	10/15/20	FOOD & BEVERAGE	41.85
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	16.34
12-08	AP	01361007	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-09	AP	01359636	11/19/20	11/19/20	WATER	25.88
12-09	AP	01359636	11/19/20	11/19/20	FOOD & BEVERAGE	38.96
12-09	AP	01359636	11/08/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	96.56
12-21	AP	01363095	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	19.50
12-21	AP	01363095	11/19/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	234.00
12-21	AP	01363095	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	19.07
12-21	AP	01363095	09/21/20	09/21/20	MISC. SUPPLIES & MATERIALS	14.99
12-21	AP	01363095	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	11.95
12-21	AP	01363095	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS	1.99
12-21	AP	01363095	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS	4.99
12-21	AP	01363095	09/04/20	09/04/20	MISC. SUPPLIES & MATERIALS	2.99
12-21	AP	01363095	11/02/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	115.00
12-21	AP	01363095	11/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	19.49
12-21	AP	01363095	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	200.29
12-21	AP	01363095	11/27/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	99.99
12-21	AP	01363095	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01363095	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	-11.95
12-21	AP	01363095	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	-19.07
12-21	AP	01363095	09/03/20	09/03/20	MISC. SUPPLIES & MATERIALS	-2.99
12-21	AP	01363095	09/04/20	09/04/20	MISC. SUPPLIES & MATERIALS	-2.99
12-21	AP	01363095	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS	-6.98
12-21	AP	01363095	09/21/20	09/21/20	MISC. SUPPLIES & MATERIALS	-14.99
12-21	AP	01363095	11/18/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	129.48
12-21	AP	01363095	11/05/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-21	AP	01363095	09/03/20	09/03/20	MISC. SUPPLIES & MATERIALS	2.99
12-21	AP	01363095	11/18/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	0.99
12-22	AP	01367420	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01367954	11/01/20	11/15/20	WATER	23.31
12-29	AP	01367954	11/01/20	11/15/20	FOOD & BEVERAGE	41.85
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	148.85
12-29	AP	01369400	11/30/20	11/30/20	WATER	17.44
12-31	AP	01369363	12/07/20	12/07/20	FOOD & BEVERAGE	9.49

12-31	AP	01369363	HIMES SR, PATRICK G.	12/16/20	12/16/20	HABITATION EXPENSE	158.97	
12-31	AP	01369363	HIMES SR, PATRICK G.	12/01/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	1,264.23	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER	27.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-86.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	629.44	
						SUPPLIES AND MATERIALS TOTALS:	19,983.38	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	167.50	
11-12	AP	01350460	HIMES SR, PATRICK G.	10/22/20	10/22/20	MAINTENANCE / REPAIRS	159.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.50	
12-31	AP	01369082	QUADIENT INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	262.50	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.50	
						EQUIPMENT TOTALS:	924.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,283.20	
						OFFICE TOTALS:	330,283.20	
			2019 HON. JOHN JOYCE					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
10-08	AP	01337985	KACZMAREK, ELIZABETH A.	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	25.16	
11-06	AP	01351192	CDW GOVERNMENT LLC	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,523.00	
12-21	AP	01363095	CITI PCARD-Amazon.com 284MC7QC1	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	119.50	
						SUPPLIES AND MATERIALS TOTALS:	4,667.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,667.66	
						OFFICE TOTALS:	4,667.66	
			INTERN ALLOWANCES					
			2020 HON. JOHN JOYCE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	23,588.74	2,275.00
						INTERN ALLOWANCES TOTALS:	23,588.74	2,275.00
						OFFICE TOTALS:	23,588.74	2,275.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BENDELL, CLAYTON B.	09/30/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,275.00	
						PERSONNEL COMPENSATION TOTALS:	2,275.00	
						INTERN ALLOWANCES TOTALS:	2,275.00	
						OFFICE TOTALS:	2,275.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. MARCY KAPTUR					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	16,858.99	428.34
						PERSONNEL COMPENSATION	790,268.17	231,208.30
						TRAVEL	29,151.99	6,923.01
						RENT, COMMUNICATION, UTILITIES	111,037.40	23,305.34
						PRINTING AND REPRODUCTION	20,883.53	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
				OTHER SERVICES	15,683.30	3,900.00
				SUPPLIES AND MATERIALS	18,249.30	3,946.42
				EQUIPMENT	17,099.23	5,223.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,231.91	277,135.39
				OFFICE TOTALS:	1,019,231.91	277,135.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	51.33
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-26.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	36.63
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-36.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	412.68
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-9.90
				FRANKED MAIL TOTALS:		428.34
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		18,749.99
		DULLEA, NATHANIEL M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		12,999.99
		FREDERICK, JENNA L	10/01/20 12/31/20	STAFF ASSISTANT		7,999.99
		HRUSKA, COURTNEY M	10/01/20 12/31/20	SCHEDULER		27,750.01
		JONES, NICOLE DAILEY H	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,083.34
		KAPLAN, MATTHEW A	10/01/20 12/31/20	APPROP ASSOC/COUNSEL		25,250.00
		KATICH III, STEVE J	10/01/20 12/31/20	CHIEF OF STAFF		10,749.99
		KAZVINI-GORE, NICHOLAS R.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,499.99
		MASSAROLO II, CHARLES	10/01/20 12/31/20	PART-TIME EMPLOYEE		4,249.99
		MCINNIS, MARGARET M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,000.00
		MORRIS, THERESA K	10/01/20 12/31/20	STAFF ASSISTANT		20,000.01
		PERRINO, JENNIFER E.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/LEG DIR		17,500.01
		ROWE, SUSAN M.	10/01/20 12/31/20	LEAD CASE SPECIALIST		21,249.99
		ZAVAC, DAVID L	10/01/20 12/31/20	CONGRESSIONAL ASSISTANT		17,125.00
				PERSONNEL COMPENSATION TOTALS:		231,208.30
TRAVEL						
10-07	AP	01337910	HRUSKA, COURTNEY M	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	294.98
10-09	AP	01341525	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	308.10
10-09	AP	01341525	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	589.96
10-09	AP	01341525	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	304.10
10-09	AP	01341525	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	294.98
10-09	AP	01341525	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	313.10
10-09	AP	01341662	KATICH III, STEVE J.	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	1,028.68
10-09	AP	01341662	KATICH III, STEVE J.	08/10/20 08/25/20	TAXI/PARKING/TOLLS	29.83
10-09	AP	01341662	KATICH III, STEVE J.	09/05/20 09/26/20	TAXI/PARKING/TOLLS	17.00
10-26	AP	01347609	MORRIS, THERESA K.	10/07/20 10/07/20	PRIVATE AUTO MILEAGE	147.78
10-26	AP	01347609	MORRIS, THERESA K.	10/07/20 10/07/20	TAXI/PARKING/TOLLS	4.50

10-26	AP	01347615	ZAVAC, DAVID L.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	127.08
10-29	AP	01348636	KATICH III, STEVE J.	09/24/20	10/13/20	TAXI/PARKING/TOLLS	21.50
11-17	AP	01351334	KATICH III, STEVE J.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	723.93
11-17	AP	01351334	KATICH III, STEVE J.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	80.25
11-27	AP	01358420	ZAVAC, DAVID L.	10/08/20	10/21/20	PRIVATE AUTO MILEAGE	293.25
11-27	AP	01358420	ZAVAC, DAVID L.	10/08/20	10/21/20	TAXI/PARKING/TOLLS	13.75
12-08	AP	01360529	KATICH III, STEVE J.	11/02/20	11/22/20	PRIVATE AUTO MILEAGE	794.08
12-08	AP	01360529	KATICH III, STEVE J.	11/12/20	11/22/20	TAXI/PARKING/TOLLS	21.25
12-09	AP	01360528	HON. MARCY KAPTUR	08/31/20	11/14/20	PRIVATE AUTO MILEAGE	531.30
12-09	AP	01360528	HON. MARCY KAPTUR	08/23/20	11/14/20	TAXI/PARKING/TOLLS	321.76
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-313.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	-294.98
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	605.30
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS	112.00
12-22	AP	01368371	ZAVAC, DAVID L.	11/16/20	11/17/20	PRIVATE AUTO MILEAGE	75.33
TRAVEL TOTALS:							6,923.01
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01337909	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	224.02
10-09	AP	01340570	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	50.85
10-09	AP	01340573	DOMINION EAST OHIO	08/31/20	09/29/20	UTILITIES	28.01
10-09	AP	01340577	THE ILLUMINATING COMPANY	09/01/20	09/29/20	UTILITIES	111.91
10-09	AP	01340578	THE ILLUMINATING COMPANY	04/29/20	06/01/20	UTILITIES	101.02
10-09	AP	01340579	THE ILLUMINATING COMPANY	07/01/20	07/30/20	UTILITIES	127.07
10-09	AP	01340583	THE ILLUMINATING COMPANY	07/31/20	08/31/20	UTILITIES	125.05
10-13	AP	01340568	BUCKEYE BROADBAND	10/01/20	10/31/20	UTILITIES	268.90
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	27.05
10-16	AP	01343534	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01344119	KAMMS AREA REALTY MANAGEMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01344175	CITY OF LORAIN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	115.00
10-21	AP	01342588	ABC MOVERS	10/06/20	10/06/20	TEMPORARY SPACE RENTAL	83.38
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	14.76
10-22	AP	01342593	TIME WARNER CABLE	10/06/20	11/05/20	UTILITIES	213.58
10-26	AP	01347612	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	224.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	152.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	580.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	21.35
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	257.51
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	35.41
10-29	AP	01348737	TIME WARNER CABLE	10/20/20	11/19/20	UTILITIES	91.97
10-29	AP	01348739	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	425.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	18.99
11-09	AP	01350895	DOMINION EAST OHIO	09/29/20	10/29/20	UTILITIES	40.31
11-09	AP	01350896	BUCKEYE BROADBAND	11/01/20	11/30/20	UTILITIES	268.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
11-09	AP 01351404	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	13.54	
11-10	AP 01350894	AT&T CORP	09/26/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	51.78	
11-16	AP 01353258	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
11-16	AP 01353847	KAMMS AREA REALTY MANAGEMENT LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
11-16	AP 01353903	CITY OF LORAIN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	261.60	
11-18	AP 01352537	ABC MOVERS	11/06/20 11/06/20	TEMPORARY SPACE RENTAL	83.38	
11-18	AP 01352540	TIME WARNER CABLE	11/06/20 12/05/20	UTILITIES	213.58	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	152.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	571.31	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.28	
11-24	GL MED0102426	.....	11/19/20 11/19/20	HIR GRAPHICS (TRANSFER)	28.00	
11-25	AP 01357898	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	8.90	
11-27	AP 01358421	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	224.06	
12-07	AP 01361224	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	425.00	
12-10	AP 01361219	TIME WARNER CABLE	11/20/20 12/19/20	UTILITIES	91.97	
12-10	AP 01361249	AT&T CORP	11/09/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	26.11	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	232.78	
12-15	AP 01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	6.65	
12-16	AP 01364173	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
12-16	AP 01364759	KAMMS AREA REALTY MANAGEMENT LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01364836	CITY OF LORAIN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-22	AP 01368352	HRUSKA, COURTNEY M	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	27.50	
12-23	AP 01368354	VERIZON WIRELESS	12/11/20 01/10/21	TELECOMSRV/EQ/TOLL CHARGE	226.87	
12-23	AP 01368357	PROCOMM VOICE & DATA SOLUTIONS INC	10/12/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	218.00	
12-24	AP 01361234	BUCKEYE BROADBAND	12/01/20 12/31/20	UTILITIES	268.90	
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	73.54	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	152.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	571.29	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.33	
12-29	AP 01368859	DOMINION EAST OHIO	10/29/20 11/30/20	UTILITIES	55.95	
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	23.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,305.34	
PRINTING AND REPRODUCTION						
10-09	AP 01340586	DAVID L ANDRUKITIS INC	07/30/20 07/30/20	PRINTING & REPRODUCTION	237.50	
10-27	AP 01330849	THE KEYSTONE PRESS INC	08/31/20 08/31/20	PRINTING & REPRODUCTION	1,092.50	
11-19	AP 01352535	THE KEYSTONE PRESS INC	11/06/20 11/06/20	PRINTING & REPRODUCTION	845.00	
11-24	GL MED0102426	.....	11/03/20 11/03/20	PHOTOGRAPHIC (TRANSFER)	25.00	
PRINTING AND REPRODUCTION TOTALS:					2,200.00	
OTHER SERVICES						
10-16	AP 01343628	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	

11-16	AP	01353353	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01364268	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							3,900.00
SUPPLIES AND MATERIALS							
10-07	AP	01337910	HRUSKA, COURTNEY M	09/10/20	09/15/20	FOOD & BEVERAGE	170.48
10-07	AP	01337910	HRUSKA, COURTNEY M	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	14.84
10-07	AP	01337910	HRUSKA, COURTNEY M	09/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L	19.49
10-09	AP	01341662	KATICH III, STEVE J.	09/25/20	09/25/20	FOOD & BEVERAGE	109.02
10-21	AP	01342580	CULLIGAN OF CLEVELAND	09/02/20	09/30/20	WATER	9.50
10-29	AP	01348636	KATICH III, STEVE J.	10/11/20	10/12/20	FOOD & BEVERAGE	100.03
10-29	AP	01348636	KATICH III, STEVE J.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	203.76
10-29	AP	01348731	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	35.99
10-29	AP	01348733	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	227.20
10-29	AP	01348735	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	3.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	57.77
11-09	AP	01350898	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	139.99
11-09	AP	01350902	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	16.78
11-10	AP	01350900	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	296.25
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	25.25
12-10	AP	01361227	QUILL CORPORATION	11/30/20	11/30/20	FOOD & BEVERAGE	146.95
12-10	AP	01361232	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	841.17
12-22	AP	01368352	HRUSKA, COURTNEY M	12/04/20	12/18/20	FOOD & BEVERAGE	352.39
12-22	AP	01368352	HRUSKA, COURTNEY M	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	14.76
12-22	AP	01368352	HRUSKA, COURTNEY M	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	19.49
12-23	AP	01368369	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	356.99
12-24	AP	01368405	KATICH III, STEVE J.	12/12/20	12/12/20	FOOD & BEVERAGE	27.76
12-24	AP	01368405	KATICH III, STEVE J.	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	52.77
12-28	AP	01368851	QUENCH USA LLC	12/01/20	12/31/20	WATER	31.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	833.79
SUPPLIES AND MATERIALS TOTALS:							3,946.42
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	500.00
11-06	AP	01348740	HRUSKA, COURTNEY M	10/22/20	10/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,723.98
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:							5,223.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,135.39
OFFICE TOTALS:							277,135.39
2019 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-01	AP	01358738	PROCOMM VOICE & DATA SOLUTIONS INC	11/02/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
					OFFICE TOTALS:	5,300.00
INTERN ALLOWANCES						
2020 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,555.57
					INTERN ALLOWANCES TOTALS:	8,555.57
					OFFICE TOTALS:	8,555.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					FULTON, NICHOLAS P.	10/01/20 12/24/20 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	4,666.67
					INTERN ALLOWANCES TOTALS:	4,666.67
					OFFICE TOTALS:	4,666.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111,385.94
					PERSONNEL COMPENSATION	799,020.57
					TRAVEL	15,142.46
					RENT, COMMUNICATION, UTILITIES	70,413.98
					PRINTING AND REPRODUCTION	179,608.18
					OTHER SERVICES	26,484.28
					SUPPLIES AND MATERIALS	10,725.07
					EQUIPMENT	4,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,794.48
					OFFICE TOTALS:	1,216,794.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	57.52
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-89.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	407.83
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-36.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	18.98
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-16.95
					FRANKED MAIL TOTALS:	341.48
PERSONNEL COMPENSATION						
					BAUGH, R P.	10/01/20 12/31/20 SHARED EMPLOYEE
					BAZYDLO, EMILY A	10/01/20 12/31/20 SCHEDULER
					BURTIS, CHRISTINA E	10/01/20 11/30/20 DIRECTOR OF CONSTITUENT SERVIC

		BURTIS, CHRISTINA E	12/01/20	12/31/20	DISTRICT DIRECTOR	5,833.33
		CASTANEDA, ALEXIS M	10/01/20	12/31/20	STAFF ASSISTANT	13,500.01
		GRETSKY, GAVIN T	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,999.99
		GUTCHESS, TYLER J	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,000.01
		HUSTED, COLLIN D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,750.01
		KRANZ, DANIEL J	10/01/20	12/31/20	PRESS SECRETARY	13,925.00
		MCKINNEY, PATRICK J	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,500.00
		O'CONNOR, ERIN L	07/01/20	12/31/20	CHIEF OF STAFF	40,976.01
		SOUTHARD, TRISTAN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,250.01
		TYLER, JENNIFER J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	31,000.00
		WHITE, ELIZABETH B	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,625.01
					PERSONNEL COMPENSATION TOTALS:	235,692.71
		TRAVEL				
10-02	AP	01338905 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	140.33
10-05	AP	01339688 BURTIS, CHRISTINA E.	09/03/20	09/26/20	PRIVATE AUTO MILEAGE	70.20
10-05	AP	01339688 BURTIS, CHRISTINA E.	09/18/20	09/18/20	TAXI/PARKING/TOLLS	4.00
10-08	AP	01340755 GRETSKY, GAVIN T.	09/17/20	09/25/20	PRIVATE AUTO MILEAGE	148.85
11-02	AP	01349128 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	331.10
11-16	AP	01354424 BAZYDLO, EMILY A.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	150.00
11-16	AP	01354424 BAZYDLO, EMILY A.	10/02/20	10/03/20	PRIVATE AUTO MILEAGE	219.00
11-17	AP	01352800 GRETSKY, GAVIN T.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE	79.00
12-01	AP	01359106 CITIBANK GOV CARD SERVICE	11/15/20	11/23/20	CAR RENTAL	494.40
					TRAVEL TOTALS:	2,198.20
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01339688 BURTIS, CHRISTINA E.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	11.44
10-13	AP	01341882 VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.06
10-13	AP	01341967 VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	279.20
10-15	AP	01342707 NORTHLAND COMMUNICATIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	381.48
10-16	AP	01343969 WAYNE COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344294 CITY OF OSWEGO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01346480 TIME WARNER CABLE	10/08/20	11/07/20	UTILITIES	83.66
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	51.79
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	35.93
11-10	AP	01351789 VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.06
11-13	AP	01351785 VERIZON	11/01/20	11/30/20	UTILITIES	282.01
11-16	AP	01353698 WAYNE COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01354022 CITY OF OSWEGO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01352736 NORTHLAND COMMUNICATIONS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	381.96
11-19	AP	01356738 SPECTRUM	11/08/20	12/07/20	UTILITIES	83.66
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	50.58
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN KATKO—Con.						
12-04	AP 01359440	CONSTITUENT SERVICES INC	12/01/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
12-10	AP 01361587	NORTHLAND COMMUNICATIONS	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		381.79
12-15	AP 01362440	CONSTITUENT SERVICES INC	12/09/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
12-16	AP 01364611	WAYNE COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01364953	CITY OF OSWEGO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-21	AP 01367315	VERIZON WIRELESS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE		822.06
12-22	AP 01367313	VERIZON	12/01/20 12/31/20	UTILITIES		280.19
12-23	AP 01367965	SPECTRUM	12/08/20 01/07/21	UTILITIES		83.66
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		50.57
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.84
12-29	AP 01369251	FEDEX	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL		37.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,261.59
PRINTING AND REPRODUCTION						
12-10	AP 01360900	CAPITOL FRANKING GROUP LLC	12/03/20 12/03/20	PRINTING & REPRODUCTION		3,904.00
					PRINTING AND REPRODUCTION TOTALS:	3,904.00
OTHER SERVICES						
10-02	AP 01339591	HERRTRONICS INC	10/01/20 12/31/20	SECURITY SERVICE		75.00
10-06	AP 01339704	CONFIDATA DESTROYING YOUR BUSINESS	09/28/20 09/28/20	JANITORIAL AND MAINT SERV		50.00
10-16	AP 01343922	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP 01353651	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-20	AP 01356741	CONSTITUENT SERVICES INC	11/17/20 11/17/20	WEB DEV HST,EMAIL & RLTD SERV		1,544.28
12-16	AP 01364565	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	7,174.28
SUPPLIES AND MATERIALS						
10-02	AP 01339579	QUENCH USA LLC	10/01/20 10/31/20	WATER		25.71
10-09	AP 01341128	W B MASON COMPANY INC	09/28/20 09/28/20	FOOD & BEVERAGE		26.64
10-21	AP 01347051	W B MASON COMPANY INC	10/13/20 10/13/20	FOOD & BEVERAGE		17.76
10-21	AP 01347051	W B MASON COMPANY INC	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		3.40
10-26	AP 01348148	CRYSTAL ROCK	09/25/20 10/11/20	WATER		29.43
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-957.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		1,019.00
11-02	AP 01349457	QUENCH USA LLC	11/01/20 11/30/20	WATER		25.71
11-12	AP 01351792	W B MASON COMPANY INC	11/03/20 11/03/20	FOOD & BEVERAGE		36.21
11-19	AP 01356739	W B MASON COMPANY INC	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		2.54
11-23	AP 01357444	CRYSTAL ROCK	11/08/20 11/08/20	WATER		18.35
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-153.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		352.52
12-01	AP 01359060	QUENCH USA LLC	12/01/20 12/31/20	WATER		25.71
12-07	AP 01359873	AUB DIGITAL NON REPLICA	12/04/20 12/02/21	PUBLICATIONS/REFERENCE MAT'L		181.25
12-07	AP 01360211	KRANZ, DANIEL J.	12/03/20 12/02/21	PUBLICATIONS/REFERENCE MAT'L		100.00
12-08	AP 01360491	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00

12-18	AP	01367304	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	14.47
12-18	AP	01367307	W B MASON COMPANY INC	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	6.00
12-21	AP	01367298	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	47.51
12-21	AP	01367310	W B MASON COMPANY INC	12/04/20	12/04/20	FOOD & BEVERAGE	87.46
12-21	AP	01367310	W B MASON COMPANY INC	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	763.40
12-24	AP	01369089	CRYSTAL ROCK	11/10/20	12/06/20	WATER	26.04
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	358.45

SUPPLIES AND MATERIALS TOTALS: 8,988.56

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	334.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	334.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	334.50

EQUIPMENT TOTALS: 1,003.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,564.32

OFFICE TOTALS: 273,564.32

INTERN ALLOWANCES
2020 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,316.67	0.00
INTERN ALLOWANCES TOTALS:	2,316.67	0.00
OFFICE TOTALS:	2,316.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,149.39	236.39
PERSONNEL COMPENSATION	1,126,367.45	327,391.72
TRAVEL	18,004.19	3,198.47
RENT, COMMUNICATION, UTILITIES	98,019.19	25,800.40
PRINTING AND REPRODUCTION	4,370.71	0.00
OTHER SERVICES	8,314.02	1,608.50
SUPPLIES AND MATERIALS	21,246.86	16,192.90
EQUIPMENT	1,852.80	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,324.61	374,891.58
OFFICE TOTALS:	1,284,324.61	374,891.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	84.10
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	173.52
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	41.17
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:							236.39

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	29,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
		BAUER,CAMERON A	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		15,000.00
		BOWLES, MAUREEN G.	10/01/20 12/31/20	SHARED EMPLOYEE		5,000.01
		DONOVAN,GARRETT H	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		GILDEA,KATHLEEN B	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,333.33
		IZAGUIRRE,GLENDA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		21,666.67
		JACKMAN,MICHAEL P	10/01/20 12/31/20	DISTRICT DIRECTOR		29,666.67
		MADDOCK,RYAN P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		16,666.67
		MATTHEWS,CHRISTOPHER D	10/01/20 12/31/20	OUTREACH COORDINATOR		21,666.67
		NELSON,ANDREW A	10/01/20 12/31/20	DISTRICT POLICY ADVISOR		21,666.67
		OLESKAK,HENRY D	10/01/20 12/31/20	OPERATIONS DIRECTOR		21,666.67
		SILVA,NATASHA A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		22,666.67
		TEVES-RODA,ELIZABETH	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		16,666.67
		THOMSON,SHESTIN M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		7,916.67
		VALENTINE,NATALIE A	10/01/20 12/31/20	POLICY ADVISOR		16,666.67
		WASIELEWSKI,KAREN A	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		23,333.33
					PERSONNEL COMPENSATION TOTALS:	327,391.72
TRAVEL						
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION		51.00
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	MEALS		15.71
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	GASOLINE		27.75
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	GASOLINE		24.08
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS		19.68
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS		53.17
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	TAXI/PARKING/TOLLS		40.00
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS		19.97
10-16	AP 01344266	GM FINANCIAL LEASING	10/01/20 10/31/20	AUTOMOBILE LEASE		587.91
10-19	AP 01342677	JACKMAN, MICHAEL	08/05/20 08/31/20	PRIVATE AUTO MILEAGE		55.95
10-19	AP 01342677	JACKMAN, MICHAEL	09/11/20 09/25/20	PRIVATE AUTO MILEAGE		44.10
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		286.98
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		259.10
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	GASOLINE		13.50
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/23/20 09/24/20	TAXI/PARKING/TOLLS		10.85
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS		193.42
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS		56.46
11-16	AP 01353993	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE		587.91
11-23	AP 01352295	JACKMAN, MICHAEL	10/08/20 10/28/20	PRIVATE AUTO MILEAGE		109.83
12-16	AP 01364924	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE		587.91
					TRAVEL TOTALS:	3,198.47
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01342680	CITI PCARD-COMCAST BUSINESS	08/15/20 09/14/20	TELECOMSRV/EQ/TOLL CHARGE		638.31

1060

10-15	AP	01342680	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	289.82
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/06/20	10/05/20	UTILITIES	254.26
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/09/20	10/08/20	UTILITIES	313.49
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/13/20	10/12/20	UTILITIES	295.02
10-15	AP	01342680	CITI PCARD-EVERSOURCE/NSTAR	07/24/20	08/24/20	UTILITIES	174.41
10-15	AP	01342680	CITI PCARD-NATIONAL GRID	07/30/20	08/28/20	UTILITIES	20.31
10-16	AP	01344112	128 UNION STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
10-16	AP	01344113	ANJOY ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
10-27	AP	01347691	VERIZON	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.58
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	392.29
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-10	AP	01349910	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	927.28
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/06/20	11/05/20	UTILITIES	254.22
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/09/20	11/08/20	UTILITIES	308.88
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/13/20	11/12/20	UTILITIES	290.26
11-10	AP	01349910	CITI PCARD-NATIONAL GRID	08/28/20	09/28/20	UTILITIES	21.22
11-10	AP	01349910	CITI PCARD-SPI NSTAR	08/14/20	09/14/20	UTILITIES	157.46
11-10	AP	01349910	CITI PCARD-SPI NSTAR	08/24/20	09/23/20	UTILITIES	120.90
11-10	AP	01349910	CITI PCARD-SPI NSTAR	09/14/20	10/14/20	UTILITIES	107.28
11-10	AP	01349910	CITI PCARD-VERIZONWRLSS RTCCR VB	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.24
11-16	AP	01353840	128 UNION STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
11-16	AP	01353841	ANJOY ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	322.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-16	AP	01364752	128 UNION STREET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01364753	ANJOY ASSOCIATES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-21	AP	01361053	CITI PCARD-COMCAST BUSINESS	07/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	631.96
12-21	AP	01361053	CITI PCARD-COMCAST BUSINESS	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	290.04
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/06/20	12/05/20	UTILITIES	254.23
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/09/20	12/08/20	UTILITIES	313.29
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/13/20	12/12/20	UTILITIES	295.06
12-21	AP	01361053	CITI PCARD-NATIONAL GRID	09/28/20	10/28/20	UTILITIES	20.76
12-21	AP	01361053	CITI PCARD-SPI NSTAR	09/23/20	10/23/20	UTILITIES	101.34
12-21	AP	01361053	CITI PCARD-SPI NSTAR	10/14/20	11/14/20	UTILITIES	87.40
12-21	AP	01361053	CITI PCARD-VERIZONWRLSS RTCCR VB	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	307.70
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-31	AP	01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	33.03
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	13.42
RENT, COMMUNICATION, UTILITIES TOTALS:							25,800.40
OTHER SERVICES							
10-02	AP	01338745	MERRY MAIDS	09/11/20	09/25/20	JANITORIAL AND MAINT SERV	171.00
10-02	AP	01338746	JEFFREY A SILVEIRA	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
10-14	AP	01339627	MAYFLOWER MAIDS INC	09/12/20 09/26/20	JANITORIAL AND MAINT SERV	179.00
11-10	AP	01349499	JEFFREY A SILVEIRA	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	152.50
11-12	AP	01349498	MAYFLOWER MAIDS INC	10/10/20 10/24/20	JANITORIAL AND MAINT SERV	144.00
11-12	AP	01350555	MERRY MAIDS	10/09/20 10/23/20	JANITORIAL AND MAINT SERV	171.00
12-01	AP	01358580	MERRY MAIDS	11/06/20 11/20/20	JANITORIAL AND MAINT SERV	171.00
12-01	AP	01358604	MAYFLOWER MAIDS INC	11/07/20 11/21/20	JANITORIAL AND MAINT SERV	144.00
12-16	AP	01358978	JEFFREY A SILVEIRA	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	152.50
12-31	AP	01369790	MERRY MAIDS	12/04/20 12/18/20	JANITORIAL AND MAINT SERV	171.00
					OTHER SERVICES TOTALS:	1,608.50
SUPPLIES AND MATERIALS						
10-14	AP	01342648	W B MASON COMPANY INC	10/06/20 10/06/20	WATER	8.70
10-15	AP	01342673	W B MASON COMPANY INC	08/11/20 08/11/20	OFFICE SUPPLIES (OUTSIDE)	69.99
10-15	AP	01342680	CITI PCARD-AMZN Mktp US M40FT3791	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	54.99
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU0Y12172	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)	6.95
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU3DZ29M2	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	48.93
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU48X44L2	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)	273.97
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	08/27/20 09/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	08/28/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	09/03/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	1.05
10-19	AP	01342677	JACKMAN, MICHAEL	08/06/20 08/06/20	OFFICE SUPPLIES (OUTSIDE)	2.79
10-19	AP	01342677	JACKMAN, MICHAEL	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	7.78
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	80.00
11-10	AP	01349910	CITI PCARD-AMZN Mktp US 2T05M3E12	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	263.98
11-10	AP	01349910	CITI PCARD-AMZN Mktp US 2T4US5E10	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	14.24
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/03/20 11/02/20	SOFTWARE LESS THAN \$500	1.05
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-23	AP	01352295	JACKMAN, MICHAEL	10/22/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	8.67
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	354.00
12-21	AP	01361053	CITI PCARD-AMZN Mktp US 2097L9E52	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	89.99
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/03/20 12/02/20	SOFTWARE LESS THAN \$500	1.05
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/20/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-30	AP	01368957	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	AP	01367933	CRITICAL MENTION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-31	AP	01368654	W B MASON COMPANY INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	54.23
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	81.00
					SUPPLIES AND MATERIALS TOTALS:	16,192.90
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	154.40

11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	154.40
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS: 463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,891.58
						OFFICE TOTALS: 374,891.58

INTERN ALLOWANCES
2020 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,260.46	5,907.00
INTERN ALLOWANCES TOTALS:	18,260.46	5,907.00
OFFICE TOTALS:	18,260.46	5,907.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MACKENZIE, MARIAH A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,860.00
TERAVAINEN, THOMAS F.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,047.00
PERSONNEL COMPENSATION TOTALS:				5,907.00
INTERN ALLOWANCES TOTALS:				5,907.00
OFFICE TOTALS:				5,907.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,221.74	702.91
PERSONNEL COMPENSATION	952,712.29	273,984.51
TRAVEL	23,232.57	4,770.14
RENT, COMMUNICATION, UTILITIES	115,603.74	22,495.72
PRINTING AND REPRODUCTION	89,324.28	23,390.81
OTHER SERVICES	19,511.00	5,787.00
SUPPLIES AND MATERIALS	23,569.03	15,757.61
EQUIPMENT	1,769.27	689.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,943.92	347,577.97
OFFICE TOTALS:	1,281,943.92	347,577.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	407.44
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	76.80
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-25.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	157.10
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-27.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	140.52
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-26.15
FRANKED MAIL TOTALS:							702.91

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	11,400.00
ANZUR,JONATHAN C	10/01/20	12/31/20	CHIEF OF STAFF	43,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
		BARLEY,NICHOLAS R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	15,000.00	
		BELL,JACQUELINE A	10/01/20 12/31/20	CONSTITUENT CASEWORK MANAGER	17,300.01	
		BROADWELL,DAVID E	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	13,472.50	
		CAHILL,THOMAS R	10/01/20 12/31/20	CASEWORKER	15,437.49	
		COPE,STEPHANIE J	10/01/20 11/30/20	LEGISLATIVE ASSISTANT	9,750.00	
		HUTCHINSON,MATTHEW	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	14,450.01	
		KACZMAREK, ELIZABETH A.	10/01/20 12/31/20	SHARED EMPLOYEE	4,500.00	
		KAUFMAN,ANN M	10/01/20 12/31/20	DISTRICT DIRECTOR	26,875.00	
		KNOUSE,MICHAEL A	10/01/20 12/31/20	CASEWORKER	15,650.00	
		O'KEEFE, KEVIN S.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,000.00	
		PLUMMER, MICHAEL A.	10/01/20 12/31/20	PRESS SECRETARY	13,500.00	
		SNYDER,AMIEE J	10/01/20 12/31/20	CASEWORKER	12,574.50	
		WILSON,ERIN E	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	25,200.00	
		ZAGAME,MONICA L	10/01/20 12/31/20	SCHEDULER/OFFICE MANAGER	17,400.00	
				PERSONNEL COMPENSATION TOTALS:	273,984.51	
TRAVEL						
10-02	AP	01339546	CITIBANK GOV CARD SERVICE	09/08/20 09/11/20	LODGING	319.68
10-09	AP	01338815	HON. FRED KELLER	09/01/20 09/28/20	PRIVATE AUTO MILEAGE	834.56
11-13	AP	01350914	CITIBANK GOV CARD SERVICE	10/07/20 10/09/20	LODGING	213.12
11-17	AP	01352555	KAUFMAN, ANN M.	09/03/20 09/04/20	LODGING	206.01
11-17	AP	01352555	KAUFMAN, ANN M.	09/01/20 09/28/20	PRIVATE AUTO MILEAGE	400.20
11-23	AP	01354415	KAUFMAN, ANN M.	10/06/20 10/15/20	LODGING	194.02
11-23	AP	01354415	KAUFMAN, ANN M.	10/06/20 10/28/20	PRIVATE AUTO MILEAGE	410.55
12-03	AP	01359611	HON. FRED KELLER	10/02/20 10/15/20	PRIVATE AUTO MILEAGE	850.77
12-03	AP	01359611	HON. FRED KELLER	10/16/20 10/29/20	PRIVATE AUTO MILEAGE	459.31
12-03	AP	01359611	HON. FRED KELLER	11/06/20 11/20/20	PRIVATE AUTO MILEAGE	562.24
12-07	AP	01359650	CITIBANK GOV CARD SERVICE	10/28/20 10/29/20	LODGING	213.12
12-07	AP	01359650	CITIBANK GOV CARD SERVICE	11/13/20 11/14/20	LODGING	106.56
				TRAVEL TOTALS:	4,770.14	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338237	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	873.85
10-14	AP	01341798	PENELEC	09/08/20 10/06/20	UTILITIES	72.40
10-16	AP	01344343	K & B HOLDINGS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01344344	WATER TOWER SQUARE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
10-16	AP	01344351	THE COUNTY OF SNYDER	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	01342982	PROCOMM VOICE & DATA SOLUTIONS INC	10/14/20 10/14/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-21	AP	01342983	VERIZON	09/13/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.66
10-21	AP	01343270	BLUE RIDGE COMMUNICATIONS	10/23/20 11/22/20	UTILITIES	188.33
10-21	AP	01346966	SERVICE ELECTRIC CABLEVIS	10/13/20 11/20/20	UTILITIES	78.90
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	529.58
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03

11-05	AP	01348233	PENTELEDATA LP	10/24/20	11/24/20	UTILITIES	231.80
11-05	AP	01348235	COMCAST	10/22/20	11/21/20	UTILITIES	129.94
11-05	AP	01348239	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	296.77
11-06	AP	01348237	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	873.85
11-16	AP	01354070	K & B HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01354071	WATER TOWER SQUARE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
11-16	AP	01354078	THE COUNTY OF SNYDER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01351676	PENELEC	10/07/20	11/04/20	UTILITIES	95.28
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	477.31
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11
11-23	AP	01352950	VERIZON	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.52
11-23	AP	01354420	BLUE RIDGE COMMUNICATIONS	11/23/20	12/22/20	UTILITIES	188.33
11-23	AP	01357501	SERVICE ELECTRIC CABLEVIS	11/13/20	12/20/20	UTILITIES	78.90
11-24	AP	01357876	COMCAST	11/22/20	12/21/20	UTILITIES	134.62
11-30	AP	01358374	PENTELEDATA LP	11/24/20	12/24/20	UTILITIES	231.80
11-30	AP	01358546	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	296.77
11-30	AP	01358548	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	873.85
12-15	AP	01361740	PENELEC	11/05/20	12/06/20	UTILITIES	150.27
12-16	AP	01365001	K & B HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01365002	WATER TOWER SQUARE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
12-16	AP	01365009	THE COUNTY OF SNYDER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	01363107	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	37.57
12-22	AP	01363438	VERIZON	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.52
12-23	AP	01363676	BLUE RIDGE COMMUNICATIONS	12/23/20	01/22/21	UTILITIES	188.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	482.43
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.31
RENT, COMMUNICATION, UTILITIES TOTALS:							22,495.72
PRINTING AND REPRODUCTION							
10-06	AP	01339549	CITI PCARD-FACEBK T76BYTW992	07/31/20	08/02/20	ADVERTISEMENTS	187.17
10-22	AP	01347604	CITIBANK	07/01/20	07/31/20	ADVERTISEMENTS	193.64
12-31	AP	01369371	CREATIVE DIRECT LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	23,010.00
PRINTING AND REPRODUCTION TOTALS:							23,390.81
OTHER SERVICES							
10-16	AP	01344302	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01348475	RIVER VALLEY WASTE MANAGEMENT LLC	10/31/20	10/31/20	JANITORIAL AND MAINT SERV	51.00
11-16	AP	01354030	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-08	AP	01360031	RIVER VALLEY WASTE MANAGEMENT LLC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	51.00
12-16	AP	01364961	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,787.00
SUPPLIES AND MATERIALS							
10-06	AP	01339549	CITI PCARD-1430 DAILY ITEM	09/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98
10-06	AP	01339549	CITI PCARD-D J WALL-ST-JOURNAL	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01347604	CITIBANK	07/01/20	07/31/20	MISC. SUPPLIES & MATERIALS	-193.64
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	75.85
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	121.00
11-06	AP	01350291	10/01/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)	60.56
11-09	AP	01351371	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	160.94
11-13	AP	01350915	10/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98
11-13	AP	01350915	10/30/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-17	AP	01352254	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	151.00
12-07	AP	01359651	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98
12-07	AP	01359651	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-08	AP	01360740	11/14/20	11/14/20	FOOD & BEVERAGE	596.28
12-10	AP	01360510	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-15	AP	01362229	12/08/20	12/08/20	LEGISLATIVE PLNNG FOOD AND BEV	93.12
12-22	AP	01363314	12/13/20	12/13/20	FOOD & BEVERAGE	276.27
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	300.31
SUPPLIES AND MATERIALS TOTALS:						15,757.61
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
12-23	AP	01363073	12/07/20	12/11/20	MAINTENANCE / REPAIRS	329.27
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						689.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,577.97
OFFICE TOTALS:						347,577.97
2019 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	AP	01350912	08/07/19	12/31/19	UTILITIES	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						125.00
SUPPLIES AND MATERIALS						
10-22	AP	01347680	10/04/19	10/04/19	HABITATION EXPENSE	-7,037.03
SUPPLIES AND MATERIALS TOTALS:						-7,037.03
EQUIPMENT						
10-22	AP	01347680	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	7,037.03
EQUIPMENT TOTALS:						7,037.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						125.00
OFFICE TOTALS:						125.00

INTERN ALLOWANCES
2020 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,170.45	0.00
INTERN ALLOWANCES TOTALS:	6,170.45	0.00
OFFICE TOTALS:	6,170.45	0.00

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

FRANKED MAIL	1,775.40	265.27
PERSONNEL COMPENSATION	1,032,571.01	312,245.59
TRAVEL	25,710.75	4,270.22
RENT, COMMUNICATION, UTILITIES	139,325.84	26,407.00
PRINTING AND REPRODUCTION	29,381.91	1,777.43
OTHER SERVICES	41,601.19	10,134.77
SUPPLIES AND MATERIALS	43,791.37	18,507.56
EQUIPMENT	8,866.60	1,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,024.07	375,319.84
OFFICE TOTALS:	1,323,024.07	375,319.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	524.38	1067	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-158.30		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	55.86		
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-63.55		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	329.93		
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-423.05		
FRANKED MAIL TOTALS:							265.27		

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	1,190.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	3,760.00
BENNETT,PARKER C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,750.01
BURKE,JILL M	10/01/20	12/31/20	SR CONSTITUENT SERVICE REP	20,500.00
BUTLER,TIMOTHY R	10/01/20	12/31/20	DISTRICT DIRECTOR	31,000.00
CIESINSKI, JOHN P.	10/01/20	12/31/20	STAFF ASSISTANT	11,249.99
DAWSON,KEVIN W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,499.99
EISENBERGER,ANDREW J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,666.01
GALANSKI,JOHN M	10/01/20	12/31/20	VETERANS & MILITARY AFFAIRS RP	15,250.00
JONES, ANDREA R.	10/19/20	10/31/20	SHARED EMPLOYEE	700.00
LONG, JULIET E.	10/01/20	10/13/20	STAFF ASSISTANT	1,372.22
MARSH,JAMES C	10/01/20	12/31/20	SCHEDULER	22,666.01
MATHEIS, KRISTI M.	12/01/20	12/31/20	TEMPORARY EMPLOYEE	2,000.00
MCCLEAF,ANNA M	10/01/20	12/31/20	STAFF ASSISTANT	13,999.99
PHIBBS, AUDRA E.	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT	9,833.34
PRATER,LORI L	10/01/20	12/31/20	POLICY DIRECTOR/TAX COUNSEL/TR	33,333.00
ROHAN,MARIAH K	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,250.01
STEVENSON,STEPHANIE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	20,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
		STROIA, MATTHEW ALAN	10/01/20 12/31/20	CHIEF OF STAFF/COUNSEL	43,475.01	
		SWARTFAGER, JULIE K	10/01/20 12/31/20	CONSTITUENT SERVICES REP	12,250.01	
				PERSONNEL COMPENSATION TOTALS:	312,245.59	
TRAVEL						
10-06	AP 01338896	CITIBANK GOV CARD SERVICE	09/23/20 09/25/20	LODGING	250.60	
10-16	AP 01342777	STROIA, MATTHEW ALAN	08/26/20 08/26/20	PRIVATE AUTO MILEAGE	35.20	
10-16	AP 01342777	STROIA, MATTHEW ALAN	09/03/20 09/23/20	PRIVATE AUTO MILEAGE	437.80	
10-16	AP 01342777	STROIA, MATTHEW ALAN	09/23/20 09/25/20	TAXI/PARKING/TOLLS	25.60	
11-02	AP 01349095	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	-286.40	
11-02	AP 01349095	CITIBANK GOV CARD SERVICE	10/19/20 10/20/20	LODGING	106.56	
11-02	AP 01349095	CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING	110.74	
11-02	AP 01349095	CITIBANK GOV CARD SERVICE	10/21/20 10/23/20	LODGING	213.12	
11-02	AP 01349095	CITIBANK GOV CARD SERVICE	10/13/20 10/14/20	CAR RENTAL	60.66	
11-12	AP 01350862	STROIA, MATTHEW ALAN	10/05/20 10/30/20	PRIVATE AUTO MILEAGE	246.95	
11-23	AP 01356851	MARSH, JAMES C.	10/01/20 10/01/20	TAXI/PARKING/TOLLS	25.45	
12-07	AP 01359289	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	456.10	
12-07	AP 01359289	CITIBANK GOV CARD SERVICE	10/25/20 10/30/20	LODGING	532.80	
12-07	AP 01359289	CITIBANK GOV CARD SERVICE	11/01/20 11/04/20	LODGING	319.68	
12-07	AP 01359289	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	6.89	
12-07	AP 01359289	CITIBANK GOV CARD SERVICE	10/13/20 10/14/20	TAXI/PARKING/TOLLS	23.25	
12-09	AP 01360323	EISENBERGER, ANDREW J.	10/19/20 11/05/20	PRIVATE AUTO MILEAGE	305.90	
12-22	AP 01367585	BUTLER, TIMOTHY	10/08/20 10/08/20	PRIVATE AUTO MILEAGE	45.65	
12-22	AP 01367585	BUTLER, TIMOTHY	11/03/20 11/04/20	PRIVATE AUTO MILEAGE	110.00	
12-22	AP 01368096	MARSH, JAMES C.	12/03/20 12/17/20	TAXI/PARKING/TOLLS	155.59	
12-22	AP 01368215	BUTLER, TIMOTHY	12/02/20 12/09/20	MEALS	105.28	
12-22	AP 01368215	BUTLER, TIMOTHY	12/02/20 12/10/20	PRIVATE AUTO MILEAGE	809.60	
12-22	AP 01368215	BUTLER, TIMOTHY	12/02/20 12/10/20	TAXI/PARKING/TOLLS	62.40	
12-23	AP 01367579	CITIBANK GOV CARD SERVICE	11/03/20 11/04/20	LODGING	106.56	
12-23	AP 01367579	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	4.24	
				TRAVEL TOTALS:	4,270.22	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01337331	TIME WARNER CABLE	09/15/20 10/14/20	UTILITIES	188.09	
10-01	AP 01338248	VERIZON	09/19/20 10/18/20	UTILITIES	109.99	
10-01	AP 01338251	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	695.00	
10-01	AP 01338252	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00	
10-05	AP 01338847	VERIZON	08/22/20 09/21/20	TELECOMSRV/EQ/TOLL CHARGE	310.62	
10-05	AP 01338901	TIME WARNER CABLE	09/21/20 10/20/20	UTILITIES	449.52	
10-15	AP 01342308	WEST PENN POWER	09/03/20 10/05/20	UTILITIES	72.48	
10-15	AP 01342375	ARMSTRONG UTILITIES INC	10/14/20 11/13/20	UTILITIES	323.94	
10-16	AP 01343943	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
10-16	AP 01344031	NEXTIER BANK NA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
10-16	AP 01344366	35 CHESTNUT ST LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
10-26	AP 01343306	CITY OF BUTLER	11/01/20 11/30/20	DISTRICT OFFICE PARKING	260.00	

10-26	AP	01347758	TIME WARNER CABLE	10/15/20	11/14/20	UTILITIES	188.09
10-27	AP	01347757	VERIZON	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.10
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,667.21
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.44
11-02	AP	01347989	VERIZON	10/19/20	11/18/20	UTILITIES	119.99
11-02	AP	01348255	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
11-02	AP	01348257	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
11-06	AP	01349960	VERIZON	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	311.20
11-06	AP	01349961	TIME WARNER CABLE	10/21/20	11/20/20	UTILITIES	449.52
11-06	AP	01350008	CITY OF BUTLER	12/01/20	12/31/20	DISTRICT OFFICE PARKING	260.00
11-16	AP	01353672	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-16	AP	01353759	NEXTIER BANK NA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01354093	35 CHESTNUT ST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-18	AP	01352870	ARMSTRONG UTILITIES INC	11/14/20	12/13/20	UTILITIES	323.94
11-18	AP	01352871	WEST PENN POWER	10/06/20	11/04/20	UTILITIES	79.18
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	-135.60
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.08
12-02	AP	01357737	VERIZON	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.44
12-04	AP	01359293	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-04	AP	01359294	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
12-16	AP	01364586	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01364672	NEXTIER BANK NA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01365024	35 CHESTNUT ST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-17	AP	01363500	ARMSTRONG UTILITIES INC	12/14/20	01/13/21	UTILITIES	323.94
12-17	AP	01363502	WEST PENN POWER	11/05/20	12/06/20	UTILITIES	156.58
12-23	AP	01367479	CITI PCARD-THE UPS STORE 5271	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	133.35
12-24	AP	01367488	CITI PCARD-GOOGLE YouTube TV	11/24/20	12/24/20	UTILITIES	68.89
12-24	AP	01368095	VERIZON	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,841.30
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,407.00
PRINTING AND REPRODUCTION							
10-06	AP	01339975	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	189.00
10-26	AP	01347551	HAGAN BUSINESS MACHINES OF BUTLER INC	09/22/20	10/21/20	PRINTING & REPRODUCTION	61.93
10-26	AP	01347553	COMDOC INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	259.68
11-06	AP	01350274	COMDOC INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	31.65
11-24	GL	MED0102426	.....	10/28/20	10/28/20	PHOTOGRAPHIC (TRANSFER)	100.00
12-04	AP	01359292	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/20	11/21/20	PRINTING & REPRODUCTION	38.68
12-17	AP	01363505	COMDOC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	247.55
12-23	AP	01368093	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
12-24	AP	01367612 COMDOC INC	08/01/20 09/30/20	PRINTING & REPRODUCTION		371.94
12-30	GL	MED0103249	12/01/20 12/23/20	PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:	1,777.43
OTHER SERVICES						
10-16	AP	01343629 ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01343846 LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP	01347094 CITI PCARD-NEST LABS	01/11/20 01/11/20	SECURITY SERVICE		-200.23
11-16	AP	01353354 ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01353576 LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364269 ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01364490 LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,134.77
SUPPLIES AND MATERIALS						
10-05	AP	01339370 QUIQ INC	09/01/20 09/30/20	SOFTWARE LESS THAN \$500		500.00
10-06	AP	01339373 CITI PCARD-AMZN MKTP US M47118XJ1 AM	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)		49.95
10-09	AP	01341120 CITI PCARD-ADOBE 800-833-6687	08/15/20 09/15/20	SOFTWARE LESS THAN \$500		26.49
10-09	AP	01341120 CITI PCARD-Amazon.com MV2BI8950	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)		10.99
10-09	AP	01341120 CITI PCARD-BESTBUYCOM806278428256	08/13/20 08/13/20	OFFICE SUPPLIES (OUTSIDE)		275.98
10-09	AP	01341132 CITI PCARD-ADOBE 800-833-6687	09/16/20 10/16/20	SOFTWARE LESS THAN \$500		26.49
10-09	AP	01341132 CITI PCARD-AMZN MktP US MM6H169LO	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132 CITI PCARD-AMZN MktP US MU1904G21	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132 CITI PCARD-AMZN MktP US MU9954GV1	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132 CITI PCARD-BESTBUYCOM806301219499	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		111.53
10-09	AP	01341132 CITI PCARD-BESTBUYCOM806301330995	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		20.14
10-09	AP	01341132 CITI PCARD-BESTBUYCOM806301406234	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		38.00
10-09	AP	01341132 CITI PCARD-BESTBUYCOM806308090840	09/05/20 09/05/20	OFFICE SUPPLIES (OUTSIDE)		88.00
10-09	AP	01341132 CITI PCARD-BESTBUYCOM806316639029	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		109.98
10-09	AP	01341134 CITI PCARD-BESTBUYCOM806278428256	08/13/20 08/13/20	OFFICE SUPPLIES (OUTSIDE)		-15.00
10-09	AP	01341134 CITI PCARD-BESTBUYCOM806323018448	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)		227.95
10-26	AP	01347025 LOU NEGLEYS BOTTLED WATER INC	10/04/20 10/04/20	WATER		5.00
10-26	AP	01347094 CITI PCARD-BESTBUYCOM806311016128	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		211.99
10-26	AP	01347260 QUIQ INC	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		500.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-1,948.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		427.66
11-02	AP	01348009 READYREFRESH BY NESTLE	09/15/20 10/14/20	WATER		69.33
11-06	AP	01350275 HERRMANN'S WATER	11/01/20 11/30/20	WATER		7.95
11-06	AP	01350278 STAPLES INC & SUBSIDIARIES	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		43.18
11-06	AP	01350279 STAPLES INC & SUBSIDIARIES	01/20/20 01/20/20	FOOD & BEVERAGE		21.35
11-06	AP	01350281 STAPLES INC & SUBSIDIARIES	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)		21.84
11-06	AP	01350286 STAPLES INC & SUBSIDIARIES	02/03/20 02/03/20	HABITATION EXPENSE		232.15
11-06	AP	01350290 STAPLES INC & SUBSIDIARIES	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		13.43
11-06	AP	01350292 STAPLES INC & SUBSIDIARIES	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		12.93
11-06	AP	01350294 STAPLES INC & SUBSIDIARIES	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		37.67

11-06	AP	01350305	STAPLES INC & SUBSIDIARIES	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	32.13
11-06	AP	01350307	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	60.73
11-06	AP	01350308	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	17.33
11-06	AP	01350310	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	33.00
11-06	AP	01350313	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	8.32
11-06	AP	01350315	STAPLES INC & SUBSIDIARIES	10/26/20	10/26/20	FOOD & BEVERAGE	23.55
11-06	AP	01350315	STAPLES INC & SUBSIDIARIES	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	59.43
11-10	AP	01350861	STAPLES INC & SUBSIDIARIES	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	43.92
11-18	AP	01352869	LOU NEGLEYS BOTTLED WATER INC	11/01/20	11/01/20	WATER	5.00
11-18	AP	01352872	HERRMANN'S WATER	12/01/20	12/31/20	WATER	14.45
11-23	AP	01357287	CIESINSKI, JOHN P.	10/19/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	75.08
11-23	AP	01357287	CIESINSKI, JOHN P.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	192.00
11-24	AP	01354554	QUIQ INC	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	500.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-620.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	2,335.60
12-02	AP	01357482	READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER	93.80
12-04	AP	01359290	STAPLES INC & SUBSIDIARIES	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	8.36
12-14	AP	01361978	CITI PCARD-ADOBE 800-833-6687	10/16/20	11/16/20	SOFTWARE LESS THAN \$500	26.49
12-14	AP	01361978	CITI PCARD-AMZN MKTP US MK92E8I01 AM	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	22.49
12-14	AP	01361978	CITI PCARD-AMZN Mktp US MK8SC2AP0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	33.98
12-14	AP	01361978	CITI PCARD-APPLE.COM/US	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	74.15
12-17	AP	01363593	STAPLES INC & SUBSIDIARIES	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	21.06
12-18	AP	01363503	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-23	AP	01367473	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-23	AP	01367479	CITI PCARD-ADOBE 800-833-6687	11/16/20	12/16/20	SOFTWARE LESS THAN \$500	26.49
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806361580460	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	229.98
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806361833673	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	94.98
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806370829781	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	49.00
12-23	AP	01367479	CITI PCARD-THE UPS STORE 5271	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	92.77
12-24	AP	01367488	CITI PCARD-AMZN MKTP US G01K89BR3 AM	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	13.99
12-24	AP	01367488	CITI PCARD-AMZN Mktp US 8S86V9GX3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	22.99
12-24	AP	01367488	CITI PCARD-Amazon Prime 8F8A84ME3	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-Amazon Prime PC0I106H3	03/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-Amazon Prime W13869ON3	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	-81.94
12-24	AP	01367488	CITI PCARD-Prime Video DM3EN6TW3	03/16/20	03/16/20	MISC. SUPPLIES & MATERIALS	5.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-5,407.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,439.52
SUPPLIES AND MATERIALS TOTALS:							18,507.56
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	170.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,202.00
EQUIPMENT TOTALS:							1,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,319.84
OFFICE TOTALS:							375,319.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	AP 01339824	BGOV LLC	12/14/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	280.50
11-06	AP 01350253	STAPLES INC & SUBSIDIARIES	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	28.97
11-09	AP 01350250	STAPLES INC & SUBSIDIARIES	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	51.44
11-09	AP 01350251	STAPLES INC & SUBSIDIARIES	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	27.10
SUPPLIES AND MATERIALS TOTALS:						388.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388.01
OFFICE TOTALS:						388.01
INTERN ALLOWANCES						
2020 HON. MIKE KELLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,840.00	3,420.00
INTERN ALLOWANCES TOTALS:					8,840.00	3,420.00
OFFICE TOTALS:					8,840.00	3,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LONG, JULIET E.	12/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,320.00
		MATHEIS, KRISTI M.	10/01/20	11/05/20	DISTRICT OFFICE PAID INTERN -	2,100.00
PERSONNEL COMPENSATION TOTALS:						3,420.00
INTERN ALLOWANCES TOTALS:						3,420.00
OFFICE TOTALS:						3,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					217.63	-27.28
PERSONNEL COMPENSATION					1,178,362.42	336,268.48
TRAVEL					28,247.85	3,640.29
RENT, COMMUNICATION, UTILITIES					123,617.39	30,531.40
PRINTING AND REPRODUCTION					1,901.27	283.79
OTHER SERVICES					23,968.17	5,744.85
SUPPLIES AND MATERIALS					16,551.73	9,129.44
EQUIPMENT					10,277.74	772.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,383,144.20	386,342.97
OFFICE TOTALS:					1,383,144.20	386,342.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	3.30

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	13.82
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-23.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	0.55
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-21.80
							FRANKED MAIL TOTALS:
							-27.28

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	17,250.00
BANKS,ALAN D	10/01/20	12/31/20	DISTRICT OFFICE MGR OF OPER	18,750.00
BOLDEN II,CHARLES M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01
BRYANT, RICHARD J.	10/01/20	12/31/20	SPECIAL ASSISTANT	21,750.00
DEWITT,CYNTHIA A	10/01/20	12/31/20	DISTRICT DIRECTOR	27,999.99
DIFULVIO,BRANDON V	10/01/20	12/31/20	LEGISLATIVE AIDE	14,750.01
DWYER IV,WILLIAM E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,250.00
GREENFIELD, GEORGE R.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE	393.44
LEWIS,JAMES C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,000.01
MCMURRAY,MATTHEW S	10/01/20	10/31/20	SPECIAL ASSISTANT	6,250.00
MCMURRAY,MATTHEW S	11/01/20	12/31/20	LEGISLATIVE DIRECTOR	17,500.00
MILLER,ELISE L	10/01/20	12/31/20	EXECUTIVE STAFF ASSISTANT	11,999.99
PALEOLOGOS,MARY	10/01/20	12/31/20	PRESS SECRETARY	19,250.01
PRESTA,ANTHONY L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	26,250.01
RODRIGUEZ,LUISANGEL	10/01/20	11/30/20	CASEWORKER	9,000.00
RODRIGUEZ,LUISANGEL	12/01/20	12/31/20	ASSISTANT PRESS SECRETARY	4,166.67
VARNER,NICOLE A	10/01/20	12/31/20	COUNSEL	27,500.00
WEST,JULIUS L	10/01/20	12/31/20	CHIEF OF STAFF	37,541.66
WILLIAMS-LUSTER,APRIL	10/01/20	11/30/20	OUTREACH COORDINATOR	15,333.34
WILLIAMS-LUSTER,APRIL	12/01/20	12/31/20	DISTRICT OUTREACH MANAGER	5,833.33
				PERSONNEL COMPENSATION TOTALS:
				336,268.48

TRAVEL

10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	35.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	08/30/20	09/02/20	LODGING	644.10
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS	55.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	52.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	56.00
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	-116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	-116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	-241.30
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	232.30
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	136.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	178.98
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	221.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE	46.00
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	GASOLINE	31.77
10-16	AP	01344400	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	485.71
11-16	AP	01354127	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	485.71
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-116.15
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	254.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBIN L. KELLY—Con.						
11-20	AP 01349816	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		124.10
11-20	AP 01349816	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		58.98
11-20	AP 01349816	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE		23.00
12-08	AP 01360524	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP 01360524	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP 01360524	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP 01360524	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	GASOLINE		19.68
12-16	AP 01365057	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE		485.71
					TRAVEL TOTALS:	3,640.29
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338193	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
10-01	AP 01338194	PROCOMM VOICE & DATA SOLUTIONS	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-01	AP 01339245	CITI PCARD-ATT CONS PHONE PMT	07/16/20 08/15/20	TELECOMSRV/EQ/TOLL CHARGE		266.46
10-01	AP 01339245	CITI PCARD-ATT CONS PHONE PMT	07/22/20 08/21/20	TELECOMSRV/EQ/TOLL CHARGE		643.82
10-01	AP 01339245	CITI PCARD-COMCAST CHICAGO	08/31/20 09/30/20	UTILITIES		264.51
10-01	AP 01339245	CITI PCARD-VOICEVOICE	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
10-02	AP 01339463	UNITED PARCEL SERVICE	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL		23.65
10-02	AP 01339463	UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL		33.39
10-07	AP 01340848	UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL		-2.51
10-08	AP 01340796	AT&T CORP	09/06/20 10/05/20	UTILITIES		85.00
10-16	AP 01344153	US BANK CORPORATE REAL ESTATE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
10-16	AP 01344225	IMPERIAL REALTY COMPANY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
10-27	AP 01348353	AT&T CORP	09/27/20 10/26/20	UTILITIES	125.00	
10-27	AP 01348355	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,112.42	
10-29	AP 01348360	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-03	AP 01349404	CITI PCARD-ATT CONS PHONE PMT	08/16/20 09/15/20	TELECOMSRV/EQ/TOLL CHARGE	291.67	
11-03	AP 01349404	CITI PCARD-ATT CONS PHONE PMT	08/22/20 09/21/20	TELECOMSRV/EQ/TOLL CHARGE	699.98	
11-03	AP 01349404	CITI PCARD-COMCAST CHICAGO	10/01/20 10/30/20	UTILITIES	250.54	
11-03	AP 01349404	CITI PCARD-THE UPS STORE #3864	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL	40.53	
11-03	AP 01349404	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	156.40	
11-03	AP 01349404	CITI PCARD-VOICEVOICE	10/02/20 11/02/20	TELECOMSRV/EQ/TOLL CHARGE	97.00	
11-09	AP 01350997	AT&T CORP	10/06/20 11/05/20	UTILITIES	85.00	
11-16	AP 01353881	US BANK CORPORATE REAL ESTATE	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
11-16	AP 01353952	IMPERIAL REALTY COMPANY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	24.69	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,094.85	
11-27	AP 01358487	AT&T CORP	10/27/20 11/26/20	UTILITIES	125.00	
11-27	AP 01358488	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	

11-27	AP	01358489	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-02	AP	01359063	CITI PCARD-ATT CONS PHONE PMT	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	289.94
12-02	AP	01359063	CITI PCARD-ATT CONS PHONE PMT	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	682.52
12-02	AP	01359063	CITI PCARD-COMCAST CHICAGO	10/31/20	11/30/20	UTILITIES	271.06
12-02	AP	01359063	CITI PCARD-VOICEVOICE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00
12-02	AP	01359063	CITI PCARD-VZWRSS BILL PAY VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	49.88
12-08	AP	01361033	AT&T CORP	11/06/20	12/05/20	UTILITIES	85.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	8.20
12-16	AP	01364792	US BANK CORPORATE REAL ESTATE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
12-16	AP	01364885	IMPERIAL REALTY COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	15.60
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,045.56
12-31	AP	01369699	AT&T CORP	11/27/20	12/26/20	UTILITIES	125.00
12-31	AP	01369700	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-31	AP	01369705	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,531.40
PRINTING AND REPRODUCTION							
10-01	AP	01339245	CITI PCARD-THE UPS STORE #3864	09/25/20	09/25/20	PRINTING & REPRODUCTION	29.95
10-23	AP	01347872	XEROX CORPORATION	07/30/20	08/21/20	PRINTING & REPRODUCTION	61.05
11-10	AP	01351513	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	66.38
12-07	AP	01360294	XEROX CORPORATION	04/21/20	05/21/20	PRINTING & REPRODUCTION	52.00
12-21	AP	01363847	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	74.41
PRINTING AND REPRODUCTION TOTALS:							283.79
OTHER SERVICES							
10-13	AP	01339271	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	59.85
10-16	AP	01344196	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353923	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364856	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,744.85
SUPPLIES AND MATERIALS							
10-01	AP	01339245	CITI PCARD-AMAZON.COM M46660Y1 AMZN	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	27.61
10-01	AP	01339245	CITI PCARD-AMZN Mktp US M43QN1HFO	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	30.42
10-01	AP	01339245	CITI PCARD-APPLE.COM/BILL	09/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	21.19
10-01	AP	01339245	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-01	AP	01339245	CITI PCARD-WATER - COFFEE DELIVERY	09/17/20	09/17/20	WATER	55.60
10-01	AP	01339245	CITI PCARD-ZOOM.US	09/13/20	10/12/20	SOFTWARE LESS THAN \$500	15.89
10-19	AP	01344525	HAGUE QUALITY WATER OF MD INC	10/17/20	11/16/20	WATER	63.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	9.36
11-03	AP	01349404	CITI PCARD-APPLE.COM/BILL	10/25/20	11/24/20	SOFTWARE LESS THAN \$500	2.11
11-03	AP	01349404	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/05/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-03	AP	01349404	CITI PCARD-SUTTON FORD LINCOLN	10/23/20	10/23/20	AUTO EXPENSES	67.82
11-03	AP	01349404	CITI PCARD-WATER - COFFEE DELIVERY	10/17/20	10/17/20	WATER	17.70
11-03	AP	01349404	CITI PCARD-ZOOM.US	10/13/20	11/12/20	SOFTWARE LESS THAN \$500	15.89
11-16	AP	01352214	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-18	AP	01354635	HAGUE QUALITY WATER OF MD INC	11/17/20	12/16/20	WATER	63.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	201.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBIN L. KELLY—Con.						
12-02	AP	01359063	CITI PCARD-APPLE.COM/BILL	11/25/20 12/25/20	SOFTWARE LESS THAN \$500	2.11
12-02	AP	01359063	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/02/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-02	AP	01359063	CITI PCARD-CRAINS CHIC SUBSCRIP	11/30/20 11/22/21	PUBLICATIONS/REFERENCE MAT'L	169.00
12-02	AP	01359063	CITI PCARD-WATER - COFFEE DELIVERY	11/14/20 11/14/20	WATER	17.70
12-02	AP	01359063	CITI PCARD-ZOOM.US	11/13/20 12/12/20	SOFTWARE LESS THAN \$500	15.89
12-03	AP	01359524	OFFICE DEPOT INC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	105.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	133.00
12-09	AP	01361416	OFFICE DEPOT INC	12/03/20 12/03/20	OFFICE SUPPLIES (OUTSIDE)	29.09
12-21	AP	01367691	HAGUE QUALITY WATER OF MD INC	12/17/20 01/02/21	WATER	63.00
12-31	AP	01369478	BGOV LLC	01/01/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	5,610.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	37.15
SUPPLIES AND MATERIALS TOTALS:						9,129.44
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	230.50
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	230.50
12-07	AP	01360294	XEROX CORPORATION	04/21/20 05/21/20	MAINTENANCE / REPAIRS	80.50
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	230.50
EQUIPMENT TOTALS:						772.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,342.97
OFFICE TOTALS:						386,342.97
INTERN ALLOWANCES						
2020 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,800.00	0.00
INTERN ALLOWANCES TOTALS:					2,800.00	0.00
OFFICE TOTALS:					2,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,615.16	531.26
PERSONNEL COMPENSATION					1,158,215.45	356,769.37
TRAVEL					40,938.53	8,594.26
RENT, COMMUNICATION, UTILITIES					91,825.80	23,594.86
PRINTING AND REPRODUCTION					2,140.79	292.85
OTHER SERVICES					25,407.39	6,470.87
SUPPLIES AND MATERIALS					24,995.80	17,397.14
EQUIPMENT					3,112.00	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,348,250.92	414,466.61
OFFICE TOTALS:					1,348,250.92	414,466.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		113.49	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-34.85	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		351.19	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-10.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		236.53	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-124.20	
								FRANKED MAIL TOTALS:	531.26
PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/20	12/31/20	SHARED EMPLOYEE		6,000.00	
			BAYLOR, CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00	
			CRADDOCK, FRAISER R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		21,000.00	
			DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE		750.00	
			GRUBBS, BYRON A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,500.00	
			HALL, RODNEY L	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT		25,000.01	
			HERFURTH, ABBEY R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		17,500.01	
			HERRING, ROBERT D	10/01/20	12/31/20	DISTRICT DIRECTOR		27,249.99	
			HOWELL, PAUL E	10/01/20	12/31/20	CHIEF OF STAFF		42,102.75	
			MARTIN-REDD, SEMAJ C.	10/01/20	12/31/20	STAFF ASSISTANT		13,791.66	
			MAY, ANNA B	10/01/20	12/31/20	STAFF ASSISTANT		13,999.99	
			OWEN, JAMES P	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,937.49	
			PARKER, SUSAN A	10/01/20	12/31/20	PRESS SECRETARY		18,749.99	
			PATTERSON, MICHAEL E	10/01/20	12/31/20	DISTRICT MANAGER		27,249.99	
			RYAN, SHELIA	10/01/20	12/31/20	OFFICE MANAGER/CASEWORKER		19,875.00	
			SMITH V, ROBERT B	10/01/20	12/31/20	FIELD REP		16,250.00	
			STARR, WALTER H	10/01/20	12/31/20	FIELD REP/CASEWORKER		16,937.50	
			WEDDLE, WILLIAM S	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,250.00	
			WHITED, MELINDA L	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,125.00	
			YOUNGER, MILDRED G	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,999.99	
								PERSONNEL COMPENSATION TOTALS:	356,769.37
TRAVEL									
11-05	AP	01339375	HERRING, ROBERT D	09/09/20	09/27/20	PRIVATE AUTO MILEAGE		746.90	
11-05	AP	01348313	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		258.32	
11-16	AP	01352146	YOUNGER, MILDRED G.	09/11/20	09/28/20	PRIVATE AUTO MILEAGE		157.30	
11-17	AP	01352137	OWEN, JAMES P.	09/02/20	09/24/20	PRIVATE AUTO MILEAGE		146.85	
11-17	AP	01352141	WHITED, MELINDA L	09/02/20	09/30/20	PRIVATE AUTO MILEAGE		393.80	
11-17	AP	01352144	STARR, WALTER	09/03/20	09/30/20	PRIVATE AUTO MILEAGE		161.70	
11-17	AP	01352147	WEDDLE, WILLIAM S.	09/09/20	09/16/20	PRIVATE AUTO MILEAGE		88.00	
11-17	AP	01352174	SMITH V, ROBERT B.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		31.90	
11-17	AP	01352174	SMITH V, ROBERT B.	10/02/20	10/28/20	PRIVATE AUTO MILEAGE		382.80	
11-17	AP	01352177	HERFURTH, ABBEY R.	09/02/20	09/21/20	TAXI/PARKING/TOLLS		185.10	
11-17	AP	01352177	HERFURTH, ABBEY R.	09/22/20	09/30/20	TAXI/PARKING/TOLLS		40.38	
11-17	AP	01352177	HERFURTH, ABBEY R.	10/01/20	10/19/20	TAXI/PARKING/TOLLS		132.02	
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-250.96	
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		-327.24	
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		164.37	
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		164.37	
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		274.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TRENT KELLY—Con.						
11-18	AP 01352725	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		-3.00
11-18	AP 01352725	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		256.82
11-18	AP 01352725	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		162.87
11-18	AP 01352725	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION		163.10
11-18	AP 01352725	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION		166.10
12-21	AP 01365282	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		166.10
12-21	AP 01365282	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		220.10
12-21	AP 01365282	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		166.10
12-30	AP 01368838	YOUNGER, MILDRED G.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE		357.50
12-30	AP 01368838	YOUNGER, MILDRED G.	11/02/20 11/13/20	PRIVATE AUTO MILEAGE		331.10
12-30	AP 01368841	STARR, WALTER	10/05/20 10/26/20	PRIVATE AUTO MILEAGE		161.70
12-30	AP 01368841	STARR, WALTER	11/02/20 11/12/20	PRIVATE AUTO MILEAGE		150.70
12-30	AP 01368843	WHITED, MELINDA L.	10/06/20 10/28/20	PRIVATE AUTO MILEAGE		412.50
12-30	AP 01368843	WHITED, MELINDA L.	11/05/20 11/30/20	PRIVATE AUTO MILEAGE		389.40
12-30	AP 01368846	PATTERSON, MICHAEL E.	10/01/20 10/14/20	PRIVATE AUTO MILEAGE		365.42
12-30	AP 01368846	PATTERSON, MICHAEL E.	11/16/20 11/18/20	PRIVATE AUTO MILEAGE		112.09
12-30	AP 01368848	HERRING, ROBERT D	10/07/20 10/30/20	PRIVATE AUTO MILEAGE		387.75
12-30	AP 01368848	HERRING, ROBERT D	11/05/20 11/20/20	PRIVATE AUTO MILEAGE		531.30
12-30	AP 01368849	OWEN, JAMES P.	10/02/20 10/30/20	PRIVATE AUTO MILEAGE		231.00
12-30	AP 01368849	OWEN, JAMES P.	11/03/20 11/20/20	PRIVATE AUTO MILEAGE		110.00
12-30	AP 01368853	PARKER, SUSAN A	10/10/20 10/30/20	PRIVATE AUTO MILEAGE		382.80
12-30	AP 01368894	OWEN, JAMES P.	12/01/20 12/22/20	PRIVATE AUTO MILEAGE		185.90
12-31	AP 01368852	SMITH V, ROBERT B.	11/03/20 11/20/20	PRIVATE AUTO MILEAGE		436.70
					TRAVEL TOTALS:	8,594.26
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343452	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01343456	431 WEST MAIN LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP 01343472	THE MURHY LAW FIRM	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		450.34
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.11
10-28	AP 01348083	CITI PCARD-COMCAST	08/05/20 09/04/20	UTILITIES		151.99
10-28	AP 01348083	CITI PCARD-COMCAST	09/05/20 10/04/20	UTILITIES		152.00
10-28	AP 01348083	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/24/20 09/23/20	UTILITIES		54.04
11-05	AP 01348084	CITI PCARD-USPS PO BOXES ONLINE	10/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		43.00
11-16	AP 01352138	THE MURHY LAW FIRM	10/05/20 10/05/20	UTILITIES		24.49
11-16	AP 01352152	ENTERGY	09/23/20 10/23/20	UTILITIES		43.21
11-16	AP 01353175	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01353179	431 WEST MAIN LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 01353195	THE MURHY LAW FIRM	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-17	AP 01352139	CITY OF EUFORA	08/01/20 09/30/20	UTILITIES		331.34

11-17	AP	01352155	COMCAST	10/05/20	11/04/20	UTILITIES	152.00
11-17	AP	01352160	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,059.80
11-17	AP	01352164	C SPIRE WIRELESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	776.23
11-17	AP	01352167	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	364.71
11-17	AP	01352168	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	320.18
11-17	AP	01352169	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	329.80
11-17	AP	01352174	SMITH V, ROBERT B.	09/30/20	11/01/20	DISTRICT OFFICE PARKING	31.53
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	442.74
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.51
11-24	GL	MED0102426	.....	11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01364090	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364094	431 WEST MAIN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01364110	THE MURHY LAW FIRM	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-22	AP	01368445	HELLO DIRECT INC	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	767.23
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	451.55
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.18
12-30	AP	01368826	AT&T CORP	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	333.34
12-30	AP	01368827	AT&T CORP	09/30/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	323.95
12-30	AP	01368829	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	473.64
12-30	AP	01368831	AT&T CORP	09/30/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	479.88
12-30	AP	01368833	AT&T CORP	09/30/20	11/30/20	UTILITIES	341.20
12-30	AP	01368875	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,066.66
12-30	AP	01368876	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,070.72
12-30	AP	01368896	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	322.98
12-30	AP	01368897	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	332.92
12-31	AP	01368832	AT&T CORP	11/01/20	12/31/20	UTILITIES	339.49
12-31	AP	01368852	SMITH V, ROBERT B.	10/29/20	11/30/20	DISTRICT OFFICE PARKING	72.80
12-31	AP	01368852	SMITH V, ROBERT B.	11/28/20	12/31/20	DISTRICT OFFICE PARKING	72.80
RENT, COMMUNICATION, UTILITIES TOTALS:							23,594.86
PRINTING AND REPRODUCTION							
11-12	AP	01352148	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	74.95
11-12	AP	01352172	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	74.95
11-16	AP	01352143	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	68.00
12-30	AP	01368811	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							292.85
OTHER SERVICES							
10-16	AP	01343902	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353631	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-17	AP	01352145	ROSA LENE THOMAS	10/14/20	10/14/20	JANITORIAL AND MAINT SERV	125.00
11-17	AP	01352171	GLENDAS GRAY	10/07/20	10/28/20	JANITORIAL AND MAINT SERV	200.00
11-20	AP	01352131	GLENDAS GRAY	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01364545	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-30	AP	01368822	ROSA LENE THOMAS	11/15/20	11/15/20	JANITORIAL AND MAINT SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TRENT KELLY—Con.						
12-30	AP	01368872	THE MURHY LAW FIRM	11/03/20 11/03/20	JANITORIAL AND MAINT SERV	24.49
12-30	AP	01368874	THE MURHY LAW FIRM	12/04/20 12/04/20	JANITORIAL AND MAINT SERV	26.40
12-30	AP	01368889	GLENDAS GRAY	11/04/20 11/25/20	JANITORIAL AND MAINT SERV	214.98
					OTHER SERVICES TOTALS:	6,470.87
SUPPLIES AND MATERIALS						
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	75.73
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	102.78
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	302.47
10-28	AP	01348083	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
10-29	GL	FRM0102001	.....	09/08/20 09/08/20	FRAMING (TRANSFER)	136.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-151.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	426.14
11-16	AP	01352140	MAGNOLIA CLIPPING SERVICE	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	90.39
11-17	AP	01352135	CONNECTION	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	585.94
11-17	AP	01352144	STARR, WALTER	09/16/20 09/16/20	WATER	5.00
11-17	AP	01352149	WINSTON COUNTY JOURNAL	11/15/20 11/14/21	PUBLICATIONS/REFERENCE MAT'L	47.00
11-17	AP	01352174	SMITH V. ROBERT B.	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	72.80
11-18	AP	01352727	CITI PCARD-AMAZON.COM MK1VD2PC1 AMZN	10/01/20 10/01/20	FOOD & BEVERAGE	72.23
11-18	AP	01352727	CITI PCARD-AMAZON.COM MK9Q74VE2 AMZN	10/06/20 10/06/20	FOOD & BEVERAGE	46.44
11-18	AP	01352727	CITI PCARD-ANNIN & CO	08/03/20 08/03/20	OFFICE SUPPLIES (OUTSIDE)	593.46
11-18	AP	01352727	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/04/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	264.68
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	12.04
12-23	AP	01367911	CITI PCARD-A COMPLETE FLAG SOURCE IN	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	96.80
12-23	AP	01367911	CITI PCARD-AMZN Mktp US K290Y2PJ3	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	116.96
12-23	AP	01367911	CITI PCARD-ANNIN & CO	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	-100.03
12-23	AP	01367911	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/04/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	68.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	88.92
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	WATER	27.86
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	94.98
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	87.50
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	39.99
12-30	AP	01368841	STARR, WALTER	11/10/20 11/10/20	WATER	3.98
12-30	AP	01368841	STARR, WALTER	11/17/20 11/17/20	FOOD & BEVERAGE	25.00
12-30	AP	01368879	THE CHOCTAW PLAIND DEALER	11/30/20 11/29/21	PUBLICATIONS/REFERENCE MAT'L	47.00
12-30	AP	01368883	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-30	AP	01368890	MAGNOLIA CLIPPING SERVICE	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	69.00
12-30	AP	01368893	MAGNOLIA CLIPPING SERVICE	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	104.19
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	WATER	13.93

12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	36.96	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	590.70	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-652.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	915.10	
						SUPPLIES AND MATERIALS TOTALS:	17,397.14	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	196.00	
11-16	AP	01352159	WEATHERALLS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	76.00	
11-17	AP	01352157	WEATHERALLS INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	76.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	196.00	
12-30	AP	01368817	WEATHERALLS INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	76.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	816.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,466.61	
						OFFICE TOTALS:	414,466.61	
INTERN ALLOWANCES								
2020 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,060.00	4,680.00
						INTERN ALLOWANCES TOTALS:	15,060.00	4,680.00
						OFFICE TOTALS:	15,060.00	4,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIGBY, KALEB L.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,340.00	
			SHUMAKER, RACHEL K.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,340.00	
						PERSONNEL COMPENSATION TOTALS:	4,680.00	
						INTERN ALLOWANCES TOTALS:	4,680.00	
						OFFICE TOTALS:	4,680.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOSEPH P. KENNEDY, III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,297.86	40.93
						PERSONNEL COMPENSATION	1,115,866.41	336,555.95
						TRAVEL	6,657.55	1,260.70
						RENT, COMMUNICATION, UTILITIES	69,574.66	7,452.38
						PRINTING AND REPRODUCTION	77,185.68	95.00
						OTHER SERVICES	385.00	85.00
						SUPPLIES AND MATERIALS	7,142.15	901.01
						EQUIPMENT	15,395.63	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,504.94	346,857.47
						OFFICE TOTALS:	1,357,504.94	346,857.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		80.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH P. KENNEDY, III—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-50.50
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	1.54
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-34.05
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	43.67
					FRANKED MAIL TOTALS:	40.93
PERSONNEL COMPENSATION						
		ALSTON-SWAN, TYLER K	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,750.00
		ALSTON-SWAN, TYLER K	12/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	875.00
		BLACK, DANIEL J	10/01/20	11/22/20	COMMUNICATIONS DIRECTOR	14,877.77
		BLACK, DANIEL J	11/01/20	11/05/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,430.56
		BLACK, DANIEL J	11/11/20	11/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
		CLEMONS,NICK M	10/01/20	10/02/20	DISTRICT DIRECTOR	841.67
		DANIELS IV,DAVID J	10/01/20	10/31/20	STAFF ASSISTANT	4,833.33
		DANIELS IV,DAVID J	09/01/20	09/27/20	STAFF ASSISTANT (OTHER COMPENSATION)	555.56
		FINS,ERIC	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	34,500.00
		FINS,ERIC	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,916.67
		KAUFMAN,EMILY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	34,500.00
		KAUFMAN,EMILY M	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,916.67
		MATTESON,NATHANIAL C	10/01/20	12/31/20	SCHEDULE COORDINATOR	14,499.99
		MATTESON,NATHANIAL C	12/01/20	12/31/20	SCHEDULE COORDINATOR (OTHER COMPENSATION)	805.56
		MCDONELL,RACHEL J	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR	19,749.99
		MCDONELL,RACHEL J	12/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	1,097.22
		MECHER,GREGORY M	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		NELSON,LISA J	10/01/20	12/31/20	DISTRICT DIRECTOR	27,000.00
		NELSON,LISA J	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		O'NEIL,KEVIN F	10/01/20	11/30/20	STAFF ASSISTANT	8,833.34
		O'NEIL,KEVIN F	12/01/20	12/31/20	DISTRICT REPRESENTATIVE	4,416.67
		O'NEIL,KEVIN F	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	736.11
		PATEL,PARI P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,750.00
		PATEL,PARI P	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE	2,575.50
		PLASKY,NAOMI S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,999.99
		PLASKY,NAOMI S	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22
		RANKIN,CHRISTINA E	10/01/20	11/17/20	LEGISLATIVE ASSISTANT	8,355.55
		RANKIN,CHRISTINA E	11/01/20	11/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89
		RANKIN,CHRISTINA E	11/01/20	11/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		ROSHAN,QAIS	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,750.01
		ROSHAN,QAIS	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,152.78
		SIDDQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE	336.00
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE	6,275.01
		ZWICKER, LESLIE A.	10/01/20	12/31/20	DISTRICT PROJECTS DIRECTOR	18,249.99
		ZWICKER, LESLIE A.	12/01/20	12/31/20	DISTRICT PROJECTS DIRECTOR (OTHER COMPENSATION)	1,013.89
					PERSONNEL COMPENSATION TOTALS:	336,555.95

TRAVEL							
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	51.03
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	51.03
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	51.10
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	88.24
11-25	AP	01358346	O'NEIL, KEVIN F.	10/21/20	10/21/20	PRIVATE AUTO MILEAGE	53.53
12-09	AP	01361379	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	49.10
12-09	AP	01361379	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	49.10
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	LODGING	168.00
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	MEALS	66.74
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	PRIVATE AUTO MILEAGE	547.98
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	TAXI/PARKING/TOLLS	84.85
TRAVEL TOTALS:							1,260.70
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01340059	COMCAST	10/02/20	11/01/20	UTILITIES	439.61
10-05	AP	01340060	COMCAST	10/03/20	11/02/20	UTILITIES	419.61
10-07	AP	01341079	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,446.96
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	162.88
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-02	AP	01349417	COMCAST	11/02/20	12/01/20	UTILITIES	439.72
11-02	AP	01349508	COMCAST	11/03/20	12/02/20	UTILITIES	415.11
11-09	AP	01350938	VERIZON	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,391.45
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	6.65
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	122.70
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	8.17
12-10	AP	01361391	VERIZON	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,786.04
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.48
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	8.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	123.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,452.38
PRINTING AND REPRODUCTION							
11-24	GL	MED0102426	.....	11/20/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	95.00
PRINTING AND REPRODUCTION TOTALS:							95.00
OTHER SERVICES							
12-15	AP	01362289	NELSON, LISA J.	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							85.00
SUPPLIES AND MATERIALS							
10-20	AP	01346900	BLACK, DANIEL J.	08/31/20	09/29/20	SOFTWARE LESS THAN \$500	15.89
10-20	AP	01346900	BLACK, DANIEL J.	09/30/20	10/30/20	SOFTWARE LESS THAN \$500	15.89
10-20	AP	01346900	BLACK, DANIEL J.	10/18/20	10/18/21	PUBLICATIONS/REFERENCE MAT'L	49.99
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	138.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH P. KENNEDY, III—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	45.50
11-02	AP	01349418	10/11/20	10/11/20	WATER	12.50
11-18	AP	01354537	11/08/20	11/08/20	WATER	12.50
11-20	AR	AC-16407	05/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-176.49
11-23	AP	01357535	10/31/20	11/29/20	SOFTWARE LESS THAN \$500	15.89
11-23	AP	01358024	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	184.00
11-23	AP	01358024	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	380.00
11-25	AP	01358346	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	9.87
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-137.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	351.97
12-02	AP	01359544	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.75
12-24	AP	01368265	12/06/20	12/06/20	WATER	12.50
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	51.07
					SUPPLIES AND MATERIALS TOTALS:	901.01
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	155.50
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	155.50
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	155.50
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,857.47
					OFFICE TOTALS:	346,857.47
2019 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP	01359550	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	62.00
12-02	AP	01359551	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	145.00
					SUPPLIES AND MATERIALS TOTALS:	207.00
EQUIPMENT						
12-01	AP	01359182	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	995.00
					EQUIPMENT TOTALS:	995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202.00
					OFFICE TOTALS:	1,202.00
INTERN ALLOWANCES						
2020 HON. JOSEPH P. KENNEDY, III						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,266.66
					INTERN ALLOWANCES TOTALS:	5,266.66
					OFFICE TOTALS:	5,266.66

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

FRANKED MAIL	13,570.44	-2.61
PERSONNEL COMPENSATION	1,103,636.24	326,818.74
TRAVEL	3,201.66	0.00
RENT, COMMUNICATION, UTILITIES	71,237.80	23,014.12
PRINTING AND REPRODUCTION	14,232.52	26.46
OTHER SERVICES	3,500.00	0.00
SUPPLIES AND MATERIALS	38,373.80	36,497.04
EQUIPMENT	2,867.30	617.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,619.76	386,971.05
OFFICE TOTALS:	1,250,619.76	386,971.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		85.70	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-49.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-28.81	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		5.20	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL		-14.90	
							FRANKED MAIL TOTALS:	-2.61	

PERSONNEL COMPENSATION									
			ALBERTSON,JULIA S	10/01/20	12/31/20	DIGITAL DIRECTOR/PRESS SECRETA		20,250.00	
			ASSIM,ANISAH	10/01/20	10/20/20	SHARED EMPLOYEE		3,733.33	
			BOGGS,GALEN R	09/01/20	10/31/20	FIELD REPRESENTATIVE		-262.50	
			BRYANT,LAKEISHA C	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,812.50	
			CHIEN, SIMEONE C.	12/14/20	12/31/20	FIELD REPRESENTATIVE		2,550.00	
			EVELYN, ASYA	10/01/20	12/31/20	OFFICE MANAGER & DISTRICT SCHE		13,500.00	
			FOX,KEVIN D	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,150.00	
			GOULD,KATE	10/01/20	12/31/20	SENIOR POLICY ADVISOR		24,950.00	
			KAAI,KRYSTAL C	10/26/20	10/31/20	SHARED EMPLOYEE		1,433.34	
			MANDALIKA,SWAPANTHI S	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		19,650.00	
			MCKELVEY,WILLIAM V	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,625.00	
			NGUYEN,HIEP X	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE		18,437.50	
			PEREZ, DAVID A.	10/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT		14,250.00	
			PRESTON,EMMA S	10/01/20	12/31/20	LEGISLATIVE AIDE/SCHEDULER/EXE		18,937.50	
			PURCELL,HEATHER B	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC		32,750.00	
			PYKE,THOMAS E	10/01/20	12/31/20	DISTRICT DIRECTOR		24,000.00	
			SABA,GEORGE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,468.75	
			SPIRO,PETER M	10/01/20	12/31/20	CHIEF OF STAFF		39,249.99	
			SUARATO, BENJAMIN J.	10/21/20	10/25/20	SHARED EMPLOYEE		833.33	
			SWEETNAM,MEGHAN	11/01/20	12/31/20	SHARED EMPLOYEE		4,000.00	
			TATARIAN,ALISA S	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		7,500.00	
							PERSONNEL COMPENSATION TOTALS:	326,818.74	
RENT, COMMUNICATION, UTILITIES									
10-05	AP	01339969	COMCAST	10/01/20	10/30/20	UTILITIES		251.42	
10-09	AP	01341121	TELAGILITY CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		596.92	
10-09	AP	01341123	TELAGILITY CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		606.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RO KHANNA—Con.						
10-16	AP 01344019	OXFORD PARK ASSOCIATES	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
10-21	AP 01347299	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	305.16	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	121.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,550.32	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
10-28	AP 01348518	COMCAST	10/31/20 11/30/20	UTILITIES	251.53	
11-16	AP 01353748	OXFORD PARK ASSOCIATES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	918.18	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	148.21	
12-03	AP 01360066	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	166.64	
12-04	AP 01360060	COMCAST	12/01/20 12/30/20	UTILITIES	251.53	
12-16	AP 01364661	OXFORD PARK ASSOCIATES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
12-23	AP 01368402	TELAGILITY CORP	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	606.62	
12-28	AP 01368400	TELAGILITY CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	615.24	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	717.98	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2,443.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,014.12	
PRINTING AND REPRODUCTION						
10-28	AP 01348516	GOULD, KATE	10/17/20 10/17/20	PRINTING & REPRODUCTION	26.46	
PRINTING AND REPRODUCTION TOTALS:					26.46	
SUPPLIES AND MATERIALS						
10-06	AP 01337359	MCKELVEY, WILLIAM V.	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	15.08	
10-28	AP 01348514	PRESTON, EMMA S.	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	30.52	
10-28	AP 01348516	GOULD, KATE	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	24.94	
10-28	AP 01348516	GOULD, KATE	10/10/20 10/10/20	OFFICE SUPPLIES (OUTSIDE)	29.67	
10-28	AP 01348517	ALBERTSON, JULIA S.	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	28.64	
10-30	GL FLO10101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-76.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	155.25	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	218.20	
11-16	AP 01352183	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	24.00	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	46.99	
12-22	AP 01368379	SPIRO, PETER M.	09/10/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-22	AP 01368379	SPIRO, PETER M.	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-22	AP 01368379	SPIRO, PETER M.	10/08/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-22	AP 01368379	SPIRO, PETER M.	10/17/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-22	AP 01368379	SPIRO, PETER M.	11/05/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-22	AP 01368379	SPIRO, PETER M.	11/17/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	38.99	

12-22	AP	01368379	SPIRO, PETER M.	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-22	AP	01368379	SPIRO, PETER M.	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-23	AP	01368360	CISION US INC	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L	23,814.00
12-25	GL	FRM0103246	.....	11/20/20	12/08/20	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	47.79
SUPPLIES AND MATERIALS TOTALS:							36,497.04
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0103285	.....	11/04/20	11/30/20	MAINTENANCE / REPAIRS	150.30
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							617.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,971.05
OFFICE TOTALS:							386,971.05
2019 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01347247	CUSD	10/03/19	10/03/19	TEMPORARY SPACE RENTAL	526.09
RENT, COMMUNICATION, UTILITIES TOTALS:							526.09
EQUIPMENT							
11-06	AP	01350823	SHARP BUSINESS SYSTEMS	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,500.00
EQUIPMENT TOTALS:							8,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,026.09
OFFICE TOTALS:							9,026.09
2020 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							60,874.35
PERSONNEL COMPENSATION							1,076,557.60
TRAVEL							13,892.56
RENT, COMMUNICATION, UTILITIES							69,095.62
PRINTING AND REPRODUCTION							67,386.13
OTHER SERVICES							23,233.35
SUPPLIES AND MATERIALS							30,980.43
EQUIPMENT							2,029.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,344,049.33
OFFICE TOTALS:							1,344,049.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	106.39
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-8.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	62.26
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-113.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	69.80
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-77.25
FRANKED MAIL TOTALS:							39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL T. KILDEE—Con.							
PERSONNEL COMPENSATION							
		ADEOYE,OLUWADUROTIMI	10/01/20	12/31/20	PRESS SECRETARY	19,500.00	
		BENNETT, JACOB	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	21,537.51	
		BENNETT, JACOB	11/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00	
		DICKINSON,JORDAN D	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,749.99	
		FLORES,CHRISTOPHER J	10/01/20	12/31/20	DISTRICT DIRECTOR	30,000.00	
		FLORES,CHRISTOPHER J	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		GRZEMPA,GREGORY E	10/01/20	12/31/20	PRESS ASST/LEGISLATIVE CORR	18,500.01	
		HERMAN,MARGARET K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,749.99	
		JENUWINE,HANNAH R	10/01/20	12/31/20	LEGISLATIVE AIDE	18,500.01	
		LEWIS,CARMELITA L	10/01/20	12/31/20	OFFICE MANAGER/CONSTITUENT SER	16,500.00	
		MANWARING,LUCETIA R	10/01/20	12/31/20	CONSTITUENT SERVICES REP	22,172.50	
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,000.01	
		RIVARD,MITCHELL R	10/01/20	12/31/20	CHIEF OF STAFF	43,250.01	
		SHARE,ALISON L	10/01/20	12/31/20	LEGISLATIVE COUNSEL	23,750.01	
		SHARE,ALISON L	11/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	9,000.00	
		VIRGA,ELIZABETH Q	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	20,749.99	
		WICKES,WILLIAM V	10/01/20	12/31/20	CASEWORKER	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	336,710.02	
TRAVEL							
10-14	AP	01342266	RIVARD, MITCHELL R.	09/03/20	09/25/20	TAXI/PARKING/TOLLS	185.17
11-17	AP	01352298	RIVARD, MITCHELL R.	09/02/20	09/30/20	TAXI/PARKING/TOLLS	55.30
11-17	AP	01352298	RIVARD, MITCHELL R.	10/01/20	10/30/20	TAXI/PARKING/TOLLS	120.93
11-17	AP	01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	LODGING	634.02
11-17	AP	01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	MEALS	211.65
11-17	AP	01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	PRIVATE AUTO MILEAGE	663.40
11-17	AP	01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	TAXI/PARKING/TOLLS	38.50
12-11	AP	01360879	RIVARD, MITCHELL R.	11/07/20	11/30/20	TAXI/PARKING/TOLLS	169.76
12-14	AP	01361864	HON DANIEL KILDEE	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	336.38
12-14	AP	01361864	HON DANIEL KILDEE	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	335.23
12-14	AP	01361864	HON DANIEL KILDEE	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	671.61
12-14	AP	01361864	HON DANIEL KILDEE	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	336.38
12-14	AP	01361864	HON DANIEL KILDEE	09/11/20	09/11/20	TAXI/PARKING/TOLLS	14.00
12-14	AP	01361864	HON DANIEL KILDEE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	14.00
12-14	AP	01361864	HON DANIEL KILDEE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	3,800.33
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339811	COMCAST	09/26/20	10/25/20	UTILITIES	121.21
10-16	AP	01343944	DRYDEN BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-19	AP	01343078	DRYDEN BUILDING LLC	04/01/20	06/30/20	UTILITIES	1,492.97
10-19	AP	01344517	COMCAST	10/01/20	10/31/20	UTILITIES	147.00
10-20	AP	01346762	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	300.80

10-20	AP	01346763	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	300.70
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,274.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-16	AP	01353673	DRYDEN BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
11-17	AP	01352298	RIVARD, MITCHELL R.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	110.00
11-17	AP	01352845	COMCAST	11/01/20	11/30/20	UTILITIES	147.00
11-19	AP	01351756	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	300.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	735.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
12-07	AP	01359569	COMCAST	10/26/20	11/25/20	UTILITIES	113.36
12-07	AP	01359571	COMCAST	11/26/20	12/25/20	UTILITIES	121.20
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	25.28
12-16	AP	01364587	DRYDEN BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
12-21	AP	01363899	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	300.80
12-21	AP	01367604	COMCAST	12/01/20	12/31/20	UTILITIES	147.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	887.90
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,791.22
PRINTING AND REPRODUCTION							
11-16	AP	01351904	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	33.99
12-07	AP	01360071	XEROX CORPORATION	09/30/20	10/21/20	PRINTING & REPRODUCTION	3.24
12-07	AP	01360075	XEROX CORPORATION	08/21/20	09/30/20	PRINTING & REPRODUCTION	56.64
12-07	AP	01360088	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	10.85
12-07	AP	01360090	XEROX CORPORATION	04/29/20	05/21/20	PRINTING & REPRODUCTION	6.09
12-07	AP	01360091	XEROX CORPORATION	03/21/20	04/29/20	PRINTING & REPRODUCTION	3.05
12-07	AP	01360097	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	515.41
12-08	AP	01360098	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	251.99
12-09	AP	01360094	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	410.31
						PRINTING AND REPRODUCTION TOTALS:	1,291.57
OTHER SERVICES							
10-07	AR	AC-16271	RIVARD, MITCHELL R.	05/26/20	05/29/20	TRAINING	-1,700.00
10-16	AP	01343799	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-27	AP	01348001	ALLSHRED SERVICES	10/19/20	10/19/20	JANITORIAL AND MAINT SERV	44.85
11-16	AP	01353529	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357606	ALLSHRED SERVICES	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	44.85
11-24	AP	01357857	ALLSHRED SERVICES	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	44.85
12-16	AP	01364441	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01367946	ALLSHRED SERVICES	12/14/20	12/14/20	JANITORIAL AND MAINT SERV	44.85
						OTHER SERVICES TOTALS:	4,164.40
SUPPLIES AND MATERIALS							
10-14	AP	01342266	RIVARD, MITCHELL R.	09/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	19.09
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL T. KILDEE—Con.						
11-04	AP	01349547	LEWIS, CARMELITA L.	10/03/20 10/03/20	WATER	5.38
11-04	AP	01349547	LEWIS, CARMELITA L.	10/03/20 10/03/20	FOOD & BEVERAGE	6.99
11-04	AP	01349547	LEWIS, CARMELITA L.	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)	120.95
11-16	AP	01351745	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-16	AP	01351761	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01352298	RIVARD, MITCHELL R.	10/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	143.07
11-18	AP	01352844	E & E NEWS	01/02/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,990.00
11-23	AP	01357604	LEADERSHIP CONNECT	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-24	AP	01357856	SPRING MOUNTAIN WATER COMPANY INC	11/09/20 11/09/20	WATER	57.96
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-625.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1,069.27
12-11	AP	01360879	RIVARD, MITCHELL R.	11/10/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	278.77
12-11	AP	01360879	RIVARD, MITCHELL R.	09/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	58.62
12-17	AP	01361872	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	8,035.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-605.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	988.71
SUPPLIES AND MATERIALS TOTALS:						25,889.10
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	163.50
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	163.50
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	163.50
EQUIPMENT TOTALS:						490.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						391,176.44
OFFICE TOTALS:						391,176.44
2019 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01343083	DRYDEN BUILDING LLC	01/01/20 03/31/20	UTILITIES	1,871.07
RENT, COMMUNICATION, UTILITIES TOTALS:						1,871.07
PRINTING AND REPRODUCTION						
12-07	AP	01360068	XEROX CORPORATION	11/21/19 12/30/19	PRINTING & REPRODUCTION	275.81
PRINTING AND REPRODUCTION TOTALS:						275.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,146.88
OFFICE TOTALS:						2,146.88
INTERN ALLOWANCES						
2020 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,840.00	0.00
INTERN ALLOWANCES TOTALS:					8,840.00	0.00
OFFICE TOTALS:					8,840.00	0.00

1090

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

FRANKED MAIL	1,352.74	245.19
PERSONNEL COMPENSATION	988,073.04	286,689.67
TRAVEL	13,986.41	1,392.76
RENT, COMMUNICATION, UTILITIES	40,613.94	8,073.00
PRINTING AND REPRODUCTION	296.53	0.00
SUPPLIES AND MATERIALS	34,354.77	31,316.68
EQUIPMENT	11,656.34	3,739.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,333.77	331,456.64
OFFICE TOTALS:	1,090,333.77	331,456.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		6.40	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-34.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		251.70	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-29.80	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		81.39	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL		-29.60	
								FRANKED MAIL TOTALS:	245.19
PERSONNEL COMPENSATION									
			ALLEN,KATHERINE R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,500.00	
			BANKS, LINDA M.	10/01/20	12/31/20	SHARED EMPLOYEE		3,950.00	
			BUTLER,ALICIA C	10/01/20	12/31/20	STAFF ASSISTANT		14,499.99	
			CRABTREE,KATHERINE A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		15,999.99	
			KELLY,RACHEL	10/01/20	12/31/20	CHIEF OF STAFF		25,749.99	
			KELLY,RACHEL	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		739.67	
			LI,LEAH U	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		17,000.01	
			MONTEITH,SARAH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,750.01	
			MUNOZ, CHANTELL R.	10/01/20	12/31/20	DISTRICT SCHEDULER		15,750.00	
			RICHARDS,ROBERT E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		15,875.01	
			ROBINS,MARY J	10/01/20	12/31/20	PART-TIME EMPLOYEE		11,375.01	
			ROPER,ANDREA K	10/01/20	12/31/20	DISTRICT DIRECTOR		27,249.99	
			SCORDATO,VICTORIA A	10/01/20	12/31/20	SCHEDULER		16,500.00	
			SEIB,CAMERON J	10/01/20	12/31/20	DISTRICT SCHEDULER		15,249.99	
			SMITH, EVAN C.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		18,249.99	
			WILLIAMS,CHERYLYNNE F	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		24,500.01	
			WRIGHT,ANDREW T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,750.01	
								PERSONNEL COMPENSATION TOTALS:	286,689.67
TRAVEL									
10-06	AP	01340391	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		176.61	
10-07	AP	01340041	MUNOZ, CHANTELL R.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		55.20	
11-03	AP	01349158	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		192.10	
12-08	AP	01359911	SEIB, CAMERON J.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		47.72	
12-08	AP	01359911	SEIB, CAMERON J.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		47.73	
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		187.10	
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		187.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER—Con.						
12-17	AP 01361179	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		-25.00
12-17	AP 01361179	CITIBANK GOV CARD SERVICE	12/02/20 12/02/20	COMMERCIAL TRANSPORTATION		332.10
12-17	AP 01363001	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION		192.10
					TRAVEL TOTALS:	1,392.76
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338334	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-07	AP 01340041	MUNOZ, CHANTELL R.	08/28/20 08/28/20	POSTAGE / COURIER / BOX RENTAL		65.10
10-07	AP 01340041	MUNOZ, CHANTELL R.	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL		26.00
10-07	AP 01340584	RAINIER CONNECT	10/01/20 10/31/20	UTILITIES		68.95
10-19	AP 01342008	FEDEX	09/28/20 09/29/20	POSTAGE / COURIER / BOX RENTAL		44.42
10-19	AP 01342012	VERIZON	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		941.67
10-20	AP 01346541	FEDEX	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		9.14
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		175.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		529.39
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)		33.71
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.28
10-27	GL GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL		228.87
10-29	AP 01348155	COMCAST	10/29/20 11/28/20	UTILITIES		181.57
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-02	AP 01348341	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-10	AP 01350153	RAINIER CONNECT	11/01/20 11/30/20	UTILITIES		68.95
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		175.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		529.40
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)		33.71
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.31
11-23	AP 01351596	VERIZON	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		941.67
12-08	AP 01358613	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-08	AP 01358616	COMCAST	11/29/20 12/28/20	UTILITIES		181.57
12-08	AP 01358621	ROLFES, ELIZABETH M.	11/28/20 11/28/20	POSTAGE / COURIER / BOX RENTAL		12.35
12-08	AP 01358876	FEDEX	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL		12.12
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
12-17	AP 01361278	RAINIER CONNECT	12/01/20 12/31/20	UTILITIES		68.95
12-21	AP 01363137	VERIZON	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE		941.67
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		175.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		529.46
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)		33.71
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,073.00
SUPPLIES AND MATERIALS						
10-05	AP 01340293	SOFTCHOICE CORPORATION	08/25/20 08/25/20	SOFTWARE LESS THAN \$500		409.00

10-19	AP	01342508	CRYSTAL SPRINGS	09/01/20	09/25/20	WATER	25.94
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	39.00
11-03	AP	01349476	CRYSTAL SPRINGS	09/29/20	10/23/20	WATER	25.94
11-10	AP	01351419	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-20	AP	01353009	POLITICO LLC	12/01/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
11-23	AP	01351420	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
11-23	AP	01358006	SOFTCHOICE CORPORATION	10/27/20	10/27/20	SOFTWARE LESS THAN \$500 QTY - 2	249.98
11-27	AP	01358011	SOFTCHOICE CORPORATION	10/22/20	10/22/20	SOFTWARE LESS THAN \$500	124.99
11-27	AP	01358015	SOFTCHOICE CORPORATION	10/22/20	10/22/20	SOFTWARE LESS THAN \$500	124.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	61.00
12-17	AP	01360975	CRYSTAL SPRINGS	10/27/20	11/20/20	WATER	25.94
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	213.90
SUPPLIES AND MATERIALS TOTALS:							31,316.68
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	323.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	2,770.34
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	323.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	323.00
EQUIPMENT TOTALS:							3,739.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,456.64
OFFICE TOTALS:							331,456.64
2019 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01296241	TACOMA PUBLIC SCHOOLS	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	-514.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-514.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-514.00
OFFICE TOTALS:							-514.00
INTERN ALLOWANCES							
2020 HON. DEREK KILMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,043.33
INTERN ALLOWANCES TOTALS:							14,043.33
OFFICE TOTALS:							14,043.33
PERSONNEL COMPENSATION							
LIBERT, JOLIE A.							1,720.00
MARTIN, MATTHEW W.							1,480.00
ROLFES, ELIZABETH M.							1,060.00
PERSONNEL COMPENSATION TOTALS:							4,260.00
INTERN ALLOWANCES TOTALS:							4,260.00
OFFICE TOTALS:							4,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,719.99	3,236.72
				PERSONNEL COMPENSATION	1,123,496.60	381,861.11
				TRAVEL	5,865.56	867.56
				RENT, COMMUNICATION, UTILITIES	53,392.90	22,264.43
				PRINTING AND REPRODUCTION	47,719.36	134.63
				OTHER SERVICES	16,899.00	4,602.00
				SUPPLIES AND MATERIALS	26,972.94	22,767.48
				EQUIPMENT	9,684.94	4,056.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,751.29	439,789.97
				OFFICE TOTALS:	1,342,751.29	439,789.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1,595.23
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	20.49
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-49.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	109.69
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	1,502.63
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-25.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	109.28
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-24.95
				FRANKED MAIL TOTALS:		3,236.72
PERSONNEL COMPENSATION						
			AMIN,RIHAM M	12/07/20 12/31/20	CASEWORKER/CONSTITUENT SERVICE	2,900.00
			ANDERSON,SHARON L	10/01/20 12/31/20	CASEWORKER	13,749.99
			BURKHARDT, MARSHALL H.	11/20/20 12/31/20	STAFF ASSISTANT	4,827.78
			CARTE,AMANDA L	10/01/20 12/31/20	CASEWORKER/FIELD REP	16,250.01
			CONN, ANNA G.	10/01/20 12/31/20	PART-TIME EMPLOYEE	15,500.00
			DEANGELO,ANTHONY P	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	32,000.00
			DJURIC, GIANNA L.	10/01/20 12/18/20	CASEWORKER/FIELD REPRESENTATIV	15,083.34
			FRIEDFELD-GEBAIDE,SOPHIE F	10/01/20 10/31/20	LEGISLATIVE CORRESPONDENT	3,333.33
			FRIEDFELD-GEBAIDE,SOPHIE F	11/01/20 12/31/20	LEGISLATIVE AIDE	12,666.66
			GIOVINE,BEN L	10/01/20 12/31/20	DISTRICT DIRECTOR	31,000.00
			GIULINO, DANIELLE M.	10/01/20 12/31/20	SHARED EMPLOYEE	4,400.00
			HAFIZA, KAZI B.	12/07/20 12/18/20	PART-TIME EMPLOYEE	2,900.00
			KAMENS,BENJAMIN A	10/01/20 12/31/20	DIGITAL ASSISTANT	14,500.01
			LEE,YUJIN	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,500.01
			MILES,ANTOINETTE M	10/01/20 12/31/20	OUTREACH DIRECTOR	23,749.99
			PANSIUS,SUSAN A	10/01/20 12/31/20	CONST SVC DIR/SENIOR ADVISOR	27,750.00
			PFEIFFER,AMY M	10/01/20 12/31/20	CHIEF OF STAFF	37,749.99
			RIGGINS,NATHAN W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,000.01
			SCOTT MARTIN,CECILY C	10/01/20 12/31/20	SCHEDULER	16,250.00

		SMITH,THOMAS B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
		TOWNSEND,JEROME G	10/01/20	12/31/20	CASEWORKER	17,749.99
		WHITEMAN,LYNETTE	10/01/20	12/31/20	SENIOR ADVISOR	23,499.99
					PERSONNEL COMPENSATION TOTALS:	381,861.11
		TRAVEL				
12-04	AP	01359674 HON. ANDY KIM	07/09/20	07/27/20	PRIVATE AUTO MILEAGE	345.00
12-04	AP	01359684 HON. ANDY KIM	08/05/20	08/22/20	PRIVATE AUTO MILEAGE	225.86
12-04	AP	01359688 HON. ANDY KIM	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	296.70
					TRAVEL TOTALS:	867.56
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	01340843 CITI PCARD-COMCAST	09/05/20	10/04/20	UTILITIES	183.73
10-09	AP	01340843 CITI PCARD-SLING.COM	09/12/20	10/11/20	UTILITIES	35.00
10-16	AP	01344176 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-19	AP	01346672 UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	6.46
10-19	AP	01346672 UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	21.91
10-20	AP	01346674 UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	22.48
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,499.14
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
11-13	AP	01351551 CITI PCARD-FEDEX 524985288	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	42.75
11-13	AP	01351551 CITI PCARD-FEDEX 771279179350	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	-49.48
11-13	AP	01351564 CITI PCARD-COMCAST	10/05/20	11/04/20	UTILITIES	183.75
11-13	AP	01351564 CITI PCARD-SLING.COM	10/12/20	11/11/20	UTILITIES	35.00
11-13	AP	01351564 CITI PCARD-UBERCONFERENCE	10/23/20	10/22/21	TELECOMSRV/EQ/TOLL CHARGE	191.93
11-16	AP	01353904 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,451.32
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
11-24	GL	MED0102426	11/16/20	11/16/20	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	01359661 CITI PCARD-COMCAST	11/05/20	12/04/20	UTILITIES	183.75
12-04	AP	01359661 CITI PCARD-SLING.COM	11/12/20	12/12/20	UTILITIES	35.00
12-16	AP	01363025 UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	23.18
12-16	AP	01364837 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,457.40
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
12-31	AP	01369574 LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	13,725.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,264.43
10-13	AP	01340846 BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	100.28
11-13	AP	01347370 BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	34.35
					PRINTING AND REPRODUCTION TOTALS:	134.63
		OTHER SERVICES				
10-16	AP	01343822 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353552 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364465 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	4,602.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY KIM—Con.						
SUPPLIES AND MATERIALS						
10-09	AP	01340843	CITI PCARD-STAPLES DIRECT	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	138.95
10-09	AP	01340928	CITI PCARD-ADOBE 800-833-6687	08/28/20 09/27/20	SOFTWARE LESS THAN \$500	56.17
10-09	AP	01340928	CITI PCARD-AMZN Mktp US MU5999010	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	19.99
10-09	AP	01340928	CITI PCARD-AMZN Mktp US MU9DT8QW2	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	74.95
10-09	AP	01340928	CITI PCARD-Asbury Park Press	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-09	AP	01340928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-09	AP	01340928	CITI PCARD-PHILADELPHIA INQUIRER	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	29.90
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-137.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	267.20
11-13	AP	01351551	CITI PCARD-ADOBE 800-833-6687	09/28/20 10/27/20	SOFTWARE LESS THAN \$500	56.17
11-13	AP	01351551	CITI PCARD-AMZN Mktp US MK6D341Y2	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
11-13	AP	01351551	CITI PCARD-Asbury Park Press	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01351551	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-13	AP	01351551	CITI PCARD-FEDEX 157295821718	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	-46.33
11-13	AP	01351551	CITI PCARD-FEDEX 771279375637	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	-47.31
11-13	AP	01351551	CITI PCARD-Microsoft Store	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	95.95
11-13	AP	01351551	CITI PCARD-PHILADELPHIA INQUIRER	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	173.00
12-04	AP	01360035	LEIDOS DIGITAL SOLUTIONS INC	12/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-07	AP	01360001	CITI PCARD-ADOBE 800-833-6687	10/29/20 11/27/20	SOFTWARE LESS THAN \$500	56.17
12-07	AP	01360001	CITI PCARD-Asbury Park Press	11/08/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-07	AP	01360001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/08/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	13.77
12-07	AP	01360001	CITI PCARD-PHILADELPHIA INQUIRER	10/30/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-07	AP	01360001	CITI PCARD-USPS PO 1050091422	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	25.45
12-16	AP	01363024	QUADIENT INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	21.52
12-22	AP	01363880	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	76.52
12-31	AP	01369573	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	188.67
SUPPLIES AND MATERIALS TOTALS:						22,767.48
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	165.00
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	325.82
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	165.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	1,664.82
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0103285	.....	12/21/20 12/31/20	MAINTENANCE / REPAIRS	42.56
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,202.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	325.84

						EQUIPMENT TOTALS:	4,056.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,789.97	
						OFFICE TOTALS:	439,789.97	
2019 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-26	AP	01346497	QUADIENT INC	06/23/20	06/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,485.22	
						EQUIPMENT TOTALS:	7,485.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,485.22	
						OFFICE TOTALS:	7,485.22	
INTERN ALLOWANCES								
2020 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,499.99	5,519.99
						INTERN ALLOWANCES TOTALS:	23,499.99	5,519.99
						OFFICE TOTALS:	23,499.99	5,519.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOUGHERTY, ZACHARY S.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -	833.33	
			HENDERSON, PAIGE N.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	2,343.33	
			SCHLOSSER, EVAN F.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	2,343.33	
						PERSONNEL COMPENSATION TOTALS:	5,519.99	
						INTERN ALLOWANCES TOTALS:	5,519.99	
						OFFICE TOTALS:	5,519.99	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,867.36	11,458.14
						PERSONNEL COMPENSATION	992,938.06	255,833.58
						TRAVEL	18,960.57	3,039.39
						RENT, COMMUNICATION, UTILITIES	92,420.53	16,578.50
						PRINTING AND REPRODUCTION	12,736.09	6,056.90
						OTHER SERVICES	23,201.49	5,685.00
						SUPPLIES AND MATERIALS	30,277.24	22,293.72
						EQUIPMENT	17,820.10	5,206.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,221.44	326,151.55
						OFFICE TOTALS:	1,241,221.44	326,151.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	188.29	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-25.30	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	149.70	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	11,023.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL	-12.55	
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL	134.09	
					FRANKED MAIL TOTALS:	11,458.14
PERSONNEL COMPENSATION						
		ABEL, SARAH A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	14,983.33	
		ANDERSON, JEFFREY B	10/01/20 12/31/20	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	10/01/20 12/31/20	CONGRESSIONAL AIDE	19,803.24	
		BOEBEL, STEPHANIE P	10/01/20 12/31/20	STAFF ASSISTANT	8,499.99	
		EVELAND, ALEXANDER	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,500.01	
		GREENBERG, HANA L	10/01/20 12/31/20	CHIEF OF STAFF	32,648.76	
		HOLMES, ETHAN M	10/01/20 10/01/20	LEGISLATIVE ASSISTANT	164.51	
		HOLMES, ETHAN M	10/02/20 12/31/20	ECONOMIC POLICY ADVISOR	14,641.74	
		HUNDT, TIMOTHY P	10/01/20 12/31/20	CONGRESSIONAL AIDE	12,875.01	
		HUTTERER, BENJAMIN G	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,875.01	
		JACKELIN, KARRIE L	10/01/20 12/31/20	DISTRICT DIRECTOR	23,175.00	
		KIRCHBERG, OLIVIA R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	11,750.01	
		MACLEOD, CARTER A	10/01/20 12/31/20	PRESS SEC/LEG CORRES	9,999.99	
		MATHIAS, MADELEINE B	12/01/20 12/31/20	SCHEDULER	3,333.33	
		PIERCE, HANNAH M	10/01/20 12/31/20	SCHEDULER	12,360.00	
		RODEWALD, LEAH R	10/01/20 12/11/20	TEMPORARY EMPLOYEE	2,366.67	
		SUNDBY, JANET M	10/01/20 12/31/20	CONGRESSIONAL AIDE	18,942.24	
		TAYLOR, DANICE K	10/01/20 12/31/20	CONGRESSIONAL AIDE	19,714.74	
		VRUWINK, AMY S	10/01/20 12/31/20	CONGRESSIONAL AIDE	15,450.00	
					PERSONNEL COMPENSATION TOTALS:	255,833.58
TRAVEL						
10-27	AP	01347769	HON. RON KIND	09/29/20 09/29/20	MEALS	13.76
10-27	AP	01347769	HON. RON KIND	09/25/20 09/29/20	PRIVATE AUTO MILEAGE	114.48
11-04	AP	01350143	AUMANN, MARK	09/28/20 10/09/20	PRIVATE AUTO MILEAGE	61.20
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	212.74
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	212.74
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	243.59
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	-212.74
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	212.74
11-18	AP	01351750	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	212.74
11-18	AP	01354463	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	185.60
11-20	AP	01356674	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	116.15
11-20	AP	01356674	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	212.74
11-20	AP	01357078	HON. RON KIND	10/06/20 10/30/20	PRIVATE AUTO MILEAGE	712.80
11-20	AP	01357078	HON. RON KIND	11/05/20 11/16/20	PRIVATE AUTO MILEAGE	153.36
11-20	AP	01357085	HON. RON KIND	10/02/20 11/16/20	MEALS	22.54
11-30	AP	01358845	AUMANN, MARK	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	91.80
12-07	AP	01360007	HON. RON KIND	11/19/20 12/02/20	MEALS	53.60
12-07	AP	01360007	HON. RON KIND	11/23/20 12/02/20	PRIVATE AUTO MILEAGE	272.16

12-21	AP	01368084	PIERCE, HANNAH M.	04/23/20	04/24/20	PRIVATE AUTO MILEAGE	10.20
12-21	AP	01368094	PIERCE, HANNAH M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	34.68
12-21	AP	01368098	PIERCE, HANNAH M.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	21.93
12-21	AP	01368109	PIERCE, HANNAH M.	07/02/20	07/28/20	PRIVATE AUTO MILEAGE	20.91
12-21	AP	01368115	PIERCE, HANNAH M.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	15.30
12-21	AP	01368127	PIERCE, HANNAH M.	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	20.40
12-22	AP	01368119	PIERCE, HANNAH M.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE	23.97
							TRAVEL TOTALS:
							3,039.39
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01342246	CENTURY LINK	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.00
10-14	AP	01342241	SPECTRUM	09/22/20	10/21/20	UTILITIES	210.70
10-14	AP	01342250	CENTURY LINK	09/26/20	10/25/20	UTILITIES	60.54
10-16	AP	01344370	MADISON STREET ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	01344410	EXCHANGE BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
10-22	AP	01347164	CITY TREASURER	09/30/20	11/29/20	DISTRICT OFFICE PARKING	211.00
10-26	AP	01348123	NORTHERN STATES POWER COMPANY	08/09/20	09/08/20	UTILITIES	60.58
10-27	AP	01348131	NORTHERN STATES POWER COMPANY	09/08/20	10/07/20	UTILITIES	56.11
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,016.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	442.38
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	32.58
11-03	AP	01330009	CENTURY LINK	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.11
11-03	AP	01350189	CENTURY LINK	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	93.18
11-03	AP	01350192	CENTURY LINK	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	83.36
11-03	AP	01350198	CENTURY LINK	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	87.65
11-05	AP	01350156	SPECTRUM	10/22/20	11/21/20	UTILITIES	213.93
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	14.22
11-10	AP	01351335	XCEL ENERGY	10/07/20	11/05/20	UTILITIES	58.22
11-16	AP	01354097	MADISON STREET ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01354137	EXCHANGE BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
11-18	AP	01354307	CITI PCARD-USPS PO 1050091422	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	4.49
11-18	AP	01354307	CITI PCARD-USPS PO 1050091422	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	72.80
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	144.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.27
11-30	AP	01358524	CITI PCARD-CENTURYLINK/SPEEDWAY	04/26/20	09/25/20	UTILITIES	408.58
12-01	AP	01358848	SPECTRUM	11/22/20	12/21/20	UTILITIES	210.70
12-01	AP	01358869	CENTURY LINK	10/26/20	11/25/20	UTILITIES	60.54
12-01	AP	01358872	CENTURY LINK	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	77.07
12-05	AP	01359981	CITY TREASURER	11/30/20	12/30/20	DISTRICT OFFICE PARKING	105.50
12-08	AP	01360113	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	53.44
12-08	AP	01360577	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	54.12
12-08	AP	01360582	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	71.20
12-08	AP	01360585	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	68.62
12-08	AP	01360591	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	97.25
12-14	AP	01360594	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.09
12-14	AP	01362942	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	47.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
12-14	AP 01362943	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		40.13
12-15	AP 01362948	XCEL ENERGY	11/05/20 12/08/20	UTILITIES		56.71
12-16	AP 01365028	MADISON STREET ASSOCIATES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP 01365067	EXCHANGE BUILDING LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		144.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,045.82
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		434.12
RENT, COMMUNICATION, UTILITIES TOTALS:						16,578.50
PRINTING AND REPRODUCTION						
11-24	AP 01356715	ACCURATE WORD LLC	10/13/20 10/13/20	PRINTING & REPRODUCTION		6,035.00
11-24	GL MED0102426	.....	11/17/20 11/18/20	PHOTOGRAPHIC (TRANSFER)		21.90
PRINTING AND REPRODUCTION TOTALS:						6,056.90
OTHER SERVICES						
10-16	AP 01344358	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01354085	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01365016	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						5,685.00
SUPPLIES AND MATERIALS						
10-14	AP 01342717	HAGUE QUALITY WATER OF MD INC	10/06/20 11/05/20	WATER		63.00
10-27	AP 01347769	HON. RON KIND	09/28/20 09/29/20	FOOD & BEVERAGE		45.45
10-27	AP 01347769	HON. RON KIND	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		20.88
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-65.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		231.55
11-04	AP 01350138	PETERSSENS BOWHUNTING	10/14/20 09/13/21	PUBLICATIONS/REFERENCE MAT'L		13.97
11-06	AP 01348150	QUILL CORPORATION	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		51.65
11-06	AP 01348151	QUILL CORPORATION	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		180.79
11-10	AP 01351666	INSIDE WASHINGTON PUBLISHERS LLC	11/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L		890.00
11-18	AP 01354307	CITI PCARD-LEGISTORM, LLC	10/07/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-18	AP 01354307	CITI PCARD-Microsoft Store	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		105.99
11-18	AP 01354307	CITI PCARD-Milwaukee Journal	09/28/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP 01354307	CITI PCARD-STAT	09/30/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-24	AP 01357250	POLITICO LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
11-30	AP 01358524	CITI PCARD-DTP FIELD&STREAM	08/27/20 09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.57
11-30	AP 01358524	CITI PCARD-DTP OUTDOORLIFE	08/27/20 09/26/20	PUBLICATIONS/REFERENCE MAT'L		12.72
11-30	AP 01358524	CITI PCARD-LEGISTORM, LLC	09/07/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-30	AP 01358524	CITI PCARD-Milwaukee Journal	08/28/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-30	AP 01358524	CITI PCARD-STAT	08/31/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-30	AP 01358620	CITIBANK	08/05/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L		151.99
11-30	AP 01358620	CITIBANK	08/05/20 08/04/21	PUBLICATIONS/REFERENCE MAT'L		-151.99
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		67.13
12-11	AP 01361986	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00

12-14	AP	01362927	HAGUE QUALITY WATER OF MD INC	09/06/20	10/05/20	WATER	63.00
12-14	AP	01362929	HAGUE QUALITY WATER OF MD INC	11/06/20	12/05/20	WATER	63.00
12-14	AP	01362931	HAGUE QUALITY WATER OF MD INC	12/06/20	01/02/21	WATER	54.81
12-22	AP	01368358	QUILL CORPORATION	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	18.98
12-22	AP	01368361	QUILL CORPORATION	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	185.67
12-22	AP	01368366	QUILL CORPORATION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	31.63
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	335.53
SUPPLIES AND MATERIALS TOTALS:							22,293.72
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	80.67
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	113.62
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.67
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	2,318.96
12-04	AP	01359302	EO JOHNSON COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS	28.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	80.67
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	2,503.73
EQUIPMENT TOTALS:							5,206.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,151.55
OFFICE TOTALS:							326,151.55

2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-24	AP	01368090	PIERCE, HANNAH M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	35.19
12-24	AP	01368102	PIERCE, HANNAH M.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	29.58
12-24	AP	01368111	PIERCE, HANNAH M.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	96.90
12-24	AP	01368136	PIERCE, HANNAH M.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	32.13
12-24	AP	01368142	PIERCE, HANNAH M.	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01368142	PIERCE, HANNAH M.	10/15/19	10/30/19	PRIVATE AUTO MILEAGE	23.46
12-24	AP	01368146	PIERCE, HANNAH M.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	37.74
TRAVEL TOTALS:							285.00

RENT, COMMUNICATION, UTILITIES							
10-15	AP	01342691	LEIDOS DIGITAL SOLUTIONS INC	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,622.04
11-03	AP	01330010	CENTURY LINK	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	520.60
12-08	AP	01360574	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	73.76
RENT, COMMUNICATION, UTILITIES TOTALS:							4,216.40

EQUIPMENT							
11-10	AP	01350110	TYCO INTEGRATED SECURITY LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,454.34
EQUIPMENT TOTALS:							4,454.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,955.74
OFFICE TOTALS:							8,955.74

INTERN ALLOWANCES
2020 HON. RON KIND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,066.66	8,400.00
INTERN ALLOWANCES TOTALS:	15,066.66	8,400.00
OFFICE TOTALS:	15,066.66	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RON KIND—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'BRIEN, JILL E.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		5,400.00
		PRECOURT, LAURA R.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	616.18
					PERSONNEL COMPENSATION	1,142,221.68
					TRAVEL	4,096.75
					TRANSPORTATION OF THINGS	20.00
					RENT, COMMUNICATION, UTILITIES	114,962.66
					PRINTING AND REPRODUCTION	872.90
					OTHER SERVICES	47,073.16
					SUPPLIES AND MATERIALS	9,058.67
					EQUIPMENT	8,977.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,899.74
					OFFICE TOTALS:	1,327,899.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	188.88
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-36.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	164.79
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-36.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	60.40
					FRANKED MAIL TOTALS:	341.22
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	08/01/20 12/31/20	DIRECTOR OF NEW MEDIA		49,999.99
		DODGE, BARBARA	08/01/20 12/31/20	SHARED EMPLOYEE		21,750.00
		FOGARTY JR, KEVIN C.	01/03/20 12/31/20	CHIEF OF STAFF		47,561.30
		GORMLEY, PATRICIA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		43,475.01
		MULE,ALEXANDRA D	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,500.01
		PATRONE III, EUGENE F.	10/01/20 12/31/20	COUNCILOR		39,999.99
		POLLACK,GEORGE R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		39,999.99
		ROSENFELD, ANNE M.	01/03/20 12/31/20	DISTRICT DIRECTOR		47,561.30
		ROSSI,SABRINA E	10/01/20 12/31/20	STAFF ASSISTANT		9,789.99
		TAUSTER,DEENA M	06/01/20 12/31/20	LEGISLATIVE DIRECTOR		56,251.63
		TERRILLION, KATHLEEN	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		20,562.51

		WOODWARD,RYAN E	10/01/20	11/08/20	LEGISLATIVE ASSISTANT	15,822.22
		YONEKURA,KENTAROU R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,500.00
					PERSONNEL COMPENSATION TOTALS:	427,773.94
		TRAVEL				
11-20	AP	01357017 HON PETER T KING	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	124.00
12-22	AP	01365224 HON PETER T KING	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	124.00
12-22	AP	01368025 HON PETER T KING	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	183.00
12-29	AP	01369154 HON PETER T KING	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	153.00
					TRAVEL TOTALS:	584.00
		TRANSPORTATION OF THINGS				
11-05	AP	01349882 XEROX CORPORATION	06/24/20	06/24/20	FREIGHT CHARGES	20.00
					TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340460 FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	17.40
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.30
10-16	AP	01343504 5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-21	AP	01346978 FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	25.22
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	810.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.39
10-29	AP	01348349 FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	15.19
11-04	AP	01349880 VERIZON WIRELESS	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	87.11
11-04	AP	01349887 VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	605.92
11-05	AP	01349883 VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
11-05	AP	01349891 OPTIMUM	10/16/20	11/15/20	UTILITIES	169.95
11-05	AP	01350623 FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	5.11
11-09	AP	01351404 FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	58.17
11-16	AP	01353228 5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-19	AP	01354612 FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.32
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	810.78
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.50
11-23	AP	01357825 OPTIMUM	11/16/20	12/15/20	UTILITIES	169.95
11-23	AP	01357831 VERIZON WIRELESS	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	85.57
11-24	AP	01357827 VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
11-25	AP	01357898 FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	28.13
12-01	AP	01358712 FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	6.10
12-07	AP	01360542 VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	610.07
12-15	AP	01363201 FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	66.37
12-16	AP	01364143 5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-22	AP	01361098 FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	8.05
12-24	AP	01368745 FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	19.14
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	809.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER T. KING—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.12	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.48	
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	99.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,583.26	
PRINTING AND REPRODUCTION						
11-12	GL	LAW0102208	10/23/20 10/23/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
11-24	GL	MED0102426	11/18/20 11/18/20	PHOTOGRAPHIC (TRANSFER)	300.00	
				PRINTING AND REPRODUCTION TOTALS:	380.00	
OTHER SERVICES						
10-16	AP	01343652	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01343833	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-10	AP	01349892	10/30/20 10/30/20	JANITORIAL AND MAINT SERV	183.03	
11-13	AP	01352201	11/09/20 11/09/20	JANITORIAL AND MAINT SERV	1,312.19	
11-16	AP	01353377	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01353563	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-15	AP	01362122	12/07/20 12/07/20	JANITORIAL AND MAINT SERV	1,312.94	
12-16	AP	01364291	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01364476	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	13,338.16	
SUPPLIES AND MATERIALS						
10-30	AP	01348838	09/30/20 09/30/20	WATER	26.92	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-160.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	307.98	
11-05	AP	01349876	06/01/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L	695.00	
11-13	AP	01351413	10/07/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	464.48	
11-25	AP	01357933	10/31/20 10/31/20	WATER	4.00	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-129.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	438.34	
12-01	AP	01358847	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	350.00	
12-29	AP	01369400	11/30/20 11/30/20	WATER	4.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	99.73	
				SUPPLIES AND MATERIALS TOTALS:	2,101.45	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	578.29	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	578.29	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	578.29	
				EQUIPMENT TOTALS:	1,734.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,856.90	
				OFFICE TOTALS:	474,856.90	
INTERN ALLOWANCES						
2020 HON. PETER T. KING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,626.00	0.00

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

INTERN ALLOWANCES TOTALS:	9,626.00	0.00
OFFICE TOTALS:	9,626.00	0.00

FRANKED MAIL	2,759.62	1,219.24
PERSONNEL COMPENSATION	1,163,500.72	440,268.82
TRAVEL	48,037.34	12,756.40
RENT, COMMUNICATION, UTILITIES	93,310.37	17,069.82
PRINTING AND REPRODUCTION	1,587.17	164.33
OTHER SERVICES	27,501.45	8,651.12
SUPPLIES AND MATERIALS	19,315.70	5,805.99
EQUIPMENT	10,824.05	3,706.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,836.42	489,642.49
OFFICE TOTALS:	1,366,836.42	489,642.49

OFFICIAL EXPENSES OF MEMBERS

10-27	AP	01347818	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	678.00
10-30	GL	FLG0101923			10/20/20	10/31/20	FRANKED MAIL	-143.60
11-30	AP	01358522		UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	137.59
12-24	AP	01369093		UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	569.00
12-31	GL	FLG0103336			12/20/20	12/31/20	FRANKED MAIL	-21.75
FRANKED MAIL TOTALS:								1,219.24

PERSONNEL COMPENSATION

CRETSINGER, JONATHAN W	10/01/20	12/31/20	DISTRICT DIRECTOR	34,482.00
DAVIS, MELANIE F.	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	6,249.99
DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
EASTER, ANDREA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	33,815.33
EDMISTON, SUANNE	04/01/20	12/31/20	LEGISLATIVE DIRECTOR	55,088.68
ELMY, GARRETT C	10/01/20	12/31/20	LEGISLATIVE AIDE	32,440.33
HANLON, SANDRA L	10/01/20	12/31/20	FIELD REPRESENTATIVE	33,357.00
KURTZ, KELLEY M	10/01/20	12/31/20	SHARED EMPLOYEE	7,648.66
MAY, TAD T	10/01/20	12/31/20	STAFF ASSISTANT / EXECUTIVE AS	20,200.01
MEINERS, MATHU F	10/01/20	12/31/20	AGRICULTURE POLICY ADVISOR	33,566.00
NGUYEN, CASADAY	10/01/20	12/31/20	POLICY ADV/DIST DIRECTOR	33,357.00
OVERHELMAN, JAMES	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	33,148.67
OLSON, TIFFANY M	10/01/20	11/30/20	DISTRICT REPRESENTATIVE	17,824.33
STEVENS, CHRISTOPHER D	01/03/20	12/31/20	EXECUTIVE DIRECTOR	36,115.80
STEVENS, SARAH M	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
SUNDBLAD, PHILIP J	10/01/20	12/31/20	AGRICULTURE POLICY ADVISOR	18,750.01
PERSONNEL COMPENSATION TOTALS:				440,268.82

TRAVEL

10-08	AP	01341094	STEVENS, CHRISTOPHER D.	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	509.60
10-08	AP	01341096	EASTER, ANDREA	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	517.50
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	34.00
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	126.59
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	227.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	11.49	
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	40.28	
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	MEALS	10.05	
10-16	AP 01343103	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	188.56	
10-16	AP 01343103	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	66.30	
10-16	AP 01343143	STEVENS, CHRISTOPHER D.	10/15/20 10/15/20	COMMERCIAL TRANSPORTATION	509.60	
10-16	AP 01344373	GM FINANCIAL LEASING	10/01/20 10/31/20	AUTOMOBILE LEASE	655.81	
11-03	AP 01350072	EASTER,ANDREA	10/07/20 10/29/20	PRIVATE AUTO MILEAGE	412.28	
11-03	AP 01350092	HON STEVE KING	08/19/20 08/30/20	PRIVATE AUTO MILEAGE	395.13	
11-03	AP 01350092	HON STEVE KING	09/08/20 09/25/20	PRIVATE AUTO MILEAGE	543.91	
11-03	AP 01350092	HON STEVE KING	10/14/20 11/01/20	PRIVATE AUTO MILEAGE	615.85	
11-16	AP 01351722	OBERHELMAN, JAMES	08/18/20 08/18/20	PRIVATE AUTO MILEAGE	78.20	
11-16	AP 01351724	OBERHELMAN, JAMES	09/01/20 09/01/20	TAXI/PARKING/TOLLS	25.00	
11-16	AP 01354100	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE	655.81	
11-17	AP 01351728	SUNDBLAD, PHILIP J.	08/10/20 08/27/20	MEALS	34.73	
11-17	AP 01351728	SUNDBLAD, PHILIP J.	08/10/20 08/27/20	PRIVATE AUTO MILEAGE	774.53	
11-17	AP 01351731	SUNDBLAD, PHILIP J.	09/03/20 09/03/20	PRIVATE AUTO MILEAGE	163.30	
11-17	AP 01352291	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	COMMERCIAL TRANSPORTATION	645.27	
11-17	AP 01352291	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	19.53	
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	128.10	
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	456.60	
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	COMMERCIAL TRANSPORTATION	64.25	
12-02	AP 01359417	EASTER,ANDREA	11/12/20 11/24/20	MEALS	5.72	
12-02	AP 01359417	EASTER,ANDREA	11/04/20 11/24/20	PRIVATE AUTO MILEAGE	529.58	
12-03	AP 01359556	STEVENS, CHRISTOPHER D.	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	692.60	
12-16	AP 01365031	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	655.81	
12-17	AP 01362449	STEVENS, CHRISTOPHER D.	12/08/20 12/08/20	COMMERCIAL TRANSPORTATION	621.60	
12-17	AP 01362449	STEVENS, CHRISTOPHER D.	12/11/20 12/11/20	COMMERCIAL TRANSPORTATION	692.60	
12-18	AP 01363345	LOOMIS, CASADAY T.	08/18/20 08/18/20	PRIVATE AUTO MILEAGE	142.03	
12-18	AP 01363347	OBERHELMAN, JAMES	12/11/20 12/11/20	PRIVATE AUTO MILEAGE	86.25	
12-18	AP 01363591	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	COMMERCIAL TRANSPORTATION	395.10	
12-23	AP 01367711	HON STEVE KING	12/08/20 12/11/20	MEALS	37.01	
12-28	AP 01368915	EASTER,ANDREA	12/02/20 12/17/20	PRIVATE AUTO MILEAGE	987.85	
					TRAVEL TOTALS:	12,756.40
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01341095	SPENCER MUNICIPAL UTILITIES	08/20/20 09/21/20	UTILITIES	62.07	
10-14	AP 01342787	CITIBANK	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.82	
10-16	AP 01342549	STEVENS, CHRISTOPHER D.	10/11/20 10/11/20	TELECOMSRV/EQ/TOLL CHARGE	529.99	
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	UTILITIES	8.00	
10-16	AP 01343428	OGDEN NEWSPAPERS OF IOWA LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00	
10-19	AP 01343114	CITI PCARD-ALLIANT ENERGY - IPL	08/11/20 09/10/20	UTILITIES	12.64	
10-19	AP 01343114	CITI PCARD-CTS FRONTIER ONLINEPAY	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	168.10	
10-19	AP 01343114	CITI PCARD-FIBERCOMM LLC	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.55	

10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/01/20	09/30/20	UTILITIES	313.07
10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/10/20	10/09/20	UTILITIES	291.98
10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/16/20	10/15/20	UTILITIES	276.50
10-19	AP	01343114	CITI PCARD-NEWWAVSPRKLIGHT	09/08/20	10/07/20	UTILITIES	250.08
10-19	AP	01343114	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/16/20	09/30/20	UTILITIES	275.54
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	587.17
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	723.87
11-04	AP	01349450	STEVENS, CHRISTOPHER D.	10/27/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	529.22
11-04	AP	01350070	HANLON, SANDRA L.	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	15.05
11-12	AP	01350808	SPENCER MUNICIPAL UTILITIES	09/21/20	10/20/20	UTILITIES	103.72
11-16	AP	01353150	OGDEN NEWSPAPERS OF IOWA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-18	AP	01352265	CITI PCARD-ALLIANT ENERGY - IPL	09/10/20	10/09/20	UTILITIES	12.21
11-18	AP	01352265	CITI PCARD-CTS FRONTIER ONLINEPAY	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	168.28
11-18	AP	01352265	CITI PCARD-FIBERCOMM LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	103.28
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/01/20	10/31/20	UTILITIES	313.07
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/10/20	11/09/20	UTILITIES	292.04
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/16/20	11/15/20	UTILITIES	276.61
11-18	AP	01352265	CITI PCARD-NEWWAVSPRKLIGHT	10/08/20	11/07/20	UTILITIES	254.33
11-18	AP	01352265	CITI PCARD-SPENCER MUNICIPAL UTILIT	10/01/20	10/31/20	UTILITIES	273.85
11-18	AP	01352265	CITI PCARD-VERIZONWRLSS RTCCR VB	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.56
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	UTILITIES	16.00
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	731.64
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	685.60
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.53
12-02	AP	01359513	SPENCER MUNICIPAL UTILITIES	10/20/20	11/20/20	UTILITIES	141.79
12-08	AP	01359969	EASTER,ANDREA	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.72
12-08	AP	01359969	EASTER,ANDREA	12/01/20	12/31/20	UTILITIES	593.04
12-16	AP	01364065	OGDEN NEWSPAPERS OF IOWA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	UTILITIES	16.00
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	UTILITIES	6.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	731.64
12-21	AP	01363626	CITI PCARD-ALLIANT ENERGY - IPL	10/09/20	11/10/20	UTILITIES	92.62
12-21	AP	01363626	CITI PCARD-CTS FRONTIER ONLINEPAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	171.58
12-21	AP	01363626	CITI PCARD-FIBERCOMM LLC	09/21/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.69
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	10/21/20	11/30/20	UTILITIES	313.23
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	11/01/20	12/09/20	UTILITIES	292.04
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	11/06/20	12/15/20	UTILITIES	276.61
12-21	AP	01363626	CITI PCARD-SPARKLIGHT	11/08/20	12/07/20	UTILITIES	254.33
12-21	AP	01363626	CITI PCARD-SPENCER MUNICIPAL UTILIT	11/01/20	11/30/20	UTILITIES	268.35
12-21	AP	01363626	CITI PCARD-VERIZONWRLSS RTCCR VB	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	866.94
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
12-30	AP	01368921	EASTER,ANDREA	11/10/20 11/30/20 UTILITIES	109.97	
12-30	AP	01368921	EASTER,ANDREA	12/02/20 12/31/20 UTILITIES	59.12	
12-30	AP	01368921	EASTER,ANDREA	12/08/20 01/07/21 UTILITIES	106.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,069.82	
PRINTING AND REPRODUCTION						
10-19	AP	01346572	CITI PCARD-1 OFFICE SOLUTION	07/25/20 08/26/20 PRINTING & REPRODUCTION	6.86	
11-17	AP	01351727	OBERHELMAN, JAMES	10/02/20 10/02/20 PRINTING & REPRODUCTION	70.58	
11-18	AP	01352265	CITI PCARD-1 OFFICE SOLUTION	08/25/20 09/28/20 PRINTING & REPRODUCTION	16.31	
11-18	AP	01352265	CITI PCARD-GFC LEASING	10/18/20 11/17/20 PRINTING & REPRODUCTION	45.94	
12-08	AP	01359969	EASTER,ANDREA	10/25/20 11/22/20 PRINTING & REPRODUCTION	7.70	
12-21	AP	01363626	CITI PCARD-1 OFFICE SOLUTION	09/25/20 10/28/20 PRINTING & REPRODUCTION	16.94	
PRINTING AND REPRODUCTION TOTALS:					164.33	
OTHER SERVICES						
10-14	AP	01342787	CITIBANK	07/01/20 07/31/20 NON-TECHNOLOGY SERVICE CONTR	-106.82	
10-16	AP	01343777	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-19	AP	01343114	CITI PCARD-IN ABSOLUTE MOBILE SHRED	08/01/20 08/31/20 JANITORIAL AND MAINT SERV	10.00	
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20 SECURITY SERVICE	48.33	
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20 SECURITY SERVICE	3.27	
11-16	AP	01353504	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20 SECURITY SERVICE	48.33	
11-18	AP	01352265	CITI PCARD-IN ABSOLUTE MOBILE SHRED	09/30/20 09/30/20 JANITORIAL AND MAINT SERV	10.00	
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20 SECURITY SERVICE	48.33	
12-16	AP	01364417	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-21	AP	01363626	CITI PCARD-IN ABSOLUTE MOBILE SHRED	10/31/20 10/31/20 JANITORIAL AND MAINT SERV	10.00	
12-21	AP	01363626	CITI PCARD-IN ABSOLUTE MOBILE SHRED	11/16/20 11/16/20 JANITORIAL AND MAINT SERV	103.88	
12-23	AP	01363894	LEIDOS DIGITAL SOLUTIONS INC	12/31/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	2,600.00	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20 SECURITY SERVICE	3.27	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20 SECURITY SERVICE	3.27	
12-30	AP	01368921	EASTER,ANDREA	12/01/20 12/31/20 JANITORIAL AND MAINT SERV	184.26	
OTHER SERVICES TOTALS:					8,651.12	
SUPPLIES AND MATERIALS						
10-19	AP	01343114	CITI PCARD-Amazon.com M42478YR1	09/16/20 09/16/20 OFFICE SUPPLIES (OUTSIDE)	31.77	
10-19	AP	01343114	CITI PCARD-CAPITOL HILL CLUB	09/16/20 09/16/20 FOOD & BEVERAGE	608.40	
10-19	AP	01343114	CITI PCARD-CAPITOL HILL CLUB	09/23/20 09/23/20 FOOD & BEVERAGE	473.20	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER	52.88	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-635.00	
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	1,151.60	
11-03	AP	01350098	STEVENS, CHRISTOPHER D.	11/01/20 11/01/20 OFFICE SUPPLIES (OUTSIDE)	466.38	
11-16	AP	01351724	OBERHELMAN, JAMES	09/16/20 09/16/20 OFFICE SUPPLIES (OUTSIDE)	10.68	
11-17	AP	01351727	OBERHELMAN, JAMES	10/24/20 10/24/20 FOOD & BEVERAGE	48.98	
11-17	AP	01352291	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20 OFFICE SUPPLIES (OUTSIDE)	21.27	
11-17	AP	01352291	CITIBANK GOV CARD SERVICE	10/17/20 10/18/21 PUBLICATIONS/REFERENCE MAT'L	247.98	
11-18	AP	01352265	CITI PCARD-CAPITOL HILL CLUB	09/30/20 09/30/20 FOOD & BEVERAGE	739.00	

11-19	AP	01354661	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	192.66
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	22.84
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	21.92
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	602.35
12-03	AP	01360040	STEVENS, CHRISTOPHER D.	11/30/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	224.15
12-17	AP	01362449	STEVENS, CHRISTOPHER D.	12/09/20	12/09/20	FOOD & BEVERAGE	771.40
12-17	AP	01362449	STEVENS, CHRISTOPHER D.	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	130.38
12-17	AP	01363343	LOOMIS, CASADAY T.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	14.54
12-17	AP	01363346	LOOMIS, CASADAY T.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	14.22
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	18.18
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	24.02
12-18	AP	01363751	CITI PCARD-CAPITOL HILL CLUB	11/18/20	11/18/20	FOOD & BEVERAGE	739.00
12-21	AP	01363626	CITI PCARD-GFC LEASING	11/18/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	17.52
12-22	AP	01367828	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	27.53
12-23	AP	01367711	HON STEVE KING	12/01/20	12/01/20	FOOD & BEVERAGE	76.44
12-23	AP	01367711	HON STEVE KING	12/03/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	206.58
12-28	AP	01368909	STEVENS, CHRISTOPHER D.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	63.59
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369625	STEVENS, CHRISTOPHER D.	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)	451.54
12-31	AP	01369932	DAVIS, MELANIE F.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	127.19
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-1,280.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	114.80
SUPPLIES AND MATERIALS TOTALS:							5,805.99
EQUIPMENT							
10-19	AP	01346572	CITI PCARD-1 OFFICE SOLUTION	06/25/20	07/25/20	MAINTENANCE / REPAIRS	24.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	254.75
11-18	AP	01352265	CITI PCARD-1 OFFICE SOLUTION	07/25/20	08/25/20	MAINTENANCE / REPAIRS	24.00
11-18	AP	01352265	CITI PCARD-GFC LEASING	09/18/20	10/17/20	MAINTENANCE / REPAIRS	17.52
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	254.75
12-08	AP	01359969	EASTER,ANDREA	09/25/20	10/25/20	MAINTENANCE / REPAIRS	24.00
12-21	AP	01363626	CITI PCARD-1 OFFICE SOLUTION	08/25/20	09/25/20	MAINTENANCE / REPAIRS	24.00
12-31	AP	01370847	W B MASON COMPANY INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,829.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	254.75
EQUIPMENT TOTALS:							3,706.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,642.49
OFFICE TOTALS:							489,642.49
2019 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			STEVENS,CHRISTOPHER D	01/01/20	01/02/20	EXECUTIVE DIRECTOR	77.20
PERSONNEL COMPENSATION TOTALS:							77.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77.20
OFFICE TOTALS:							77.20
2020 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,937.47
							1,629.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM KINZINGER—Con.						
				PERSONNEL COMPENSATION	1,163,296.44	329,747.27
				TRAVEL	21,347.13	4,114.86
				RENT, COMMUNICATION, UTILITIES	111,760.40	24,849.82
				PRINTING AND REPRODUCTION	23,845.42	16,515.80
				OTHER SERVICES	3,900.00	1,050.00
				SUPPLIES AND MATERIALS	31,109.93	25,445.57
				EQUIPMENT	6,429.82	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,626.61	403,713.02
				OFFICE TOTALS:	1,384,626.61	403,713.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	456.40
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	94.68
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	275.70
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	833.47
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-74.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	99.90
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-34.35
				FRANKED MAIL TOTALS:		1,629.70
PERSONNEL COMPENSATION						
		BAIRD,KATHERINE D	10/01/20 10/19/20	SCHEDULE COORDINATOR		3,430.56
		BAYLOR,CHRISTOPHER S	10/01/20 12/31/20	SHARED EMPLOYEE		4,350.00
		BOHLMANN,LEAH A	10/01/20 12/31/20	CONSTITUENT OUTREACH COORD		13,999.99
		CARR,MELISSA A	10/01/20 12/31/20	SHARED EMPLOYEE		4,125.00
		CIMINO,PIETRO A	10/01/20 12/31/20	FIELD REPRESENTATIVE		9,625.00
		DE LUCA, SEBASTIAN P.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,250.00
		DOGGETT,PATRICK M	10/01/20 12/31/20	FIELD REPRESENTATIVE		21,500.01
		GILLESPIE,MAURA M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		30,750.00
		GROSS,CASEY L	10/01/20 12/31/20	CASEWORK SPECIALIST		20,000.01
		JONES, LINDLEY M.	12/09/20 12/31/20	SCHEDULER		3,666.67
		KUEBLER,SAM H	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		14,749.99
		LAURIE,PAUL M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,500.01
		MANSOUR,MICHAEL	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		31,825.01
		PHALEN,BRIAN L	10/01/20 12/31/20	FIELD REPRESENTATIVE		17,499.99
		REGALADO,ANDREW C	10/01/20 12/31/20	STAFF ASSISTANT		11,750.01
		RIDENOUR,GREGORY L	10/01/20 12/31/20	PART-TIME EMPLOYEE		18,500.01
		WALSH,BONNIE	10/01/20 12/31/20	DISTRICT DIRECTOR		30,249.99
		WEATHERFORD, AUSTIN B.	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		WILSON,REED J	10/01/20 12/31/20	PART-TIME EMPLOYEE		11,500.01
				PERSONNEL COMPENSATION TOTALS:		329,747.27
TRAVEL						
10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	168.10

10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	357.08
10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	TAXI/PARKING/TOLLS	171.00
11-20	AP	01357275	WEATHERFORD, AUSTIN B.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	24.15
11-20	AP	01357401	HON ADAM KINZINGER	09/20/20	10/02/20	PRIVATE AUTO MILEAGE	2,441.88
11-24	AP	01357402	HON ADAM KINZINGER	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	869.40
11-24	AP	01357464	HON ADAM KINZINGER	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	13.80
11-24	AP	01357465	HON ADAM KINZINGER	10/19/20	10/19/20	PRIVATE AUTO MILEAGE	13.80
12-02	AP	01358964	REGALADO, ANDREW C.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	21.85
12-02	AP	01358964	REGALADO, ANDREW C.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	20.00
12-31	AP	01369683	HON ADAM KINZINGER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	13.80
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-07	AP	01341101	COMCAST	10/02/20	11/01/20	UTILITIES	226.74
10-13	AP	01341741	AMEREN ILLINOIS	08/30/20	09/29/20	UTILITIES	135.17
10-15	AP	01342581	AMEREN ILLINOIS	08/30/20	09/29/20	UTILITIES	268.96
10-15	AP	01342610	AT&T	08/27/20	10/26/20	UTILITIES	200.11
10-16	AP	01343454	OTTAWA REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-16	AP	01344051	ROCKFORD MASS TRANSIT DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01344361	HARTMAN PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-20	AP	01346919	DIRECTV	10/09/20	11/08/20	UTILITIES	76.99
10-21	AP	01346922	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,268.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	512.87
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	63.11
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.60
10-28	AP	01348465	AT&T CORP	09/17/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,264.22
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	45.45
11-03	AP	01350010	COMCAST	11/02/20	12/01/20	UTILITIES	226.35
11-12	AP	01351711	AMEREN ILLINOIS	09/29/20	10/31/20	UTILITIES	258.04
11-12	AP	01351712	AMEREN ILLINOIS	09/29/20	10/31/20	UTILITIES	52.91
11-16	AP	01353177	OTTAWA REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-16	AP	01353779	ROCKFORD MASS TRANSIT DISTRICT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01354088	HARTMAN PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-17	AP	01352992	AT&T	10/19/20	11/26/20	UTILITIES	162.37
11-20	AP	01357270	DIRECTV	11/09/20	12/08/20	UTILITIES	76.99
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	186.59
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	63.11
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.14
11-30	AP	01358631	AT&T CORP	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,270.02
12-08	AP	01361049	COMCAST	12/02/20	01/01/21	UTILITIES	241.55
12-09	AP	01361335	AMEREN ILLINOIS	10/31/20	11/30/20	UTILITIES	42.65
12-10	AP	01361389	AT&T	11/19/20	12/26/20	UTILITIES	162.37
12-16	AP	01363080	AMEREN ILLINOIS	10/28/20	11/30/20	UTILITIES	250.67
12-16	AP	01364092	OTTAWA REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
12-16	AP	01364691	ROCKFORD MASS TRANSIT DISTRICT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01365019	HARTMAN PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM KINZINGER—Con.						
12-21	AP	01365271	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	23.85
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	186.65
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	63.11
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	20.70
12-31	AP	01369838	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,270.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,849.82
PRINTING AND REPRODUCTION						
10-28	AP	01348118	07/28/20	07/28/20	PRINTING & REPRODUCTION	16,381.00
12-01	AP	01358973	07/22/20	07/22/20	PRINTING & REPRODUCTION	39.95
12-01	AP	01358973	10/15/20	10/15/20	PRINTING & REPRODUCTION	54.90
12-01	AP	01358973	11/05/20	11/05/20	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	16,515.80
OTHER SERVICES						
10-07	AR	AC-16307	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01356940	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01367280	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
10-09	AP	01341458	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	258.21
10-09	AP	01341458	09/09/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-26	AP	01347816	09/29/20	10/13/20	WATER	93.71
10-27	AP	01348472	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	8.96
10-30	AP	01348838	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	96.72
11-20	AP	01357275	11/10/20	11/10/20	LEGISLATIVE PLNNG FOOD AND BEV	203.45
11-24	AP	01358243	10/27/20	11/10/20	WATER	50.24
11-25	AP	01357933	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-216.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	361.75
12-01	AP	01358973	11/19/20	01/24/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-01	AP	01358973	11/26/20	11/26/21	PUBLICATIONS/REFERENCE MAT'L	238.50
12-01	AP	01358973	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-01	AP	01358973	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-07	AP	01360169	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-16	AP	01363087	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	113.97
12-21	AP	01363089	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	157.99
12-21	AP	01363100	12/10/20	12/10/20	FOOD & BEVERAGE	92.54
12-21	AP	01363100	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	58.82

12-21	AP	01365189	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	9.06	
12-21	AP	01365190	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	19.22	
12-21	AP	01365191	QUILL CORPORATION	12/09/20	12/09/20	FOOD & BEVERAGE	27.53	
12-21	AP	01365191	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	195.12	
12-21	AP	01365194	QUILL CORPORATION	12/10/20	12/10/20	FOOD & BEVERAGE	10.49	
12-21	AP	01365194	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	179.42	
12-22	AP	01367962	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	29.19	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99	
12-31	AP	01369671	HINCKLEY SPRINGS	11/18/20	12/08/20	WATER	72.70	
12-31	AP	01369989	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-102.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	2,116.21	
SUPPLIES AND MATERIALS TOTALS:							25,445.57	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	120.00	
EQUIPMENT TOTALS:							360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,713.02	
OFFICE TOTALS:							403,713.02	
INTERN ALLOWANCES								
2020 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							18,898.88	13,372.22
INTERN ALLOWANCES TOTALS:							18,898.88	13,372.22
OFFICE TOTALS:							18,898.88	13,372.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BROOKS, RYAN T.	10/16/20	12/08/20	PAID INTERN - HOUSE PROGRAM		1,766.67	
		MOORE, MEREDITH E.	10/07/20	12/23/20	PAID INTERN - HOUSE PROGRAM		3,450.00	
		SALMON, WILLIAM J.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		4,466.67	
		SPIEZIO, TYLER E.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		3,688.88	
PERSONNEL COMPENSATION TOTALS:							13,372.22	
INTERN ALLOWANCES TOTALS:							13,372.22	
OFFICE TOTALS:							13,372.22	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							931.19	159.51
PERSONNEL COMPENSATION							1,144,319.07	350,512.85
TRAVEL							24,407.64	597.48
RENT, COMMUNICATION, UTILITIES							79,297.09	19,548.11
PRINTING AND REPRODUCTION							939.48	141.00
OTHER SERVICES							19,059.17	7,252.40
SUPPLIES AND MATERIALS							16,528.71	2,109.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
				EQUIPMENT	14,562.08	2,176.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,044.43	382,497.74
				OFFICE TOTALS:	1,300,044.43	382,497.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	176.86
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-132.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	170.90
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-60.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	4.55
				FRANKED MAIL TOTALS:		159.51
PERSONNEL COMPENSATION						
		ASH,ALESIA N	10/01/20 12/31/20	OUTREACH COORDINATOR		15,000.00
		ASH,ALESIA N	11/01/20 11/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)		6,500.00
		AVALOS SOTO,KARLA M	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		25,327.77
		AVALOS SOTO,KARLA M	10/01/20 10/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		BAEZA JR,JOSE L	10/01/20 12/01/20	CASEWORKER		7,625.00
		BAEZA JR,JOSE L	12/02/20 12/31/20	DIRECTOR OF CONSTITUENT SERVIC		5,236.11
		BAEZA JR,JOSE L	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)		6,500.00
		BARBER,RONALD S	10/01/20 12/03/20	DISTRICT DIRECTOR		18,375.00
		BARBER,RONALD S	11/01/20 11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		CAUSEY, SAVANNAH R.	11/23/20 12/09/20	PAID INTERN		661.11
		CUMMINS,EMILY M	10/01/20 11/15/20	LEGISLATIVE ASST & OPERATIONS		3,441.11
		CUMMINS,EMILY M	11/16/20 12/31/20	SENIOR LEG ASSIST & DIRECTOR O		9,500.00
		CUMMINS,EMILY M	09/01/20 09/30/20	LEGISLATIVE ASST & OPERATIONS (OTHER COMPENSATION)		6,500.00
		DEVORAH,ARIELLE Y	10/01/20 11/30/20	PART-TIME EMPLOYEE		3,088.89
		DEVORAH,ARIELLE Y	12/01/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		DEVORAH,ARIELLE Y	09/01/20 11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		DEVORAH,ARIELLE Y	12/01/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		GARZA,ROSA E	10/01/20 12/31/20	CASEWORKER		11,874.99
		GARZA,ROSA E	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)		6,500.00
		GRIMES,CHRISTOPHER M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,680.55
		GRIMES,CHRISTOPHER M	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
		HODGIN,GABRIELLE B	10/01/20 12/31/20	PART-TIME EMPLOYEE		3,600.00
		HODGIN,GABRIELLE B	09/01/20 09/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,400.00
		KOVACS,WILLIAM R	10/01/20 12/31/20	OUTREACH DIRECTOR		12,079.16
		KOVACS,WILLIAM R	10/01/20 10/30/20	OUTREACH DIRECTOR (OTHER COMPENSATION)		6,500.00
		MAIORIELLO-GALLUS,CARMEN	12/01/20 12/31/20	CHIEF OF STAFF		14,034.25
		O'BRIEN,ABIGAIL R	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF & COMMUN		31,250.01
		O'BRIEN,ABIGAIL R	09/01/20 09/30/20	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)		8,500.00
		OWENS,BENJAMIN N	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		13,616.68
		OWENS,BENJAMIN N	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00

		SMITH,TRAVONNE J	10/01/20	12/06/20	DIRECTOR OF CONSTITUENT SERVIC	11,916.67
		SMITH,TRAVONNE J	11/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,500.00
		VELVEL,YAEL R	10/01/20	12/31/20	SCHEDULER	12,000.00
		VELVEL,YAEL R	10/01/20	10/30/20	SCHEDULER (OTHER COMPENSATION)	6,500.00
		WALKER,CHRISTIAN K	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	14,888.89
		WALKER,CHRISTIAN K	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
		WALSH,THERESA J	10/01/20	12/31/20	CASEWORKER	13,749.99
		WALSH,THERESA J	10/01/20	10/30/20	CASEWORKER (OTHER COMPENSATION)	6,500.00
					PERSONNEL COMPENSATION TOTALS:	350,512.85
		TRAVEL				
10-16	AP	01343085 CITIBANK GOV CARD SERVICE	09/25/20	09/30/20	COMMERCIAL TRANSPORTATION	255.55
10-16	AP	01343085 CITIBANK GOV CARD SERVICE	08/26/20	08/29/20	LODGING	341.93
					TRAVEL TOTALS:	597.48
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01343446 FIRST WEST PROPERTIES CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
10-16	AP	01343535 K NARDELLI BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
10-20	AP	01343061 CITI PCARD-COX PHOENIX COMM SERV	08/16/20	09/15/20	UTILITIES	284.71
10-20	AP	01343061 CITI PCARD-UBERCONFERENCE	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
10-20	AP	01343061 CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	583.04
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	503.77
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	648.57
11-16	AP	01353169 FIRST WEST PROPERTIES CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
11-16	AP	01353259 K NARDELLI BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	503.93
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	648.62
11-25	AP	01357192 CITI PCARD-COX PHOENIX COMM SERV	09/16/20	10/15/20	UTILITIES	284.71
11-25	AP	01357192 CITI PCARD-UBERCONFERENCE	10/20/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
11-25	AP	01357192 CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	583.04
12-16	AP	01364084 FIRST WEST PROPERTIES CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50
12-16	AP	01364174 K NARDELLI BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
12-17	AP	01363558 ACCURATE WORD LLC	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	15.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	503.93
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	656.70
12-30	AP	01369487 ACCURATE WORD LLC	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.11
		PRINTING AND REPRODUCTION				
12-17	AP	01363558 ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	78.00
12-30	AP	01369487 ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	63.00
					PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES				
10-16	AP	01343714 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-20	AP	01343061 CITI PCARD-SQ MRS B'S CLEANING SERV	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	120.00
10-23	AP	01347718 CITIBANK	02/28/20	12/28/20	WEB DEV HST,EMAIL & RLTD SERV	1,367.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
11-16	AP	01353439	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01357192	CITI PCARD-SQ MRS B'S CLEANING SERV	09/29/20 09/29/20	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01364354	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						7,252.40
SUPPLIES AND MATERIALS						
10-20	AP	01343061	CITI PCARD-AMZN Mktp US M42X53000	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	69.00
10-20	AP	01343061	CITI PCARD-Arizona Republic	09/02/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-20	AP	01343061	CITI PCARD-Arizona Republic	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	9.53
10-20	AP	01343061	CITI PCARD-GAN DAILY STAR	09/03/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	4.30
10-20	AP	01343061	CITI PCARD-NYTIMES	09/11/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-20	AP	01343061	CITI PCARD-OTTER.AI	09/22/20 10/22/20	SOFTWARE LESS THAN \$500	9.99
10-20	AP	01343061	CITI PCARD-PERSONAL PAYMENT	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-148.39
10-20	AP	01343061	CITI PCARD-SIERRA VISTA HERALD	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	8.62
10-20	AP	01343061	CITI PCARD-STAPLES DIRECT	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	148.39
10-20	AP	01343061	CITI PCARD-STAPLES DIRECT	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	68.42
10-20	AP	01343061	CITI PCARD-TWP SUB26210605	09/10/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	10.60
10-20	AP	01343061	CITI PCARD-WATER - COFFEE DELIVERY	09/24/20 09/24/20	WATER	8.65
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/12/20 10/11/20	SOFTWARE LESS THAN \$500	89.94
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/15/20 10/14/20	SOFTWARE LESS THAN \$500	15.89
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	15.89
10-20	AP	01343061	CITI PCARD-ZOOM.US 888-799-9666	09/27/20 10/26/20	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01347718	CITIBANK	02/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)	-1,367.40
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-520.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	550.00
11-25	AP	01357192	CITI PCARD-AMAZON.COM MK1566MIO AMZN	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	11.99
11-25	AP	01357192	CITI PCARD-AMZN Mktp US MK4YG25Y1	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	29.92
11-25	AP	01357192	CITI PCARD-AMZN Mktp US MK60F9ET0	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
11-25	AP	01357192	CITI PCARD-Arizona Republic	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-25	AP	01357192	CITI PCARD-Arizona Republic	10/21/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	9.53
11-25	AP	01357192	CITI PCARD-GAN DAILY STAR	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	4.30
11-25	AP	01357192	CITI PCARD-NYTIMES	10/09/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-25	AP	01357192	CITI PCARD-OFFICE DEPOT #1099	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	363.03
11-25	AP	01357192	CITI PCARD-OTTER.AI	10/22/20 11/22/20	SOFTWARE LESS THAN \$500	9.99
11-25	AP	01357192	CITI PCARD-SIERRA VISTA HERALD	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	8.62
11-25	AP	01357192	CITI PCARD-TWP SUB26210605	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	10.60
11-25	AP	01357192	CITI PCARD-WATER - COFFEE DELIVERY	10/22/20 10/22/20	WATER	8.65
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/12/20 11/11/20	SOFTWARE LESS THAN \$500	89.94
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/15/20 11/14/20	SOFTWARE LESS THAN \$500	15.89
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/23/20 11/22/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	96.00
12-17	AP	01363575	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	54.11
SUPPLIES AND MATERIALS TOTALS:						2,109.91

EQUIPMENT									
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	432.50			
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	292.95			
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	432.50			
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	292.95			
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	432.50			
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	293.08			
						EQUIPMENT TOTALS:	2,176.48		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,497.74		
						OFFICE TOTALS:	382,497.74		

INTERN ALLOWANCES
2020 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,979.03	4,355.57
INTERN ALLOWANCES TOTALS:	24,979.03	4,355.57
OFFICE TOTALS:	24,979.03	4,355.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAUSEY, SAVANNAH R.	10/01/20	11/22/20	DISTRICT OFFICE PAID INTERN -	2,022.23
PLANK, ANGIE J.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	2,333.34
				PERSONNEL COMPENSATION TOTALS:
				4,355.57
				INTERN ALLOWANCES TOTALS:
				4,355.57
				OFFICE TOTALS:
				4,355.57

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

FRANKED MAIL	302.32	76.75
PERSONNEL COMPENSATION	1,018,911.14	259,858.35
TRAVEL	16,673.32	4,002.64
TRANSPORTATION OF THINGS	12.00	12.00
RENT, COMMUNICATION, UTILITIES	83,770.10	22,027.81
PRINTING AND REPRODUCTION	28,113.18	112.66
OTHER SERVICES	599.86	0.00
SUPPLIES AND MATERIALS	24,232.80	15,782.36
EQUIPMENT	6,087.27	2,395.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,701.99	304,268.16
OFFICE TOTALS:	1,178,701.99	304,268.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	29.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	47.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	22.83
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-12.55
							FRANKED MAIL TOTALS:
							76.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	10/01/20 12/31/20	DISTRICT DIRECTOR	21,249.99	
		ASSIM,ANISAH	11/01/20 11/20/20	SHARED EMPLOYEE	3,733.33	
		BALDWIN,WILSON C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	15,500.01	
		BASKIN,STEVEN A	10/01/20 12/31/20	PART-TIME EMPLOYEE	9,999.99	
		BAXTER,JESSICA D	10/01/20 12/31/20	DIRECTOR OF OUTREACH	11,750.01	
		CRAMER,MOLLIE E	10/01/20 12/31/20	PRESS ASSISTANT	7,500.00	
		DALY,HUGH E	09/28/20 11/30/20	PART-TIME EMPLOYEE	4,812.51	
		DALY,HUGH E	09/28/20 12/31/20	PRESS SECRETARY	6,187.50	
		GILTZ,WADE B	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,500.00	
		HOCHBERG, JACOB J.	12/07/20 12/31/20	LEGISLATIVE DIRECTOR	4,666.67	
		KAISSI,BRIAN O	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	22,500.00	
		KILMER,BLAKE L	10/01/20 12/31/20	STAFF ASSISTANT	8,499.99	
		LAUER,REBECCA M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		LAVERDIERE,MARIA L	10/01/20 10/31/20	SHARED EMPLOYEE	1,000.00	
		MALEC,NICOLE M	10/01/20 12/31/20	SCHEDULER	11,874.99	
		MUELLER,LAUREN E	10/01/20 12/31/20	DIGITAL MANAGER/SPEECHWRITER	11,750.01	
		NICKSON,MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE	5,000.01	
		PAYETTE,ANDREW J	10/01/20 12/31/20	CONSTITUENT SERVICES LIAISON	9,999.99	
		REIS,LESLIE A	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	15,500.01	
		SARGENT,ALEXANDER H	10/01/20 12/31/20	CONSTITUENT SERVICES LIAISON	9,999.99	
		SCHAUERTE,MARK	10/01/20 12/31/20	CHIEF OF STAFF	38,750.01	
		SHABEN,ZACHARY E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,249.99	
		SORENSEN,RACHEL	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,500.01	
		SUARATO, BENJAMIN J.	11/21/20 11/25/20	SHARED EMPLOYEE	833.33	
PERSONNEL COMPENSATION TOTALS:					259,858.35	
TRAVEL						
10-19	AP	01342913	GILTZ, WADE B.	05/31/20 05/31/20	PRIVATE AUTO MILEAGE	37.08
10-19	AP	01342913	GILTZ, WADE B.	07/02/20 07/20/20	PRIVATE AUTO MILEAGE	41.86
10-19	AP	01342913	GILTZ, WADE B.	09/22/20 09/29/20	PRIVATE AUTO MILEAGE	104.07
10-19	AP	01342917	KILMER, BLAKE L	09/09/20 09/29/20	PRIVATE AUTO MILEAGE	111.84
10-20	AP	01347030	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	277.08
10-20	AP	01347030	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	413.10
10-20	AP	01347030	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	277.08
10-21	AP	01343207	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	277.08
10-21	AP	01343207	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	116.15
10-21	AP	01347004	ABRAHAM, SABEY M.	09/04/20 09/25/20	PRIVATE AUTO MILEAGE	31.74
10-21	AP	01347004	ABRAHAM, SABEY M.	10/02/20 10/16/20	PRIVATE AUTO MILEAGE	48.42
11-10	AP	01350621	GILTZ, WADE B.	10/13/20 10/13/20	TAXI/PARKING/TOLLS	61.04
11-20	AP	01354288	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	COMMERCIAL TRANSPORTATION	124.10
11-20	AP	01356938	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	407.10
11-20	AP	01356938	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	393.10
11-23	AP	01357635	GILTZ, WADE B.	11/16/20 11/20/20	PRIVATE AUTO MILEAGE	69.12

12-16	AP	01362453	GILTZ, WADE B.	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	51.12
12-16	AP	01362485	KILMER, BLAKE L.	11/01/20	11/30/20	PRIVATE AUTO MILEAGE	113.16
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	407.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	124.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	393.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	124.10
TRAVEL TOTALS:							4,002.64
TRANSPORTATION OF THINGS							
11-09	AP	01350453	PROVEN BUSINESS SYSTEMS LLC	09/03/20	09/03/20	FREIGHT CHARGES	12.00
TRANSPORTATION OF THINGS TOTALS:							12.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343433	1701 E WOODFIELD ROAD LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
10-19	AP	01339661	TV HOUSE INC	09/01/20	09/30/20	RECORDING (OUTSIDE)	310.00
10-19	AP	01341188	AT&T CORP	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	120.24
10-19	AP	01341559	CITI PCARD-ATT BILL PAYMENT	08/22/20	09/21/20	UTILITIES	130.88
10-19	AP	01341559	CITI PCARD-COMCAST CHICAGO	09/03/20	10/02/20	UTILITIES	277.48
10-19	AP	01341559	CITI PCARD-COMM ED COMM PMT	08/19/20	09/18/20	UTILITIES	282.25
10-19	AP	01341559	CITI PCARD-UBERCONFERENCE	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
10-19	AP	01342898	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	117.63
10-19	AP	01342917	KILMER, BLAKE L.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	60.96
10-20	AP	01346913	AT&T CORP	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.09
10-20	AP	01346914	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,349.53
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	265.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.60
11-09	AP	01350502	AT&T CORP	10/09/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	119.35
11-10	AP	01349609	TV HOUSE INC	10/01/20	10/31/20	RECORDING (OUTSIDE)	310.00
11-10	AP	01350586	CITI PCARD-A TO Z RENTALS	10/13/20	10/13/20	EQUIP RENTAL (EFF 1/3/03)	669.50
11-10	AP	01350586	CITI PCARD-ATT BILL PAYMENT	09/22/20	10/21/20	UTILITIES	130.88
11-10	AP	01350586	CITI PCARD-COMCAST CHICAGO	10/03/20	11/02/20	UTILITIES	277.47
11-10	AP	01350586	CITI PCARD-COMM ED COMM PMT	09/18/20	10/20/20	UTILITIES	309.80
11-10	AP	01350586	CITI PCARD-UBERCONFERENCE	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
11-16	AP	01353155	1701 E WOODFIELD ROAD LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	153.20
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.62
11-23	AP	01352807	AT&T CORP	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	166.22
11-23	AP	01352808	VERIZON WIRELESS	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,343.39
12-14	AP	01362364	AT&T CORP	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	118.32
12-14	AP	01362433	AT&T CORP	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	166.22
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.28
12-16	AP	01364070	1701 E WOODFIELD ROAD LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-17	AP	01359260	TV HOUSE INC	11/01/20	11/30/20	RECORDING (OUTSIDE)	310.00
12-18	AP	01363009	CITI PCARD-ATT BILL PAYMENT	10/22/20	11/21/20	UTILITIES	130.88
12-18	AP	01363009	CITI PCARD-COMCAST CHICAGO	11/03/20	12/02/20	UTILITIES	277.47
12-18	AP	01367282	CITI PCARD-UBERCONFERENCE	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
12-21	AP	01363431	VERIZON WIRELESS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,393.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	152.78	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,027.81	
PRINTING AND REPRODUCTION						
10-29	GL	LAW0101861	10/20/20 10/20/20	REPRODUCTION OF FED/PUBLIC LAW	40.00	
12-16	AP	01359101	10/26/20 11/25/20	PRINTING & REPRODUCTION	72.66	
PRINTING AND REPRODUCTION TOTALS:					112.66	
SUPPLIES AND MATERIALS						
10-19	AP	01341530	09/13/20 10/12/20	SOFTWARE LESS THAN \$500	84.26	
10-19	AP	01341530	10/10/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
10-19	AP	01341559	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	23.36	
10-19	AP	01341559	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)	19.74	
10-19	AP	01341559	09/01/20 09/01/20	WATER	11.95	
10-19	AP	01341559	09/24/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
10-19	AP	01341559	09/22/20 10/21/20	SOFTWARE LESS THAN \$500	14.99	
10-19	AP	01341616	09/15/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	23.35	
10-19	AP	01341616	09/15/20 09/15/20	SOFTWARE LESS THAN \$500	14.99	
10-21	AP	01347169	10/23/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L	49.80	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	137.90	
11-10	AP	01349622	10/13/20 11/12/20	SOFTWARE LESS THAN \$500	84.26	
11-10	AP	01350586	10/18/20 10/18/20	FOOD & BEVERAGE	22.26	
11-10	AP	01350586	09/29/20 09/29/20	WATER	33.57	
11-10	AP	01350586	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	215.14	
11-10	AP	01350586	10/22/20 11/21/20	SOFTWARE LESS THAN \$500	14.99	
11-23	AP	01357607	10/19/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	21.90	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
12-16	AP	01363006	11/13/20 12/12/20	SOFTWARE LESS THAN \$500	84.26	
12-18	AP	01367282	11/24/20 11/24/20	WATER	11.95	
12-18	AP	01367282	11/22/20 12/21/20	SOFTWARE LESS THAN \$500	14.99	
12-28	AP	01368845	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-30	AP	01369193	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	AP	01370107	12/12/20 12/10/21	PUBLICATIONS/REFERENCE MAT'L	318.20	
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	158.21	
SUPPLIES AND MATERIALS TOTALS:					15,782.36	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	175.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	175.00	
12-18	AP	01362994	11/09/20 11/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,870.59	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	175.00	

							EQUIPMENT TOTALS:	2,395.59	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,268.16	
							OFFICE TOTALS:	304,268.16	
2019 HON. RAJA KRISHNAMOORTH									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-19	AP	01341559	CITI PCARD-AMZN Mktp US MU9KDOASO	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		297.40	
10-19	AP	01341559	CITI PCARD-Microsoft Store	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		95.61	
							SUPPLIES AND MATERIALS TOTALS:	393.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393.01	
							OFFICE TOTALS:	393.01	
INTERN ALLOWANCES									
2020 HON. RAJA KRISHNAMOORTH									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	20,852.05	5,200.00
							INTERN ALLOWANCES TOTALS:	20,852.05	5,200.00
							OFFICE TOTALS:	20,852.05	5,200.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAROT, KEYA B.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,600.00	
			RING, KENT T.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,600.00	
							PERSONNEL COMPENSATION TOTALS:	5,200.00	
							INTERN ALLOWANCES TOTALS:	5,200.00	
							OFFICE TOTALS:	5,200.00	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	17,369.50	173.23
							PERSONNEL COMPENSATION	1,070,474.20	314,553.89
							TRAVEL	15,249.90	4,318.47
							RENT, COMMUNICATION, UTILITIES	129,012.31	22,073.40
							PRINTING AND REPRODUCTION	23,201.45	89.87
							OTHER SERVICES	20,088.39	14,103.39
							SUPPLIES AND MATERIALS	9,626.62	3,979.27
							EQUIPMENT	15,486.81	5,394.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,509.18	364,685.53
							OFFICE TOTALS:	1,300,509.18	364,685.53
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		44.95	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		80.42	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-30.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		78.56	
							FRANKED MAIL TOTALS:	173.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
PERSONNEL COMPENSATION						
		BRESNAHAN, BRIAN D	10/01/20 12/31/20	CONSTITUENT SERVICES REP		13,750.00
		BROWN, NICHOLAS B	11/01/20 12/31/20	DISTRICT DIRECTOR		17,133.33
		COOPER-WALL, SAMUEL J	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		16,249.99
		COTTON, ERIN T	10/01/20 12/31/20	CONSTITUENT SERVICES REP		15,000.01
		DEVNEY, PATRICK J	10/01/20 12/31/20	CHIEF OF STAFF		39,750.00
		FOX, JENNIFER J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,875.00
		GIANCOLA, THOMAS L	10/01/20 12/31/20	CONSTITUENT SVCS/OUTREACH COOR		14,500.00
		GONIN, JONATHAN P	11/01/20 12/31/20	STAFF ASSISTANT		11,088.89
		HARRIS, CHARLOTTE B	10/01/20 12/31/20	CONSTITUENT SERVICES REP		14,166.67
		LAVERDIERE, MARIA L	12/01/20 12/31/20	SHARED EMPLOYEE		1,000.00
		LAWSON, DION A	10/01/20 12/31/20	SHARED EMPLOYEE		1,875.00
		LENTZ, ANNE E	11/16/20 12/31/20	DIGITAL DIRECTOR		8,250.00
		MUNS, JENNIFER K	10/01/20 12/31/20	DIGITAL MEDIA MANAGER		15,499.99
		PISANO JR, CHRISTOPHER W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,749.99
		POLLINGER, DAWN M	10/01/20 12/31/20	CONSTITUENT SERVICE DIRECTOR		20,500.01
		SALEMME, MARISA A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,875.00
		SIDDIQUI, FAISAL	10/01/20 12/31/20	SHARED EMPLOYEE		3,240.00
		SLATTERY, AMY E	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		20,750.00
		WILLIAMS KROGMAN, TRAVIS J.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		25,000.01
		YOUNG, MIRIAM R	10/01/20 12/31/20	SCHEDULER		14,300.00
PERSONNEL COMPENSATION TOTALS:						314,553.89
TRAVEL						
10-02	AP	01339274	CITIBANK GOV CARD SERVICE	08/26/20 08/27/20	LODGING	151.51
10-05	AP	01339275	CITIBANK GOV CARD SERVICE	09/15/20 09/17/20	COMMERCIAL TRANSPORTATION	524.20
10-05	AP	01339275	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	262.10
10-06	AP	01339966	GIANCOLA, THOMAS L.	09/23/20 10/02/20	PRIVATE AUTO MILEAGE	227.70
10-09	AP	01341220	HARRIS, CHARLOTTE B.	09/18/20 09/25/20	PRIVATE AUTO MILEAGE	108.00
10-09	AP	01341220	HARRIS, CHARLOTTE B.	09/18/20 09/18/20	TAXI/PARKING/TOLLS	2.80
11-02	AP	01348991	BRESNAHAN, BRIAN D.	08/26/20 08/28/20	MEALS	154.14
11-02	AP	01348991	BRESNAHAN, BRIAN D.	08/26/20 08/28/20	CAR RENTAL	199.32
11-02	AP	01348991	BRESNAHAN, BRIAN D.	08/26/20 08/26/20	GASOLINE	18.25
11-03	AP	01349433	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	269.10
11-17	AP	01352945	FOX, JENNIFER J.	02/16/20 02/24/20	CAR RENTAL	720.92
11-17	AP	01352945	FOX, JENNIFER J.	02/19/20 02/24/20	GASOLINE	65.83
12-15	AP	01358999	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	COMMERCIAL TRANSPORTATION	538.20
12-15	AP	01358999	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	269.10
12-15	AP	01358999	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	269.10
12-15	AP	01358999	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	269.10
12-15	AP	01358999	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	269.10
TRAVEL TOTALS:						4,318.47
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339277	CITI PCARD-COMCAST CABLE COMM	08/22/20 09/21/20	UTILITIES	42.80

10-02	AP	01339277	CITI PCARD-FEDEX 940512038868	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	13.77
10-02	AP	01339277	CITI PCARD-UPS 1ZT11LH10300013213	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	11.37
10-02	AP	01339277	CITI PCARD-UPS 1ZWJT1110320026215	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	11.42
10-07	AP	01339276	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	292.36
10-07	AP	01339276	CITI PCARD-FONALITY	09/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	464.91
10-07	AP	01339276	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	252.41
10-07	AP	01339276	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	292.53
10-07	AP	01339276	CITI PCARD-VZWLSS APOCC VISB	08/20/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,237.31
10-13	AP	01341858	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,919.64
10-15	AP	01342825	EVERSOURCE	09/10/20	10/09/20	UTILITIES	58.29
10-16	AP	01343358	170-186 LIMITED PARTNERSHIP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01343359	UNION HALL COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	165.26
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-28	GL	MED0101823	.....	09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	30.00
11-06	AP	01349435	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE	292.36
11-06	AP	01349435	CITI PCARD-FONALITY	10/22/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	477.86
11-06	AP	01349435	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	252.41
11-06	AP	01349435	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	586.24
11-06	AP	01349435	CITI PCARD-VZWLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,132.05
11-16	AP	01353081	170-186 LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01353082	UNION HALL COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	01349436	CITI PCARD-COMCAST CABLE COMM	09/22/20	10/21/20	UTILITIES	42.80
11-17	AP	01352856	EVERSOURCE	10/09/20	11/09/20	UTILITIES	58.86
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	165.94
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-01	AP	01359007	CITI PCARD-COMCAST CABLE COMM	10/22/20	11/21/20	UTILITIES	42.80
12-03	AP	01358995	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	295.72
12-03	AP	01358995	CITI PCARD-FONALITY	11/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	465.31
12-03	AP	01358995	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/20	10/31/20	UTILITIES	252.51
12-03	AP	01358995	CITI PCARD-SPECTRUM	09/01/20	10/31/20	UTILITIES	554.92
12-03	AP	01358995	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	264.96
12-03	AP	01358995	CITI PCARD-VZWLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,182.00
12-16	AP	01363996	170-186 LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01363997	UNION HALL COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-22	AP	01369044	EVERSOURCE	11/09/20	12/10/20	UTILITIES	57.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	163.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
RENT, COMMUNICATION, UTILITIES TOTALS:							22,073.40
PRINTING AND REPRODUCTION							
10-07	AP	01340608	POLLINGER, DAWN M.	09/02/20	10/01/20	PRINTING & REPRODUCTION	14.99
11-17	AP	01351258	POLLINGER, DAWN M.	10/02/20	11/01/20	PRINTING & REPRODUCTION	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
12-15	AP	01362394 POLLINGER, DAWN M.	11/02/20 12/01/20	PRINTING & REPRODUCTION		14.99
12-17	AP	01363193 ACCURATE WORD LLC	12/08/20 12/08/20	PRINTING & REPRODUCTION		43.00
12-30	GL	MED0103249	12/03/20 12/03/20	PHOTOGRAPHIC (TRANSFER)		1.90
PRINTING AND REPRODUCTION TOTALS:						89.87
OTHER SERVICES						
10-19	AP	01343161 FIRESIDE21	10/09/20 10/09/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
10-21	AP	01347271 FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP	01356936 FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP	01356940 FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		248.39
12-17	AP	01367275 FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-17	AP	01367280 FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP	01369272 MARBUCCO CORP	12/15/20 12/15/20	JANITORIAL AND MAINT SERV		7,000.00
OTHER SERVICES TOTALS:						14,103.39
SUPPLIES AND MATERIALS						
10-02	AP	01339277 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		20.99
10-02	AP	01339277 CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/10/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-02	AP	01339277 CITI PCARD-THE TELEGRAPH	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		12.00
10-02	AP	01339277 CITI PCARD-ZOOM.US	09/18/20 10/17/20	SOFTWARE LESS THAN \$500		15.89
10-07	AP	01339276 CITI PCARD-APPLE.COM/BILL	09/15/20 10/15/20	SOFTWARE LESS THAN \$500		1.05
10-07	AP	01339276 CITI PCARD-READYREFRESH BY NESTLE	08/23/20 09/22/20	WATER		8.29
10-08	AP	01341015 POLITICO LLC	06/30/20 12/29/20	PUBLICATIONS/REFERENCE MAT'L		3,246.37
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		18.30
11-02	AP	01348991 BRESNAHAN, BRIAN D.	08/27/20 08/27/20	FOOD & BEVERAGE		18.49
11-06	AP	01349435 CITI PCARD-APPLE.COM/BILL	10/15/20 11/15/20	SOFTWARE LESS THAN \$500		1.05
11-06	AP	01349435 CITI PCARD-READYREFRESH BY NESTLE	08/25/20 09/24/20	WATER		8.00
11-06	AP	01349435 CITI PCARD-READYREFRESH BY NESTLE	09/23/20 10/22/20	WATER		8.99
11-06	AP	01349435 CITI PCARD-READYREFRESH BY NESTLE	09/25/20 10/24/20	WATER		8.99
11-06	AP	01349435 CITI PCARD-UNION LEADER CIRCULATION	10/01/20 11/08/20	PUBLICATIONS/REFERENCE MAT'L		13.25
11-17	AP	01349436 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/12/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L		20.99
11-17	AP	01349436 CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/08/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01349436 CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/05/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01349436 CITI PCARD-THE CONWAY DAILY SUN	10/20/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L		5.00
11-17	AP	01349436 CITI PCARD-THE TELEGRAPH	10/01/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L		12.00
11-17	AP	01349436 CITI PCARD-THE TELEGRAPH	10/15/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00
11-17	AP	01349436 CITI PCARD-ZOOM.US	10/18/20 11/17/20	SOFTWARE LESS THAN \$500		15.89
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		72.69
12-01	AP	01359007 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		20.99
12-01	AP	01359007 CITI PCARD-THE TELEGRAPH	11/16/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L		12.00
12-01	AP	01359007 CITI PCARD-ZOOM.US	11/18/20 12/17/20	SOFTWARE LESS THAN \$500		15.89
12-01	AP	01359012 CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/03/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-03	AP	01358995 CITI PCARD-APPLE.COM/BILL	11/15/20 12/14/20	SOFTWARE LESS THAN \$500		1.05
12-03	AP	01358995 CITI PCARD-READYREFRESH BY NESTLE	10/23/20 11/22/20	WATER		8.99

12-03	AP	01358995	CITI PCARD-UNION LEADER CIRCULATION	10/29/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	254.79	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	93.20	
						SUPPLIES AND MATERIALS TOTALS:	3,979.27	
		EQUIPMENT						
10-13	AP	01342264	W B MASON COMPANY INC	10/03/20	10/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,975.00	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	139.67	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	139.67	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	139.67	
						EQUIPMENT TOTALS:	5,394.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,685.53	
						OFFICE TOTALS:	364,685.53	
		2019 HON. ANN M. KUSTER						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
11-17	AP	01352944	FOX, JENNIFER J.	11/25/19	12/01/19	CAR RENTAL	558.95	
11-17	AP	01352944	FOX, JENNIFER J.	11/26/19	12/01/19	GASOLINE	77.33	
						TRAVEL TOTALS:	636.28	
		OTHER SERVICES						
11-02	AP	01176358	EXTRA CARE CLEANING SERVICE LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	-150.00	
						OTHER SERVICES TOTALS:	-150.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.28	
						OFFICE TOTALS:	486.28	
		INTERN ALLOWANCES						
		2020 HON. ANN M. KUSTER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,166.67	5,600.00
						INTERN ALLOWANCES TOTALS:	14,166.67	5,600.00
						OFFICE TOTALS:	14,166.67	5,600.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		GONZALEZ, ALEC C.	10/06/20	12/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33	
		PRESCOTT, CARLY I.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		2,766.67	
						PERSONNEL COMPENSATION TOTALS:	5,600.00	
						INTERN ALLOWANCES TOTALS:	5,600.00	
						OFFICE TOTALS:	5,600.00	
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. DAVID KUSTOFF						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	18,975.71	3,331.76
						PERSONNEL COMPENSATION	924,551.24	294,333.28
						TRAVEL	45,999.28	17,999.13
						RENT, COMMUNICATION, UTILITIES	92,942.20	22,309.02
						PRINTING AND REPRODUCTION	38,364.59	22,787.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID KUSTOFF—Con.						
				OTHER SERVICES	3,460.58	0.00
				SUPPLIES AND MATERIALS	8,465.28	4,042.45
				EQUIPMENT	2,930.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,688.88	365,298.40
				OFFICE TOTALS:	1,135,688.88	365,298.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	83.89
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-40.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3,157.71
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-10.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	109.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	66.76
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-34.00
				FRANKED MAIL TOTALS:		3,331.76
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	10/01/20 12/31/20	CASEWORKER	26,250.00	
		COURTNEY, WILLIAM B	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,750.00	
		DOWNING, WESTON J	10/01/20 12/31/20	STAFF ASSISTANT	9,750.00	
		GOODMAN, ELIANA F	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	21,999.99	
		HOGIN, ANDREW H	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	36,249.99	
		JACKSON III, EDWARD S	10/01/20 12/31/20	DISTRICT DIRECTOR	26,499.99	
		KELLY, KATHARINE M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	27,500.01	
		KOLAR, JACOB	10/01/20 12/31/20	SPECIAL ASSISTANT	15,624.99	
		MELVIN, JUSTIN E	10/01/20 12/31/20	CHIEF OF STAFF	41,250.00	
		NUNNERY, JOHN M.	09/24/20 12/31/20	STAFF ASSISTANT	8,083.33	
		OKONIEWSKI, ANDERSON B.	10/01/20 12/31/20	DIRECTOR OF SCHEDULING & OPERA	28,749.99	
		RICKETS, CHARLES W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,125.00	
		ROGERS, LAUREN I	10/01/20 12/31/20	FIELD REPRESENTATIVE	18,750.00	
		RUHLEN, MARY E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,749.99	
				PERSONNEL COMPENSATION TOTALS:		294,333.28
TRAVEL						
10-02	AP	01339434	JACKSON III, EDWARD S.	09/17/20 09/30/20	PRIVATE AUTO MILEAGE	539.96
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	159.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	256.82
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	08/25/20 08/28/20	LODGING	441.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/01/20 09/04/20	LODGING	442.35
10-08	AP	01340642	DOWNING, WESTON J.	09/03/20 09/30/20	PRIVATE AUTO MILEAGE	212.18
10-08	AP	01340644	GOODMAN, ELIANA F.	09/17/20 09/30/20	TAXI/PARKING/TOLLS	92.78

10-14	AP	01341435	ROGERS, LAUREN I.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	627.75
10-14	AP	01341738	MELVIN, JUSTIN E.	10/05/20	10/07/20	MEALS	116.66
10-14	AP	01341738	MELVIN, JUSTIN E.	10/04/20	10/07/20	CAR RENTAL	272.11
10-14	AP	01341738	MELVIN, JUSTIN E.	10/06/20	10/06/20	GASOLINE	20.59
10-14	AP	01341738	MELVIN, JUSTIN E.	10/06/20	10/07/20	TAXI/PARKING/TOLLS	30.37
10-14	AP	01341912	GOODMAN, ELIANA F.	10/01/20	10/09/20	TAXI/PARKING/TOLLS	139.12
10-22	AP	01347208	JACKSON III, EDWARD S.	10/01/20	10/16/20	PRIVATE AUTO MILEAGE	872.60
10-28	AP	01347766	RICKETTS, CHARLES W.	10/09/20	10/18/20	COMMERCIAL TRANSPORTATION	60.00
10-28	AP	01347766	RICKETTS, CHARLES W.	10/16/20	10/18/20	MEALS	18.62
10-28	AP	01347766	RICKETTS, CHARLES W.	10/12/20	10/17/20	CAR RENTAL	157.29
10-28	AP	01347766	RICKETTS, CHARLES W.	10/15/20	10/17/20	GASOLINE	54.21
11-03	AP	01348612	MELVIN, JUSTIN E.	10/21/20	10/24/20	MEALS	95.58
11-03	AP	01348612	MELVIN, JUSTIN E.	10/21/20	10/24/20	CAR RENTAL	289.50
11-03	AP	01348612	MELVIN, JUSTIN E.	10/23/20	10/23/20	GASOLINE	3.51
11-03	AP	01348612	MELVIN, JUSTIN E.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	6.00
11-03	AP	01349085	KOLAR, JACOB	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	387.90
11-03	AP	01349530	GOODMAN, ELIANA F.	10/13/20	10/30/20	TAXI/PARKING/TOLLS	214.65
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	166.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/04/20	10/07/20	COMMERCIAL TRANSPORTATION	404.70
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	474.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	COMMERCIAL TRANSPORTATION	332.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/25/20	10/28/20	COMMERCIAL TRANSPORTATION	403.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	237.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	359.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/04/20	10/07/20	LODGING	442.35
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	LODGING	442.35
11-11	AP	01350859	JACKSON III, EDWARD S.	10/20/20	10/30/20	PRIVATE AUTO MILEAGE	639.54
11-13	AP	01351482	DOWNING, WESTON J.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	438.80
11-17	AP	01352038	ROGERS, LAUREN I.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	722.25
11-18	AP	01354190	KOLAR, JACOB	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	146.25
11-20	AP	01356988	JACKSON III, EDWARD S.	11/01/20	11/11/20	PRIVATE AUTO MILEAGE	285.21
11-25	AP	01357675	GOODMAN, ELIANA F.	11/02/20	11/20/20	TAXI/PARKING/TOLLS	143.21
12-05	AP	01359104	KELLY, KATHARINE M.	10/25/20	10/27/20	MEALS	45.14
12-05	AP	01359113	DOWNING, WESTON J.	11/03/20	11/25/20	PRIVATE AUTO MILEAGE	494.69
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	30.00
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	11/02/20	MEALS	160.88
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	11/02/20	CAR RENTAL	731.43
12-07	AP	01359108	HOGIN, ANDREW H.	10/28/20	10/31/20	GASOLINE	53.33
12-07	AP	01359108	HOGIN, ANDREW H.	10/29/20	10/29/20	TAXI/PARKING/TOLLS	1.25
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	-166.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	167.60
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	COMMERCIAL TRANSPORTATION	978.40
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	166.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	237.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	237.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/25/20	10/28/20	LODGING	440.52
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/26/20	10/30/20	LODGING	589.80
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	LODGING	216.48
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	CAR RENTAL	68.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID KUSTOFF—Con.						
12-09	AP	01360573	ROGERS, LAUREN I.	11/03/20 11/23/20	PRIVATE AUTO MILEAGE	394.20
12-09	AP	01361354	JACKSON III, EDWARD S.	11/18/20 11/25/20	PRIVATE AUTO MILEAGE	423.50
12-17	AP	01363246	JACKSON III, EDWARD S.	12/01/20 12/12/20	PRIVATE AUTO MILEAGE	604.17
12-18	AP	01363248	GOODMAN, ELIANA F.	12/01/20 12/14/20	TAXI/PARKING/TOLLS	39.08
12-30	AP	01368786	ROGERS, LAUREN I.	12/01/20 12/16/20	PRIVATE AUTO MILEAGE	326.25
12-30	AP	01369223	DOWNING, WESTON J.	12/01/20 12/23/20	PRIVATE AUTO MILEAGE	122.31
					TRAVEL TOTALS:	17,999.13
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340178	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.70
10-08	AP	01340647	AT&T CORP	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	526.74
10-16	AP	01343360	DYERSBURG GAS AND WATER DEPT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01343453	FOUR CORNERS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01344064	BOYLE INVESTMENT COMPANY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-23	AP	01346643	JACKSON ENERGY AUTHORITY	09/10/20 10/09/20	UTILITIES	387.18
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	986.55
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	379.96
10-28	AP	01348187	JACKSON ENERGY AUTHORITY	09/10/20 10/09/20	UTILITIES	124.10
10-28	AP	01348191	AT&T CORP	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	143.23
11-13	AP	01351468	AT&T CORP	09/25/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	531.94
11-13	AP	01351476	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
11-16	AP	01353083	DYERSBURG GAS AND WATER DEPT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353176	FOUR CORNERS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01353792	BOYLE INVESTMENT COMPANY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-20	AP	01354611	JACKSON ENERGY AUTHORITY	10/09/20 11/09/20	UTILITIES	389.40
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	887.55
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.16
11-25	AP	01357677	COURTNEY, WILLIAM B.	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	43.11
11-27	AP	01357843	JACKSON ENERGY AUTHORITY	10/09/20 11/09/20	UTILITIES	124.70
12-10	AP	01361339	AT&T CORP	10/25/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	533.23
12-10	AP	01361358	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
12-10	AP	01361362	AT&T CORP	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	145.50
12-11	AP	01361954	OKONIEWSKI, ANDERSON B.	11/30/20 12/31/20	TEMPORARY SPACE RENTAL	320.75
12-16	AP	01363998	DYERSBURG GAS AND WATER DEPT	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364091	FOUR CORNERS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01364704	BOYLE INVESTMENT COMPANY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-21	AP	01367763	JACKSON ENERGY AUTHORITY	11/09/20 12/08/20	UTILITIES	464.12
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	98.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	915.11

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.13
12-30	AP	01369328	JACKSON ENERGY AUTHORITY	11/09/20	12/08/20	UTILITIES	126.68
RENT, COMMUNICATION, UTILITIES TOTALS:							22,309.02
PRINTING AND REPRODUCTION							
11-09	AP	01350654	PUBLIC PRINTER	09/21/20	09/21/20	PRINTING & REPRODUCTION	54.56
12-21	AP	01367796	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	444.00
12-31	AP	01369320	FRANK LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION	22,289.20
PRINTING AND REPRODUCTION TOTALS:							22,787.76
SUPPLIES AND MATERIALS							
10-08	AP	01340642	DOWNING, WESTON J.	09/09/20	09/24/20	FOOD & BEVERAGE	60.00
10-08	AP	01340642	DOWNING, WESTON J.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	57.81
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	127.55
11-13	AP	01351482	DOWNING, WESTON J.	10/28/20	10/28/20	FOOD & BEVERAGE	15.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	96.50
12-05	AP	01359113	DOWNING, WESTON J.	11/09/20	11/09/20	FOOD & BEVERAGE	15.00
12-05	AP	01359113	DOWNING, WESTON J.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	17.53
12-09	AP	01361354	JACKSON III, EDWARD S.	11/30/20	11/30/20	FOOD & BEVERAGE	29.77
12-10	AP	01360468	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	96.17
12-30	AP	01369350	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	1,237.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	109.12
SUPPLIES AND MATERIALS TOTALS:							4,042.45
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,298.40
OFFICE TOTALS:							365,298.40
2019 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RICKETTS, CHARLES W	10/17/19	10/17/19	LEGISLATIVE CORRESPONDENT		-1,458.33
PERSONNEL COMPENSATION TOTALS:							-1,458.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,458.33
OFFICE TOTALS:							-1,458.33
2020 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							13,483.68
PERSONNEL COMPENSATION							926,117.03
TRAVEL							15,234.56
RENT, COMMUNICATION, UTILITIES							86,575.34
PRINTING AND REPRODUCTION							27,715.68
OTHER SERVICES							3,333.25
							396.18
							273,191.67
							2,870.47
							19,250.88
							7,019.61
							903.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
				SUPPLIES AND MATERIALS	42,541.06	35,405.98
				EQUIPMENT	19,772.24	6,288.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,772.84	345,326.67
				OFFICE TOTALS:	1,134,772.84	345,326.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		173.51
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-62.25
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		240.68
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-10.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		99.39
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-44.25
				FRANKED MAIL TOTALS:		396.18
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	10/01/20 12/31/20	LEGISLATIVE AIDE		15,958.33
		ANTOSKIEWICZ,ASHLEY	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		26,708.33
		BAPTIST, STEPHANIE L.	10/01/20 12/31/20	CONSTITUENT SERVICES SPECIALIS		13,500.00
		DAVIS,LESTER M	10/01/20 12/31/20	CASEWORK MANAGER		18,583.34
		DYBAS,SAMANTHA L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,666.67
		GILMORE,MICHAEL J	10/01/20 12/31/20	MILITARY/VETERAN SPECIALIST		15,625.00
		JONES,AUTUM M	10/01/20 12/31/20	CONSTITUENT SERVICE REP.		14,374.99
		NICE, JANET R.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		11,000.01
		PFRANG, STEVEN H.	10/01/20 12/31/20	CHIEF OF STAFF		43,158.33
		RAUBER,JOHN P	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,500.01
		RICHARDSON,MARY E	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		19,208.33
		ROBERTS,JOSEPH K	10/01/20 12/31/20	DISTRICT AIDE		11,708.33
		STOTLER,BRADLEY S	10/01/20 12/31/20	DISTRICT DIRECTOR		34,250.00
		WELTER,AUSTIN M	10/01/20 12/31/20	STAFF ASSISTANT		10,750.00
		WETHERALD,MARGARET E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:		273,191.67
TRAVEL						
10-01	AP 01337858	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION		363.44
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		202.51
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		116.15
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		64.19
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		387.42
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		138.32
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS		15.27
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	MEALS		31.40
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	09/17/20 09/18/20	CAR RENTAL		163.83
10-07	AP 01340292	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	TAXI/PARKING/TOLLS		23.60
11-09	AP 01350870	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		254.10

11-09	AP	01350870	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	8.56
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	CAR RENTAL	202.79
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	3.00
12-02	AP	01359372	STOTLER, BRADLEY S.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	79.07
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	134.60
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	254.10
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	192.20
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	7.26
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	CAR RENTAL	228.66
TRAVEL TOTALS:							2,870.47
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	44.12
10-07	AP	01340110	AMEREN ILLINOIS	08/25/20	09/24/20	UTILITIES	159.81
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	UTILITIES	10.99
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES	10.99
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	UTILITIES	10.99
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	6.15
10-09	AP	01341503	COMCAST	09/30/20	10/29/20	UTILITIES	356.57
10-09	AP	01341513	COMCAST	10/01/20	10/31/20	UTILITIES	150.77
10-13	AP	01342079	FRONTIER COMMUNICATIONS	10/01/20	10/31/20	UTILITIES	245.32
10-13	AP	01342080	CITY OF JACKSONVILLE ILLINOIS	09/02/20	10/02/20	UTILITIES	35.65
10-23	AP	01347753	COMCAST	10/12/20	11/11/20	UTILITIES	167.67
10-23	AP	01347768	FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	6.82
10-27	AP	01347751	VERIZON WIRELESS	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	1,268.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	621.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	68.96
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.09
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	151.21
10-29	AP	01348763	CITY WATER LIGHT & POWER	09/14/20	10/14/20	UTILITIES	228.05
11-02	AP	01349487	AMEREN ILLINOIS	09/24/20	10/25/20	UTILITIES	159.69
11-09	AP	01350732	COMCAST	11/01/20	11/30/20	UTILITIES	137.72
11-09	AP	01350734	COMCAST	10/30/20	11/29/20	UTILITIES	343.91
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	UTILITIES	10.99
11-12	AP	01352178	CITY OF JACKSONVILLE ILLINOIS	10/02/20	11/02/20	UTILITIES	35.65
11-17	AP	01352283	FRONTIER COMMUNICATIONS	11/01/20	11/30/20	UTILITIES	245.02
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	154.71
11-17	AP	01352981	COMCAST	11/12/20	12/11/20	UTILITIES	167.67
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	621.81
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	68.96
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-23	AP	01357956	VERIZON WIRELESS	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
12-02	AP	01359502	CITY WATER LIGHT & POWER	10/14/20	11/13/20	UTILITIES	416.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	9.32
12-07	AP	01360646	AMEREN ILLINOIS	10/23/20 11/24/20	UTILITIES	212.35
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	UTILITIES	8.00
12-10	AP	01361642	COMCAST	11/30/20 12/29/20	UTILITIES	359.52
12-10	AP	01361647	COMCAST	12/01/20 12/31/20	UTILITIES	154.89
12-11	AP	01361677	FRONTIER COMMUNICATIONS	12/01/20 12/31/20	UTILITIES	246.29
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.42
12-15	AP	01362682	CITY OF JACKSONVILLE ILLINOIS	11/02/20 12/03/20	UTILITIES	35.65
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	621.15
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.36
12-31	AP	01369851	VERIZON WIRELESS	12/10/20 01/09/21	TELECOMSRV/EQ/TOLL CHARGE	246.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,250.88
PRINTING AND REPRODUCTION						
10-16	AP	01343072	CITI PCARD-GOOGLE ADS2036768046	09/01/20 09/30/20	ADVERTISEMENTS	137.61
12-17	AP	01362696	NELLIE PHOTOGRAPHY	11/01/20 11/01/20	PRINTING & REPRODUCTION	4,025.00
12-31	AP	01369754	ACCURATE WORD LLC	12/23/20 12/23/20	PRINTING & REPRODUCTION	2,857.00
					PRINTING AND REPRODUCTION TOTALS:	7,019.61
OTHER SERVICES						
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	275.70
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	25.42
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	275.70
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	275.70
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	25.42
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	25.42
					OTHER SERVICES TOTALS:	903.36
SUPPLIES AND MATERIALS						
10-01	AP	01338864	HUGH SAXE ENTERPRISES INC	10/01/20 10/31/20	WATER	10.40
10-06	AP	01340115	PFRANG, STEVEN	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	68.78
10-07	AP	01340112	PFRANG, STEVEN	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	832.71
10-16	AP	01343072	CITI PCARD-ZOOM.US 888-799-9666	09/12/20 10/11/20	SOFTWARE LESS THAN \$500	15.89
10-29	AP	01348761	QUILL CORPORATION	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	168.53
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-199.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	15.81
11-02	AP	01349237	CITI PCARD-ZOOM.US 888-799-9666	10/12/20 11/11/20	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01350738	HUGH SAXE ENTERPRISES INC	10/02/20 10/02/20	WATER	53.86
11-10	AP	01350738	HUGH SAXE ENTERPRISES INC	11/01/20 11/30/20	WATER	10.40
11-10	AP	01351273	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-20	AP	01357379	JACKSONVILLE JOURNAL COURIER	10/16/20 10/15/21	PUBLICATIONS/REFERENCE MAT'L	300.99

11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	AP	01358695	PFRANG, STEVEN	11/16/20	11/16/20	WATER	19.96
11-30	AP	01358695	PFRANG, STEVEN	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	2,059.96
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	16.31
12-02	AP	01359369	AUBURN CITIZEN	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	246.00
12-02	AP	01359371	ROBERTS, JOSEPH K.	10/08/20	10/08/20	WATER	6.04
12-02	AP	01359371	ROBERTS, JOSEPH K.	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	10.45
12-02	AP	01359372	STOTLER, BRADLEY S.	10/05/20	11/04/20	SOFTWARE LESS THAN \$500	10.61
12-03	AP	01359561	JACKSONVILLE JOURNAL COURIER	11/19/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	313.99
12-03	AP	01359564	JACKSONVILLE JOURNAL COURIER	10/15/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	300.99
12-07	AP	01360649	HUGH SAXE ENTERPRISES INC	10/27/20	11/24/20	WATER	42.86
12-07	AP	01360649	HUGH SAXE ENTERPRISES INC	12/01/20	12/31/20	WATER	10.40
12-08	AP	01360778	CITI PCARD-ZOOM.US 888-799-9666	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	15.89
12-09	AP	01360609	HANCOCK CTY JOURNAL PILOT	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	154.00
12-14	AP	01362173	BANNER TIMES	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	100.00
12-14	AP	01362200	COULSON PUBLICATIONS INC	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L	70.00
12-14	AP	01362204	ILLINOIS TIMES	12/10/20	12/02/22	PUBLICATIONS/REFERENCE MAT'L	400.00
12-14	AP	01362205	LAMPE PUBLICATIONS LLC	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	100.00
12-14	AP	01362207	BEARDSTOWN NEWSPAPERS INC	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	81.00
12-21	AP	01363341	POLITICO LLC	12/14/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L	15,550.00
12-22	AP	01363667	JACKSONVILLE JOURNAL COURIER	11/19/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L	313.99
12-23	AP	01367967	PETERSBURG OBSERVER CO INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	112.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-30	AP	01369127	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-31	AP	01369844	PFRANG, STEVEN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	720.30
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,060.00
SUPPLIES AND MATERIALS TOTALS:							35,405.98
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	83.00
10-30	GL	MNT0101914	.....	10/19/20	10/31/20	MAINTENANCE / REPAIRS	41.52
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	182.00
12-31	AP	01370661	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	5,800.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							6,288.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,326.67
OFFICE TOTALS:							345,326.67
INTERN ALLOWANCES							
2020 HON. DARIN LAHOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,160.01
INTERN ALLOWANCES TOTALS:							8,160.01
OFFICE TOTALS:							8,160.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FARRELL, PATRICK A.							09/01/20
PAID INTERN - HOUSE PROGRAM							10/16/20
							1,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARIN LAHOOD—Con.						
					PERSONNEL COMPENSATION TOTALS:	1,760.00
					INTERN ALLOWANCES TOTALS:	1,760.00
					OFFICE TOTALS:	1,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,124.86
					PERSONNEL COMPENSATION	1,047,556.68
					TRAVEL	42,793.04
					RENT, COMMUNICATION, UTILITIES	105,744.83
					PRINTING AND REPRODUCTION	78,204.38
					OTHER SERVICES	45,359.32
					SUPPLIES AND MATERIALS	11,702.16
					EQUIPMENT	4,057.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,542.88
					OFFICE TOTALS:	1,393,542.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	615.46
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-64.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	71.69
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	1,013.23
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-111.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	171.97
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-84.55
					FRANKED MAIL TOTALS:	1,611.35
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.		10/01/20 12/31/20	SHARED EMPLOYEE	3,249.99
		AVILA, AMBERLYNN M.		10/01/20 12/31/20	STAFF ASSISTANT	9,633.34
		BARNETT, LAURA		10/01/20 12/31/20	CASEWORKER	15,750.00
		BATTI, JENNA M.		10/01/20 12/31/20	SENIOR CASEWORKER	19,416.67
		BUESCHER, LISA M.		10/01/20 12/31/20	DISTRICT REPRESENTATIVE	22,541.67
		DEVLIN, KATHLEEN R.		10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		DOHERTY, KATHRYN J.		10/01/20 10/31/20	SHARED EMPLOYEE	750.00
		GLASGOW, SAVANNAH M.		10/01/20 12/23/20	COMMUNICATIONS DIRECTOR	16,027.78
		GLASGOW, SAVANNAH M.		12/01/20 12/23/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,944.44
		HATFIELD-SMITH, MADISON G.		10/01/20 12/31/20	PART-TIME EMPLOYEE	4,200.00
		HAYNES, BRENDA L.		10/01/20 12/31/20	DISTRICT REPRESENTATIVE	14,416.67
		MILESTONE, SAGE		12/09/20 12/31/20	STAFF ASSISTANT	2,322.22
		MORGAN, DAVID G.		10/01/20 12/31/20	DISTRICT REPRESENTATIVE	15,062.50
		RYAN, ERIN M.		10/01/20 12/31/20	DISTRICT REPRESENTATIVE	20,666.67

		SANDERS, BRETT A.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	23,499.99
		SCHUESSLER, LESLIE E.	10/01/20	12/31/20	CASEWORKER MANAGER	19,416.67
		SCOTT, RILEY	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,000.01
		SLAYBAUGH, HALEY M.	10/01/20	12/31/20	SCHEDULE COORDINATOR	18,500.00
		SPANNAGEL, MARK D.	10/01/20	12/31/20	CHIEF OF STAFF	41,651.11
		STARR, SHANE J.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	19,250.01
		STEVENS, CHRISTOPHER D.	11/01/20	11/30/20	SHARED EMPLOYEE	5,000.00
		VEALE, JOHN M.	10/01/20	12/31/20	SR. LEGISLATIVE AIDE	27,000.00
					PERSONNEL COMPENSATION TOTALS:	336,049.74
	TRAVEL					
10-13	AP	01339682 STARR, SHANE J.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	1,513.05
10-22	AP	01347067 SANDERS, BRETT A.	09/08/20	09/18/20	PRIVATE AUTO MILEAGE	69.60
10-22	AP	01347067 SANDERS, BRETT A.	10/01/20	10/15/20	PRIVATE AUTO MILEAGE	31.66
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	249.20
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	65.98
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	282.98
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	229.98
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	313.98
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	150.00
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	611.10
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	8.71
11-16	AP	01350402 STARR, SHANE J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	1,830.40
11-20	AP	01354354 MORGAN, DAVID G.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE	94.60
11-20	AP	01354354 MORGAN, DAVID G.	10/09/20	10/23/20	PRIVATE AUTO MILEAGE	48.40
11-20	AP	01354368 HAYNES, BRENDA L.	06/05/20	06/05/20	PRIVATE AUTO MILEAGE	18.15
11-20	AP	01354368 HAYNES, BRENDA L.	07/09/20	07/14/20	PRIVATE AUTO MILEAGE	42.35
11-20	AP	01354368 HAYNES, BRENDA L.	08/18/20	08/28/20	PRIVATE AUTO MILEAGE	71.50
11-20	AP	01354368 HAYNES, BRENDA L.	09/01/20	09/26/20	PRIVATE AUTO MILEAGE	282.70
11-20	AP	01354368 HAYNES, BRENDA L.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	115.50
11-23	AP	01354363 SPANNAGEL, MARK D.	03/17/20	03/19/20	PRIVATE AUTO MILEAGE	279.95
11-23	AP	01354363 SPANNAGEL, MARK D.	04/07/20	04/29/20	PRIVATE AUTO MILEAGE	473.55
11-23	AP	01354363 SPANNAGEL, MARK D.	05/05/20	05/29/20	PRIVATE AUTO MILEAGE	683.65
11-23	AP	01354363 SPANNAGEL, MARK D.	06/03/20	06/16/20	PRIVATE AUTO MILEAGE	403.70
11-23	AP	01354363 SPANNAGEL, MARK D.	06/17/20	06/30/20	PRIVATE AUTO MILEAGE	512.05
11-23	AP	01354363 SPANNAGEL, MARK D.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	710.05
11-23	AP	01354363 SPANNAGEL, MARK D.	08/05/20	08/17/20	PRIVATE AUTO MILEAGE	667.15
11-23	AP	01354363 SPANNAGEL, MARK D.	08/20/20	08/28/20	PRIVATE AUTO MILEAGE	696.85
11-23	AP	01354363 SPANNAGEL, MARK D.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,289.20
11-23	AP	01354363 SPANNAGEL, MARK D.	10/02/20	10/09/20	PRIVATE AUTO MILEAGE	387.20
11-23	AP	01354363 SPANNAGEL, MARK D.	10/12/20	10/28/20	PRIVATE AUTO MILEAGE	677.60
11-23	AP	01354363 SPANNAGEL, MARK D.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	96.80
11-24	AP	01356919 SLAYBAUGH, HALEY M.	09/21/20	09/25/20	PRIVATE AUTO MILEAGE	80.50
12-16	AP	01358452 BUESCHER, LISA M.	10/14/20	10/20/20	PRIVATE AUTO MILEAGE	54.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
12-17	AP	01358394	RYAN, ERIN M.	08/11/20 08/11/20 PRIVATE AUTO MILEAGE		122.62
12-17	AP	01358394	RYAN, ERIN M.	09/08/20 09/23/20 PRIVATE AUTO MILEAGE		342.26
12-17	AP	01358394	RYAN, ERIN M.	10/08/20 10/28/20 PRIVATE AUTO MILEAGE		455.08
12-30	AP	01363912	MORGAN, DAVID G.	11/23/20 11/23/20 PRIVATE AUTO MILEAGE		15.95
					TRAVEL TOTALS:	15,589.78
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01338411	VERIZON	08/02/20 09/01/20 TELECOMSRV/EQ/TOLL CHARGE		603.39
10-09	AP	01338431	VERIZON	09/02/20 10/01/20 TELECOMSRV/EQ/TOLL CHARGE		585.06
10-09	AP	01338454	PACIFIC GAS & ELECTRIC COMPANY	08/18/20 09/16/20 UTILITIES		8.12
10-09	AP	01338460	CUSTOMER SERVICE DIVISION	08/20/20 09/21/20 UTILITIES		130.67
10-16	AP	01343361	ROBERT GREGORY BORELLO	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,104.00
10-16	AP	01343362	FULL THROTTLE AVIATION	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		830.00
10-16	AP	01343363	BRIAN HERNDON	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		2,415.71
10-22	AP	01338435	VERIZON	05/02/20 06/01/20 TELECOMSRV/EQ/TOLL CHARGE		799.30
10-22	AP	01347067	SANDERS, BRETT A.	09/18/20 09/18/20 EQUIP RENTAL (EFF 1/3/03)		85.80
10-23	AP	01347161	CITI PCARD-COMCAST CALIFORNIA	09/18/20 09/22/20 EQUIP RENTAL (EFF 1/3/03)		117.87
10-23	AP	01347161	CITI PCARD-WAVE	07/25/20 10/08/20 UTILITIES		593.22
10-27	GL	EMS0101782		09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		100.25
10-27	GL	EMS0101782		09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		1,191.49
10-27	GL	EMS0101782		09/01/20 09/30/20 DISTR OFF TELECOM EQ (TRANSF)		30.99
10-27	GL	EMS0101782		09/01/20 09/30/20 DISTR OFF TELECOM TOLL (TRNSF)		7.69
10-28	GL	MED0101823		09/23/20 09/23/20 HIR GRAPHICS (TRANSFER)		23.75
11-16	AP	01348634	PACIFIC GAS & ELECTRIC COMPANY	09/17/20 10/16/20 UTILITIES		8.12
11-16	AP	01348635	CUSTOMER SERVICE DIVISION	09/21/20 10/20/20 UTILITIES		95.34
11-16	AP	01348704	SPECTRUM	10/07/20 11/06/20 UTILITIES		379.45
11-16	AP	01348804	AT&T CORP	09/13/20 10/12/20 TELECOMSRV/EQ/TOLL CHARGE		683.24
11-16	AP	01350405	CITI PCARD-COMCAST CALIFORNIA	09/24/20 10/23/20 UTILITIES		117.87
11-16	AP	01350405	CITI PCARD-PG&E/EZ-PAY	09/10/20 10/12/20 UTILITIES		283.04
11-16	AP	01350405	CITI PCARD-RED BLUFF ELKS LODGE 1250	09/07/20 09/07/20 TEMPORARY SPACE RENTAL		100.00
11-16	AP	01353084	ROBERT GREGORY BORELLO	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,104.00
11-16	AP	01353085	FULL THROTTLE AVIATION	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		830.00
11-16	AP	01353086	BRIAN HERNDON	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		2,415.71
11-20	AP	01354332	SPECTRUM	11/07/20 12/06/20 UTILITIES		379.45
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		100.25
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		888.12
11-20	GL	EMS0102354		10/01/20 10/31/20 DISTR OFF TELECOM EQ (TRANSF)		30.99
11-20	GL	EMS0102354		10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)		4.58
11-24	AP	01356919	SLAYBAUGH, HALEY M.	11/12/20 11/12/20 POSTAGE / COURIER / BOX RENTAL		137.22
12-16	AP	01363999	ROBERT GREGORY BORELLO	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,104.00
12-16	AP	01364000	FULL THROTTLE AVIATION	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		830.00
12-16	AP	01364001	BRIAN HERNDON	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,415.71

12-17	AP	01358245	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	590.07
12-17	AP	01358395	PACIFIC GAS & ELECTRIC COMPANY	10/17/20	11/16/20	UTILITIES	40.61
12-17	AP	01358399	CUSTOMER SERVICE DIVISION	10/20/20	11/18/20	UTILITIES	77.84
12-17	AP	01358438	AT&T CORP	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	688.06
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	92.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	875.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.39
RENT, COMMUNICATION, UTILITIES TOTALS:							23,029.19
PRINTING AND REPRODUCTION							
12-30	AP	01365268	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							58.00
OTHER SERVICES							
10-09	AP	01338442	MAUI BOBS OFFICE CLEANING INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	139.00
10-09	AP	01338473	BALLARD SPAHR LLP	03/30/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR	360.00
10-09	AP	01339685	LESLIES CLEANING SERVICES INC	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01343630	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01343717	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01341645	CALIFORNIA SAFETY COMPANY	10/01/20	10/31/20	SECURITY SERVICE	45.00
10-23	AP	01347161	CITI PCARD-JOHNNY ON THE SPOT	09/17/20	09/17/20	NON-TECHNOLOGY SERVICE CONTR	181.45
11-13	AP	01348815	LESLIES CLEANING SERVICES INC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01348633	MAUI BOBS OFFICE CLEANING INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	139.00
11-16	AP	01353355	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01353442	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01354355	LESLIES CLEANING SERVICES INC	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	75.00
11-20	AP	01357041	CALIFORNIA SAFETY COMPANY	11/01/20	11/30/20	SECURITY SERVICE	45.00
12-16	AP	01364270	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364357	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01358450	LESLIES CLEANING SERVICES INC	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	75.00
12-31	AP	01363909	LESLIES CLEANING SERVICES INC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							11,619.45
SUPPLIES AND MATERIALS							
10-22	AP	01341641	ALHAMBRA	08/25/20	09/15/20	WATER	94.96
10-23	AP	01347161	CITI PCARD-QUILL CORPORATION	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	124.97
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	317.09
11-16	AP	01348637	BUESCHER, LISA M.	09/21/20	09/21/20	WATER	4.20
11-16	AP	01348637	BUESCHER, LISA M.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	8.24
11-16	AP	01348703	ALHAMBRA	09/22/20	10/13/20	WATER	83.47
11-16	AP	01350405	CITI PCARD-AMZN Mktp US MK64Q0EH2	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	27.99
11-16	AP	01350405	CITI PCARD-QUILL CORPORATION	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-16	AP	01350405	CITI PCARD-QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	75.98
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-257.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	743.12
12-16	AP	01358452	BUESCHER, LISA M.	10/16/20	10/16/20	WATER	4.40
12-16	AP	01358452	BUESCHER, LISA M.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	10.70
12-17	AP	01358294	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	01358437	ALHAMBRA	10/21/20	11/10/20	WATER	67.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-192.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		229.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,658.31
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		209.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		209.00
12-31	GL	MNT0103285	12/01/20 12/03/20	MAINTENANCE / REPAIRS		11.61
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	518.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,134.43
					OFFICE TOTALS:	392,134.43
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	334.30
					TRAVEL TOTALS:	334.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.30
					OFFICE TOTALS:	334.30
INTERN ALLOWANCES						
2020 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,806.67	0.00
				INTERN ALLOWANCES TOTALS:	16,806.67	0.00
				OFFICE TOTALS:	16,806.67	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	358.25	105.62
				PERSONNEL COMPENSATION	938,605.42	262,749.96
				TRAVEL	12,401.22	1,483.74
				RENT, COMMUNICATION, UTILITIES	103,240.93	28,976.40
				PRINTING AND REPRODUCTION	49,776.83	13,206.00
				OTHER SERVICES	10,695.72	6,720.00
				SUPPLIES AND MATERIALS	36,576.75	30,167.86
				EQUIPMENT	16,556.49	1,302.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,211.61	344,711.58
				OFFICE TOTALS:	1,168,211.61	344,711.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	121.22

1138

10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-27.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	22.69
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-27.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	42.16
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-26.25
FRANKED MAIL TOTALS:							105.62
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,500.00
		BRIGNOLA,JENNA R	10/01/20	12/31/20	STAFF ASST/LEGISLATIVE CORRESP		11,999.99
		BURTON,ONDREA L	10/01/20	12/31/20	FIELD REPRESENTATIVE		13,250.00
		CALLAN,MARCIE E	10/01/20	12/31/20	MGR CONSTITUENT SERVICES/ VET		17,250.00
		COX,SERON N	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		13,250.00
		FLORY,FIONA E	10/01/20	12/31/20	LEGISLATIVE AIDE/LEGIS CORRESP		15,749.99
		GIORGETTI,ALEXANDER O	10/01/20	12/31/20	STAFF ASSISTANT/CONSTITUENT SE		11,249.99
		HUGMAN,RACHEL E	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,250.01
		KRYSYNYIAK,CARLY E	10/01/20	12/31/20	SCHEDULER		13,874.99
		KUHLMAN,IRENE P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,499.99
		KWECINSKI,CRAIG J	10/01/20	12/31/20	CHIEF OF STAFF		40,999.99
		MURPHY,ABBY N	10/01/20	12/31/20	PART-TIME EMPLOYEE		7,500.00
		PAINTER, HEATHER	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,000.00
		RYAN,DONALD J	10/01/20	12/31/20	DISTRICT DIRECTOR		21,750.00
		STONER,KYLI	10/01/20	12/31/20	CONSTITUENT SERVICES REP		12,625.01
PERSONNEL COMPENSATION TOTALS:							262,749.96
TRAVEL							
10-07	AP	01340919	HON CONOR LAMB	09/14/20	10/02/20	PRIVATE AUTO MILEAGE	730.25
10-07	AP	01340919	HON CONOR LAMB	09/14/20	10/02/20	TAXI/PARKING/TOLLS	63.50
10-07	AP	01340927	KRYSYNYIAK, CARLY E.	09/12/20	09/18/20	PRIVATE AUTO MILEAGE	292.10
10-07	AP	01340927	KRYSYNYIAK, CARLY E.	09/12/20	09/18/20	TAXI/PARKING/TOLLS	26.80
12-08	AP	01359615	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	CAR RENTAL	135.99
12-15	AP	01362842	HON CONOR LAMB	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	211.60
12-15	AP	01362842	HON CONOR LAMB	11/16/20	11/20/20	TAXI/PARKING/TOLLS	23.50
TRAVEL TOTALS:							1,483.74
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340933	DAVID DAVIS COMMUNICATIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-14	AP	01342259	DUQUESNE LIGHT COMPANY	08/15/20	09/14/20	UTILITIES	95.32
10-14	AP	01342268	DUQUESNE LIGHT COMPANY	09/02/20	10/04/20	UTILITIES	93.50
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	08/16/20	09/15/20	UTILITIES	110.63
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	08/31/20	09/30/20	UTILITIES	194.68
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	09/06/20	10/05/20	UTILITIES	234.46
10-15	AP	01342148	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	636.82
10-16	AP	01343945	CJ BETTERS REAL ESTATE CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344124	RIA UDISCHAS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-16	AP	01344397	PENN HILLS COMPLEX LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	35.00
10-19	AP	01343116	LEIDOS DIGITAL SOLUTIONS INC	10/07/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	2,444.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	150.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	825.54
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
11-05	AP 01350686	DAVID DAVIS COMMUNICATIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-13	AP 01351962	DUQUESNE LIGHT COMPANY	09/14/20 10/13/20	UTILITIES	55.30	
11-16	AP 01351964	DUQUESNE LIGHT COMPANY	10/04/20 11/03/20	UTILITIES	79.71	
11-16	AP 01353674	CJ BETTERS REAL ESTATE CORP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP 01353852	RIA UDISCHAS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
11-16	AP 01354124	PENN HILLS COMPLEX LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	38.37	
11-17	AP 01350718	CITI PCARD-COMCAST THREERIVERS,PA	09/16/20 10/15/20	UTILITIES	110.63	
11-17	AP 01350718	CITI PCARD-COMCAST THREERIVERS,PA	10/01/20 10/30/20	UTILITIES	194.68	
11-17	AP 01350718	CITI PCARD-COMCAST THREERIVERS,PA	10/06/20 11/05/20	UTILITIES	234.46	
11-17	AP 01350718	CITI PCARD-NTI Center Township Wate	06/11/20 09/10/20	UTILITIES	206.70	
11-17	AP 01350718	CITI PCARD-SPI PEOPLES GAS BILL	07/10/20 08/10/20	UTILITIES	7.08	
11-17	AP 01350718	CITI PCARD-SPI PEOPLES GAS BILL	08/10/20 09/10/20	UTILITIES	21.17	
11-17	AP 01350718	CITI PCARD-SPI PEOPLES GAS BILL	09/10/20 10/08/20	UTILITIES	52.65	
11-17	AP 01350718	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	580.97	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	150.91	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	827.82	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	454.40	
11-24	AP 01358143	DUQUESNE LIGHT COMPANY	10/13/20 11/14/20	UTILITIES	101.88	
12-08	AP 01360381	DAVID DAVIS COMMUNICATIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	55.00	
12-15	AP 01362841	DUQUESNE LIGHT COMPANY	11/03/20 12/05/20	UTILITIES	75.25	
12-16	AP 01362001	CITI PCARD-COMCAST THREERIVERS,PA	10/16/20 11/15/20	UTILITIES	110.62	
12-16	AP 01362001	CITI PCARD-COMCAST THREERIVERS,PA	10/31/20 11/30/20	UTILITIES	194.68	
12-16	AP 01362001	CITI PCARD-COMCAST THREERIVERS,PA	11/06/20 12/05/20	UTILITIES	234.46	
12-16	AP 01362001	CITI PCARD-SPI PEOPLES GAS BILL	11/06/20 12/06/20	UTILITIES	76.34	
12-16	AP 01362001	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	581.57	
12-16	AP 01364588	CJ BETTERS REAL ESTATE CORP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 01364764	RIA UDISCHAS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-16	AP 01365054	PENN HILLS COMPLEX LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-23	AP 01368988	KRSTYNYIAK, CARLY E.	12/21/20 12/21/20	POSTAGE / COURIER / BOX RENTAL	27.48	
12-24	AP 01368600	DUQUESNE LIGHT COMPANY	11/14/20 12/14/20	UTILITIES	29.88	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	150.91	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	820.60	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	453.80	
12-30	GL MED0103249	.....	12/17/20 12/17/20	HIR GRAPHICS (TRANSFER)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,976.40	
PRINTING AND REPRODUCTION						
12-16	AP 01362001	CITI PCARD-ENTERCOM OPERATIONS INC.	11/02/20 12/31/20	ADVERTISEMENTS	7,190.00	
12-18	AP 01363661	BEAVER COUNTY RADIO WBVP WMBA	11/01/20 12/31/20	ADVERTISEMENTS	6,016.00	
PRINTING AND REPRODUCTION TOTALS:					13,206.00	

OTHER SERVICES									
10-07	AP	01340960	MICHAEL ANDERSON	09/13/20	09/13/20	JANITORIAL AND MAINT SERV		60.00	
10-07	AP	01340963	MICHAEL ANDERSON	09/20/20	09/20/20	JANITORIAL AND MAINT SERV		60.00	
10-07	AP	01340965	MICHAEL ANDERSON	09/27/20	09/27/20	JANITORIAL AND MAINT SERV		60.00	
10-08	AP	01340952	FOLLAIN ENTERPRISES LLC	09/05/20	09/26/20	JANITORIAL AND MAINT SERV		600.00	
11-13	AP	01351952	MICHAEL ANDERSON	10/04/20	10/04/20	JANITORIAL AND MAINT SERV		60.00	
11-13	AP	01351954	MICHAEL ANDERSON	10/11/20	10/11/20	JANITORIAL AND MAINT SERV		60.00	
11-13	AP	01351958	MICHAEL ANDERSON	10/25/20	10/25/20	JANITORIAL AND MAINT SERV		60.00	
11-13	AP	01351959	MICHAEL ANDERSON	11/01/20	11/01/20	JANITORIAL AND MAINT SERV		60.00	
11-16	AP	01351955	MICHAEL ANDERSON	10/18/20	10/18/20	JANITORIAL AND MAINT SERV		60.00	
11-16	AP	01351966	FOLLAIN ENTERPRISES LLC	10/03/20	10/31/20	JANITORIAL AND MAINT SERV		750.00	
12-04	AP	01360354	MICHAEL ANDERSON	11/08/20	11/08/20	JANITORIAL AND MAINT SERV		60.00	
12-04	AP	01360360	MICHAEL ANDERSON	11/15/20	11/15/20	JANITORIAL AND MAINT SERV		60.00	
12-04	AP	01360361	MICHAEL ANDERSON	11/22/20	11/22/20	JANITORIAL AND MAINT SERV		60.00	
12-07	AP	01360362	MICHAEL ANDERSON	11/29/20	11/29/20	JANITORIAL AND MAINT SERV		60.00	
12-08	AP	01360364	FOLLAIN ENTERPRISES LLC	11/07/20	11/28/20	JANITORIAL AND MAINT SERV		600.00	
12-11	AP	01360385	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	WEB DEV HST,EMAIL & RLTD SERV		4,050.00	
								OTHER SERVICES TOTALS:	6,720.00
SUPPLIES AND MATERIALS									
10-08	AP	01340945	LEIDOS DIGITAL SOLUTIONS INC	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		394.00	
10-15	AP	01342148	CITI PCARD-CREATE A FRAME HANDWORK	09/17/20	09/17/20	HABITATION EXPENSE		188.60	
10-15	AP	01342148	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		9.99	
10-15	AP	01342148	CITI PCARD-NYTIMES	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24	
10-15	AP	01342148	CITI PCARD-WATER - COFFEE DELIVERY	09/16/20	09/16/20	WATER		5.35	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-72.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		72.00	
11-17	AP	01350718	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		9.99	
11-17	AP	01350718	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24	
11-17	AP	01350718	CITI PCARD-STAPLES	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		41.99	
11-17	AP	01350718	CITI PCARD-THE BUSINESS JOURNALS	10/07/20	10/07/21	PUBLICATIONS/REFERENCE MAT'L		132.50	
11-17	AP	01350718	CITI PCARD-WATER - COFFEE DELIVERY	10/14/20	10/14/20	WATER		19.62	
11-17	AP	01351969	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		13,382.00	
11-17	AP	01352281	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-71.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		42.00	
12-16	AP	01362001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		10.59	
12-16	AP	01362001	CITI PCARD-NYTIMES	11/09/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		4.24	
12-16	AP	01362001	CITI PCARD-STAPLES	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		5.57	
12-16	AP	01362001	CITI PCARD-STAPLES	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		5.57	
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	08/26/20	09/10/20	WATER		49.25	
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	10/08/20	10/08/20	WATER		20.27	
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	10/21/20	10/21/20	WATER		19.62	
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	11/05/20	11/09/20	WATER		30.24	
12-23	AP	01368978	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-71.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,649.99	
								SUPPLIES AND MATERIALS TOTALS:	30,167.86
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		434.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		434.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		434.00
					EQUIPMENT TOTALS:	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,711.58
					OFFICE TOTALS:	344,711.58
INTERN ALLOWANCES						
2020 HON. CONOR LAMB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,475.00
					INTERN ALLOWANCES TOTALS:	5,475.00
					OFFICE TOTALS:	5,475.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,939.71
					PERSONNEL COMPENSATION	1,039,079.74
					TRAVEL	49,966.04
					RENT, COMMUNICATION, UTILITIES	97,930.29
					PRINTING AND REPRODUCTION	61,484.92
					OTHER SERVICES	46,782.00
					SUPPLIES AND MATERIALS	26,709.33
					EQUIPMENT	2,075.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,967.90
					OFFICE TOTALS:	1,388,967.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		130.60
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-145.45
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		55.16
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-105.60
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		149.35
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-71.30
					FRANKED MAIL TOTALS:	12.76
PERSONNEL COMPENSATION						
					ANDERSON, DALE A	40,659.09
					ANDERSON, JEFFREY	22,000.00
					ARCHER, ANTHONY	16,930.55
					BAILEY, THOMAS N.	16,999.99
					BALLEJOS, GABRIEL M.	3,888.89

1142

		BOCHOW, KATHLEEN E.	10/01/20	12/11/20	PAID INTERN	3,076.67
		BRAUN, ANDREW P.	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,750.00
		CLAYTON, KATHLEEN	10/01/20	12/31/20	OFFICE MANAGER AND TOUR COORDI	18,250.00
		DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
		HARKINS, WESLEY S.	10/01/20	12/31/20	LEGISLATIVE AIDE	16,999.99
		HOLLAND, PETER D.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.01
		HOSLER, JOSHUA T.	10/01/20	12/31/20	DISTRICT DIRECTOR	25,750.00
		POPE, BRANDON L.	10/01/20	12/07/20	DEFENSE & BUSINESS ADVISOR	11,052.77
		POPE, BRANDON L.	12/01/20	12/07/20	DEFENSE & BUSINESS ADVISOR (OTHER COMPENSATION)	6,197.22
		SEBASTIAN, CASSANDRA R.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,000.00
		SELIP, MEGHAN I.	10/01/20	11/30/20	PAID INTERN	2,000.00
		SELIP, MEGHAN I.	12/11/20	12/31/20	SCHEDULER	366.67
		TAPIA, ELIZABETH A.	10/01/20	12/31/20	CASEWORKER	20,250.01
		THOMAS, JAMES E.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	30,000.00
		THRAILKILL, MARGARET J.	10/01/20	12/31/20	SCHEDULER	17,749.99
		ZAMS, KELLY L.	10/01/20	12/31/20	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	326,421.84
	TRAVEL					
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	165.60
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	176.60
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	162.10
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	94.10
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/13/20	09/18/20	LODGING	575.30
10-01	AP	01339258 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	7.00
10-02	AP	01339738 CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	TAXI/PARKING/TOLLS	18.00
10-02	AP	01339738 CITIBANK GOV CARD SERVICE	08/16/20	08/20/20	TAXI/PARKING/TOLLS	14.20
10-06	AP	01339802 HON DOUG LAMBORN	09/17/20	10/02/20	PRIVATE AUTO MILEAGE	129.38
10-07	AP	01340972 ARCHER, ANTHONY	08/28/20	09/26/20	PRIVATE AUTO MILEAGE	286.00
10-07	AP	01340972 ARCHER, ANTHONY	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	40.60
10-09	AP	01340994 ANDERSON, JEFFREY	06/02/20	06/30/20	PRIVATE AUTO MILEAGE	385.88
10-09	AP	01340994 ANDERSON, JEFFREY	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	304.35
10-09	AP	01340994 ANDERSON, JEFFREY	08/02/20	08/31/20	PRIVATE AUTO MILEAGE	491.40
10-19	AP	01346542 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	391.50
10-19	AP	01346652 CITIBANK GOV CARD SERVICE	09/05/20	09/12/20	CAR RENTAL	868.05
10-19	AP	01346652 CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	GASOLINE	30.00
10-19	AP	01346652 CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	GASOLINE	32.00
10-19	AP	01346652 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	TAXI/PARKING/TOLLS	75.33
10-19	AP	01346652 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	TAXI/PARKING/TOLLS	23.79
11-03	AP	01349193 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	248.10
11-03	AP	01349193 CITIBANK GOV CARD SERVICE	08/20/20	08/31/20	TAXI/PARKING/TOLLS	26.60
11-03	AP	01349193 CITIBANK GOV CARD SERVICE	08/31/20	09/09/20	TAXI/PARKING/TOLLS	4.60
11-04	AP	01347860 CLAYTON, KATHLEEN	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	84.53
11-10	AP	01349859 HON DOUG LAMBORN	10/29/20	10/31/20	PRIVATE AUTO MILEAGE	86.25
11-10	AP	01351621 HON DOUG LAMBORN	11/08/20	11/09/20	CAR RENTAL	122.71
11-12	AP	01349864 SEBASTIAN, CASSANDRA R.	09/13/20	10/06/20	PRIVATE AUTO MILEAGE	205.28
11-17	AP	01352706 CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	248.10
11-24	AP	01350871 ANDERSON, JEFFREY	02/02/20	02/27/20	PRIVATE AUTO MILEAGE	459.37
11-24	AP	01350871 ANDERSON, JEFFREY	03/01/20	03/21/20	PRIVATE AUTO MILEAGE	291.35
11-24	AP	01350871 ANDERSON, JEFFREY	05/19/20	05/31/20	PRIVATE AUTO MILEAGE	95.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
11-24	AP	01357946 HON DOUG LAMBORN	11/08/20 11/09/20	PRIVATE AUTO MILEAGE		86.25
11-25	AP	01350213 ANDERSON, JEFFREY	09/02/20 09/29/20	PRIVATE AUTO MILEAGE		664.93
11-25	AP	01350213 ANDERSON, JEFFREY	10/01/20 10/31/20	PRIVATE AUTO MILEAGE		477.14
11-30	AP	01358338 SEBASTIAN, CASSANDRA R	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		35.00
11-30	AP	01358338 SEBASTIAN, CASSANDRA R	09/14/20 09/18/20	MEALS		71.75
11-30	AP	01358338 SEBASTIAN, CASSANDRA R	09/13/20 09/21/20	TAXI/PARKING/TOLLS		161.22
12-03	AP	01350745 ANDERSON, JEFFREY	01/04/20 01/30/20	PRIVATE AUTO MILEAGE		568.04
12-07	AP	01360258 ANDERSON, JEFFREY	11/01/20 11/29/20	PRIVATE AUTO MILEAGE		257.54
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	10/29/20 10/31/20	COMMERCIAL TRANSPORTATION		288.20
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	11/08/20 11/09/20	COMMERCIAL TRANSPORTATION		322.20
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		218.10
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	LODGING		147.23
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	11/08/20 11/09/20	LODGING		132.21
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS		26.62
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	10/29/20 10/31/20	CAR RENTAL		150.80
12-09	AP	01358896 CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	TAXI/PARKING/TOLLS		27.16
12-09	AP	01358904 CITIBANK GOV CARD SERVICE	09/09/20 09/21/20	TAXI/PARKING/TOLLS		17.75
12-09	AP	01358904 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS		7.30
12-09	AP	01359262 CITIBANK GOV CARD SERVICE	10/30/20 10/31/20	LODGING		95.00
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	11/11/20 11/13/20	COMMERCIAL TRANSPORTATION		694.16
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		248.10
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	11/24/20 11/24/20	COMMERCIAL TRANSPORTATION		218.10
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	COMMERCIAL TRANSPORTATION		218.10
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	10/28/20 11/15/20	CAR RENTAL		719.86
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	GASOLINE		28.00
12-11	AP	01361408 CITIBANK GOV CARD SERVICE	10/28/20 11/15/20	TAXI/PARKING/TOLLS		366.00
12-15	AP	01363367 BRAUN, ANDREW P.	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION		240.00
12-30	AP	01369094 HOSLER, JOSHUA T.	12/18/20 12/22/20	PRIVATE AUTO MILEAGE		124.20
					TRAVEL TOTALS:	12,754.83
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339658 CITI PCARD-AMERICAN STORAGE	09/01/20 09/30/20	TEMPORARY SPACE RENTAL		45.00
10-05	AP	01338993 CITI PCARD-FEDEX 940512309152	09/03/20 09/03/20	POSTAGE / COURIER / BOX RENTAL		23.80
10-07	AP	01340841 VERIZON WIRELESS	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE		239.45
10-09	AP	01341849 ZAMS, KELLY L.	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.48
10-09	AP	01341849 ZAMS, KELLY L.	09/28/20 10/27/20	UTILITIES		366.25
10-09	AP	01341849 ZAMS, KELLY L.	10/01/20 10/31/20	UTILITIES		615.35
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL		9.19
10-16	AP	01344282 KWC CHAPEL HILLS ATRIUM LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
10-26	AP	01347918 ZAMS, KELLY L.	09/07/20 10/06/20	UTILITIES		56.57
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		118.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,085.48
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.40

10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	7.14
11-03	AP	01349568	CITI PCARD-AMERICAN STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	45.00
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	31.40
11-09	AP	01351301	ZAMS, KELLY L	10/28/20	11/27/20	UTILITIES	366.26
11-09	AP	01351301	ZAMS, KELLY L	11/01/20	11/30/20	UTILITIES	615.35
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.14
11-16	AP	01352111	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	239.53
11-16	AP	01354009	KWC CHAPEL HILLS ATRIUM LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	21.72
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,072.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.05
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	18.64
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.45
12-10	AP	01361730	CITI PCARD-AMERICAN STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	45.00
12-11	AP	01361472	ZAMS, KELLY L	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.57
12-11	AP	01361862	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	239.53
12-11	AP	01361956	COMCAST	12/01/20	12/31/20	UTILITIES	615.35
12-11	AP	01362118	COMCAST	11/28/20	12/27/20	UTILITIES	366.26
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.14
12-16	AP	01364940	KWC CHAPEL HILLS ATRIUM LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
12-17	AP	01363020	CITI PCARD-ACADEMY OFFICERS CLUB	11/12/20	11/12/20	EQUIP RENTAL (EFF 1/3/03)	290.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,074.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.06
12-30	GL	MED0103249	.....	12/22/20	12/22/20	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,885.25
PRINTING AND REPRODUCTION							
10-13	AP	01341054	AXIS BUSINESS TECHNOLOGIES	08/31/20	09/29/20	PRINTING & REPRODUCTION	152.54
10-19	AP	01346789	CITI PCARD-SQ BREAKTHROUGH GR	09/16/20	09/16/20	PRINTING & REPRODUCTION	127.50
12-01	AP	01358660	AXIS BUSINESS TECHNOLOGIES	09/30/20	10/30/20	PRINTING & REPRODUCTION	309.81
12-09	AP	01360670	AXIS BUSINESS TECHNOLOGIES	10/31/20	11/29/20	PRINTING & REPRODUCTION	97.57
12-30	AP	01369441	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	58.00
12-30	AP	01369444	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	33.00
12-31	AP	01368410	XPRESS PRINTING	12/16/20	12/16/20	PRINTING & REPRODUCTION	5,736.05
PRINTING AND REPRODUCTION TOTALS:							6,514.47
OTHER SERVICES							
10-08	AP	01340131	MOBILE RECORD SHREDDERS	09/15/20	09/15/20	JANITORIAL AND MAINT SERV	26.25
10-16	AP	01344131	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344392	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01347438	MAVERICKS LLC	10/21/20	10/21/20	JANITORIAL AND MAINT SERV	250.00
11-16	AP	01353859	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354119	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01361810	MOBILE RECORD SHREDDERS	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	26.25
12-16	AP	01364771	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365050	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,832.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
SUPPLIES AND MATERIALS						
10-01	AP	01339261	ZAMS, KELLY L.	08/28/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	22.78
10-02	AP	01339372	QUENCH USA LLC	10/01/20 10/31/20	WATER	38.00
10-02	AP	01339658	CITI PCARD-NYTIMES	09/07/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-05	AP	01338993	CITI PCARD-AMZN Mktp US MM2DD7W60	08/31/20 08/31/20	HABITATION EXPENSE	202.27
10-05	AP	01338993	CITI PCARD-COSTCO WHSE #1014	08/29/20 08/29/20	OFFICE SUPPLIES (OUTSIDE)	14.60
10-05	AP	01338993	CITI PCARD-MICHAELS STORES 7204	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	105.20
10-05	AP	01338993	CITI PCARD-MICHAELS STORES 7204	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	41.37
10-05	AP	01338993	CITI PCARD-STAPLES DIRECT	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	36.24
10-05	AP	01338993	CITI PCARD-THE HOME DEPOT #1541	09/13/20 09/13/20	OFFICE SUPPLIES (OUTSIDE)	18.92
10-09	AP	01341849	ZAMS, KELLY L.	09/28/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	22.84
10-16	AP	01342501	SPRINGS MOUNTAIN WATER	10/01/20 10/01/20	WATER	8.66
10-19	AP	01346663	CITI PCARD-COSTCO WHSE #0233	09/27/20 09/27/20	OFFICE SUPPLIES (OUTSIDE)	84.79
10-19	AP	01346663	CITI PCARD-WORLD NEWS GROUP	09/24/20 09/23/21	PUBLICATIONS/REFERENCE MAT'L	64.99
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-357.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	263.29
11-02	AP	01349544	QUENCH USA LLC	11/01/20 11/30/20	WATER	38.00
11-03	AP	01349004	SPRINGS MOUNTAIN WATER	10/22/20 10/22/20	WATER	6.95
11-03	AP	01349568	CITI PCARD-NYTIMES	10/05/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-09	AP	01351301	ZAMS, KELLY L.	10/28/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L	22.84
11-12	AP	01350158	CITI PCARD-AMAZON.COM MK46T6K70 AMZN	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	69.88
11-12	AP	01350158	CITI PCARD-AMZN Mktp US 2T71837A1	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	65.69
11-12	AP	01350158	CITI PCARD-IBI INFORMA PRODUCTS	10/03/20 08/15/22	PUBLICATIONS/REFERENCE MAT'L	127.35
11-12	AP	01350158	CITI PCARD-TARGET 00022210	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	32.46
11-12	AP	01350158	CITI PCARD-WAL-MART #1896	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	34.53
11-12	AP	01350158	CITI PCARD-WAL-MART #1896	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	62.79
11-12	AP	01350158	CITI PCARD-XPRESS PRINTING	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	199.18
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-244.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	115.09
12-01	AP	01358878	CITI PCARD-AMAZON.COM 283B11PC2 AMZN	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	39.47
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 280C78YU0	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	32.31
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 2836X6BR0	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	388.20
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 287156LE0	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	31.84
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 287936U82	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	14.60
12-01	AP	01358878	CITI PCARD-Amazon.com 205QV5011	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-01	AP	01358878	CITI PCARD-WM SUPERCENTER #1896	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	8.05
12-09	AP	01359334	QUENCH USA LLC	12/01/20 12/31/20	WATER	38.00
12-09	AP	01360261	SPRINGS MOUNTAIN WATER	12/01/20 12/01/20	WATER	8.66
12-09	AP	01360262	SPRINGS MOUNTAIN WATER	12/03/20 12/03/20	WATER	7.52
12-10	AP	01361730	CITI PCARD-NYTIMES	11/02/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-11	AP	01361472	ZAMS, KELLY L.	11/28/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L	22.84
12-12	AP	01361309	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-17	AP	01363020	CITI PCARD-ACADEMY OFFICERS CLUB	11/12/20 11/12/20	FOOD & BEVERAGE	1,250.88

12-30	AP	01369114	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	532.17	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,760.96	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	201.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	201.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	201.00	
		EQUIPMENT TOTALS:					603.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,785.61	
		OFFICE TOTALS:					388,785.61	

2019 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-03	AP	01350745	ANDERSON, JEFFREY	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	13.80	
		EQUIPMENT				TRAVEL TOTALS:	13.80	
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,980.34	
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,840.68	
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	WARRANTIES QTY - 2	247.75	
		EQUIPMENT TOTALS:					16,068.77	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,082.57	
		OFFICE TOTALS:					16,082.57	

1147

INTERN ALLOWANCES
2020 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,983.34	0.00
INTERN ALLOWANCES TOTALS:	24,983.34	0.00
OFFICE TOTALS:	24,983.34	0.00

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

FRANKED MAIL	1,968.05	202.26
PERSONNEL COMPENSATION	1,135,905.49	333,897.27
TRAVEL	6,377.21	198.13
RENT, COMMUNICATION, UTILITIES	125,692.18	30,700.44
PRINTING AND REPRODUCTION	917.55	154.85
OTHER SERVICES	32,611.37	15,556.37
SUPPLIES AND MATERIALS	11,492.36	2,663.07
EQUIPMENT	21,239.55	18,164.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,203.76	401,537.01
OFFICE TOTALS:	1,336,203.76	401,537.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	132.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-25.90
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	168.14
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-55.25
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-17.40
FRANKED MAIL TOTALS:						202.26
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,125.01
		ADAMS, TODD L.	10/01/20	12/31/20	CHIEF OF STAFF	37,500.00
		ALBERT, KATHERINE M.	10/01/20	12/31/20	DISTRICT SCHEDULER	15,750.00
		BEATTIE, NANCY J.	10/01/20	12/31/20	DIR OF CONSTITUENT SVCS	28,250.01
		CHARON, JUSTYN D.	10/01/20	11/06/20	CONSTITUENT SERVICE REP.	6,400.00
		CURTIS, RYAN C.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	14,750.01
		DEANGELIS, MICHAEL R.	12/02/20	12/31/20	DISTRICT DIRECTOR	8,055.56
		GOLDSTONE, ALEC J.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,000.01
		GOODSON, CAROLINE A.	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	17,499.99
		KLAIMAN, SETH M.	10/01/20	12/31/20	DISTRICT DIRECTOR	36,000.00
		LEE, KATHERINE P.	10/01/20	12/31/20	LEGISLATIVE COUNSEL	18,375.00
		LEISERSON, NICHOLAS	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,125.01
		MAIDEN, LEIGH A.	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT	-100.00
		MORENTE, VICTOR A.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	18,500.01
		PAZ, JULIO R.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	16,625.01
		PENNINGTON, NICHOLAS F.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,749.99
		ROSE, JOHN S.	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER	27,750.00
		RUSSELL, LINDSAY T.	10/01/20	12/31/20	STAFF ASSISTANT	10,749.99
		SIEVERS, SAMANTHA S.	10/01/20	10/31/20	STAFF ASSISTANT	4,458.33
		SIEVERS, SAMANTHA S.	11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	9,333.34
PERSONNEL COMPENSATION TOTALS:						333,897.27
TRAVEL						
10-19	AP	01344527	10/01/20	10/01/20	TAXI/PARKING/TOLLS	33.07
10-19	AP	01344531	10/01/20	10/01/20	TAXI/PARKING/TOLLS	40.34
12-05	AP	01359519	12/01/20	12/01/20	TAXI/PARKING/TOLLS	37.57
12-09	AP	01359515	11/09/20	11/12/20	PRIVATE AUTO MILEAGE	53.94
12-22	AP	01362690	12/09/20	12/09/20	TAXI/PARKING/TOLLS	33.21
TRAVEL TOTALS:						198.13
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340006	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	436.78
10-09	AP	01340008	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	486.10
10-16	AP	01344038	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	591.49
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.49
11-06	AP	01350699	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.43

11-06	AP	01350701	VERIZON WIRELESS	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	436.94
11-06	AP	01350702	VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	496.74
11-16	AP	01353766	SUMMIT EWS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	557.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.09
11-23	AP	01354267	COX COMMUNICATIONS INC	11/04/20	12/03/20	UTILITIES	118.57
11-23	AP	01354289	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.34
12-05	AP	01359495	VERIZON	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	509.93
12-05	AP	01359517	VERIZON WIRELESS	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	436.94
12-14	AP	01362701	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.13
12-16	AP	01364679	SUMMIT EWS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	554.07
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.02
RENT, COMMUNICATION, UTILITIES TOTALS:							30,700.44
PRINTING AND REPRODUCTION							
11-23	AP	01357721	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION	96.85
12-22	AP	01368065	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							154.85
OTHER SERVICES							
10-06	AP	01340009	CITI PCARD-LEGISTORM, LLC	09/21/20	10/21/20	MISCELLANEOUS OTHER SERVICES	10.95
10-16	AP	01343855	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-26	AP	01347867	PERKINS COIE LLP	09/14/20	09/24/20	NON-TECHNOLOGY SERVICE CONTR	829.60
11-16	AP	01353585	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01362689	PERKINS COIE LLP	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	511.70
12-15	AP	01362687	PERKINS COIE LLP	10/22/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	8,519.12
12-16	AP	01364499	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							15,556.37
SUPPLIES AND MATERIALS							
10-06	AP	01339911	READYREFRESH BY NESTLE	09/01/20	09/18/20	WATER	9.00
10-06	AP	01339914	NEW ENGLAND NEWSCLIP	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	289.08
10-06	AP	01340009	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/14/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-06	AP	01340009	CITI PCARD-LEGISTORM, LLC	09/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	10.95
10-19	AP	01346457	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	11.92
10-26	AP	01347788	W B MASON COMPANY INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	21.89
10-26	AP	01347795	W B MASON COMPANY INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	53.43
10-26	AP	01347799	READYREFRESH BY NESTLE	09/19/20	10/18/20	WATER	9.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-67.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	29.00
11-06	AP	01349088	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/12/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-06	AP	01349088	CITI PCARD-FIVE BELOW 212	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	5.88
11-06	AP	01349088	CITI PCARD-LEGISTORM LLC	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01349088	CITI PCARD-LEGISTORM, LLC	10/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01350698	NEW ENGLAND NEWSCLIP	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	222.93
11-16	AP	01354341	READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	9.00
11-16	AP	01354341	READYREFRESH BY NESTLE	09/01/20	09/18/20	WATER	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-210.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	210.00
12-03	AP	01359887	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	61.00
12-04	AP	01359413	11/09/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-04	AP	01359413	11/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-04	AP	01359413	11/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
12-05	AP	01359485	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	351.13
12-05	AP	01359491	10/19/20	11/18/20	WATER	76.90
12-09	AP	01359515	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	39.00
12-14	AP	01362715	12/11/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	72.00
12-22	AP	01368071	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	204.00
SUPPLIES AND MATERIALS TOTALS:						2,663.07
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	164.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	164.00
12-03	AP	01359887	10/22/20	10/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,188.00
12-15	AP	01363261	09/14/20	09/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,242.31
12-15	AP	01363264	09/14/20	09/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,242.31
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	164.00
EQUIPMENT TOTALS:						18,164.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,537.01
OFFICE TOTALS:						401,537.01
INTERN ALLOWANCES						
2020 HON. JAMES R. LANGEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,235.84	0.00
INTERN ALLOWANCES TOTALS:					4,235.84	0.00
OFFICE TOTALS:					4,235.84	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					105.89	70.35
PERSONNEL COMPENSATION					930,056.02	290,784.44
TRAVEL					20,546.03	4,567.52
RENT, COMMUNICATION, UTILITIES					48,146.36	6,467.26
PRINTING AND REPRODUCTION					1,190.75	17.36
OTHER SERVICES					1,778.67	1,766.67
SUPPLIES AND MATERIALS					64,380.49	57,179.29
EQUIPMENT					3,323.48	1,908.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,527.69	362,760.89
						OFFICE TOTALS:	1,069,527.69	362,760.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		0.55
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-59.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		51.51
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-24.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		125.34
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-23.15
							FRANKED MAIL TOTALS:	70.35
PERSONNEL COMPENSATION								
		BANKS, LINDA M.		10/01/20	12/31/20	PART-TIME EMPLOYEE		4,799.99
		BERGSTROM,PER K		10/01/20	11/30/20	DISTRICT SCHEDULER		8,233.34
		BERGSTROM,PER K		12/01/20	12/31/20	DC SCHEDULER		3,166.67
		CASEY,RYAN M		10/01/20	12/31/20	DISTRICT DIRECTOR		27,000.00
		GOLDEN,JONATHAN Z		10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,749.99
		GROS,LAUREN M		10/01/20	12/18/20	SCHEDULER		11,716.66
		GROS,LAUREN M		12/01/20	12/18/20	SCHEDULER (OTHER COMPENSATION)		822.22
		HUSSAIN, SHABINA		10/01/20	10/31/20	EVERTT CASE WORKER		3,916.67
		HUSSAIN, SHABINA		11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		10,183.34
		JARNOT,BRITTANY M		10/01/20	12/31/20	COMMUNITY LIAISON		18,550.01
		MCKEON,SEAMUS M		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,700.00
		MENARDY,ALEXANDRA C		10/01/20	12/31/20	SHARED EMPLOYEE		12,833.33
		NAZARETOVA,YEKATERINA P		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,900.00
		O'KEEFE,JAN M		10/01/20	12/31/20	STAFF ASSISTANT		8,345.55
		SABAG, TERRA L.		10/01/20	12/31/20	CHIEF OF STAFF		41,483.34
		SABAG, TERRA L.		09/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,516.66
		TREADWAY,JENNIFER S		10/01/20	12/31/20	COMMUNITY LIAISON		14,700.00
		TUTINO,JOSEPH A		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,416.67
		WEBB, LINDSEY E.		10/01/20	12/31/20	COMMUNITY LIAISON		19,600.01
		WILCOXSON,SAMUEL J		10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,149.99
							PERSONNEL COMPENSATION TOTALS:	290,784.44
TRAVEL								
10-01	AP	01338873	HON. RICK LARSEN	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		187.78
10-01	AP	01338873	HON. RICK LARSEN	09/29/20	09/29/20	TAXI/PARKING/TOLLS		84.00
10-05	AP	01339835	HON. RICK LARSEN	09/25/20	09/25/20	MEALS		13.85
10-05	AP	01339835	HON. RICK LARSEN	09/29/20	09/29/20	MEALS		14.81
10-05	AP	01339835	HON. RICK LARSEN	10/01/20	10/01/20	MEALS		11.49
10-06	AP	01340039	HON. RICK LARSEN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		192.10
10-06	AP	01340039	HON. RICK LARSEN	10/02/20	10/02/20	TAXI/PARKING/TOLLS		84.00
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/11/20	08/17/20	MEALS		38.16
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/11/20	08/28/20	PRIVATE AUTO MILEAGE		402.50
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/12/20	08/12/20	TAXI/PARKING/TOLLS		70.90
10-16	AP	01343208	HON. RICK LARSEN	10/14/20	10/14/20	MEALS		15.19
10-28	AP	01348337	HON. RICK LARSEN	10/26/20	10/26/20	MEALS		9.06
11-03	AP	01349907	JARNOT, BRITTANY M.	10/07/20	10/16/20	MEALS		39.49
11-03	AP	01349907	JARNOT, BRITTANY M.	10/26/20	10/26/20	MEALS		7.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK LARSEN—Con.						
11-03	AP 01349907	JARNOT, BRITTANY M.	09/28/20 09/30/20	PRIVATE AUTO MILEAGE	49.45	
11-03	AP 01349907	JARNOT, BRITTANY M.	10/07/20 10/21/20	PRIVATE AUTO MILEAGE	103.50	
11-03	AP 01349907	JARNOT, BRITTANY M.	10/26/20 10/28/20	PRIVATE AUTO MILEAGE	78.20	
11-03	AP 01349907	JARNOT, BRITTANY M.	09/30/20 09/30/20	TAXI/PARKING/TOLLS	24.50	
11-03	AP 01349907	JARNOT, BRITTANY M.	10/07/20 10/07/20	TAXI/PARKING/TOLLS	30.90	
11-03	AP 01349907	JARNOT, BRITTANY M.	10/16/20 10/16/20	TAXI/PARKING/TOLLS	50.90	
11-03	AP 01349907	JARNOT, BRITTANY M.	10/21/20 10/21/20	TAXI/PARKING/TOLLS	30.90	
11-03	AP 01349964	CASEY, RYAN M.	09/01/20 09/02/20	LODGING	209.28	
11-03	AP 01349964	CASEY, RYAN M.	08/11/20 08/19/20	MEALS	120.24	
11-03	AP 01349964	CASEY, RYAN M.	09/01/20 09/08/20	MEALS	37.44	
11-03	AP 01349964	CASEY, RYAN M.	10/07/20 10/16/20	MEALS	68.22	
11-03	AP 01349964	CASEY, RYAN M.	07/17/20 07/17/20	PRIVATE AUTO MILEAGE	23.00	
11-03	AP 01349964	CASEY, RYAN M.	08/01/20 08/28/20	PRIVATE AUTO MILEAGE	109.83	
11-03	AP 01349964	CASEY, RYAN M.	09/01/20 09/08/20	PRIVATE AUTO MILEAGE	95.45	
11-03	AP 01349964	CASEY, RYAN M.	08/12/20 08/12/20	TAXI/PARKING/TOLLS	13.00	
11-05	AP 01349478	WEBB, LINDSEY E.	08/07/20 08/14/20	PRIVATE AUTO MILEAGE	60.72	
11-05	AP 01349478	WEBB, LINDSEY E.	09/01/20 09/03/20	PRIVATE AUTO MILEAGE	18.73	
11-05	AP 01349478	WEBB, LINDSEY E.	10/19/20 10/28/20	PRIVATE AUTO MILEAGE	39.11	
11-11	AP 01351430	HON. RICK LARSEN	11/07/20 11/07/20	COMMERCIAL TRANSPORTATION	192.10	
11-11	AP 01351430	HON. RICK LARSEN	11/07/20 11/07/20	TAXI/PARKING/TOLLS	84.00	
11-24	AP 01357288	HON. RICK LARSEN	10/02/20 10/02/20	MEALS	10.79	
11-24	AP 01357288	HON. RICK LARSEN	10/07/20 10/07/20	MEALS	16.08	
11-24	AP 01357288	HON. RICK LARSEN	10/08/20 10/08/20	MEALS	20.04	
11-24	AP 01357288	HON. RICK LARSEN	10/09/20 10/09/20	MEALS	12.45	
11-24	AP 01357288	HON. RICK LARSEN	10/13/20 10/13/20	MEALS	13.95	
11-24	AP 01357288	HON. RICK LARSEN	10/16/20 10/16/20	MEALS	19.72	
11-24	AP 01357288	HON. RICK LARSEN	10/20/20 10/20/20	MEALS	17.86	
11-24	AP 01357288	HON. RICK LARSEN	10/23/20 10/23/20	MEALS	26.04	
11-24	AP 01357288	HON. RICK LARSEN	11/07/20 11/07/20	MEALS	19.70	
12-03	AP 01359323	TREADWAY, JENNIFER S.	10/08/20 10/23/20	MEALS	80.68	
12-03	AP 01359323	TREADWAY, JENNIFER S.	10/08/20 10/23/20	PRIVATE AUTO MILEAGE	644.58	
12-03	AP 01359323	TREADWAY, JENNIFER S.	10/09/20 10/23/20	TAXI/PARKING/TOLLS	108.65	
12-15	AP 01362984	HON. RICK LARSEN	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	192.00	
12-15	AP 01362984	HON. RICK LARSEN	12/10/20 12/10/20	TAXI/PARKING/TOLLS	84.00	
12-17	AP 01365172	HON. RICK LARSEN	12/15/20 12/15/20	COMMERCIAL TRANSPORTATION	311.60	
12-17	AP 01365172	HON. RICK LARSEN	12/15/20 12/15/20	TAXI/PARKING/TOLLS	84.00	
12-17	AP 01367515	HON. RICK LARSEN	12/10/20 12/10/20	MEALS	12.67	
12-17	AP 01367515	HON. RICK LARSEN	12/14/20 12/14/20	MEALS	9.50	
12-17	AP 01367515	HON. RICK LARSEN	12/15/20 12/15/20	MEALS	11.99	
12-18	AP 01363919	HON. RICK LARSEN	06/11/20 06/11/20	TAXI/PARKING/TOLLS	84.00	
12-22	AP 01368570	HON. RICK LARSEN	06/10/20 06/10/20	COMMERCIAL TRANSPORTATION	176.61	
					TRAVEL TOTALS:	4,567.52
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339840	AT&T CORP	09/17/20 09/17/20	UTILITIES	14.10	

10-14	AP	01341682	BERGSTROM, PER K	10/01/20	10/31/20	DISTRICT OFFICE PARKING	90.00
10-16	AP	01343211	AT&T CORP	07/17/20	07/17/20	UTILITIES	14.10
10-20	AP	01346488	AT&T CORP	06/17/20	06/17/20	UTILITIES	14.10
10-21	AP	01346777	POGOZONE INTERNET SERVICES	10/15/20	11/14/20	UTILITIES	69.95
10-27	AP	01348464	VERIZON	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	305.18
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	862.84
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.98
10-30	AP	01348934	AT&T CORP	10/17/20	10/17/20	UTILITIES	14.10
11-03	AP	01349907	JARNOT, BRITTANY M.	10/01/20	10/31/20	DISTRICT OFFICE PARKING	90.00
11-03	AP	01349907	JARNOT, BRITTANY M.	11/01/20	11/30/20	DISTRICT OFFICE PARKING	90.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	5.38
11-20	AP	01356863	POGOZONE INTERNET SERVICES	11/15/20	11/15/20	UTILITIES	69.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	848.04
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11
11-24	AP	01357993	BERGSTROM, PER K	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	78.10
11-30	AP	01358626	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	303.42
11-30	AP	01358629	AT&T CORP	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	14.10
12-02	AP	01359015	BERGSTROM, PER K	11/01/20	11/30/20	DISTRICT OFFICE PARKING	90.00
12-09	AP	01360961	JARNOT, BRITTANY M.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	75.25
12-16	AP	01363695	BERGSTROM, PER K	12/01/20	12/31/20	DISTRICT OFFICE PARKING	90.00
12-23	AP	01367785	POGOZONE INTERNET SERVICES	12/15/20	12/15/20	UTILITIES	69.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	805.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11
RENT, COMMUNICATION, UTILITIES TOTALS:							6,467.26
PRINTING AND REPRODUCTION							
10-19	AP	01346490	XEROX CORPORATION	07/20/20	08/25/20	PRINTING & REPRODUCTION	3.57
11-10	AP	01351107	XEROX CORPORATION	08/25/20	09/30/20	PRINTING & REPRODUCTION	6.53
12-23	AP	01368062	XEROX CORPORATION	09/30/20	10/20/20	PRINTING & REPRODUCTION	7.26
PRINTING AND REPRODUCTION TOTALS:							17.36
OTHER SERVICES							
11-03	AP	01349100	CULTURES CONNECTING LLC	10/27/20	10/27/20	TRAINING	1,166.67
12-08	AP	01360575	CONGRESSIONAL MANAGEMENT FOUNDATION	12/03/20	12/03/20	TRAINING	600.00
OTHER SERVICES TOTALS:							1,766.67
SUPPLIES AND MATERIALS							
10-21	AP	01342505	CRYSTAL SPRINGS	09/30/20	09/30/20	WATER	14.97
10-29	AP	01348335	FARM PROGRESS	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	3,811.76
10-29	GL	FRM0102001	.....	07/20/20	07/20/20	FRAMING (TRANSFER)	31.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	140.66
11-09	AP	01350974	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
11-09	AP	01351100	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-10	AP	01350868	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-10	AP	01351427	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICK LARSEN—Con.								
11-13	AP	01352090	10/28/20	10/28/20	WATER	14.97		
11-16	AP	01351105	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00		
11-20	AP	01354570	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00		
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00		
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	183.98		
12-04	AP	01359863	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	58.64		
12-04	AP	01359866	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	202.04		
12-04	AP	01359868	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	102.89		
12-04	AP	01359874	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	43.50		
12-07	AP	01359870	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	38.76		
12-09	AP	01360964	11/23/20	11/25/20	WATER	43.27		
12-10	AP	01361834	12/13/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L	220.00		
12-17	AP	01363698	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	55.00		
12-23	AP	01368576	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	45.00		
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00		
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	253.85		
					SUPPLIES AND MATERIALS TOTALS:	57,179.29		
EQUIPMENT								
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	206.00		
11-12	AP	01352299	11/11/20	11/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.00		
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	206.00		
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	206.00		
					EQUIPMENT TOTALS:	1,908.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.89		
					OFFICE TOTALS:	362,760.89		
INTERN ALLOWANCES								
2020 HON. RICK LARSEN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	7,120.00		
					INTERN ALLOWANCES TOTALS:	7,120.00		
					OFFICE TOTALS:	7,120.00		
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HALVERSON, TAYLOR V.					11/09/20	12/20/20	DISTRICT OFFICE PAID INTERN -	2,520.00
					PERSONNEL COMPENSATION TOTALS:		2,520.00	
					INTERN ALLOWANCES TOTALS:		2,520.00	
					OFFICE TOTALS:		2,520.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	21,039.57	351.77	

						PERSONNEL COMPENSATION	1,194,117.27	355,725.01
						TRAVEL	11,798.74	3,334.04
						RENT, COMMUNICATION, UTILITIES	88,342.75	22,927.55
						PRINTING AND REPRODUCTION	34,328.93	287.76
						OTHER SERVICES	24,434.85	5,774.79
						SUPPLIES AND MATERIALS	20,133.75	7,932.10
						EQUIPMENT	5,804.60	1,472.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,000.46	397,805.60
						OFFICE TOTALS:	1,400,000.46	397,805.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		41.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		41.45
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		157.17
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-17.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		137.63
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		351.77
PERSONNEL COMPENSATION								
BANJAC,SRDAN				10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,749.99
BENETTIERI, HUGO T				10/01/20	12/31/20	PART-TIME EMPLOYEE		14,875.01
CHRISTIANA, LINDA G.				10/01/20	12/31/20	SENIOR EXECUTIVE ASSISTANT		22,750.01
CIOTTO,BIAGIO S				10/01/20	12/31/20	PART-TIME EMPLOYEE		8,175.00
DUNN,MICHAEL H				10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,000.00
FITZPATRICK,ERICA S				10/01/20	12/31/20	STAFF ASSISTANT		12,999.99
GIANNI,SARAH E				10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT		16,500.01
HARRIS,KIMBERLY L				10/01/20	12/31/20	DISTRICT AIDE		15,500.01
LYNCH JR, DANIEL P.				10/01/20	12/31/20	DISTRICT AIDE		8,175.00
MERCADO,GLADYS				10/01/20	12/31/20	DISTRICT AIDE		18,000.00
MORIARTY, MAUREEN T.				10/01/20	12/31/20	DISTRICT CHIEF OF STAFF		30,750.01
PERLEONI,MEGAN D				10/01/20	12/31/20	STAFF ASSISTANT		12,250.01
PERRONE, LISA H.				10/01/20	12/31/20	SENIOR CASEWORKER		20,750.01
PERRY,ANNE P				10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,249.99
QUINN,CONOR P				10/01/20	12/31/20	DEPUTY DISTRICT CHIEF OF STAFF		30,250.00
RIVERA,KEVIN O				10/01/20	12/31/20	DISTRICT AIDE/PRESS ASSISTANT		13,499.99
STEPHANOU,SCOTT				10/01/20	12/31/20	CHIEF OF STAFF		36,499.99
WANG,GEORGE P				10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,250.00
YATROUSIS,MARY E				10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,499.99
						PERSONNEL COMPENSATION TOTALS:		355,725.01
TRAVEL								
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		300.10
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS		120.00
10-14	AP	01342419	WANG, GEORGE P.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		38.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
10-14	AP 01342419	WANG, GEORGE P.	07/24/20 07/24/20	PRIVATE AUTO MILEAGE	38.99	
10-14	AP 01342419	WANG, GEORGE P.	07/26/20 07/26/20	PRIVATE AUTO MILEAGE	37.72	
10-14	AP 01342419	WANG, GEORGE P.	07/30/20 07/30/20	PRIVATE AUTO MILEAGE	6.61	
10-14	AP 01342419	WANG, GEORGE P.	08/24/20 08/24/20	PRIVATE AUTO MILEAGE	177.68	
10-14	AP 01342419	WANG, GEORGE P.	09/04/20 09/04/20	PRIVATE AUTO MILEAGE	162.84	
10-14	AP 01342419	WANG, GEORGE P.	09/17/20 09/17/20	PRIVATE AUTO MILEAGE	37.26	
10-14	AP 01342419	WANG, GEORGE P.	09/21/20 09/21/20	PRIVATE AUTO MILEAGE	35.25	
10-14	AP 01342419	WANG, GEORGE P.	09/24/20 09/24/20	PRIVATE AUTO MILEAGE	35.13	
10-14	AP 01342419	WANG, GEORGE P.	09/28/20 09/28/20	PRIVATE AUTO MILEAGE	36.05	
10-14	AP 01342419	WANG, GEORGE P.	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	37.26	
12-10	AP 01361490	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	147.10	
12-11	AP 01361939	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	308.98	
12-11	AP 01361939	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	320.10	
					TRAVEL TOTALS:	3,334.04
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01340861	FRONTIER COMMUNICATIONS	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	318.79	
10-13	AP 01340854	COMCAST	10/01/20 10/31/20	UTILITIES	130.73	
10-16	AP 01344219	UPPER WILLOUGHBY LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	727.51	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48	
10-28	GL MED0101823	.....	09/23/20 09/23/20	HIR GRAPHICS (TRANSFER)	50.00	
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	7.46	
11-04	AP 01350485	COMCAST	10/01/20 11/30/20	UTILITIES	106.30	
11-04	AP 01350495	FRONTIER COMMUNICATIONS	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	318.79	
11-05	AP 01350623	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	21.50	
11-16	AP 01353946	UPPER WILLOUGHBY LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	
11-19	AP 01357032	LEIDOS DIGITAL SOLUTIONS INC	11/12/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,907.58	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	686.52	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48	
12-01	AP 01358712	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	7.46	
12-01	AP 01359031	VERIZON WIRELESS	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.45	
12-01	AP 01359038	VERIZON WIRELESS	11/16/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.45	
12-02	AP 01359479	COMCAST	12/01/20 12/31/20	UTILITIES	130.73	
12-08	AP 01360503	FRONTIER COMMUNICATIONS	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	318.79	
12-16	AP 01364879	UPPER WILLOUGHBY LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	716.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48	

12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	24.11
12-30	GL	MED0103249	.....	12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,927.55
PRINTING AND REPRODUCTION							
10-07	AP	01340407	CITI PCARD-STAPLES 00100693	09/11/20	09/11/20	PRINTING & REPRODUCTION	287.76
PRINTING AND REPRODUCTION TOTALS:							287.76
OTHER SERVICES							
10-01	AP	01338458	ALL WASTE INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	29.78
10-16	AP	01344250	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01348794	ALL WASTE INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	30.23
11-16	AP	01353977	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01359466	ALL WASTE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	29.78
12-16	AP	01364908	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,774.79
SUPPLIES AND MATERIALS							
10-08	AP	01340340	CITI PCARD-HEARST CT MEDIA	09/15/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-08	AP	01340340	CITI PCARD-READYREFRESH BY NESTLE	08/09/20	09/08/20	WATER	46.78
10-08	AP	01340340	CITI PCARD-THE HARTFORD COURANT	09/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-02	AP	01349145	CITI PCARD-HEARST CT MEDIA	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-02	AP	01349145	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	10/08/20	WATER	46.78
11-02	AP	01349145	CITI PCARD-THE HARTFORD COURANT	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01357039	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	849.42
12-02	AP	01359455	W B MASON COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	34.88
12-07	AP	01360107	CITI PCARD-AMZN Mktp US PT6I99VC3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	143.84
12-07	AP	01360107	CITI PCARD-AMZN Mktp US QY37R9E93	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	84.99
12-07	AP	01360107	CITI PCARD-AMZN Mktp US TC9LU3Q53	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	55.00
12-07	AP	01360107	CITI PCARD-Amazon.com 289FR02U1	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	159.99
12-07	AP	01360107	CITI PCARD-HEARST CT MEDIA	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-07	AP	01360107	CITI PCARD-READYREFRESH BY NESTLE	10/09/20	11/08/20	WATER	46.78
12-07	AP	01360107	CITI PCARD-THE HARTFORD COURANT	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01363511	W B MASON COMPANY INC	12/01/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	179.24
12-17	AP	01363526	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	27.01
12-17	AP	01363526	W B MASON COMPANY INC	12/07/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	27.50
12-17	AP	01363537	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	7.98
12-18	AP	01367224	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	37.54
12-28	AP	01368878	W B MASON COMPANY INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	71.06
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	122.30
SUPPLIES AND MATERIALS TOTALS:							7,932.10
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
11-25	AP	01357854	WANG, GEORGE P.	11/21/20	11/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	752.58
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							1,472.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,805.60
OFFICE TOTALS:							397,805.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,853.30	0.00
				INTERN ALLOWANCES TOTALS:	5,853.30	0.00
				OFFICE TOTALS:	5,853.30	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,519.34	6,068.90
				PERSONNEL COMPENSATION	916,471.38	290,911.68
				TRAVEL	18,015.16	2,436.34
				RENT, COMMUNICATION, UTILITIES	44,378.09	10,291.62
				PRINTING AND REPRODUCTION	24,239.89	5,262.85
				OTHER SERVICES	21,666.00	4,650.00
				SUPPLIES AND MATERIALS	50,890.54	39,840.22
				EQUIPMENT	6,660.34	2,660.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,840.74	362,121.88
				OFFICE TOTALS:	1,115,840.74	362,121.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2,374.43
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	329.92
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-112.15
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	128.46
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3,221.23
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-84.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	221.56
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-9.70
				FRANKED MAIL TOTALS:		6,068.90
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		20,000.00
		BROCHIN, JOLIE E.	10/01/20 11/30/20	STAFF ASSISTANT		10,000.00
		BROCHIN, JOLIE E.	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		3,333.33
		CARD,REBECCA V	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		28,000.00
		CURRY,NEIL A	10/01/20 12/31/20	PART-TIME EMPLOYEE		10,216.67
		DAVIN,MICHAEL J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,000.00
		DYSART, GRACE R.	12/01/20 12/31/20	SHARED EMPLOYEE		3,000.00
		GRIFFIN,DREW P	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		HARTMAN,JOSEPH P	10/01/20 12/31/20	HEALTH LEGISLATIVE ASSISTANT		19,333.33
		LAMMERS,EMILY M	10/01/20 11/30/20	LEGISLATIVE AIDE		11,250.00
		LAMMERS,EMILY M	12/01/20 12/31/20	LEGISLATIVE ASSISTANT		3,750.00
		PARTEE,ERIN N	10/01/20 12/31/20	DEPUTY COM DIR/SCHED/EXEC ASST		22,325.00

158

		PETERSEN, KATHY J.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	27,211.67
		RATHORE RACHEL S.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,666.67
		WALKER, AMANDA F	10/01/20	12/31/20	SHARED EMPLOYEE	4,600.00
		WIRT, DAVID L	10/01/20	12/31/20	DISTRICT DIRECTOR	36,750.00
					PERSONNEL COMPENSATION TOTALS:	290,911.68
		TRAVEL				
10-07	AP	01339831 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01339831 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
10-30	AP	01347590 BAUMAN, BRIAN R.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	16.00
10-30	AP	01347590 BAUMAN, BRIAN R.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE	17.60
11-03	AP	01349728 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01350141 PETERSEN, KATHY J.	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	37.20
11-13	AP	01352326 CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	502.60
11-24	AP	01357810 HON. ROBERT E LATTA	09/17/20	09/29/20	PRIVATE AUTO MILEAGE	116.80
11-24	AP	01357810 HON. ROBERT E LATTA	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	414.00
11-24	AP	01357810 HON. ROBERT E LATTA	11/02/20	11/16/20	PRIVATE AUTO MILEAGE	74.80
12-02	AP	01359181 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-02	AP	01359181 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	136.10
					TRAVEL TOTALS:	2,436.34
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340695 VERIZON WIRELESS	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.58
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.85
10-21	AP	01346765 CITI PCARD-ATT BILL PAYMENT	08/29/20	09/28/20	UTILITIES	75.19
10-21	AP	01346765 CITI PCARD-ATT BUS PHONE PMT	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	561.80
10-21	AP	01346765 CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.80
10-21	AP	01346765 CITI PCARD-CTS FRONTIER ONLINEPAY	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.11
10-21	AP	01346765 CITI PCARD-SPECTRUM	09/05/20	10/04/20	UTILITIES	150.73
10-21	AP	01346765 CITI PCARD-SPECTRUM	09/18/20	10/17/20	UTILITIES	71.96
10-21	AP	01346765 CITI PCARD-SPECTRUM	09/19/20	10/18/20	UTILITIES	204.84
10-23	AP	01347573 AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.08
10-23	AP	01347576 VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.22
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	997.74
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	64.47
10-29	AP	01347603 UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	5.30
10-29	AP	01347605 UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	88.92
10-29	AP	01347607 FEDEX	09/18/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	309.27
10-29	AP	01347610 FEDEX	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	4.55
10-29	AP	01347611 FEDEX	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	6.05
10-30	AP	01347590 BAUMAN, BRIAN R.	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	113.08
11-04	AP	01350124 VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.63
11-04	AP	01350140 AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.31
11-20	AP	01354699 CITI PCARD-ATT BILL PAYMENT	09/29/20	10/28/20	UTILITIES	75.19
11-20	AP	01354699 CITI PCARD-ATT BUS PHONE PMT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	561.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
11-20	AP 01354699	CITI PCARD-CENTURYLINK/SPEEDPAY	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	328.86	
11-20	AP 01354699	CITI PCARD-CTS FRONTIER ONLINEPAY	09/28/20 10/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.11	
11-20	AP 01354699	CITI PCARD-SPECTRUM	09/18/20 10/17/20	UTILITIES	71.96	
11-20	AP 01354699	CITI PCARD-SPECTRUM	09/19/20 10/18/20	UTILITIES	204.84	
11-20	AP 01354699	CITI PCARD-SPECTRUM	10/05/20 11/04/20	UTILITIES	150.73	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	939.35	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	69.40	
12-04	AP 01359415	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.20	
12-10	AP 01361510	AT&T CORP	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.31	
12-22	AP 01367539	VERIZON WIRELESS	11/22/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.63	
12-23	AP 01368419	CITI PCARD-ATT BILL PAYMENT	10/29/20 11/28/20	UTILITIES	75.19	
12-23	AP 01368419	CITI PCARD-ATT BUS PHONE PMT	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	567.37	
12-23	AP 01368419	CITI PCARD-CENTURYLINK/SPEEDPAY	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	343.29	
12-23	AP 01368419	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.41	
12-23	AP 01368419	CITI PCARD-SPECTRUM	10/18/20 11/17/20	UTILITIES	71.96	
12-23	AP 01368419	CITI PCARD-SPECTRUM	10/19/20 11/18/20	UTILITIES	204.84	
12-23	AP 01368419	CITI PCARD-SPECTRUM	11/05/20 12/04/20	UTILITIES	150.73	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	938.15	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	65.22	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	45.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,291.62	
PRINTING AND REPRODUCTION						
10-08	AP 01328175	FRONT PORCH STRATEGIES	08/24/20 08/24/20	PRINTING & REPRODUCTION	1,896.05	
11-03	AP 01347589	RED TAG STUDIOS	10/09/20 10/09/20	PRINTING & REPRODUCTION	3,275.00	
12-02	AP 01359398	ACCURATE WORD LLC	11/13/20 11/13/20	PRINTING & REPRODUCTION	89.90	
12-30	GL MED0103249	.....	12/01/20 12/01/20	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					5,262.85	
OTHER SERVICES						
10-16	AP 01343631	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01353356	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01364271	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
OTHER SERVICES TOTALS:					4,650.00	
SUPPLIES AND MATERIALS						
10-01	AP 01338457	COMMUNICATIONS DAILY	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,190.00	
10-08	AP 01340803	CULLIGAN LIMA	08/05/20 09/30/20	WATER	33.78	
10-21	AP 01346765	CITI PCARD-Cincinnati Enq	09/07/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-21	AP 01346765	CITI PCARD-DISPATCH SUBSCRIPTION	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-21	AP 01346765	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER	11.65	

10-29	AP	01347594	OFFICE DEPOT INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	546.86
10-29	AP	01347599	CULLIGAN	09/30/20	10/31/20	WATER	12.81
10-29	AP	01347602	CULLIGAN OF NORTHWEST OHIO	09/02/20	10/31/20	WATER	26.45
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-526.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	410.00
11-03	AP	01350136	CULLIGAN OF NORTHWEST OHIO	10/01/20	11/30/20	WATER	32.20
11-04	AP	01350139	CULLIGAN OF NORTHWEST OHIO	10/29/20	10/29/20	WATER	10.50
11-20	AP	01354699	CITI PCARD-Cincinnati Enq	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	01354699	CITI PCARD-DISPATCH SUBSCRIPTION	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	01354699	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	11.65
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-650.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	625.08
12-02	AP	01359401	CULLIGAN	11/01/20	11/30/20	WATER	12.81
12-02	AP	01359408	CULLIGAN DAYTON OH	11/01/20	11/30/20	WATER	7.48
12-02	AP	01359422	CULLIGAN LIMA	10/01/20	10/31/20	WATER	33.53
12-04	AP	01359394	CULLIGAN	11/30/20	11/30/20	WATER	12.81
12-04	AP	01359419	THE BLADE	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	416.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	74.63
12-10	AP	01361476	BGOV LLC	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-10	AP	01361487	CULLIGAN OF NORTHWEST OHIO	12/01/20	12/31/20	WATER	13.95
12-10	AP	01361507	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-22	AP	01367559	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-23	AP	01368419	CITI PCARD-Cincinnati Enq	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01368419	CITI PCARD-DISPATCH SUBSCRIPTION	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01368419	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	69.90
12-23	AP	01368419	CITI PCARD-STAPLES 00107417	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	21.48
12-23	AP	01368526	CULLIGAN DAYTON OH	12/01/20	12/31/20	WATER	7.48
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	187.72
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	49.45
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	19.93
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	368.13
SUPPLIES AND MATERIALS TOTALS:							39,840.22
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	373.80
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	373.80
12-02	AP	01359467	CDW GOVERNMENT LLC	11/23/20	11/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,307.97
12-02	AP	01359467	CDW GOVERNMENT LLC	11/23/20	11/23/20	WARRANTIES	230.90
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	373.80
EQUIPMENT TOTALS:							2,660.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,121.88
OFFICE TOTALS:							362,121.88

161

INTERN ALLOWANCES
2020 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,000.00	0.00
INTERN ALLOWANCES TOTALS:	10,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT E. LATTA—Con.						
OFFICE TOTALS:					10,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	8.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	11.96
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	27.50
FRANKED MAIL TOTALS:						37.81
PERSONNEL COMPENSATION						
		CASMAN,RYAN S	10/01/20 12/31/20	STAFF ASST/LEGISLATIVE CORRES		15,179.99
		DADY, ROSE M.	11/01/20 12/31/20	DISTRICT DIRECTOR		16,061.11
		DOSTER JR,CURTIS	10/01/20 10/18/20	LEGISLATIVE DIRECTOR		3,625.00
		DOSTER JR,CURTIS	10/19/20 12/31/20	INTERIM CHIEF OF STAFF		27,999.99
		ELLIOTT,JACQUELINE C	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		23,099.99
		GARRETT,SUNCERIA	10/01/20 12/31/20	PART-TIME EMPLOYEE		8,249.99
		GOOSSEN, JENNIFER S.	10/01/20 12/31/20	CONSTITUENT SRV COORDINATOR		14,850.00
		GREENFIELD, GEORGE R.	10/01/20 12/31/20	SHARED EMPLOYEE		5,000.01
		JOHNSON JR,JAMES M	10/01/20 12/31/20	CONSTITUENT SERVICES COORDINAT		19,766.67
		KAHASSAI,MERONE H	10/01/20 12/31/20	SCHEDULER		17,490.01
		KASHAT,DELIA G	10/01/20 12/31/20	LEG ASST/WOMENS POL ADVISOR		18,810.00
		KROVI,VENKATASATYA V	10/01/20 10/19/20	DEPUTY CHIEF OF STAFF		7,125.00
		KROVI,VENKATASATYA V	10/01/20 10/19/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		9,187.50
		LAWSON,DION A	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		5,227.50
		SANCHEZ,DAVID R	10/01/20 12/31/20	CONSTITUENT SERVICES COORDINAT		14,850.00
		TEEBI,NOOR	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,490.01
		WEBER,ZACHARY L	10/01/20 10/18/20	SR LEGISLATIVE ASSISTANT		3,000.00
		WEBER,ZACHARY L	10/19/20 12/31/20	INTERIM LEGISLATIVE DIRECTOR		20,160.00
		YOUSSEF,AMANDA A	10/01/20 12/31/20	CASEWORK SPECIALIST		14,850.00
PERSONNEL COMPENSATION TOTALS:						262,022.77

1162

TRAVEL							
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	-148.70
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	297.40
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	148.70
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/23/20	09/25/20	CAR RENTAL	142.22
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE	36.01
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	23.01
10-16	AP	01344269	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	730.75
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	25.00
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	30.01
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	28.25
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	GASOLINE	30.00
11-02	AP	01349406	CITIBANK GOV CARD SERVICE	10/21/20	10/27/20	COMMERCIAL TRANSPORTATION	318.20
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	CAR RENTAL	148.84
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/21/20	10/27/20	CAR RENTAL	480.82
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	GASOLINE	32.51
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	36.15
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	29.06
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	15.58
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	13.75
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	29.48
11-10	AP	01351055	KAHASSAI, MERONE H.	09/25/20	09/25/20	TAXI/PARKING/TOLLS	23.74
11-16	AP	01353996	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	730.75
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	22.97
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	25.00
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	19.56
12-03	AP	01359357	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	29.39
12-03	AP	01359357	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	28.92
12-16	AP	01364927	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE	730.75
12-22	AP	01367952	CASMAN, RYAN S.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	142.00
TRAVEL TOTALS:							4,507.92
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339250	CITI PCARD-ATT CONS PHONE PMT	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	817.36
10-02	AP	01339250	CITI PCARD-COMCAST	07/15/20	09/14/20	UTILITIES	396.70
10-02	AP	01339250	CITI PCARD-COMCAST	08/20/20	09/19/20	UTILITIES	532.92
10-02	AP	01339250	CITI PCARD-COMCAST	08/31/20	09/30/20	UTILITIES	163.03
10-02	AP	01339250	CITI PCARD-USPS PO 1050091422	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.75
10-16	AP	01343476	26500 NORTHWESTERN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	307.22
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	107.09
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.85
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	99.55
11-02	AP	01349407	CITI PCARD-COMCAST	10/15/20	11/14/20	UTILITIES	406.70
11-02	AP	01349407	CITI PCARD-FEDEX 940528648226	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	25.43
11-02	AP	01349407	CITI PCARD-VZWRLSS MY VZ VB P	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,169.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
11-02	AP 01349411	CITI PCARD-ATT CONS PHONE PMT	08/10/20 09/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,454.91	
11-02	AP 01349411	CITI PCARD-COMCAST	09/20/20 10/19/20	UTILITIES	524.81	
11-02	AP 01349411	CITI PCARD-COMCAST	10/01/20 10/30/20	UTILITIES	154.93	
11-02	AP 01349411	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/20 09/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,399.96	
11-05	AP 01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	130.84	
11-16	AP 01353199	26500 NORTHWESTERN LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
11-19	AP 01354616	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	35.97	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	307.30	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.03	
12-03	AP 01359355	CITI PCARD-ATT CONS PHONE PMT	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,344.67	
12-03	AP 01359355	CITI PCARD-COMCAST	10/20/20 11/19/20	UTILITIES	533.02	
12-03	AP 01359355	CITI PCARD-COMCAST	10/31/20 11/30/20	UTILITIES	163.03	
12-03	AP 01359355	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,669.35	
12-16	AP 01364114	26500 NORTHWESTERN LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
12-17	AP 01363289	FAROOK, ZARIN A.	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	30.10	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	307.59	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
12-29	AP 01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	156.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,762.60
OTHER SERVICES						
10-16	AP 01343806	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-02	AP 01349407	CITI PCARD-CONCRAFT, INC.	10/26/20 10/26/20	JANITORIAL AND MAINT SERV	612.85	
11-16	AP 01353536	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364448	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,297.85
SUPPLIES AND MATERIALS						
10-01	AP 01339247	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	AUTO EXPENSES	12.95	
10-02	AP 01339250	CITI PCARD-ABSOPURE WATER COMPANY	08/26/20 09/30/20	WATER	23.95	
10-02	AP 01339250	CITI PCARD-ADOBE ACROPRO SUBS	09/02/20 10/01/20	SOFTWARE LESS THAN \$500	15.89	
10-02	AP 01339250	CITI PCARD-CISCO SYSTEMS INC	07/23/20 09/22/20	SOFTWARE LESS THAN \$500	665.00	
10-02	AP 01339250	CITI PCARD-NYTIMES	09/15/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-02	AP 01349407	CITI PCARD-GRUBHUBSHISHKABOBEXPR	10/23/20 10/23/20	LEGISLATIVE PLNNG FOOD AND BEV	57.54	
11-02	AP 01349407	CITI PCARD-JAXKARWASH.COM	10/13/20 10/13/20	AUTO EXPENSES	54.99	
11-02	AP 01349407	CITI PCARD-ZOOM.US	10/19/20 11/18/20	SOFTWARE LESS THAN \$500	58.29	
11-02	AP 01349411	CITI PCARD-ABSOPURE WATER COMPANY	10/01/20 10/31/20	WATER	9.00	
11-02	AP 01349411	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	15.89	
11-02	AP 01349411	CITI PCARD-NYTIMES	10/13/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24	

11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	AUTO EXPENSES	12.95	
11-05	AP	01350331	DOTGOV COMMUNICATIONS LLC	10/01/20	12/31/20	SOFTWARE LESS THAN \$500	237.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
12-03	AP	01359355	CITI PCARD-ABSOPURE WATER COMPANY	10/20/20	11/30/20	WATER	38.90	
12-03	AP	01359355	CITI PCARD-JAXKARWASH.COM	11/13/20	12/12/20	AUTO EXPENSES	54.99	
12-03	AP	01359355	CITI PCARD-OAKLAND PRESS	11/06/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-03	AP	01359355	CITI PCARD-ZOOM.US 888-799-9666	11/19/20	12/18/20	SOFTWARE LESS THAN \$500	58.29	
12-07	AP	01359811	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	20.00	
						SUPPLIES AND MATERIALS TOTALS:	13,205.10	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	316.21	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	316.21	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	316.21	
						EQUIPMENT TOTALS:	948.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,782.68	
						OFFICE TOTALS:	316,782.68	
			2019 HON. BRENDA L. LAWRENCE					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
11-23	AP	01358060	CDW GOVERNMENT LLC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,329.98	
						EQUIPMENT TOTALS:	2,329.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,329.98	
						OFFICE TOTALS:	2,329.98	
			INTERN ALLOWANCES					
			2020 HON. BRENDA L. LAWRENCE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	13,772.74	6,600.00
						INTERN ALLOWANCES TOTALS:	13,772.74	6,600.00
						OFFICE TOTALS:	13,772.74	6,600.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BUTLER, SIMONE P.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00	
			FAROOK, ZARIN A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00	
						PERSONNEL COMPENSATION TOTALS:	6,600.00	
						INTERN ALLOWANCES TOTALS:	6,600.00	
						OFFICE TOTALS:	6,600.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. AL LAWSON, JR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	36,307.09	126.74
						PERSONNEL COMPENSATION	1,029,753.90	315,850.02
						TRAVEL	15,956.42	1,882.31
						RENT, COMMUNICATION, UTILITIES	40,562.11	9,379.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL LAWSON, JR.—Con.						
				PRINTING AND REPRODUCTION	57,438.85	649.80
				OTHER SERVICES	32,540.00	5,985.00
				SUPPLIES AND MATERIALS	18,764.76	14,972.69
				EQUIPMENT	14,198.99	2,570.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,522.12	351,416.62
				OFFICE TOTALS:	1,245,522.12	351,416.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2.60
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	138.99
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	17.85
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-10.90
				FRANKED MAIL TOTALS:		126.74
PERSONNEL COMPENSATION						
			BARFIELD,SHERRY L	10/01/20 12/31/20	CASEWORKER	21,750.00
			EGLIN,JESSICA P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	17,499.99
			FAIRHURST,DEBORAH	10/01/20 12/31/20	SCHEDULER	24,249.99
			FREDERICK,THERESA B	10/01/20 12/31/20	DISTRICT DIRECTOR	23,000.01
			GILLEY,JUSTIN B	10/01/20 12/31/20	STAFF ASSISTANT	18,750.00
			HILL,ANTHONY C	10/01/20 12/31/20	COMMUNITY OUTREACH COORDINATOR	22,500.00
			LAMBERT,STEPHANIE R	08/01/20 12/31/20	PART-TIME EMPLOYEE	13,875.00
			MALOY,RUDOLPH	10/01/20 12/31/20	CONSTITUENT SERVICES REP	20,250.00
			MATALBERT, CHRIST-SHAMMA	10/01/20 12/31/20	STAFF ASSISTANT	8,750.01
			MILENKEVICH,AMBER M	10/01/20 12/31/20	JUNIOR LEGISLATIVE ASSISTANT	21,500.01
			PIERRE-CANEL,CHRISTIAN A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,500.01
			PINCKNEY,JANNA L	10/01/20 12/31/20	SHARED EMPLOYEE	4,500.00
			SMITH,CIERA D	10/01/20 12/31/20	STAFF ASSISTANT	17,750.01
			STEVENS, KIMBERLY	10/01/20 12/31/20	SHARED EMPLOYEE	3,750.00
			THOMAS,MELISSA A	10/01/20 12/31/20	CASEWORKER	16,749.99
			THOMPSON,TOLA R	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01
			WESLEY,KORTNEY N	10/01/20 12/31/20	DISTRICT DIRECTOR	18,999.99
				PERSONNEL COMPENSATION TOTALS:		315,850.02
TRAVEL						
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	06/24/20 06/24/20	COMMERCIAL TRANSPORTATION	-162.66
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	06/26/20 06/26/20	COMMERCIAL TRANSPORTATION	-162.66
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	06/28/20 06/28/20	COMMERCIAL TRANSPORTATION	-162.66
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	167.16
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	167.16
10-13	AP	01341239	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	261.47
11-06	AP	01350851	WESLEY, KORTNEY N.	10/16/20 10/19/20	PRIVATE AUTO MILEAGE	74.52

12-15	AP	01362339	THOMPSON, TOLA R	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	264.50
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	178.60
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	178.60
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	COMMERCIAL TRANSPORTATION	432.20
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	178.60
12-31	AP	01369518	HON AL LAWSON JR	11/10/20	11/23/20	PRIVATE AUTO MILEAGE	467.48
							TRAVEL TOTALS: 1,882.31
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01340520	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
10-06	AP	01340501	COMCAST	07/24/20	08/27/20	UTILITIES	225.75
10-07	AP	01340514	CITY OF JACKSONVILLE	10/01/20	10/31/20	DISTRICT OFFICE PARKING	136.96
10-07	AP	01340524	CENTURYLINK	08/11/20	09/30/20	UTILITIES	149.50
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	24.27
10-09	AP	01340505	OFFICE OF PUBLIC PARKING	07/01/20	07/31/20	DISTRICT OFFICE PARKING	141.53
10-09	AP	01340508	OFFICE OF PUBLIC PARKING	08/01/20	08/31/20	DISTRICT OFFICE PARKING	136.96
10-09	AP	01340511	OFFICE OF PUBLIC PARKING	09/01/20	09/30/20	DISTRICT OFFICE PARKING	136.96
10-14	AP	01342436	CENTURYLINK	09/13/20	10/31/20	UTILITIES	182.65
10-16	AP	01343946	CITY OF TALLAHASSEE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.62
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.60
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	18.01
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	24.37
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	22.39
11-09	AP	01350839	COMCAST	10/24/20	11/27/20	UTILITIES	225.79
11-09	AP	01350849	COMCAST	10/24/20	11/27/20	UTILITIES	188.27
11-16	AP	01353675	CITY OF TALLAHASSEE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	01354201	OFFICE OF PUBLIC PARKING	11/01/20	11/30/20	DISTRICT OFFICE PARKING	171.20
11-18	AP	01354208	CENTURYLINK	11/01/20	11/30/20	UTILITIES	149.65
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.54
12-04	AP	01359862	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	65.59
12-15	AP	01362342	COMCAST	11/24/20	12/27/20	UTILITIES	188.27
12-15	AP	01362343	COMCAST	11/24/20	12/27/20	UTILITIES	225.79
12-15	AP	01362967	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	9.01
12-16	AP	01364589	CITY OF TALLAHASSEE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	33.74
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	6.31
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	90.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
							RENT, COMMUNICATION, UTILITIES TOTALS: 9,379.66
PRINTING AND REPRODUCTION							
10-06	AP	01340516	BAKER COUNTY PRESS INC.	07/23/20	07/30/20	ADVERTISEMENTS	163.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL LAWSON, JR.—Con.						
10-06	AP 01340521	GREENE PUBLISHING INC	05/20/20 05/20/20	ADVERTISEMENTS		101.25
10-14	AP 01342440	GREENE PUBLISHING INC	07/29/20 07/29/20	ADVERTISEMENTS		94.50
10-14	AP 01342492	MONTICELLO NEWS	05/20/20 05/20/20	ADVERTISEMENTS		101.25
10-14	AP 01342494	MONTICELLO NEWS	07/29/20 07/29/20	ADVERTISEMENTS		94.50
10-14	AP 01342498	MONTICELLO NEWS	08/12/20 08/12/20	ADVERTISEMENTS		94.50
PRINTING AND REPRODUCTION TOTALS:						649.80
OTHER SERVICES						
10-16	AP 01343759	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353486	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01362340	CREATIVENGINE	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 01364400	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						5,985.00
SUPPLIES AND MATERIALS						
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		24.22
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		105.56
12-11	AP 01362331	FAIRHURST, DEBORAH	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-11	AP 01362331	FAIRHURST, DEBORAH	03/24/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP 01362331	FAIRHURST, DEBORAH	04/24/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP 01362331	FAIRHURST, DEBORAH	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP 01362331	FAIRHURST, DEBORAH	06/24/20 07/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP 01362331	FAIRHURST, DEBORAH	07/24/20 08/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP 01362331	FAIRHURST, DEBORAH	08/24/20 09/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-17	AP 01362329	LEIDOS DIGITAL SOLUTIONS INC	12/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L		12,382.00
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		16.08
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		424.22
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		2,026.68
SUPPLIES AND MATERIALS TOTALS:						14,972.69
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		456.80
11-18	AP 01354556	CREATIVENGINE	04/01/20 04/30/20	MAINTENANCE / REPAIRS		300.00
11-18	AP 01354558	CREATIVENGINE	08/01/20 08/31/20	MAINTENANCE / REPAIRS		300.00
11-18	AP 01354560	CREATIVENGINE	09/01/20 09/30/20	MAINTENANCE / REPAIRS		300.00
11-19	AP 01354561	CREATIVENGINE	10/01/20 10/31/20	MAINTENANCE / REPAIRS		300.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		456.80
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		456.80
EQUIPMENT TOTALS:						2,570.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,416.62
OFFICE TOTALS:						351,416.62

1168

INTERN ALLOWANCES
2020 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,861.39	6,000.02
INTERN ALLOWANCES TOTALS:	11,861.39	6,000.02
OFFICE TOTALS:	11,861.39	6,000.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREWER, BREONNA	09/30/20	12/04/20	PAID INTERN - HOUSE PROGRAM	2,000.01
HOUSTON-HAY, AIYANA C.	09/30/20	12/04/20	PAID INTERN - HOUSE PROGRAM	2,000.01
WATTS, KYRA I.	10/08/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				6,000.02
INTERN ALLOWANCES TOTALS:				6,000.02
OFFICE TOTALS:				6,000.02

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.61	-27.46
PERSONNEL COMPENSATION	1,005,124.41	280,885.15
TRAVEL	23,695.84	2,485.39
RENT, COMMUNICATION, UTILITIES	176,997.77	38,906.12
PRINTING AND REPRODUCTION	2,245.91	179.70
OTHER SERVICES	35,126.40	16,344.78
SUPPLIES AND MATERIALS	27,163.88	16,336.71
EQUIPMENT	17,099.21	5,044.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,648.03	360,154.39
OFFICE TOTALS:	1,287,648.03	360,154.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-27 AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	6.05
11-30 AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	11.19
11-30 GL FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-14.90
12-31 GL FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-29.80
FRANKED MAIL TOTALS:					-27.46

PERSONNEL COMPENSATION

ADAMS,GREGORY E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	30,625.00
ASSIM,ANISAH	10/01/20	11/05/20	SHARED EMPLOYEE	2,916.67
DAMAVANDI,SAMIRA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,250.00
DRORY, SARAH E.	10/01/20	12/31/20	PRESS ASSISTANT	12,500.00
HENRY, JONTAE M.	11/13/20	11/30/20	TEMPORARY EMPLOYEE	540.00
JORDAN,NATASSUA A	10/01/20	12/31/20	STAFF ASSISTANT	11,666.66
KAAI,KRYSTAL C	11/06/20	11/15/20	SHARED EMPLOYEE	1,416.67
KALINGA,TATYANA	10/01/20	12/31/20	DISTRICT DIRECTOR	33,158.33
KATZ,ALEXANDER A	10/01/20	12/31/20	DISTRICT COMMUNICATIONS MANAGE	32,825.01
KEOSIAN,CHRISTOPHER M	10/01/20	12/31/20	SCHEDULER & OPERATIONS MGR	18,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARBARA LEE—Con.						
		LEE,VANESSA H	10/01/20 12/31/20	CONGRESSIONAL AIDE	20,333.33	
		MARC,SHELLY V	10/01/20 10/02/20	DEPUTY CHIEF OF STAFF	527.78	
		MOLINA,ALEXANDER C	10/01/20 12/31/20	STAFF ASSISTANT	11,000.00	
		NICKSON, JULIE L	10/01/20 12/31/20	CHIEF OF STAFF	10,868.76	
		NICKSON,MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE	5,499.99	
		NINOYU, ERIKA	10/05/20 12/31/20	LEGISLATIVE ASSISTANT	14,284.72	
		RYAN,SEAN M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	20,416.66	
		SUARATO, BENJAMIN J.	10/01/20 11/05/20	SHARED EMPLOYEE	1,666.67	
		TORRES,EVELYN R	10/01/20 12/31/20	PART-TIME EMPLOYEE	16,250.01	
		VALDEZ,ELIZABETH L	10/01/20 12/31/20	DISTRICT SCHEDULER	18,333.33	
		VELEZ,MAR E	10/01/20 10/16/20	CONGRESSIONAL AIDE	2,977.78	
		VELEZ,MAR E	10/01/20 10/16/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	744.44	
				PERSONNEL COMPENSATION TOTALS:	280,885.15	
TRAVEL						
10-16	AP	01342999 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	239.10	
10-16	AP	01344327 FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE	523.26	
11-04	AP	01350217 NICKSON, JULIE L	09/14/20 10/02/20	TAXI/PARKING/TOLLS	154.00	
11-16	AP	01354054 FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	523.26	
12-16	AP	01364985 FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	523.26	
12-17	AP	01363018 CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	COMMERCIAL TRANSPORTATION	239.10	
12-17	AP	01363018 CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	198.10	
12-17	AP	01363018 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	198.10	
12-17	AP	01363018 CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	COMMERCIAL TRANSPORTATION	-198.10	
12-22	AP	01361265 MOLINA, ALEXANDER C.	11/10/20 11/24/20	TAXI/PARKING/TOLLS	85.31	
				TRAVEL TOTALS:	2,485.39	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338410 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-07	AP	01340460 FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	69.00	
10-16	GL	HRS0101548	09/01/20 09/30/20	RECORDING - (TRANSFER)	875.00	
10-21	AP	01346909 DIRECTV	10/01/20 10/30/20	UTILITIES	90.99	
10-21	AP	01346910 AT&T CORP	09/02/20 10/01/20	UTILITIES	165.00	
10-21	AP	01346911 AT&T CORP	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	324.55	
10-21	AP	01346957 ACCESS INFORMATION MANAGEMENT	10/01/20 10/31/20	TEMPORARY SPACE RENTAL	277.34	
10-21	AP	01346978 FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	11.86	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	160.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,403.74	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.14	
10-27	GL	GLA0101781	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	7.42	
10-29	AP	01347402 GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41	
10-29	AP	01348324 GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80	
11-02	AP	01348268 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-16	AP	01350661 ACCESS INFORMATION MANAGEMENT	11/01/20 11/30/20	TEMPORARY SPACE RENTAL	271.79	

11-16	AP	01351185	DIRECTV	10/31/20	11/30/20	UTILITIES	90.99
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	160.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,404.43
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.47
11-24	GL	MED0102426	.....	11/14/20	11/14/20	HIR GRAPHICS (TRANSFER)	90.00
12-07	AP	01358708	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-08	AP	01357749	AT&T CORP	10/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	332.43
12-08	AP	01360394	ACCESS INFORMATION MANAGEMENT	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	277.34
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
12-22	AP	01361167	DIRECTV	12/01/20	12/30/20	UTILITIES	90.99
12-23	AP	01362435	AT&T CORP	11/02/20	12/01/20	UTILITIES	165.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	160.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,404.68
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.35
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	8.98
RENT, COMMUNICATION, UTILITIES TOTALS:							38,906.12
PRINTING AND REPRODUCTION							
12-07	AP	01356645	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION	179.70
PRINTING AND REPRODUCTION TOTALS:							179.70
OTHER SERVICES							
10-01	AP	01331958	DAVE TAMO	09/10/20	09/10/20	SECURITY SERVICE	300.00
10-16	AP	01343723	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01338789	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-22	AP	01346954	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-23	AP	01347522	OLSON REMCHO LLP	04/06/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR	160.00
10-26	AP	01347524	OLSON REMCHO LLP	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	40.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	258.03
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	975.23
11-02	AP	01347525	OLSON REMCHO LLP	08/03/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	1,760.00
11-16	AP	01350116	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01353449	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	258.03
12-08	AP	01359261	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	258.03
12-16	AP	01364363	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	975.23
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	975.23
12-28	AP	01362993	KNP COMMUNICATIONS LLC	12/01/20	12/31/20	TRAINING	3,500.00
OTHER SERVICES TOTALS:							16,344.78
SUPPLIES AND MATERIALS							
10-21	AP	01346945	AQUA CHILL OF SAN FRANCISCO LLC	10/19/20	11/18/20	WATER	35.00
10-22	AP	01347165	NICKSON, JULIE L	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	249.99
11-04	AP	01350217	NICKSON, JULIE L	09/21/20	11/30/20	SOFTWARE LESS THAN \$500	213.94
11-04	AP	01350217	NICKSON, JULIE L	09/20/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARBARA LEE—Con.						
11-10	AP	01350612	NICKSON, JULIE L	10/21/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	70.46
11-10	AP	01350612	NICKSON, JULIE L	02/21/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L	175.81
11-10	AP	01351149	NICKSON, JULIE L	04/09/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	418.20
11-10	AP	01351149	NICKSON, JULIE L	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	49.81
11-16	AP	01349620	LEIDOS DIGITAL SOLUTIONS INC	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	145.00
11-16	AP	01350930	AQUA CHILL OF SAN FRANCISCO LLC	06/19/20 07/18/20	WATER	35.00
11-24	AP	01357631	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	16.50
12-07	AP	01357037	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01357412	AQUA CHILL OF SAN FRANCISCO LLC	11/19/20 12/18/20	WATER	35.00
12-23	AP	01362998	THE NEW YORK TIMES	12/01/20 11/29/21	PUBLICATIONS/REFERENCE MAT'L	559.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	20.00
SUPPLIES AND MATERIALS TOTALS:						16,336.71
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	334.00
11-06	AP	01350961	LEIDOS DIGITAL SOLUTIONS INC	11/04/20 11/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.00
11-19	AP	01357352	LEIDOS DIGITAL SOLUTIONS INC	11/19/20 11/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,413.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						5,044.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,154.39
OFFICE TOTALS:						360,154.39
INTERN ALLOWANCES						
2020 HON. BARBARA LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,189.83	4,463.33
INTERN ALLOWANCES TOTALS:					12,189.83	4,463.33
OFFICE TOTALS:					12,189.83	4,463.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENRY, JONTAE M.	10/01/20 11/12/20	DISTRICT OFFICE PAID INTERN -		1,260.00
		LEWIS, JARED M.	09/28/20 12/31/20	PAID INTERN - HOUSE PROGRAM		310.00
		RAMOS, ALONDRA	09/24/20 12/23/20	PAID INTERN - HOUSE PROGRAM		1,693.33
		WASSERMAN, LESLIE C.	12/03/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,200.00
PERSONNEL COMPENSATION TOTALS:						4,463.33
INTERN ALLOWANCES TOTALS:						4,463.33
OFFICE TOTALS:						4,463.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,329.62	163.96
PERSONNEL COMPENSATION	1,019,354.31	279,826.42
TRAVEL	29,735.75	12,040.14
RENT, COMMUNICATION, UTILITIES	48,814.94	16,104.56
PRINTING AND REPRODUCTION	113,488.27	24,309.62
OTHER SERVICES	10,622.60	1,692.60
SUPPLIES AND MATERIALS	3,258.36	1,895.43
EQUIPMENT	19,267.93	1,130.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,871.78	337,163.38
OFFICE TOTALS:	1,322,871.78	337,163.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		141.21	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-54.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		63.38	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-29.60	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		43.87	
							FRANKED MAIL TOTALS:	163.96	

PERSONNEL COMPENSATION									
			ALAM,NABEEL A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,437.51	
			BUMANGLAG,SIERRA L	10/01/20	12/31/20	DISTRICT SCHEDULER		11,250.00	
			CASTILLA,ARLENE T	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		11,250.00	
			CASTILLA,ARLENE T	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00	
			COX,BRANDON R	10/01/20	12/31/20	CHIEF OF STAFF		30,000.00	
			ESPINOZA,JESUS	10/01/20	12/11/20	COMMUNICATIONS DIRECTOR		13,805.55	
			ESPINOZA,JESUS	12/01/20	12/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,833.33	
			EVERETT,GABRIELA C	10/01/20	12/31/20	ASSOCIATE DISTRICT DIRECTOR		13,749.99	
			FINK,ELISE M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,250.01	
			FINK,ELISE M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,750.00	
			FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00	
			GAMA,KRYSTAL	10/01/20	12/31/20	STAFF ASSISTANT		9,125.01	
			HOLBERT,ANDREW K	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		12,500.01	
			HOLBERT,ANDREW K	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00	
			MARCEL, HENRY D.	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES		9,500.01	
			MARCEL, HENRY D.	12/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,250.00	
			MCGEE,ASHANTI R	10/01/20	12/31/20	DISTRICT REP/GRANTS COORDINATO		12,000.00	
			MCGEE,ASHANTI R	12/01/20	12/31/20	DISTRICT REP/GRANTS COORDINATO (OTHER COMPENSATION)		3,000.00	
			SCHRODER,GEROLDINE T	10/01/20	12/31/20	OUTREACH MANAGER		12,500.01	
			SCHRODER,GEROLDINE T	12/01/20	12/31/20	OUTREACH MANAGER (OTHER COMPENSATION)		3,500.00	
			TOY,LAUREN K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,499.99	
			VANNOZZI, MICHAEL A.	10/01/20	10/05/20	DISTRICT DIRECTOR		1,388.89	
			VANNOZZI, MICHAEL A.	10/06/20	12/31/20	DISTRICT DIR./DEPUTY CHIEF OF		23,611.10	
			VANNOZZI, MICHAEL A.	09/01/20	09/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00	
			VANNOZZI, MICHAEL A.	12/01/20	12/31/20	DISTRICT DIR./DEPUTY CHIEF OF (OTHER COMPENSATION)		5,000.00	
			WALKER,NOEL E	10/01/20	12/31/20	SCHEDULING & OPERATIONS COORDI		12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
		WALKER, NOEL E	12/01/20 12/31/20	SCHEDULING & OPERATIONS COORDI (OTHER COMPENSATION)	750.00	
		WESSELLS, JACKSON P	10/01/20 12/31/20	PRESS SECRETARY	11,625.00	
		WESSELLS, JACKSON P	12/01/20 12/31/20	PRESS SECRETARY (OTHER COMPENSATION)	3,250.00	
				PERSONNEL COMPENSATION TOTALS:	279,826.42	
TRAVEL						
10-07	AP 01337487	HON. SUSIE LEE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	27.03	
10-07	AP 01337497	HON. SUSIE LEE	08/21/20 08/21/20	TAXI/PARKING/TOLLS	51.28	
10-07	AP 01337505	HON. SUSIE LEE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	101.03	
10-07	AP 01338601	HON. SUSIE LEE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	99.18	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	373.10	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	373.10	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	678.98	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	06/22/20 06/22/20	COMMERCIAL TRANSPORTATION	373.10	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	07/19/20 07/19/20	COMMERCIAL TRANSPORTATION	298.10	
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	373.10	
10-09	AP 01338005	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	334.16	
11-09	AP 01346766	HOLBERT, ANDREW K.	09/11/20 09/30/20	PRIVATE AUTO MILEAGE	226.03	
11-09	AP 01348696	CITI PCARD-INDIGO LA DOWNTOWN	01/04/20 01/06/20	LODGING	470.21	
11-09	AP 01348892	CITI PCARD-SOUTHWES 5262154221793	01/04/20 01/06/20	COMMERCIAL TRANSPORTATION	227.96	
11-10	AP 01351010	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	373.10	
11-10	AP 01351010	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	373.10	
11-10	AP 01351010	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	298.98	
11-10	AP 01351010	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	373.10	
11-10	AP 01351010	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	548.10	
12-10	AP 01361394	CITIBANK GOV CARD SERVICE	07/02/20 07/02/20	COMMERCIAL TRANSPORTATION	179.40	
12-15	AP 01361382	CITI PCARD-COURTYARD BY MARRIOTT	02/26/20 03/02/20	LODGING	5,888.00	
				TRAVEL TOTALS:	12,040.14	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01338174	LEIDOS DIGITAL SOLUTIONS INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,526.47	
10-08	AP 01338179	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.70	
10-08	AP 01338180	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	375.20	
10-08	AP 01338181	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,908.79	
10-08	AP 01338182	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,654.52	
10-08	AP 01338183	VERIZON	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	606.54	
10-08	AP 01338184	VERIZON	06/24/20 07/23/20	TELECOMSRV/EQ/TOLL CHARGE	942.43	
10-09	AP 01338185	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,105.51	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	280.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	159.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	625.93	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.30	
11-09	AP 01340196	CITI PCARD-FEDEX 396115683091	08/25/20 08/25/20	POSTAGE / COURIER / BOX RENTAL	40.21	
11-09	AP 01340196	CITI PCARD-FEDEX 940508582292	08/25/20 08/25/20	POSTAGE / COURIER / BOX RENTAL	24.71	

11-09	AP	01340196	CITI PCARD-UBERCONFERENCE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
11-09	AP	01340196	CITI PCARD-UBERCONFERENCE	08/18/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
11-09	AP	01348940	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	559.11
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	159.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	625.71
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.40
12-10	AP	01348943	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	538.20
12-13	AP	01350968	CITI PCARD-THE UPS STORE #6393	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	249.48
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	151.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	665.14
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
RENT, COMMUNICATION, UTILITIES TOTALS:							16,104.56
PRINTING AND REPRODUCTION							
11-04	AP	01348965	TDM COMMUNICATIONS	08/06/20	08/06/20	PRINTING & REPRODUCTION	18,630.00
11-06	AP	01337237	JRS STRATEGIES LLC	05/03/20	05/03/20	ADVERTISEMENTS	4,500.00
11-06	AP	01346744	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	286.50
11-06	AP	01346748	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	411.95
12-17	AP	01361782	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	23.63
12-17	AP	01361795	XEROX CORPORATION	06/21/20	09/21/20	PRINTING & REPRODUCTION	14.56
12-17	AP	01361806	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION	134.56
12-17	AP	01361808	XEROX CORPORATION	01/30/20	03/21/20	PRINTING & REPRODUCTION	308.42
PRINTING AND REPRODUCTION TOTALS:							24,309.62
OTHER SERVICES							
11-10	AP	01348687	CITI PCARD-STUDENT VETERANS OF AMER	01/04/19	01/05/20	TRAINING	480.00
11-10	AP	01351043	SUNEE S MUANGJINDA	10/02/20	10/10/20	NON-TECHNOLOGY SERVICE CONTR	300.00
11-10	AP	01351045	SUNEE S MUANGJINDA	09/07/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR	300.00
11-17	AP	01348985	LYKKE	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	297.60
12-17	AP	01361777	SUNEE S MUANGJINDA	11/03/20	11/10/20	NON-TECHNOLOGY SERVICE CONTR	315.00
OTHER SERVICES TOTALS:							1,692.60
SUPPLIES AND MATERIALS							
10-09	AP	01338219	CITI PCARD-JASON'S DELI LVD 218	02/07/20	02/07/20	FOOD & BEVERAGE	152.17
10-14	AP	01338172	CITI PCARD-AMAZON.COM MS3MNOW11 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	10.74
10-14	AP	01338172	CITI PCARD-AMAZON.COM MV0952WQ1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-14	AP	01338172	CITI PCARD-AMAZON.COM MY9HN6DD0 AMZN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	25.26
10-14	AP	01338172	CITI PCARD-AMZN Mktp US OK0TW7CR3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	36.50
10-14	AP	01338172	CITI PCARD-AMZN Mktp US Q187K84I3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	25.98
10-14	AP	01338172	CITI PCARD-AMZN Mktp US QY4187OK3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	11.13
10-14	AP	01338172	CITI PCARD-Amazon Prime 9Q66H2O63	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MC7N07KS1	05/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MJ4276DR2	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MM7EY4JD1	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MY7XG6KD2	06/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime T21F25US3	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon.com MS0YN4KV1	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	21.94
10-14	AP	01338172	CITI PCARD-Amazon.com MY2AF1UQ1	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
11-09	AP 01338098	CITI PCARD-ADOBE ACROPRO SUBS	05/14/20 06/13/20	SOFTWARE LESS THAN \$500		15.89
11-09	AP 01338098	CITI PCARD-ADOBE ACROPRO SUBS	06/14/20 07/13/20	SOFTWARE LESS THAN \$500		15.89
11-09	AP 01338098	CITI PCARD-ADOBE ACROPRO SUBS	07/14/20 08/13/20	SOFTWARE LESS THAN \$500		15.89
11-09	AP 01338098	CITI PCARD-ADOBE ACROPRO TRIAL	04/28/20 05/13/20	SOFTWARE LESS THAN \$500		15.89
11-09	AP 01340196	CITI PCARD-SMK SURVEYMONKEY.COM	06/17/20 06/16/21	PUBLICATIONS/REFERENCE MAT'L		407.04
11-09	AP 01340196	CITI PCARD-ZOOM.US 888-799-9666	07/18/20 08/17/20	SOFTWARE LESS THAN \$500		31.78
11-09	AP 01340196	CITI PCARD-ZOOM.US 888-799-9666	08/18/20 09/17/20	SOFTWARE LESS THAN \$500		31.78
11-09	AP 01346853	CITI PCARD-BROTHER MALL	08/12/20 08/12/20	OFFICE SUPPLIES (OUTSIDE)		48.74
11-09	AP 01346853	CITI PCARD-STAPLES DIRECT	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		137.79
11-10	AP 01350950	CITI PCARD-AMZN Mktp US M43095SJ1	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		45.24
11-10	AP 01350950	CITI PCARD-AMZN Mktp US YV4IK65V3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		120.90
11-10	AP 01350950	CITI PCARD-Amazon.com FR49Z2K03	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		55.97
11-10	AP 01351049	CITI PCARD-ADOBE ACROPRO SUBS	09/06/20 10/05/20	SOFTWARE LESS THAN \$500		15.89
11-10	AP 01351049	CITI PCARD-ADOBE ACROPRO SUBS	10/06/20 11/05/20	SOFTWARE LESS THAN \$500		15.89
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-51.00
12-13	AP 01350968	CITI PCARD-COLOR REFLECTIONS LAS VE	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		498.63
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		89.58
					SUPPLIES AND MATERIALS TOTALS:	1,895.43
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		336.03
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		336.03
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		336.03
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		40.90
					EQUIPMENT TOTALS:	1,130.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,163.38
					OFFICE TOTALS:	337,163.38
2019 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP 01337947	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		99.00
10-09	AP 01338005	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		103.30
					TRAVEL TOTALS:	202.30
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01338177	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		355.05
10-08	AP 01338178	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.70
10-08	AP 01338186	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		360.00
10-09	AP 01338210	CITI PCARD-CCSD FACILITY RENTAL	11/23/19 11/23/19	TEMPORARY SPACE RENTAL		645.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,713.72
PRINTING AND REPRODUCTION						
12-18	AP 01361797	XEROX CORPORATION	09/21/19 12/30/19	PRINTING & REPRODUCTION		659.29
					PRINTING AND REPRODUCTION TOTALS:	659.29

OTHER SERVICES									
11-12	AP	01350948	CITI PCARD-EB FIFTH ANNUAL SUMMI	12/09/19	12/09/19	TRAINING		70.24	
								OTHER SERVICES TOTALS:	70.24
SUPPLIES AND MATERIALS									
10-09	AP	01338219	CITI PCARD-SMITHS FOOD #4364	12/14/19	12/14/19	FOOD & BEVERAGE		27.96	
10-09	AP	01338219	CITI PCARD-WAL-MART #2593	11/21/19	11/21/19	FOOD & BEVERAGE		69.67	
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		52.77	
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		35.06	
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		67.07	
								SUPPLIES AND MATERIALS TOTALS:	252.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,898.08
								OFFICE TOTALS:	2,898.08
INTERN ALLOWANCES									
2020 HON. SUSIE LEE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	18,880.00	3,775.00
							INTERN ALLOWANCES TOTALS:	18,880.00	3,775.00
							OFFICE TOTALS:	18,880.00	3,775.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DIMATULAC, DRIANNA K.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		1,000.00	
			ESTRADA, DULCE M.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33	
			JOHNSON, NATALIE L.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		591.67	
			MORALES, ALAN M.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		1,000.00	
							PERSONNEL COMPENSATION TOTALS:	3,775.00	
							INTERN ALLOWANCES TOTALS:	3,775.00	
							OFFICE TOTALS:	3,775.00	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DEBBIE LESKO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	123,064.24	30,300.82
							PERSONNEL COMPENSATION	939,121.52	262,808.35
							TRAVEL	45,452.02	24,516.10
							TRANSPORTATION OF THINGS	14.95	0.00
							RENT, COMMUNICATION, UTILITIES	58,928.77	6,852.16
							PRINTING AND REPRODUCTION	137,265.78	3,518.00
							OTHER SERVICES	5,017.70	47.50
							SUPPLIES AND MATERIALS	42,511.76	30,308.85
							EQUIPMENT	18,398.27	2,272.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,775.01	360,623.78
							OFFICE TOTALS:	1,369,775.01	360,623.78
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		27,630.34	

1177

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		982.61
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-89.40
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-737.65
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		2,421.06
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-67.65
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		224.66
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-63.15
					FRANKED MAIL TOTALS:	30,300.82
PERSONNEL COMPENSATION						
		ADLER, CHAD R.	12/07/20 12/31/20	LEGISLATIVE CORRESPONDENT		2,666.67
		BABB, ALISON	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		3,900.00
		BRAVO III, ROBERTO S	10/01/20 12/31/20	LEGISLATIVE AIDE		11,250.00
		BRAVO III, ROBERTO S	11/01/20 11/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		CLARK, ANNIE N	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		CLARK, ANNIE N	11/01/20 11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CROUCH, SARAH G	10/01/20 12/31/20	SHARED EMPLOYEE		1,600.00
		DOHERTY, KATHRYN J.	12/01/20 12/31/20	SHARED EMPLOYEE		750.00
		FUELLBIER, KENNETH G	10/01/20 11/12/20	LEGISLATIVE ASSISTANT/LEG. COR		7,000.00
		FUELLBIER, KENNETH G	11/13/20 12/31/20	DISTRICT DIRECTOR		8,000.00
		FUELLBIER, KENNETH G	11/01/20 11/12/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)		5,000.00
		GALLO, BRENDON	10/01/20 12/31/20	SCHEDULER		15,000.00
		GALLO, BRENDON	11/01/20 11/30/20	SCHEDULER (OTHER COMPENSATION)		4,000.00
		GRAY, LISA	10/01/20 11/13/20	DISTRICT DIRECTOR		10,750.00
		GRAY, LISA	11/01/20 11/13/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,750.00
		GRAY, LISA	11/01/20 11/13/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		HARRIS, RACHEL E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		19,166.67
		HARRIS, RACHEL E	11/01/20 11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		HITT, ANDREA E	10/01/20 12/31/20	PRESS ASSISTANT		9,249.99
		HITT, ANDREA E	11/01/20 11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		LAUTERBACH, JENNIFER S	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		18,750.00
		LAUTERBACH, JENNIFER S	11/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		MILAM, MARCUS	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		8,750.01
		MILAM, MARCUS	10/01/20 10/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,999.99
		NORBERG, GISELE	10/01/20 12/31/20	COMMUNITY OUTREACH LIAISON		10,500.00
		NORBERG, GISELE	11/01/20 11/30/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,000.00
		ROE, AUSTIN D	10/01/20 12/31/20	STAFF ASSISTANT		8,083.33
		ROE, AUSTIN D	10/01/20 10/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		ROZA, JESSICA C	10/01/20 10/16/20	MILITARY AND VETERANS COMMUNIT		2,000.00
		ROZA, JESSICA C	10/01/20 10/16/20	MILITARY AND VETERANS COMMUNIT (OTHER COMPENSATION)		500.00
		SIMON, MATTHEW D	10/01/20 12/31/20	CHIEF OF STAFF		39,234.01
		SIMON, MATTHEW D	10/01/20 10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,741.00
		YELIN, MONICA	10/01/20 12/31/20	COMMUNITY OUTREACH LIAISON		10,500.00
		YELIN, MONICA	11/01/20 11/30/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,000.00

		ZWAANSTRA,JOHN	10/01/20	11/30/20	LEGISLATIVE ASST/LEGISLATIVE C	7,500.00
		ZWAANSTRA,JOHN	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	3,916.67
		ZWAANSTRA,JOHN	11/01/20	11/30/20	LEGISLATIVE ASST/LEGISLATIVE C (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	262,808.35
		TRAVEL				
10-09	AP	01341149 YELIN, MONICA	09/02/20	09/28/20	PRIVATE AUTO MILEAGE	151.80
10-09	AP	01341493 GRAY, LISA	08/31/20	09/11/20	PRIVATE AUTO MILEAGE	47.96
10-16	AP	01342634 SIMON, MATTHEW D.	10/04/20	10/11/20	MEALS	55.08
10-16	AP	01342634 SIMON, MATTHEW D.	10/09/20	10/10/20	MEALS	25.48
10-16	AP	01342634 SIMON, MATTHEW D.	10/03/20	10/11/20	CAR RENTAL	689.85
10-16	AP	01342634 SIMON, MATTHEW D.	10/08/20	10/11/20	GASOLINE	52.90
10-16	AP	01342634 SIMON, MATTHEW D.	09/25/20	10/13/20	TAXI/PARKING/TOLLS	187.89
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	197.08
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	197.08
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	201.58
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	774.26
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	198.10
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/16/20	09/18/20	LODGING	232.96
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	33.12
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	18.82
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	20.32
10-19	AP	01346638 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	20.08
10-23	AP	01347268 HARRIS, RACHEL E.	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01347268 HARRIS, RACHEL E.	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01347268 HARRIS, RACHEL E.	10/04/20	10/17/20	LODGING	1,574.27
10-23	AP	01347268 HARRIS, RACHEL E.	10/04/20	10/16/20	MEALS	267.00
10-23	AP	01347268 HARRIS, RACHEL E.	10/17/20	10/17/20	MEALS	27.31
10-23	AP	01347268 HARRIS, RACHEL E.	10/04/20	10/17/20	CAR RENTAL	1,191.32
10-23	AP	01347268 HARRIS, RACHEL E.	10/10/20	10/10/20	GASOLINE	26.10
10-23	AP	01347268 HARRIS, RACHEL E.	10/17/20	10/17/20	GASOLINE	29.65
10-23	AP	01347268 HARRIS, RACHEL E.	10/17/20	10/17/20	TAXI/PARKING/TOLLS	32.70
10-29	AP	01348900 HARRIS, RACHEL E.	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	305.00
11-02	AP	01348775 HARRIS, RACHEL E.	07/10/20	07/31/20	TAXI/PARKING/TOLLS	265.78
11-02	AP	01348775 HARRIS, RACHEL E.	07/14/20	07/14/20	TAXI/PARKING/TOLLS	11.12
11-02	AP	01348775 HARRIS, RACHEL E.	08/05/20	08/05/20	TAXI/PARKING/TOLLS	10.59
11-02	AP	01348775 HARRIS, RACHEL E.	08/05/20	08/28/20	TAXI/PARKING/TOLLS	259.14
11-02	AP	01348775 HARRIS, RACHEL E.	08/31/20	08/31/20	TAXI/PARKING/TOLLS	10.65
11-02	AP	01348775 HARRIS, RACHEL E.	09/01/20	09/30/20	TAXI/PARKING/TOLLS	245.19
11-09	AP	01351092 YELIN, MONICA	10/06/20	10/31/20	PRIVATE AUTO MILEAGE	180.55
11-10	AP	01350472 NORBERG, GISELE	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	121.44
11-10	AP	01350472 NORBERG, GISELE	05/03/20	05/05/20	PRIVATE AUTO MILEAGE	77.51
11-10	AP	01350472 NORBERG, GISELE	06/03/20	06/22/20	PRIVATE AUTO MILEAGE	73.49
11-10	AP	01350472 NORBERG, GISELE	08/12/20	08/31/20	PRIVATE AUTO MILEAGE	43.38
11-10	AP	01350472 NORBERG, GISELE	09/03/20	09/23/20	PRIVATE AUTO MILEAGE	138.62
11-10	AP	01350472 NORBERG, GISELE	10/06/20	10/21/20	PRIVATE AUTO MILEAGE	48.48
11-13	AP	01351523 SIMON, MATTHEW D.	10/23/20	11/06/20	MEALS	385.10
11-13	AP	01351523 SIMON, MATTHEW D.	10/23/20	11/08/20	CAR RENTAL	1,289.90
11-13	AP	01351523 SIMON, MATTHEW D.	10/30/20	11/08/20	GASOLINE	93.50
11-13	AP	01351523 SIMON, MATTHEW D.	10/22/20	11/09/20	TAXI/PARKING/TOLLS	58.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
11-17	AP	01351992	BRAVO III, ROBERTO S.	10/28/20 11/04/20	MEALS	129.22
11-17	AP	01351992	BRAVO III, ROBERTO S.	10/28/20 10/28/20	TAXI/PARKING/TOLLS	19.27
11-17	AP	01352057	GALLO, BRENDON	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	30.00
11-17	AP	01352057	GALLO, BRENDON	10/30/20 11/04/20	MEALS	105.92
11-17	AP	01352057	GALLO, BRENDON	10/28/20 11/05/20	CAR RENTAL	569.69
11-17	AP	01352399	HARRIS, RACHEL E.	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	30.00
11-17	AP	01352399	HARRIS, RACHEL E.	10/23/20 11/06/20	MEALS	406.34
11-17	AP	01352399	HARRIS, RACHEL E.	10/30/20 11/03/20	GASOLINE	43.30
11-17	AP	01352442	GRAY, LISA	10/06/20 10/27/20	PRIVATE AUTO MILEAGE	111.73
11-17	AP	01353028	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	319.60
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	COMMERCIAL TRANSPORTATION	315.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	COMMERCIAL TRANSPORTATION	315.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	396.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	396.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	COMMERCIAL TRANSPORTATION	198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	630.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20 10/11/20	LODGING	1,318.48
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	22.60
11-20	AP	01352374	HARRIS, RACHEL E.	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	30.00
11-20	AP	01352374	HARRIS, RACHEL E.	10/23/20 11/08/20	LODGING	2,307.89
11-20	AP	01352374	HARRIS, RACHEL E.	11/07/20 11/07/20	MEALS	37.39
11-20	AP	01352374	HARRIS, RACHEL E.	10/23/20 11/08/20	CAR RENTAL	1,394.68
11-20	AP	01352374	HARRIS, RACHEL E.	11/08/20 11/08/20	TAXI/PARKING/TOLLS	35.56
11-20	AP	01357561	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	198.10
12-03	AP	01359023	NORBERG, GISELE	11/11/20 11/23/20	PRIVATE AUTO MILEAGE	71.94
12-03	AP	01359037	YELIN, MONICA	11/04/20 11/25/20	PRIVATE AUTO MILEAGE	81.65
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	-198.10
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	315.10
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/23/20 11/08/20	LODGING	2,333.76
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/28/20 11/05/20	LODGING	2,192.80
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	MEALS	11.00
12-22	AP	01367815	HON DEBBIE LESKO	12/12/20 12/12/20	TAXI/PARKING/TOLLS	20.30
					TRAVEL TOTALS:	24,516.10
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341799	CITI PCARD-GOOGLE YouTube TV	09/19/20 10/19/20	UTILITIES	68.89
10-20	AP	01346645	CENTURYLINK	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.98
10-26	AP	01346969	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	392.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,168.71
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	482.74

10-29	AP	01347640	COX COMMUNICATIONS INC	10/04/20	11/03/20	UTILITIES	235.55
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	10.75
11-05	AP	01349601	XEROX CORPORATION	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	20.00
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.49
11-16	AP	01352081	CITI PCARD-GOOGLE YouTube TV	10/19/20	11/19/20	UTILITIES	68.89
11-17	AP	01351682	COX COMMUNICATIONS INC	11/04/20	12/03/20	UTILITIES	235.55
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	15.38
11-19	AP	01354623	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	381.59
11-19	AP	01354625	CENTURYLINK	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	53.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	617.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	482.67
12-16	AP	01363030	CITI PCARD-GOOGLE YouTube TV	11/19/20	12/19/20	UTILITIES	68.89
12-17	AP	01362750	COX COMMUNICATIONS INC	12/04/20	01/03/21	UTILITIES	235.55
12-28	AP	01367382	CENTURYLINK	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	52.94
12-28	AP	01368720	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	332.10
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	679.68
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	480.90
RENT, COMMUNICATION, UTILITIES TOTALS:							6,852.16
PRINTING AND REPRODUCTION							
11-16	AP	01352746	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	85.90
11-17	AP	01352572	BSL GEM LASER EXPRESS LLC	08/03/20	09/30/20	PRINTING & REPRODUCTION	3,225.18
11-30	AP	01358562	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION	39.95
12-01	AP	01358563	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION	15.95
12-16	AP	01363030	CITI PCARD-WALGREENS #0813	11/11/20	11/11/20	PRINTING & REPRODUCTION	51.02
12-30	GL	MED0103249	.....	12/21/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							3,518.00
OTHER SERVICES							
12-07	AP	01359009	FIRESIDE21	10/31/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	47.50
OTHER SERVICES TOTALS:							47.50
SUPPLIES AND MATERIALS							
10-13	AP	01341799	CITI PCARD-Amazon.com MU17G9LV2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	18.49
10-13	AP	01341799	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	01341799	CITI PCARD-INDEPENDENT NEWSMEDIA	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	5.99
10-16	AP	01342565	SPARKLETTS	09/18/20	10/02/20	WATER	54.06
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	49.33
10-23	AP	01347268	HARRIS, RACHEL E.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	57.48
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	235.71
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-128.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	122.37
11-02	AP	01348775	HARRIS, RACHEL E.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	80.28
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	69.96
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	119.02
11-10	AP	01350472	NORBERG, GISELE	03/05/20	03/11/20	FOOD & BEVERAGE	12.00
11-10	AP	01351467	SPARKLETTS	10/16/20	10/30/20	WATER	40.47
11-16	AP	01352081	CITI PCARD-Arizona Republic	10/02/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
11-16	AP	01352081	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-16	AP	01352081	CITI PCARD-INDEPENDENT NEWSMEDIA	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	5.99
11-17	AP	01352442	GRAY, LISA	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	3.24
11-17	AP	01352571	MOUNTAIN VALLEY MID ATLANTIC	09/08/20 09/08/20	WATER	36.30
11-23	AP	01354620	LEIDOS DIGITAL SOLUTIONS INC	11/13/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-24	AP	01357555	BGOV LLC	01/01/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	500.87
12-03	AP	01359019	FUELLBIER, KENNETH G.	11/21/20 11/21/20	FOOD & BEVERAGE	106.62
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	WATER	38.85
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	93.51
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	92.07
12-16	AP	01363030	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-16	AP	01363030	CITI PCARD-INDEPENDENT NEWSMEDIA	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	5.99
12-16	AP	01363030	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/08/20 10/31/20	WATER	97.59
12-17	AP	01362310	CRITICAL MENTION	01/04/20 01/03/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	41.82
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	64.20
12-25	GL	FRM0103246	.....	12/05/20 12/08/20	FRAMING (TRANSFER)	68.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	81.62
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	31.21
12-31	AP	01368730	SIMON, MATTHEW D.	12/08/20 12/08/20	LEGISLATIVE PLNNG FOOD AND BEV	268.57
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	WATER	43.16
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	26.66
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	46.54
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	302.89
SUPPLIES AND MATERIALS TOTALS:						30,308.85
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	311.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	311.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	311.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:						2,272.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,623.78
OFFICE TOTALS:						360,623.78
INTERN ALLOWANCES						
2020 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,366.66	0.00
INTERN ALLOWANCES TOTALS:					6,366.66	0.00
OFFICE TOTALS:					6,366.66	0.00

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

FRANKED MAIL	54,648.24	2.34
PERSONNEL COMPENSATION	1,055,687.44	322,718.95
TRAVEL	15,667.40	4,469.79
RENT, COMMUNICATION, UTILITIES	71,145.38	16,525.90
PRINTING AND REPRODUCTION	1,067.23	0.00
OTHER SERVICES	1,340.00	1,330.00
SUPPLIES AND MATERIALS	9,095.06	-990.72
EQUIPMENT	6,055.84	1,097.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,706.59	345,153.82
OFFICE TOTALS:	1,214,706.59	345,153.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		25.57	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-60.48	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		37.25	
							FRANKED MAIL TOTALS:	2.34	
PERSONNEL COMPENSATION									
			BROWN,TARYN C	10/01/20	12/31/20	DIRECTOR OF SCHEDULING & OPERA		21,250.01	
			CHEN, DON Z.	10/27/20	12/31/20	STAFF ASSISTANT		9,734.44	
			COCHRAN,WILLIAM B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,749.99	
			ELGIN,JENNIFER B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		13,750.01	
			GAMALSKI,ELEANOR A	10/01/20	12/31/20	CONSTITUENT SERVICES REP		17,000.00	
			HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE		4,749.99	
			HERZIG,WALTER C	10/01/20	12/31/20	DISTRICT DIRECTOR		39,500.00	
			HUSSAIN, ZEENATH	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		20,750.00	
			LAUDICK, COURTNEY R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,000.01	
			MARROKI,STEPHANIE R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		13,750.00	
			NERALLA,VENKATESWAR N	10/01/20	12/31/20	CHIEF OF STAFF		40,750.01	
			PUCKETT,COLTON E	10/01/20	12/31/20	PART-TIME EMPLOYEE		17,500.01	
			ROWLAND, CATHERINE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,000.01	
			SCHANDEL, LAUREN R.	11/17/20	12/31/20	CONSTITUENT SERVICE REP.		5,133.33	
			STEEL,SABRINA M	10/01/20	12/31/20	LEGISLATIVE COUNSEL		20,125.01	
			WALTERS, JUSTIN R.	11/15/20	11/30/20	PAID INTERN		640.00	
			WALTERS, JUSTIN R.	12/14/20	12/31/20	STAFF ASSISTANT		1,200.00	
			WASHINGTON, SHATIQUA J.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,500.01	
			WILSON,JACOB A	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT		15,625.01	
			WOLSKI,SEAN R	10/01/20	11/08/20	STAFF ASSISTANT		4,011.11	
			WOLSKI,SEAN R	11/01/20	11/08/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00	
							PERSONNEL COMPENSATION TOTALS:	322,718.95	
TRAVEL									
10-07	AP	01339231	HON. ANDY LEVIN	09/22/20	09/25/20	COMMERCIAL TRANSPORTATION		297.40	
10-08	AP	01337123	HON. ANDY LEVIN	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		148.70	
10-08	AP	01337123	HON. ANDY LEVIN	09/18/20	09/18/20	TAXI/PARKING/TOLLS		85.96	
12-08	AP	01348020	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS		61.16	
12-08	AP	01348020	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		62.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY LEVIN—Con.						
12-08	AP	01348023	HON. ANDY LEVIN	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	148.70
12-08	AP	01348023	HON. ANDY LEVIN	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	159.10
12-08	AP	01357125	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	22.28
12-08	AP	01360831	HON. ANDY LEVIN	11/16/20 11/20/20	COMMERCIAL TRANSPORTATION	318.20
12-09	AP	01360820	NERALLA, VENKATESWAR N.	10/21/20 11/05/20	PRIVATE AUTO MILEAGE	627.33
12-09	AP	01360849	CITIBANK GOV CARD SERVICE	10/21/20 11/05/20	LODGING	1,461.90
12-09	AP	01360849	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	LODGING	19.99
12-09	AP	01360849	CITIBANK GOV CARD SERVICE	10/29/20 11/05/20	LODGING	925.19
12-09	AP	01360849	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	59.99
12-17	AP	01363423	NERALLA, VENKATESWAR N.	10/21/20 11/05/20	TAXI/PARKING/TOLLS	71.80
					TRAVEL TOTALS:	4,469.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343364	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	218.59
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.09
11-16	AP	01353087	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	149.51
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	517.09
12-08	AP	01347912	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	816.42
12-08	AP	01348020	CITIBANK GOV CARD SERVICE	09/10/20 10/09/20	UTILITIES	59.95
12-08	AP	01357125	CITIBANK GOV CARD SERVICE	11/10/20 12/09/20	UTILITIES	59.95
12-08	AP	01360824	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	810.56
12-08	AP	01360829	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.12
12-09	AP	01360849	CITIBANK GOV CARD SERVICE	11/10/20 12/10/20	UTILITIES	59.95
12-16	AP	01364002	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	152.82
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,525.90
OTHER SERVICES						
10-07	AP	01340326	LAGNIAPPE CONSULTING LLC	09/30/20 09/30/20	TRAINING	665.00
10-13	AP	01340324	AUTUMN JOY CAMPBELL	08/23/20 09/13/20	TRAINING	665.00
					OTHER SERVICES TOTALS:	1,330.00
SUPPLIES AND MATERIALS						
10-16	AP	01336446	MAXRIX HUMAN SERVICES	09/04/20 09/04/20	HABITATION EXPENSE	-1,275.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	35.75
12-08	AP	01350039	WILSON, JACOB A.	09/09/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	192.53
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	56.00
					SUPPLIES AND MATERIALS TOTALS:	-990.72

EQUIPMENT									
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	325.00			
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83			
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	325.00			
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83			
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	325.00			
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90			
						EQUIPMENT TOTALS:	1,097.56		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,153.82		
						OFFICE TOTALS:	345,153.82		

INTERN ALLOWANCES
2020 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,880.00	1,760.00
INTERN ALLOWANCES TOTALS:	24,880.00	1,760.00
OFFICE TOTALS:	24,880.00	1,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WALTERS, JUSTIN R.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM	1,200.00
WALTERS, JUSTIN R.	11/01/20	11/14/20	PAID INTERN	560.00
				PERSONNEL COMPENSATION TOTALS:
				1,760.00
				INTERN ALLOWANCES TOTALS:
				1,760.00
				OFFICE TOTALS:
				1,760.00

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

FRANKED MAIL	62,029.56	90.05
PERSONNEL COMPENSATION	1,076,228.11	349,436.65
TRAVEL	17,806.53	3,360.22
RENT, COMMUNICATION, UTILITIES	57,633.82	17,905.12
PRINTING AND REPRODUCTION	80,534.12	998.78
OTHER SERVICES	8,947.00	8,300.00
SUPPLIES AND MATERIALS	36,413.04	21,050.16
EQUIPMENT	27,152.95	10,545.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,745.13	411,686.39
OFFICE TOTALS:	1,366,745.13	411,686.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	60.83		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	103.50		
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-104.10		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	54.32		
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-24.50		
						FRANKED MAIL TOTALS:	90.05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN—Con.							
PERSONNEL COMPENSATION							
		BRADLEY,SHANNON M	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	19,500.01	
		BUSBY,FRANCINE P	10/01/20	12/31/20	DISTRICT DIRECTOR	31,250.00	
		DEGELLER,KATHRYN A	10/01/20	12/31/20	PRESS ASSISTANT	16,999.99	
		EDWARDS-FAREWELL,ROBERT H	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	20,875.00	
		FEINSWOG,ALISON J	10/01/20	12/31/20	LEG CORRESPONDENT/LEG AIDE	17,625.01	
		FORTNAM, SUSAN S.	10/01/20	12/31/20	SCHEDULER	20,500.00	
		GILBERT, JONATHAN A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,750.01	
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	5,000.01	
		KRAHEL,KYLE A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	29,500.01	
		LEE, EILEEN S.	10/01/20	12/31/20	STAFF ASSISTANT	16,500.01	
		MEE,ERIC L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,625.01	
		ORTEGA,ANDRES	10/01/20	11/30/20	DISTRICT REPRESENTATIVE	11,166.66	
		ORTEGA,ANDRES	11/01/20	11/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,688.89	
		ROUGHEN, COLTON W.	11/17/20	12/11/20	TEMPORARY EMPLOYEE	930.37	
		SZYPERKO-ZUNIGA,MILTON M	10/01/20	12/31/20	STAFF ASSISTANT	16,500.01	
		VAN STRALEN,KARA A	07/01/20	12/31/20	CHIEF OF STAFF	41,400.67	
		VANHORNE,TERESA M	10/01/20	12/31/20	LEAD DISTRICT REPRESENTATIVE	21,749.99	
		WILLIAMS,STEPHANIE F	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,875.00	
PERSONNEL COMPENSATION TOTALS:						349,436.65	
TRAVEL							
10-08	AP	01341351	HON. MIKE LEVIN	06/23/20	07/19/20	PRIVATE AUTO MILEAGE	100.05
10-08	AP	01341355	HON. MIKE LEVIN	07/31/20	08/23/20	PRIVATE AUTO MILEAGE	100.05
10-08	AP	01341357	HON. MIKE LEVIN	09/13/20	10/02/20	PRIVATE AUTO MILEAGE	200.10
10-09	AP	01338764	VAN STRALEN, KARA A.	09/13/20	09/13/20	PRIVATE AUTO MILEAGE	34.56
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	256.61
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	256.61
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	256.61
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	256.61
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	256.61
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	12.98
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	11.98
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	8.99
10-09	AP	01341045	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	12.40
11-23	AP	01354513	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	289.10
11-23	AP	01354513	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	8.99
11-23	AP	01354513	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	14.92
12-09	AP	01360218	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	289.10
12-09	AP	01360218	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	289.10
12-09	AP	01360218	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	289.10
12-09	AP	01360218	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	8.99
12-09	AP	01360218	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	10.92
12-21	AP	01367179	VANHORNE, TERESA M.	07/23/20	07/23/20	PRIVATE AUTO MILEAGE	39.10

12-21	AP	01367179	VANHORNE, TERESA M.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	37.95
12-21	AP	01367179	VANHORNE, TERESA M.	09/15/20	09/18/20	PRIVATE AUTO MILEAGE	5.75
12-21	AP	01367179	VANHORNE, TERESA M.	11/12/20	11/24/20	PRIVATE AUTO MILEAGE	73.60
12-21	AP	01367202	SZYPERKO-ZUNIGA, MILTON M.	10/08/20	10/26/20	PRIVATE AUTO MILEAGE	19.89
12-21	AP	01367202	SZYPERKO-ZUNIGA, MILTON M.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	15.99
12-21	AP	01367327	HON. MIKE LEVIN	10/16/20	11/11/20	PRIVATE AUTO MILEAGE	128.23
12-31	AP	01369691	VAN STRALEN, KARA A.	12/10/20	12/22/20	PRIVATE AUTO MILEAGE	75.33
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	3,360.22
10-09	AP	01341141	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	101.99
10-16	AP	01343365	OCEANSIDE NIERMAN OFFICE LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	843.80
10-19	AP	01344502	CITI PCARD-COX OR CO COM PHSV	08/15/20	09/14/20	UTILITIES	3,982.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	340.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	151.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	89.87
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	806.98
10-28	GL	MED0101823	.....	09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	21.94
11-16	AP	01353088	OCEANSIDE NIERMAN OFFICE LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	20.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	3,982.00
11-19	AP	01356773	CITI PCARD-COX OR CO COM PHSV	09/15/20	10/14/20	UTILITIES	36.67
11-19	AP	01356773	CITI PCARD-UAL WIFI 0161582110670	10/10/20	11/09/20	UTILITIES	340.39
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	49.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	151.33
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	49.88
11-23	AP	01348958	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	540.98
11-24	GL	MED0102426	.....	10/29/20	10/29/20	HIR GRAPHICS (TRANSFER)	844.12
12-03	GL	GLA0102635	.....	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	20.00
12-16	AP	01364003	OCEANSIDE NIERMAN OFFICE LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	23.66
12-17	AP	01363855	CITI PCARD-COX OR CO COM PHSV	10/15/20	11/14/20	UTILITIES	3,982.00
12-17	AP	01363855	CITI PCARD-UAL WIFI 0161584763498	11/10/20	12/09/20	UTILITIES	340.39
12-21	AP	01367165	VANHORNE, TERESA M.	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	49.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	46.99
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	151.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.35
12-30	GL	MED0103249	.....	11/18/20	11/18/20	HIR GRAPHICS (TRANSFER)	540.98
RENT, COMMUNICATION, UTILITIES TOTALS:							20.00
PRINTING AND REPRODUCTION							17,905.12
10-01	AP	01338762	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	136.80
10-09	AP	01341131	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	771.00
11-23	AP	01356633	IMAGE SOURCE	09/01/20	09/30/20	PRINTING & REPRODUCTION	1.10
12-10	AP	01359907	IMAGE SOURCE	10/01/20	10/31/20	PRINTING & REPRODUCTION	1.28
12-10	AP	01360092	IMAGE SOURCE	11/01/20	11/30/20	PRINTING & REPRODUCTION	2.60
12-31	AP	01369697	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	86.00
PRINTING AND REPRODUCTION TOTALS:							998.78
OTHER SERVICES							
10-09	AP	01341130	TBG MANAGEMENT LLC	08/28/20	08/28/20	TRAINING	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
12-08	AP 01360096	CREATIVEENGINE	12/01/20 12/01/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-10	AP 01360433	CONGRESSIONAL MANAGEMENT FOUNDATION	11/20/20 11/20/20	TRAINING		2,500.00
				OTHER SERVICES TOTALS:		8,300.00
SUPPLIES AND MATERIALS						
10-19	AP 01344502	CITI PCARD-ADOBE CREATIVE CLOUD	09/18/20 10/17/20	SOFTWARE LESS THAN \$500		56.17
10-19	AP 01344502	CITI PCARD-NYTIMES	09/01/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-19	AP 01344502	CITI PCARD-NYTIMES	09/29/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-19	AP 01344502	CITI PCARD-SP GLIDEGEAR	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		178.08
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		78.89
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		20.00
11-18	AP 01356923	CDW GOVERNMENT LLC	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)		129.00
11-19	AP 01356773	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/20 11/17/20	SOFTWARE LESS THAN \$500		56.17
11-19	AP 01356773	CITI PCARD-AMZN Mktp US 2TOED1F81	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		71.99
11-19	AP 01356773	CITI PCARD-AMZN Mktp US MK4U12YA2	10/13/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		48.13
11-19	AP 01356773	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-19	AP 01356773	CITI PCARD-NYTIMES	10/27/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-23	AP 01356633	IMAGE SOURCE	09/01/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		9.50
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		101.86
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-239.20
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		379.06
12-02	AP 01359478	CDW GOVERNMENT LLC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)		197.55
12-07	AP 01360137	LEIDOS DIGITAL SOLUTIONS INC	11/19/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-09	AP 01360124	FORTNAM, SUSAN S.	11/20/20 11/20/20	FOOD & BEVERAGE		37.80
12-09	AP 01360206	FORTNAM, SUSAN S.	12/03/20 12/03/20	OFFICE SUPPLIES (OUTSIDE)		18.00
12-10	AP 01359907	IMAGE SOURCE	10/01/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		9.50
12-10	AP 01360092	IMAGE SOURCE	11/01/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		9.50
12-14	AP 01360122	WILLIAMS, STEPHANIE F.	11/20/20 11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		40.00
12-17	AP 01363855	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/20 12/17/20	SOFTWARE LESS THAN \$500		56.17
12-17	AP 01363855	CITI PCARD-NYTimes NYTimes	11/24/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-17	AP 01363855	CITI PCARD-OC REGISTER SUBS	11/04/20 11/03/21	PUBLICATIONS/REFERENCE MAT'L		327.13
12-17	AP 01363855	CITI PCARD-SAN DIEGO UNION TRIB-SUB	10/11/20 10/10/21	PUBLICATIONS/REFERENCE MAT'L		556.90
12-17	AP 01363855	CITI PCARD-SUB WASHPOST 021309921	11/17/20 12/16/21	PUBLICATIONS/REFERENCE MAT'L		106.00
12-17	AP 01363855	CITI PCARD-THE ATLANTIC	11/17/20 11/17/21	PUBLICATIONS/REFERENCE MAT'L		49.99
12-21	AP 01367176	VANHORNE, TERESA M.	07/26/20 07/26/20	OFFICE SUPPLIES (OUTSIDE)		36.66
12-21	AP 01367179	VANHORNE, TERESA M.	11/20/20 11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		27.68
12-21	AP 01367213	KRAHEL, KYLE A	11/20/20 11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		31.39
12-22	AP 01367614	LEE, EILEEN S.	11/20/20 11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		29.13
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		42.99
12-31	AP 01369679	CRITICAL MENTION	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		553.53
				SUPPLIES AND MATERIALS TOTALS:		21,050.16
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		177.00

10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,507.24	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	177.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	8,421.24	
12-31	GL	AMM0103294	.....	10/01/20	11/30/20	MAINTENANCE / REPAIRS	2.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	178.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	82.93	
							EQUIPMENT TOTALS:	10,545.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,686.39
							OFFICE TOTALS:	411,686.39

INTERN ALLOWANCES
2020 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,450.08	2,756.58
INTERN ALLOWANCES TOTALS:	24,450.08	2,756.58
OFFICE TOTALS:	24,450.08	2,756.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTRAN, JORDI	10/01/20	11/01/20	DISTRICT OFFICE PAID INTERN -	1,103.33	
ROUGHEN, COLTON W.	10/01/20	11/01/20	DISTRICT OFFICE PAID INTERN -	1,653.25	
				PERSONNEL COMPENSATION TOTALS:	2,756.58
				INTERN ALLOWANCES TOTALS:	2,756.58
				OFFICE TOTALS:	2,756.58

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

FRANKED MAIL	-60.13	149.46
PERSONNEL COMPENSATION	997,649.18	188,586.18
TRAVEL	21,877.01	366.20
RENT, COMMUNICATION, UTILITIES	145,873.36	37,107.02
PRINTING AND REPRODUCTION	2,070.09	100.00
OTHER SERVICES	33,463.43	17,407.43
SUPPLIES AND MATERIALS	13,481.77	4,171.02
EQUIPMENT	8,551.28	934.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,905.99	248,821.31
OFFICE TOTALS:	1,222,905.99	248,821.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			0.55
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL			-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			184.71
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL			-25.90
FRANKED MAIL TOTALS:									149.46

PERSONNEL COMPENSATION

AYDIN, ANDREW V	10/01/20	12/01/20	DIGITAL DIR & POLICY ADV	8,900.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
		BOWMAN,DAVID	10/01/20 12/01/20	DIRECTOR OF OPERATIONS	11,861.10	
		BOWMAN,DAVID	12/01/20 12/01/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,638.89	
		CHANDLER,DANNY	10/01/20 12/01/20	SHARED EMPLOYEE	3,388.90	
		FEENEY,WILLIAM P	10/01/20 11/30/20	DEPUTY LEGISLATIVE DIRECTOR	10,066.66	
		FEENEY,WILLIAM P	12/01/20 12/01/20	LEGISLATIVE DEPUTY	167.78	
		FEENEY,WILLIAM P	12/01/20 12/01/20	LEGISLATIVE DEPUTY (OTHER COMPENSATION)	4,865.56	
		GAIRHAN JR.,JOHN P	10/01/20 12/01/20	STAFF ASSIST/LEGISLATIVE AIDE	6,777.77	
		GAIRHAN JR.,JOHN P	12/01/20 12/01/20	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION)	3,222.22	
		GILBERT,JOCILYN J	10/01/20 12/01/20	CONST SVC REP & MIL ACAD COORD	8,133.33	
		GILBERT,JOCILYN J	12/01/20 12/01/20	CONST SVC REP & MIL ACAD COORD (OTHER COMPENSATION)	3,866.67	
		HUGHES,BRITTANY J	10/01/20 11/05/20	DEPUTY LEG DIR & COUNSEL	5,784.72	
		HUGHES,BRITTANY J	11/01/20 11/05/20	DEPUTY LEG DIR & COUNSEL (OTHER COMPENSATION)	4,958.33	
		LAWSON,DION A	10/01/20 12/01/20	SHARED EMPLOYEE	203.33	
		MCKINLEY,JARED H	10/01/20 12/01/20	DIR OF OUTREACH & PUBLIC ENGAG	12,369.44	
		MCKINLEY,JARED H	12/01/20 12/01/20	DIR OF OUTREACH & PUBLIC ENGAG (OTHER COMPENSATION)	5,880.56	
		O'NEIL,RACHELLE	10/01/20 11/30/20	DIRECTOR OF EXTERNAL AFFAIRS	12,166.66	
		O'NEIL,RACHELLE	12/01/20 12/01/20	TRANSITION ADVISOR	202.78	
		O'NEIL,RACHELLE	12/01/20 12/01/20	TRANSITION ADVISOR (OTHER COMPENSATION)	5,880.56	
		RILEY,RUTH B	10/01/20 11/30/20	SENIOR DIRECTOR OF OPERATIONS	13,166.66	
		RILEY,RUTH B	12/04/20 12/11/20	DIRECTOR OF OPERATIONS	219.44	
		RILEY,RUTH B	12/04/20 12/11/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,363.89	
		SAWYERS,MARCUS L	10/01/20 12/01/20	SENIOR CONFIDENTIAL ADVISOR	8,472.23	
		SAWYERS,MARCUS L	12/01/20 12/01/20	SENIOR CONFIDENTIAL ADVISOR (OTHER COMPENSATION)	4,027.78	
		THOMPSON,JAMILA A	10/01/20 12/01/20	CHIEF OF STAFF	18,638.90	
		THOMPSON,JAMILA A	12/01/20 12/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,861.11	
		WASHINGTON,DAVID	10/01/20 11/30/20	CONST. SVC & SPEC. PROJ MGR	9,666.66	
		WASHINGTON,DAVID	12/01/20 12/01/20	CONSTITUENT SERVICES MANAGER	161.11	
		WASHINGTON,DAVID	12/01/20 12/01/20	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	4,672.22	
				PERSONNEL COMPENSATION TOTALS:	188,586.18	
		TRAVEL				
10-09	AP 01338778	COLLINS, MICHAEL E.	08/24/20 08/24/20	COMMERCIAL TRANSPORTATION	366.20	
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	11.01	
10-08	AP 01339221	CITI PCARD-ATT CONS PHONE PMT	08/14/20 09/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,031.73	
10-08	AP 01339221	CITI PCARD-COMCAST CABLE COMM	08/09/20 09/08/20	UTILITIES	421.72	
10-08	AP 01339221	CITI PCARD-COMCAST CABLE COMM	09/09/20 10/08/20	UTILITIES	421.72	
10-08	AP 01339221	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/20 09/30/20	UTILITIES	221.21	
10-08	AP 01339221	CITI PCARD-VZWLSS APOCC VISB	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.85	
10-16	AP 01344315	100 PEACHTREE ASSOCIATES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25	
10-21	AP 01346995	UNITED PARCEL SERVICE	10/01/20 10/01/20	POSTAGE / COURIER / BOX RENTAL	8.30	
10-23	AP 01344496	100 PEACHTREE ASSOCIATES LLC	10/01/20 10/31/20	TEMPORARY SPACE RENTAL	176.00	
10-23	AP 01347626	AT&T CORP	10/14/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,021.11	
				TRAVEL TOTALS:	366.20	

10-23	AP	01347631	100 PEACHTREE ASSOCIATES LLC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	158.94
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	475.68
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.02
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.22
10-30	AP	01342816	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	8.40
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	13.36
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	14.87
11-16	AP	01354043	100 PEACHTREE ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
11-17	AP	01349403	CITI PCARD-ATT CONS PHONE PMT	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,021.11
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	54.78
11-19	AP	01354630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	6.66
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	523.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.33
12-07	AP	01357551	COMCAST	10/09/20	11/08/20	UTILITIES	421.77
12-07	AP	01357590	VERIZON WIRELESS	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-07	AP	01357591	VERIZON WIRELESS	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-07	AP	01357758	AT&T CORP	11/13/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,044.75
12-07	AP	01357925	AT&T CORP	09/17/20	09/25/20	UTILITIES	37.00
12-07	AP	01358170	MOOD MEDIA NORTH AMERICA HOLDING CORP	11/01/20	11/30/20	UTILITIES	221.21
12-07	AP	01358801	RILEY, RUTH B.	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	56.25
12-08	AP	01357935	AT&T CORP	10/17/20	10/17/20	UTILITIES	37.00
12-08	AP	01358593	MACOMBER, JONATHAN D.	11/28/20	11/28/20	POSTAGE / COURIER / BOX RENTAL	8.40
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	54.78
12-16	AP	01364974	100 PEACHTREE ASSOCIATES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
12-21	AP	01361085	COMCAST	11/09/20	12/08/20	UTILITIES	437.77
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	523.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
RENT, COMMUNICATION, UTILITIES TOTALS:							37,107.02
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	08/14/20	08/14/20	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00
OTHER SERVICES							
10-08	AP	01339221	CITI PCARD-GLOBAL SHR GLOBAL SHR	09/23/20	09/23/20	JANITORIAL AND MAINT SERV	277.34
10-13	AP	01340447	LEIDOS DIGITAL SOLUTIONS INC	09/24/20	10/02/20	EQUIPMENT INSTALLATION	3,245.09
10-16	AP	01344197	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01338777	LEIDOS DIGITAL SOLUTIONS INC	09/23/20	09/23/20	TECHNOLOGY SERVICE CONTRACTS	8,200.00
11-16	AP	01353924	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364857	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							17,407.43
SUPPLIES AND MATERIALS							
10-08	AP	01339221	CITI PCARD-ADOBE ACROPRO SUBS	08/19/20	08/20/20	SOFTWARE LESS THAN \$500	515.32
10-08	AP	01339221	CITI PCARD-AJC	09/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
10-08	AP	01339221	08/13/20	09/09/20	WATER	17.00
10-08	AP	01339221	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	211.89
10-13	AP	01342066	10/09/20	10/09/20	WATER	17.00
10-21	AP	01347089	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	827.80
10-23	AP	01343127	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	439.57
10-23	AP	01343129	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	596.75
10-23	AP	01343131	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	279.56
10-30	AP	01348838	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	47.80
11-09	AP	01351371	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	313.14
11-17	AP	01349005	04/20/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L	604.80
11-17	AP	01349403	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	221.21
11-17	AP	01349428	10/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	59.97
11-23	AP	01351390	11/06/20	11/06/20	WATER	17.00
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	10.00
12-07	AP	01352834	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	26.49
					SUPPLIES AND MATERIALS TOTALS:	4,171.02
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	467.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	467.00
					EQUIPMENT TOTALS:	934.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,821.31
					OFFICE TOTALS:	248,821.31
INTERN ALLOWANCES						
2020 HON. JOHN LEWIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,436.65	0.00
INTERN ALLOWANCES TOTALS:					11,436.65	0.00
OFFICE TOTALS:					11,436.65	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,969.61	1,187.70
PERSONNEL COMPENSATION					1,191,434.48	358,668.32
TRAVEL					5,444.27	8.28
RENT, COMMUNICATION, UTILITIES					139,655.40	37,359.73
PRINTING AND REPRODUCTION					48,823.03	48,072.27
OTHER SERVICES					18,190.00	7,390.00

						SUPPLIES AND MATERIALS	27,610.29	18,699.48
						EQUIPMENT	17,284.37	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,411.45	472,435.78
						OFFICE TOTALS:	1,450,411.45	472,435.78
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		255.69
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		23.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-163.62
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-20.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		1,171.98
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-79.60
						FRANKED MAIL TOTALS:		1,187.70
						PERSONNEL COMPENSATION		
			APODACA, JOSEPH B	10/01/20	12/31/20	CASEWORK SUPERVISOR		19,424.99
			AREVALO, ELIZABETH A	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		9,416.66
			AREVALO, ELIZABETH A	12/01/20	12/31/20	SENIOR POLICY ADVISOR		8,508.33
			AREVALO, ELIZABETH A	12/01/20	12/31/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,418.06
			BUSHNELL, JENNA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,799.99
			CEVASCO, MARC A	10/01/20	12/31/20	CHIEF OF STAFF		41,816.67
			CHERNIN, MICHAEL D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,424.99
			CHINTAMANI, SAMEER K.	10/19/20	12/31/20	SCHEDULER		14,799.99
			FRIEDMAN, AURELIA L.	10/01/20	12/31/20	SPECIAL PROJECTS MGR & SENIOR		17,300.00
			HALE, JESSICA M.	10/01/20	12/31/20	STAFF ASSISTANT		13,300.01
			HARBECK, JENNIFER A	10/01/20	12/31/20	FIELD REP & CONSTITUENT SERVIC		14,549.99
			JACOBSON, COREY A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,049.99
			KAAL, KRYSTAL C	11/01/20	11/30/20	SHARED EMPLOYEE		450.00
			LEOU, RYAN S	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,549.99
			NICKSON, MICHAEL A	10/01/20	12/31/20	SHARED EMPLOYEE		5,250.00
			PAIK, AURORA	10/01/20	12/31/20	SR POLICY ADVISOR & PRESS SEC		17,924.99
			RODRIGUEZ, NICOLAS	10/01/20	12/31/20	DISTRICT DIRECTOR		30,158.67
			SHAM, JULIAN C	10/01/20	12/31/20	LEGISLATIVE AIDE		16,925.00
			TETLOW, FAITH C	10/01/20	10/31/20	CASEWORKER/FIELD REP		3,916.67
			TETLOW, FAITH C	11/01/20	12/31/20	SENIOR CASEWORKER		11,633.34
			TURNER, JANET	10/01/20	12/31/20	FIELD REPRESENTATIVE SUPERVISOR		19,424.99
			UHRIG, LEAH J	10/01/20	12/31/20	STAFF ASSISTANT		14,300.00
			WEINER, MATTHEW S	12/01/20	12/31/20	SHARED EMPLOYEE		2,775.00
			WOSCOBOINIK, ANNE L	10/01/20	12/31/20	PRESS ASSISTANT		13,550.00
						PERSONNEL COMPENSATION TOTALS:		358,668.32
						TRAVEL		
10-02	AP	01339386	LEOU, RYAN S.	03/06/20	03/07/20	PRIVATE AUTO MILEAGE		8.28
						TRAVEL TOTALS:		8.28
						RENT, COMMUNICATION, UTILITIES		
10-16	AP	01344164	MK BUSINESS CENTERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01344228	CITY OF LOS ANGELES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
10-21	AP	01341619	CITIBANK GOV CARD SERVICE	09/07/20	10/06/20	UTILITIES		49.95
10-21	AP	01341619	CITIBANK GOV CARD SERVICE	09/21/20	10/20/20	UTILITIES		49.95
10-21	AP	01347171	MK BUSINESS CENTERS LLC	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		7.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED LIEU—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	154.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,284.87	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
11-04	AP	01350040	10/07/20 11/06/20	UTILITIES	49.95	
11-04	AP	01350040	10/21/20 11/20/20	UTILITIES	49.95	
11-16	AP	01353892	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01353955	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	154.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,375.30	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
12-16	AP	01364803	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01364888	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
12-18	AP	01363000	11/07/20 12/06/20	UTILITIES	49.95	
12-18	AP	01363000	11/21/20 12/20/20	UTILITIES	49.95	
12-22	AP	01368986	12/21/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,625.00	
12-28	AP	01368958	11/15/20 12/14/20	TELECOMSRV/EQ/TOLL CHARGE	5.46	
12-28	AP	01368984	10/15/20 11/14/20	TELECOMSRV/EQ/TOLL CHARGE	3.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	154.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,428.57	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,359.73	
PRINTING AND REPRODUCTION						
10-20	AP	01346984	10/07/20 10/07/20	PRINTING & REPRODUCTION	43.90	
12-14	AP	01362390	12/04/20 12/04/20	PRINTING & REPRODUCTION	47.00	
12-30	AP	01368989	12/16/20 12/16/20	PRINTING & REPRODUCTION	47,981.37	
PRINTING AND REPRODUCTION TOTALS:					48,072.27	
OTHER SERVICES						
10-16	AP	01343606	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01353331	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01353464	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364246	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP	01364378	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					7,390.00	
SUPPLIES AND MATERIALS						
10-15	AP	01342922	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	65.00	
10-15	AP	01342922	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	65.00	
10-15	AP	01342922	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	65.00	
10-15	AP	01342922	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	69.63	
10-15	AP	01342922	09/10/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-15	AP	01342922	09/23/20 09/23/21	SOFTWARE LESS THAN \$500	119.95	

10-20	AP	01346980	QUENCH USA LLC	10/01/20	12/31/20	WATER	126.00
10-26	AP	01347878	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	83.55
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	50.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	19.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	28.57
11-18	AP	01357000	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01352249	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-19	AP	01352249	CITI PCARD-TORRANCE DAILY BREEZE	10/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	325.98
11-19	AP	01352249	CITI PCARD-ZOOM.US 888-799-9666	10/16/20	11/15/20	SOFTWARE LESS THAN \$500	15.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	317.00
12-17	AP	01363002	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-17	AP	01363002	CITI PCARD-LA TIMES SUBSCRIPTION	11/26/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	377.00
12-17	AP	01363002	CITI PCARD-SOFTCHOICE CORPORATION	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	343.71
12-17	AP	01363002	CITI PCARD-ZOOM.US 888-799-9666	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	15.89
12-17	AP	01363332	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	64.60
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	52.00
SUPPLIES AND MATERIALS TOTALS:							18,699.48
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,435.78
OFFICE TOTALS:							472,435.78
INTERN ALLOWANCES							
2020 HON. TED LIEU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,448.89
INTERN ALLOWANCES TOTALS:							23,448.89
OFFICE TOTALS:							23,448.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLSAJIAN, MONIQUE A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		LEVY, MATTHEW L.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
PERSONNEL COMPENSATION TOTALS:							6,000.00
INTERN ALLOWANCES TOTALS:							6,000.00
OFFICE TOTALS:							6,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17,653.62
							17,433.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
				PERSONNEL COMPENSATION	1,081,869.94	299,120.82
				TRAVEL	29,400.39	5,702.80
				RENT, COMMUNICATION, UTILITIES	125,826.47	25,639.69
				PRINTING AND REPRODUCTION	15,765.76	13,317.33
				OTHER SERVICES	23,684.22	7,475.00
				SUPPLIES AND MATERIALS	15,389.72	5,766.61
				EQUIPMENT	3,312.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,902.12	375,283.44
				OFFICE TOTALS:	1,312,902.12	375,283.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	17,338.79
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	16.71
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-33.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	110.74
				FRANKED MAIL TOTALS:		17,433.19
PERSONNEL COMPENSATION						
		BALCER,FRANK C	10/01/20 12/31/20	STAFF ASSISTANT		2,625.00
		BALCER,FRANK C	11/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		BECKMANN,ALEXANDER P	10/01/20 12/31/20	LEGISLATIVE DIRECTOR/ASSOC. PR		12,499.99
		BECKMANN,ALEXANDER P	10/01/20 11/30/20	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)		2,500.00
		BELMONTE, PAULA L	10/01/20 12/31/20	CASEWORKER		14,250.00
		BELMONTE, PAULA L	11/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		2,750.00
		BONOMO, JOSEPH M.	10/01/20 12/31/20	DISTRICT DIRECTOR		18,750.00
		BONOMO, JOSEPH M.	10/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
		COURTNEY,DAWN M	10/01/20 12/31/20	CONGRESSIONAL AIDE		9,999.99
		COURTNEY,DAWN M	11/01/20 12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		GRAUNKE,GRACE D	10/01/20 12/31/20	DIGITAL CONTENT MANAGER		11,874.99
		GRAUNKE,GRACE D	10/01/20 12/31/20	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)		3,500.00
		HOFFNER,ANDREW	10/01/20 12/31/20	JUNIOR LEGISLATIVE ASSISTANT		9,999.99
		HOFFNER,ANDREW	10/01/20 12/31/20	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		JAROCH, JESSICA M.	10/01/20 12/31/20	CONGRESSIONAL AIDE		9,999.99
		JAROCH, JESSICA M.	11/01/20 12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		KIRCHOFF, JOSEPH P.	09/21/20 12/31/20	LEGISLATIVE AIDE		8,333.33
		KIRCHOFF, JOSEPH P.	10/01/20 12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
		MCGUIRE,CAITLYN M	10/01/20 12/05/20	SENIOR LEGISLATIVE ASSISTANT		14,444.45
		MCGUIRE,CAITLYN M	12/01/20 12/05/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,555.56
		MCGUIRE,CAITLYN M	10/01/20 11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MULVIHILL, JEREMIAH J.	10/01/20 12/31/20	CASEWORKER		23,750.01
		MULVIHILL, JEREMIAH J.	10/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		4,750.00
		O'DAY,JACLYN R	10/01/20 12/31/20	CHIEF OF STAFF		42,642.01
		PLANTZ,ZACHARY J	10/01/20 12/31/20	SENIOR POLICY ADVISOR		6,620.53

		PLANTZ,ZACHARY J	10/01/20	11/30/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,250.00
		RATTLIFF,JOHN R	10/01/20	12/31/20	CONGRESSIONAL AIDE	9,000.00
		RATTLIFF,JOHN R	10/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00
		REED, JOEL L	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,400.00
		REED, JOEL L	10/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
		ROBERTS,CARL E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,874.99
		ROBERTS,CARL E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		SYPOLT, JENNIFER L	10/01/20	12/31/20	AA/OFFICE ADMINISTRATOR	32,499.99
		SYPOLT, JENNIFER L	12/01/20	12/31/20	AA/OFFICE ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	299,120.82
	TRAVEL					
10-13	AP	01341483 SYPOLT, JENNIFER L	08/18/20	08/20/20	PRIVATE AUTO MILEAGE	48.88
10-13	AP	01341483 SYPOLT, JENNIFER L	09/15/20	09/28/20	PRIVATE AUTO MILEAGE	119.02
10-27	AP	01348072 HON. DAN LIPINSKI	09/07/20	09/12/20	PRIVATE AUTO MILEAGE	824.55
10-27	AP	01348072 HON. DAN LIPINSKI	09/07/20	09/12/20	TAXI/PARKING/TOLLS	71.41
10-27	AP	01348080 PLANTZ, ZACHARY J.	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	22.30
10-27	AP	01348080 PLANTZ, ZACHARY J.	10/18/20	10/22/20	LODGING	863.51
10-27	AP	01348080 PLANTZ, ZACHARY J.	10/18/20	10/22/20	MEALS	84.31
10-27	AP	01348080 PLANTZ, ZACHARY J.	10/20/20	10/20/20	MEALS	4.00
10-27	AP	01348080 PLANTZ, ZACHARY J.	10/18/20	10/22/20	TAXI/PARKING/TOLLS	119.53
11-24	AP	01358197 SYPOLT, JENNIFER L	11/15/20	11/21/20	PRIVATE AUTO MILEAGE	845.25
11-24	AP	01358197 SYPOLT, JENNIFER L	11/15/20	11/21/20	TAXI/PARKING/TOLLS	73.41
12-16	AP	01362978 O'DAY, JACLYN R.	12/04/20	12/08/20	CAR RENTAL	126.65
12-17	AP	01362972 HON. DAN LIPINSKI	11/15/20	11/25/20	PRIVATE AUTO MILEAGE	824.55
12-17	AP	01362972 HON. DAN LIPINSKI	11/15/20	11/25/20	TAXI/PARKING/TOLLS	74.08
12-17	AP	01362977 SYPOLT, JENNIFER L	11/25/20	12/06/20	PRIVATE AUTO MILEAGE	1,026.38
12-17	AP	01362977 SYPOLT, JENNIFER L	11/26/20	12/06/20	TAXI/PARKING/TOLLS	62.16
12-17	AP	01367352 KIRCHOFF, JOSEPH P.	11/21/20	12/06/20	PRIVATE AUTO MILEAGE	60.38
12-31	AP	01369921 HON. DAN LIPINSKI	12/13/20	12/13/20	PRIVATE AUTO MILEAGE	412.28
12-31	AP	01369921 HON. DAN LIPINSKI	12/13/20	12/13/20	TAXI/PARKING/TOLLS	40.15
					TRAVEL TOTALS:	5,702.80
	RENT, COMMUNICATION, UTILITIES					
10-09	AP	01341500 AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.78
10-09	AP	01341501 AT&T CORP	08/04/20	09/03/20	UTILITIES	75.00
10-09	AP	01341502 COMMONWEALTH EDISON COMPANY	08/05/20	09/03/20	UTILITIES	164.19
10-09	AP	01341506 AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	303.38
10-09	AP	01341506 AT&T CORP	07/28/20	08/27/20	UTILITIES	110.00
10-09	AP	01341509 VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.96
10-09	AP	01341520 AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	303.13
10-09	AP	01341585 COMMONWEALTH EDISON COMPANY	02/07/20	03/09/20	UTILITIES	147.38
10-09	AP	01341588 FEDEX	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	11.74
10-09	AP	01341594 FEDEX	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	32.48
10-09	AP	01341596 FEDEX	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	8.22
10-13	AP	01341507 MULVIHILL, JEREMIAH J.	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	114.85
10-13	AP	01341592 FEDEX	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	6.34
10-16	AP	01343989 HOME RUN INN FROZEN FOODS CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	175.00
10-22	AP	01341391 VILLAGE OF OAK LAWN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-26	AP	01348034 COMCAST	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	109.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
10-26	AP 01348034	COMCAST	09/01/20 09/30/20	UTILITIES	147.00	
10-27	AP 01348025	AT&T CORP	09/18/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	88.20	
10-27	AP 01348026	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	86.91	
10-27	AP 01348035	COMCAST	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.41	
10-27	AP 01348035	COMCAST	08/01/20 08/31/20	UTILITIES	147.00	
10-27	AP 01348037	COMCAST	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	117.22	
10-27	AP 01348037	COMCAST	10/01/20 10/31/20	UTILITIES	147.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,005.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	74.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.19	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	178.34	
11-04	AP 01347079	AT&T CORP	08/28/20 09/27/20	TELECOMSRV/EQ/TOLL CHARGE	303.38	
11-04	AP 01347081	AT&T CORP	09/04/20 10/03/20	UTILITIES	75.00	
11-04	AP 01347647	FEDEX	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	7.79	
11-04	AP 01347648	FEDEX	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL	20.91	
11-04	AP 01347649	FEDEX	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	5.39	
11-04	AP 01347650	FEDEX	09/03/20 09/03/20	POSTAGE / COURIER / BOX RENTAL	6.05	
11-04	AP 01350362	FEDEX	10/23/20 10/28/20	POSTAGE / COURIER / BOX RENTAL	51.68	
11-06	AP 01351039	VILLAGE OF OAK LAWN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 01353718	HOME RUN INN FROZEN FOODS CORP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	152.53	
11-20	AP 01352475	AT&T CORP	09/28/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	242.59	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	825.74	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.30	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	161.60	
12-14	AP 01358203	FEDEX	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	17.69	
12-15	AP 01362380	COMCAST	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	109.12	
12-15	AP 01362380	COMCAST	12/01/20 12/31/20	UTILITIES	147.00	
12-16	AP 01362379	COMCAST	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	120.03	
12-16	AP 01362379	COMCAST	11/01/20 11/30/20	UTILITIES	147.00	
12-16	AP 01364630	HOME RUN INN FROZEN FOODS CORP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
12-16	AP 01367196	COMMONWEALTH EDISON COMPANY	10/05/20 11/04/20	UTILITIES	102.25	
12-17	AP 01361215	VILLAGE OF OAK LAWN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-17	AP 01367309	PEOPLES GAS	10/07/20 11/09/20	UTILITIES	114.20	
12-17	AP 01367312	PEOPLES GAS	09/10/20 10/07/20	UTILITIES	68.70	
12-21	AP 01367201	COMMONWEALTH EDISON COMPANY	09/03/20 10/05/20	UTILITIES	120.09	
12-21	AP 01367204	PEOPLES GAS	11/09/20 12/08/20	UTILITIES	138.15	
12-23	AP 01367205	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.85	

1198

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	90.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	835.70
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	74.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.30
12-31	AP	01370102	COMMONWEALTH EDISON COMPANY	11/04/20	12/07/20	UTILITIES	332.43
12-31	AP	01370109	FEDEX	12/18/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	53.44
RENT, COMMUNICATION, UTILITIES TOTALS:							25,639.69
PRINTING AND REPRODUCTION							
10-09	AP	01339535	BREAKER PRESS COMPANY INC	09/28/20	09/28/20	PRINTING & REPRODUCTION	12,045.00
10-09	AP	01341579	SINFRONTERAS MEDIA	09/23/20	09/23/20	PRINTING & REPRODUCTION	900.00
11-04	AP	01347090	THE BEVERLY REVIEW	09/30/20	09/30/20	ADVERTISEMENTS	222.00
12-16	AP	01362978	O'DAY, JACLYN R.	12/11/20	12/11/20	ADVERTISEMENTS	150.33
PRINTING AND REPRODUCTION TOTALS:							13,317.33
OTHER SERVICES							
10-08	AP	01341581	LINDA CHAVEZ	07/01/20	08/31/20	JANITORIAL AND MAINT SERV	715.00
10-16	AP	01343602	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-04	AP	01347084	LINDA CHAVEZ	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	385.00
11-04	AP	01350387	LINDA CHAVEZ	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	330.00
11-16	AP	01353327	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	01364242	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-21	AP	01367215	LINDA CHAVEZ	12/01/20	12/30/20	JANITORIAL AND MAINT SERV	630.00
12-23	AP	01367207	LINDA CHAVEZ	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	330.00
OTHER SERVICES TOTALS:							7,475.00
SUPPLIES AND MATERIALS							
10-09	AP	01341514	CRYSTAL SPRINGS	07/30/20	07/30/20	WATER	0.90
10-09	AP	01341597	QUILL CORPORATION	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	223.94
10-09	AP	01341600	QUILL CORPORATION	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	41.32
10-09	AP	01341602	QUILL CORPORATION	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	55.10
10-09	AP	01341605	QUILL CORPORATION	09/14/20	09/14/20	FOOD & BEVERAGE	67.43
10-09	AP	01341605	QUILL CORPORATION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	215.96
10-09	AP	01341608	QUILL CORPORATION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	15.18
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	08/18/20	FOOD & BEVERAGE	3.49
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	223.74
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/23/20	10/22/20	SOFTWARE LESS THAN \$500	29.98
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	61.92
10-19	AP	01344470	HINCKLEY SPRINGS	04/01/20	04/30/20	WATER	46.48
10-19	AP	01344478	CRYSTAL SPRINGS	05/01/20	05/31/20	WATER	46.48
10-20	AP	01344484	CRYSTAL SPRINGS	06/04/20	06/15/20	WATER	47.82
10-21	AP	01344466	HINCKLEY SPRINGS	03/01/20	03/31/20	WATER	46.48
10-21	AP	01344486	CRYSTAL SPRINGS	07/01/20	07/31/20	WATER	39.96
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	300.75
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	14.99
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/23/20	12/22/20	SOFTWARE LESS THAN \$500	14.99
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		562.25
12-14	AP	01358206	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		183.62
12-14	AP	01358209	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)		28.61
12-14	AP	01358211	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)		360.35
12-14	AP	01358214	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)		74.36
12-14	AP	01358217	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)		148.73
12-14	AP	01358218	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		90.79
12-14	AP	01358220	10/12/20 10/12/20	OFFICE SUPPLIES (OUTSIDE)		114.46
12-17	AP	01362977	12/12/20 01/11/21	SOFTWARE LESS THAN \$500		29.95
12-21	AP	01367355	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		146.65
12-21	AP	01367357	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		76.18
12-21	AP	01367358	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		54.11
12-28	AP	01369599	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)		197.59
12-31	AP	01367737	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		7.02
12-31	AP	01367738	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		333.85
12-31	AP	01369588	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		168.36
12-31	AP	01369589	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)		49.69
12-31	AP	01369590	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		31.85
12-31	AP	01369591	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		82.62
12-31	AP	01369592	12/21/20 12/21/20	OFFICE SUPPLIES (OUTSIDE)		10.39
12-31	AP	01369593	12/21/20 12/21/20	OFFICE SUPPLIES (OUTSIDE)		178.47
12-31	AP	01369595	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		118.21
12-31	AP	01369596	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)		84.96
12-31	AP	01369597	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		15.26
12-31	AP	01370284	12/25/20 12/25/20	OFFICE SUPPLIES (OUTSIDE)		127.76
12-31	AP	01370285	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)		22.61
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,025.08
					SUPPLIES AND MATERIALS TOTALS:	5,766.61
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		276.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		276.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,283.44
					OFFICE TOTALS:	375,283.44
INTERN ALLOWANCES						
2020 HON. DANIEL LIPINSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,513.33
					INTERN ALLOWANCES TOTALS:	8,826.67
					OFFICE TOTALS:	8,826.67

1200

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		09/21/20	12/15/20	PAID INTERN - HOUSE PROGRAM	2,266.67
	BLEVINS, NATHAN H.				
	HOULIHAN, ROWAN	11/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
	KIRSCH, PAUL H.	10/01/20	10/06/20	DISTRICT OFFICE PAID INTERN -	100.00
	KUBACKI, COLIN	11/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,000.00
	MAVROGIANNIS, JOSEPH S	10/01/20	10/15/20	PAID INTERN - HOUSE PROGRAM	800.00
	SHIPYOR, DAVID W.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	1,500.00
	SYOLT, ELIZABETH N.	11/25/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,160.00
PERSONNEL COMPENSATION TOTALS:					8,826.67
INTERN ALLOWANCES TOTALS:					8,826.67
OFFICE TOTALS:					8,826.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	556.24	336.04
PERSONNEL COMPENSATION	1,161,753.39	307,852.98
TRAVEL	18,089.90	2,482.69
RENT, COMMUNICATION, UTILITIES	73,601.79	21,018.55
OTHER SERVICES	27,070.00	6,555.00
SUPPLIES AND MATERIALS	2,660.57	884.65
EQUIPMENT	5,515.08	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,246.97	340,508.68
OFFICE TOTALS:	1,289,246.97	340,508.68

1201

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	18.30
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-57.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	357.78
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-8.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	25.56
FRANKED MAIL TOTALS:							336.04
PERSONNEL COMPENSATION							
				10/01/20	12/31/20	STAFF ASSISTANT	19,604.17
				10/01/20	12/31/20	CASEWORKER/DISTRICT REP.	11,750.01
				10/01/20	12/31/20	PRESS SECRETARY	9,624.99
				10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,250.01
				10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99
				10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	23,625.00
				10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,999.99
				10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,250.00
				10/01/20	12/31/20	CASEWORKER	14,750.01
				10/01/20	12/31/20	DISTRICT REPRESENTATIVE	21,750.00
				10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	20,250.00
				10/01/20	12/31/20	CASEWORKER	12,999.99
				10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	30,500.01
				10/01/20	12/31/20	DISTRICT DIRECTOR	32,187.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
		WITTE, ERIC	01/03/20 12/31/20	CHIEF OF STAFF	47,561.30	
				PERSONNEL COMPENSATION TOTALS:	307,852.98	
TRAVEL						
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION	130.10	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	133.10	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	134.60	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	198.79	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	198.79	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	134.60	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	TAXI/PARKING/TOLLS	106.00	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	20.85	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	56.00	
10-22	AP 01347217	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	TAXI/PARKING/TOLLS	56.00	
11-23	AP 01357664	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	64.19	
11-23	AP 01357664	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	141.60	
11-23	AP 01357664	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	20.00	
11-23	AP 01357664	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	56.00	
12-16	AP 01363524	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	LODGING	118.82	
12-16	AP 01363524	CITIBANK GOV CARD SERVICE	11/28/20 11/28/20	LODGING	149.69	
12-23	AP 01368289	HON. DAVID LOEBSACK	11/14/20 11/20/20	PRIVATE AUTO MILEAGE	763.56	
				TRAVEL TOTALS:	2,482.69	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338206	QWEST	08/19/20 09/18/20	TELECOMSRV/EQ/TOLL CHARGE	571.74	
10-02	AP 01338205	QWEST	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	376.05	
10-02	AP 01338208	MEDIACOM	09/22/20 11/01/20	UTILITIES	66.54	
10-05	AP 01338207	MIDAMERICAN ENERGY	08/20/20 09/21/20	UTILITIES	153.71	
10-16	AP 01343366	PC ONE LC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
10-16	AP 01344396	WAUKEE INVESTMENT I LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
10-26	AP 01348071	QWEST	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	303.66	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	121.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,697.05	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.80	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	25.30	
10-28	AP 01348103	QWEST	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	379.17	
10-29	AP 01348779	MEDIACOM	10/09/20 11/08/20	TELECOMSRV/EQ/TOLL CHARGE	114.12	
10-29	AP 01348783	MEDIACOM	10/22/20 12/01/20	UTILITIES	68.50	
10-29	AP 01348792	MIDAMERICAN ENERGY	09/21/20 10/20/20	UTILITIES	98.36	
10-29	AP 01348793	MIDAMERICAN ENERGY	07/23/20 08/20/20	UTILITIES	149.02	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-16	AP 01353089	PC ONE LC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
11-16	AP 01354123	WAUKEE INVESTMENT I LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
11-20	AP 01357519	QWEST	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	380.53	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,729.40
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.52
11-23	AP	01357520	MEDIACOM	11/01/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	117.65
11-23	AP	01357523	MIDAMERICAN ENERGY	10/20/20	11/18/20	UTILITIES	64.12
11-23	AP	01357525	WITTE, ERIC	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	14.95
11-23	AP	01357527	WITTE, ERIC	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	26.35
11-23	AP	01357529	BARNES, NATALIE K.	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	42.25
12-16	AP	01364004	PC ONE LC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
12-16	AP	01365053	WAUKEE INVESTMENT I LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-22	AP	01368750	MEDIACOM	11/21/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	102.19
12-22	AP	01368753	MEDIACOM	11/22/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	68.50
12-23	AP	01368290	WITTE, ERIC	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	31.55
12-24	AP	01368455	QWEST	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	275.48
12-24	AP	01368459	QWEST	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	380.29
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,634.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.78
RENT, COMMUNICATION, UTILITIES TOTALS:							21,018.55
OTHER SERVICES							
10-07	AR	AC-16305	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01344142	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353870	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364782	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
10-29	AP	01348796	HAGUE QUALITY WATER OF MD INC	10/06/20	11/05/20	WATER	63.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	670.96
11-23	AP	01357524	HAGUE QUALITY WATER OF MD INC	11/06/20	12/05/20	WATER	63.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	180.68
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	125.01
SUPPLIES AND MATERIALS TOTALS:							884.65
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	459.59
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	459.59
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	459.59
EQUIPMENT TOTALS:							1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,508.68
OFFICE TOTALS:							340,508.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WITTE, ERIC	01/01/20	01/02/20	CHIEF OF STAFF	30.49	
PERSONNEL COMPENSATION TOTALS:						30.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30.49	
OFFICE TOTALS:						30.49	
INTERN ALLOWANCES							
2020 HON. DAVID LOEBSACK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					7,740.00	0.00	
INTERN ALLOWANCES TOTALS:					7,740.00	0.00	
OFFICE TOTALS:					7,740.00	0.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					309.62	78.01	
PERSONNEL COMPENSATION					1,214,367.17	363,480.09	
TRAVEL					6,832.97	0.00	
TRANSPORTATION OF THINGS					227.68	0.00	
RENT, COMMUNICATION, UTILITIES					111,858.81	29,019.09	
PRINTING AND REPRODUCTION					182.85	0.00	
OTHER SERVICES					55,162.50	12,945.00	
SUPPLIES AND MATERIALS					16,066.18	693.30	
EQUIPMENT					12,534.22	588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,417,542.00	406,803.49	
OFFICE TOTALS:					1,417,542.00	406,803.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	57.37
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-29.70
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-14.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	80.14
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-14.90
FRANKED MAIL TOTALS:						78.01	
PERSONNEL COMPENSATION							
		ABRAHAMIAN,ARLET E	10/01/20	12/31/20	LEGISLATIVE COUNSEL	28,250.01	
		CLOUGH,MICHAEL R	10/01/20	12/31/20	SENIOR COUNSEL	22,500.00	
		DELUCA,ANDREW J	10/01/20	12/31/20	SCHEDULER	28,750.00	
		DOLBERG,VIKTOR K	10/01/20	12/31/20	STAFF ASSISTANT	12,000.00	
		DOLBERG,VIKTOR K	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)	129.81	

		DUNCAN,KERRY J	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	24,000.01
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	SHARED EMPLOYEE	4,187.49
		JUFIAR, DOLORES A.	10/01/20	12/31/20	OFFICE/CASE MANAGER	25,499.99
		KEHOE, ALLYSON H	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	28,000.01
		KIM,PRISCILLA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	25,000.00
		LEAVANDOSKY, STACEY E.	10/01/20	12/31/20	CHIEF OF STAFF	20,852.76
		MORA-CASTRELLON,CHRISTIAN	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	24,000.01
		NGUYEN,ANGELA M	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT/SCHEDU	15,874.99
		NIKBAKHT,JAVANEH	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	19,000.01
		PODKOLZINA,ALEXANDRA	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	22,750.00
		POWELL,CHAD E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	13,999.99
		SHAHOULIAN,DAVID	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
		SOTO, SANDRA E.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	40,900.01
		WEINER,MATTHEW S	10/01/20	12/31/20	SHARED EMPLOYEE	4,785.00
					PERSONNEL COMPENSATION TOTALS:	363,480.09
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01331071 POWELL, CHAD E	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	8.79
10-01	AP	01337636 PACIFIC GAS & ELECTRIC COMPANY	08/13/20	09/14/20	UTILITIES	393.57
10-02	AP	01337643 DOLBERG, VIKTOR K.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	37.24
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	29.18
10-16	AP	01343536 DAVID L NEVIS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-19	AP	01344519 CITI PCARD-ATT CONS PHONE PMT	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	792.42
10-19	AP	01344519 CITI PCARD-COMCAST CALIFORNIA	08/19/20	09/18/20	UTILITIES	172.90
10-23	AP	01347508 PACIFIC GAS & ELECTRIC COMPANY	09/14/20	10/14/20	UTILITIES	295.48
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	182.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,003.73
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
11-16	AP	01353260 DAVID L NEVIS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
11-18	AP	01354506 CITI PCARD-ATT CONS PHONE PMT	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	287.90
11-18	AP	01354506 CITI PCARD-ATT CONS PHONE PMT	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	842.16
11-18	AP	01354506 CITI PCARD-ATT CONS PHONE PMT	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	288.42
11-18	AP	01354506 CITI PCARD-COMCAST CALIFORNIA	09/19/20	10/18/20	UTILITIES	139.03
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	198.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,828.88
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
12-18	AP	01363873 CITI PCARD-ATT CONS PHONE PMT	09/11/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	843.66
12-18	AP	01363873 CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	289.51
12-18	AP	01363873 CITI PCARD-COMCAST CALIFORNIA	09/19/20	11/18/20	UTILITIES	172.89
12-22	AP	01367993 DAVID L NEVIS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	198.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,830.04
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,019.09
		OTHER SERVICES				
10-01	AP	01331063 BAMACOR INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	710.00
10-01	AP	01331386 OLSON REMCHO LLP	08/12/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
10-16	AP 01343730	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01344130	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-21	AP 01346863	BAMACOR INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	710.00	
10-22	AP 01346869	OLSON REMCHO LLP	09/08/20 09/08/20	NON-TECHNOLOGY SERVICE CONTR	142.50	
11-16	AP 01353456	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353858	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-25	AP 01354505	BAMACOR INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	710.00	
12-16	AP 01364370	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364770	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	12,945.00	
SUPPLIES AND MATERIALS						
10-01	AP 01331087	OFFICE DEPOT INC	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	70.30	
10-19	AP 01344519	CITI PCARD-AMZN Mktp US MU2TT79S0	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	37.99	
10-19	AP 01344519	CITI PCARD-GAN USATODAYCIRC	07/15/20 07/31/21	PUBLICATIONS/REFERENCE MAT'L	360.11	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.98	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.98	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	80.00	
12-17	AP 01367342	CITI PCARD-AMAZON.COM KS9F17MQ3 AMZN	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	44.96	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	39.98	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	20.00	
				SUPPLIES AND MATERIALS TOTALS:	693.30	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,803.49	
				OFFICE TOTALS:	406,803.49	
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP 01346867	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	17.28	
				SUPPLIES AND MATERIALS TOTALS:	17.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.28	
				OFFICE TOTALS:	17.28	
INTERN ALLOWANCES						
2020 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,465.00	3,523.33

					INTERN ALLOWANCES TOTALS:	10,465.00	3,523.33
					OFFICE TOTALS:	10,465.00	3,523.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHILLER NOVELLO, LUCILLE A.	09/08/20	12/07/20	PAID INTERN - HOUSE PROGRAM		3,523.33
						PERSONNEL COMPENSATION TOTALS:	3,523.33
						INTERN ALLOWANCES TOTALS:	3,523.33
						OFFICE TOTALS:	3,523.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,052.47	1,570.13
					PERSONNEL COMPENSATION	1,218,943.11	398,886.10
					TRAVEL	16,278.06	2,344.88
					RENT, COMMUNICATION, UTILITIES	85,898.73	21,744.96
					PRINTING AND REPRODUCTION	1,012.91	200.63
					OTHER SERVICES	39,146.75	10,012.75
					SUPPLIES AND MATERIALS	8,247.73	2,760.52
					EQUIPMENT	4,019.22	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,598.98	437,939.97
					OFFICE TOTALS:	1,375,598.98	437,939.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	260.70
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-2.51
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-26.50
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1,329.81
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	64.88
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-34.45
						FRANKED MAIL TOTALS:	1,570.13
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE		2,619.51
		ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		2,208.24
		APPELBAUM, MICHAEL F.	10/01/20	12/31/20	STAFF ASSISTANT		10,500.00
		DELANO, GWENDOLYN S.	10/01/20	12/31/20	PART-TIME EMPLOYEE		8,400.00
		ELLESON, BENJAMIN D.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		34,500.01
		JOHNSON, SYDNEY I.	10/01/20	12/31/20	CASEWORKER		13,224.99
		KOLLMEIER, ROBERT L.	10/01/20	12/31/20	PART-TIME EMPLOYEE		28,125.00
		KOTSOVOS, MICHAEL	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,249.99
		LANDIS, MICHAEL D.	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,499.99
		LILLIS, JOSEPH M.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		MACKNEY, KIMBERLY D.	10/01/20	12/31/20	CASEWORKER		29,000.01
		MANZELLI, SEAN C.	10/01/20	12/31/20	STAFF ASSISTANT		14,600.01
		MEADS, KAREN S.	10/01/20	12/31/20	DISTRICT SCHEDULER		34,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILLY LONG—Con.						
		MILNER,KATHARINE A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	15,249.99	
		OLCHYK,ROSS I	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	20,799.99	
		PRUETT,JEREMY L	10/01/20 12/31/20	FIELD REPRESENTATIVE	21,425.01	
		SAYLOR,LISA K	10/01/20 12/31/20	CASEWORKER	21,425.01	
		USSERY,MICHAEL E	10/01/20 12/31/20	DIR OF PROJECTS AND OUTREACH	34,083.34	
		WARBINTON,ROBERT T	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	398,886.10	
TRAVEL						
10-16	AP 01343026	LANDIS, MICHAEL D.	09/01/20 09/29/20	PRIVATE AUTO MILEAGE	116.60	
10-19	AP 01343027	USSERY, MICHAEL	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	314.75	
11-10	AP 01351249	HON. BILLY LONG	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	145.76	
11-10	AP 01351249	HON. BILLY LONG	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	227.62	
11-10	AP 01351249	HON. BILLY LONG	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	318.60	
11-10	AP 01351249	HON. BILLY LONG	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	226.25	
11-10	AP 01351249	HON. BILLY LONG	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	141.60	
11-13	AP 01351531	LANDIS, MICHAEL D.	10/07/20 10/29/20	PRIVATE AUTO MILEAGE	97.00	
11-16	AP 01351530	SAYLOR, LISA K.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	40.10	
11-16	AP 01351533	USSERY, MICHAEL	10/01/20 10/22/20	PRIVATE AUTO MILEAGE	381.85	
11-16	AP 01351533	USSERY, MICHAEL	10/23/20 10/26/20	PRIVATE AUTO MILEAGE	47.70	
12-15	AP 01362557	SAYLOR, LISA K.	11/04/20 11/06/20	PRIVATE AUTO MILEAGE	74.30	
12-16	AP 01362552	USSERY, MICHAEL	11/05/20 11/16/20	PRIVATE AUTO MILEAGE	166.25	
12-16	AP 01362560	JOHNSON, SYDNEY I.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	46.50	
				TRAVEL TOTALS:	2,344.88	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340848	UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	6.64	
10-09	AP 01340184	AT&T CORP	08/23/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE	688.45	
10-09	AP 01341298	DISH NETWORK	10/01/20 11/14/20	UTILITIES	95.41	
10-09	AP 01341521	VERIZON	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	173.99	
10-16	AP 01341300	ANFINSON, SUSAN	08/13/20 10/14/20	UTILITIES	101.62	
10-16	AP 01341893	CITY UTILITIES OF SPRINGFIELD MO	08/27/20 09/28/20	UTILITIES	349.98	
10-16	AP 01344032	JARED ENTERPRISES INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-16	AP 01344033	KELLER WILLIAMS REALTY OF SWMO	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-19	AP 01343305	LEASE FINANCE SERVICES	09/01/20 10/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25	
10-23	AP 01346742	SPARKLIGHT	10/08/20 11/07/20	UTILITIES	236.38	
10-26	AP 01346466	AT&T CORP	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	684.19	
10-26	AP 01346741	EMPIRE DISTRICT	09/10/20 10/13/20	UTILITIES	80.67	
10-27	AP 01348330	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	135.93	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	591.02	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	24.57	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	9.64	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL	4.81	

10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	28.90
11-04	AP	01350462	VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	174.06
11-12	AP	01350065	AT&T CORP	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	692.97
11-13	AP	01350205	DISH NETWORK	11/15/20	12/14/20	UTILITIES	85.41
11-16	AP	01353760	JARED ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01353761	KELLER WILLIAMS REALTY OF SWMO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	6.81
11-17	AP	01354348	AT&T CORP	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	689.12
11-18	AP	01352102	CITY UTILITIES OF SPRINGFIELD MO	09/28/20	10/27/20	UTILITIES	362.25
11-18	AP	01354347	SPARKLIGHT	11/08/20	12/07/20	UTILITIES	236.38
11-19	AP	01354555	LEASE FINANCE SERVICES	10/01/20	11/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
11-20	AP	01356848	EMPIRE DISTRICT	10/08/20	11/09/20	UTILITIES	140.97
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	495.73
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.57
12-03	AP	01360045	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	135.93
12-04	AP	01359862	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	6.31
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	101.11
12-08	AP	01361121	AT&T CORP	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	694.62
12-09	AP	01361119	DISH NETWORK	12/15/20	01/14/21	UTILITIES	85.41
12-16	AP	01364673	JARED ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01364674	KELLER WILLIAMS REALTY OF SWMO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-21	AP	01367168	LEASE FINANCE SERVICES	11/01/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	6.81
12-22	AP	01363399	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	689.12
12-24	AP	01363111	CITY UTILITIES OF SPRINGFIELD MO	10/27/20	11/30/20	UTILITIES	392.55
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	492.22
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.41
RENT, COMMUNICATION, UTILITIES TOTALS:							21,744.96
PRINTING AND REPRODUCTION							
10-29	AP	01348851	LAKELAND OFFICE SYSTEMS LLC	09/30/20	10/30/20	PRINTING & REPRODUCTION	7.52
11-30	AP	01358542	LAKELAND OFFICE SYSTEMS LLC	10/31/20	11/29/20	PRINTING & REPRODUCTION	5.68
12-16	AP	01362577	CORPORATE BUSINESS SYSTEMS	08/03/20	11/02/20	PRINTING & REPRODUCTION	187.43
PRINTING AND REPRODUCTION TOTALS:							200.63
OTHER SERVICES							
10-01	AP	01337069	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	171.75
10-01	AP	01337070	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	379.25
10-07	AR	AC-16316	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343813	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347271	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	01346951	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	379.25
10-27	AP	01346950	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	41.50
11-16	AP	01353543	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356936	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILLY LONG—Con.						
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-27	AP	01354398	FEDERAL PROTECTION INC	12/01/20 12/31/20	SECURITY SERVICE	379.25
11-27	AP	01354400	FEDERAL PROTECTION INC	12/01/20 12/31/20	SECURITY SERVICE	171.75
12-16	AP	01364455	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367275	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	10,012.75
SUPPLIES AND MATERIALS						
10-09	AP	01340352	CULLIGAN WATER OF SPRINGFIELD	10/01/20 10/31/20	WATER	14.95
10-19	AP	01343027	USSERY, MICHAEL	09/01/20 09/01/20	FOOD & BEVERAGE	10.00
10-19	AP	01343028	OFFICE DEPOT INC	07/31/20 07/31/20	OFFICE SUPPLIES (OUTSIDE)	39.08
10-19	AP	01343029	OFFICE DEPOT INC	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	173.12
10-28	AP	01348407	QUENCH USA LLC	11/01/20 12/31/20	WATER	160.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	109.33
11-12	AP	01351757	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/27/20 08/27/20	FOOD & BEVERAGE	15.00
11-13	AP	01351212	CULLIGAN WATER OF SPRINGFIELD	10/05/20 10/05/20	WATER	69.50
11-13	AP	01351536	OFFICE DEPOT INC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	86.64
11-13	AP	01351539	OFFICE DEPOT INC	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	56.95
11-13	AP	01351540	TABLE ROCK LAKE CHAMBER OF COMMERCE	10/29/20 10/29/20	FOOD & BEVERAGE	15.00
11-16	AP	01351210	CULLIGAN WATER OF SPRINGFIELD	11/01/20 11/30/20	WATER	14.95
11-16	AP	01351528	BLINDS PLUS	09/10/20 09/10/20	HABITATION EXPENSE	411.73
11-16	AP	01351533	USSERY, MICHAEL	10/22/20 10/22/20	FOOD & BEVERAGE	20.00
11-16	AP	01351534	MEADS, KAREN S	10/06/20 10/06/20	HABITATION EXPENSE	404.47
11-16	AP	01352099	JACKSON BROTHERS OF THE SOUTH LLC	07/09/20 07/09/20	FOOD & BEVERAGE	40.39
11-16	AP	01352100	JACKSON BROTHERS OF THE SOUTH LLC	10/01/20 10/01/20	WATER	37.00
11-16	AP	01352101	JACKSON BROTHERS OF THE SOUTH LLC	10/29/20 10/29/20	FOOD & BEVERAGE	61.31
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	230.75
12-10	AP	01361935	JACKSON BROTHERS OF THE SOUTH LLC	11/26/20 11/26/20	FOOD & BEVERAGE	7.77
12-14	AP	01362568	OFFICE DEPOT INC	11/03/20 11/03/20	WATER	7.99
12-14	AP	01362568	OFFICE DEPOT INC	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	64.39
12-15	AP	01361532	CULLIGAN WATER OF SPRINGFIELD	12/01/20 12/31/20	WATER	14.95
12-15	AP	01362582	SPRINGFIELD NEWS-LEADER #1042	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	799.25
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	108.00
					SUPPLIES AND MATERIALS TOTALS:	2,760.52
EQUIPMENT						
10-29	AP	01348851	LAKELAND OFFICE SYSTEMS LLC	09/30/20 10/30/20	MAINTENANCE / REPAIRS	30.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	120.00
11-30	AP	01358542	LAKELAND OFFICE SYSTEMS LLC	10/31/20 11/29/20	MAINTENANCE / REPAIRS	30.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	120.00

										EQUIPMENT TOTALS:	420.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,939.97
										OFFICE TOTALS:	437,939.97
INTERN ALLOWANCES 2020 HON. BILLY LONG INTERN ALLOWANCES PERSONNEL COMPENSATION 13,200.01 4,966.67 INTERN ALLOWANCES TOTALS: 13,200.01 4,966.67 OFFICE TOTALS: 13,200.01 4,966.67											
INTERN ALLOWANCES PERSONNEL COMPENSATION EDSON, HENRY M. 11/02/20 12/31/20 PAID INTERN - HOUSE PROGRAM 1,966.67 WILSON, ZACHARY P. 10/01/20 12/31/20 PAID INTERN - HOUSE PROGRAM 3,000.00 PERSONNEL COMPENSATION TOTALS: 4,966.67 INTERN ALLOWANCES TOTALS: 4,966.67 OFFICE TOTALS: 4,966.67											
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BARRY LOUDERMILK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 50,305.36 1,466.66 PERSONNEL COMPENSATION 982,074.87 315,200.03 TRAVEL 32,019.62 11,726.07 RENT, COMMUNICATION, UTILITIES 82,894.62 27,517.03 PRINTING AND REPRODUCTION 51,321.75 2,299.90 OTHER SERVICES 9,948.59 5,894.54 SUPPLIES AND MATERIALS 31,837.99 26,564.59 EQUIPMENT 13,191.00 3,409.00 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,253,593.80 394,077.82 OFFICE TOTALS: 1,253,593.80 394,077.82											
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 10-27 AP 01347818 UNITED STATES POSTAL SERVICE 09/01/20 09/30/20 FRANKED MAIL 41.33 10-30 GL FLG0101923 10/20/20 10/31/20 FRANKED MAIL -10.90 11-30 AP 01358522 UNITED STATES POSTAL SERVICE 10/01/20 10/31/20 FRANKED MAIL 54.42 11-30 GL FLG0102571 11/20/20 11/30/20 FRANKED MAIL -67.30 12-24 AP 01369093 UNITED STATES POSTAL SERVICE 11/01/20 11/30/20 FRANKED MAIL 1,479.81 12-31 GL FLG0103336 12/20/20 12/31/20 FRANKED MAIL -30.70 FRANKED MAIL TOTALS: 1,466.66 PERSONNEL COMPENSATION ADKERSON, ELIZABETH A 10/01/20 12/31/20 SCHEDULER 19,249.99 ADKERSON, ROBERT A 10/01/20 12/31/20 CHIEF OF STAFF 36,000.01 ANDERSON, WILLIAM S 10/01/20 12/31/20 FIELD REPRESENTATIVE 13,249.99 ANFINSON, SUSAN 10/01/20 12/31/20 SHARED EMPLOYEE 2,475.00 ANFINSON, THOMAS E. 10/01/20 12/31/20 SHARED EMPLOYEE 2,475.00											

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
		BARTLETT,CLAIRE A	10/01/20 12/31/20	FIELD DIRECTOR	18,250.00	
		CARR,COLIN D	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	23,250.01	
		COCKERHAM,BRANDON A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	22,000.00	
		DODD,WAYNE	10/01/20 12/31/20	DISTRICT DIRECTOR	26,250.01	
		GILBERT,CRYSTAL D	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	20,500.00	
		JOHNSON,ERIC P	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,000.01	
		LEWIS,HOPE L	10/01/20 12/31/20	STAFF ASSISTANT	14,250.01	
		MCINTOSH,TINA M	10/01/20 12/31/20	PART-TIME EMPLOYEE	14,500.00	
		MILLWOOD,MARK S	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,875.00	
		MITCHAM,JOHN B	10/01/20 12/31/20	PART-TIME EMPLOYEE	12,750.01	
		NALL,PHYLLIS	10/01/20 12/31/20	STAFF ASSISTANT	16,750.00	
		PADGETT,ASHLEIGH V	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,875.00	
		POOLE,JENNIFER L	10/01/20 12/31/20	PART-TIME EMPLOYEE	12,499.99	
		WALLACE,JOHN P	10/01/20 12/31/20	FIELD REPRESENTATIVE	16,000.00	
				PERSONNEL COMPENSATION TOTALS:	315,200.03	
TRAVEL						
10-14	AP	01340878 MITCHAM, JOHN B.	09/07/20 09/22/20	PRIVATE AUTO MILEAGE	355.93	
10-14	AP	01340878 MITCHAM, JOHN B.	09/25/20 09/29/20	PRIVATE AUTO MILEAGE	189.75	
10-14	AP	01342281 CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	250.10	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	-138.47	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	138.47	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	-5.37	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	138.48	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	-138.47	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	138.47	
10-14	AP	01342283 CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	MEALS	29.66	
11-04	AP	01348503 ANDERSON, WILLIAM S	09/23/20 09/23/20	PRIVATE AUTO MILEAGE	26.79	
11-04	AP	01348503 ANDERSON, WILLIAM S	10/06/20 10/23/20	PRIVATE AUTO MILEAGE	205.40	
11-17	AP	01350204 JOHNSON, ERIC P.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	40.88	
11-17	AP	01356719 ADKERSON, ROBERT A.	08/18/20 08/19/20	PRIVATE AUTO MILEAGE	39.68	
11-18	AP	01351896 MITCHAM, JOHN B.	10/01/20 10/10/20	PRIVATE AUTO MILEAGE	337.53	
11-18	AP	01351896 MITCHAM, JOHN B.	10/12/20 10/27/20	PRIVATE AUTO MILEAGE	275.43	
11-18	AP	01351896 MITCHAM, JOHN B.	10/27/20 10/27/20	PRIVATE AUTO MILEAGE	39.68	
11-18	AP	01352350 CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	COMMERCIAL TRANSPORTATION	580.30	
11-18	AP	01352350 CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	COMMERCIAL TRANSPORTATION	296.20	
11-18	AP	01352369 CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	LODGING	2,000.00	
12-07	AP	01358650 ANDERSON, WILLIAM S	11/05/20 11/19/20	PRIVATE AUTO MILEAGE	116.55	
12-08	AP	01361019 CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	250.10	
12-08	AP	01361019 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	250.10	
12-08	AP	01361019 CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	250.10	
12-08	AP	01361019 CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	148.10	
12-08	AP	01361019 CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	148.10	
12-09	AP	01361027 ADKERSON, ROBERT A.	11/18/20 11/18/20	MEALS	40.94	

12-09	AP	01361027	ADKERSON, ROBERT A	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	745.20
12-09	AP	01361027	ADKERSON, ROBERT A	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	372.60
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING	3,818.55
12-16	AP	01363407	ADKERSON, ROBERT A	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	372.60
12-31	AP	01367410	WALLACE, JOHN P.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE	104.54
12-31	AP	01367410	WALLACE, JOHN P.	11/10/20	11/14/20	PRIVATE AUTO MILEAGE	145.13
12-31	AP	01367410	WALLACE, JOHN P.	11/16/20	11/19/20	PRIVATE AUTO MILEAGE	65.55
12-31	AP	01367410	WALLACE, JOHN P.	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	25.19
12-31	AP	01368972	ANDERSON, WILLIAM S	12/02/20	12/15/20	PRIVATE AUTO MILEAGE	72.28
TRAVEL TOTALS:							11,726.07
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01338239	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-08	AP	01338940	GEORGIA POWER COMPANY	08/21/20	09/21/20	UTILITIES	202.81
10-08	AP	01338942	GEORGIA POWER COMPANY	08/21/20	09/22/20	UTILITIES	178.28
10-13	AP	01338242	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
10-14	AP	01340181	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	959.43
10-16	AP	01343475	DIGITAL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
10-16	AP	01344347	PIEDMONT OPERATING PARTNERSHIP LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
10-23	AP	01342576	AT&T CORP	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	213.24
10-23	AP	01342579	COMCAST	10/06/20	11/05/20	UTILITIES	153.81
10-23	AP	01347259	COMCAST	10/15/20	11/14/20	UTILITIES	129.90
10-23	AP	01347754	GAS SOUTH LLC	09/08/20	10/08/20	UTILITIES	52.75
10-23	AP	01347755	GAS SOUTH LLC	09/08/20	10/08/20	UTILITIES	83.29
10-23	AP	01347756	COMCAST	10/20/20	11/19/20	UTILITIES	222.38
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	199.70
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
10-28	AP	01348169	GEORGIA POWER COMPANY	09/22/20	10/21/20	UTILITIES	134.56
10-28	AP	01348172	GEORGIA POWER COMPANY	09/21/20	10/22/20	UTILITIES	114.41
10-28	AP	01348253	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-28	AP	01348254	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-04	AP	01349978	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	959.51
11-16	AP	01353198	DIGITAL PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
11-16	AP	01354074	PIEDMONT OPERATING PARTNERSHIP LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
11-17	AP	01351214	COMCAST	11/06/20	12/05/20	UTILITIES	142.89
11-18	AP	01356711	GAS SOUTH LLC	10/08/20	11/06/20	UTILITIES	42.74
11-18	AP	01356713	GAS SOUTH LLC	10/08/20	11/06/20	UTILITIES	63.40
11-19	AP	01356716	AT&T CORP	09/30/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	215.02
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	199.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-07	AP	01358649	COMCAST	11/20/20	12/19/20	UTILITIES	222.28
12-07	AP	01358653	COMCAST	11/15/20	12/14/20	UTILITIES	129.90
12-07	AP	01358654	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-07	AP	01358657	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-07	AP	01359295	GEORGIA POWER COMPANY	10/21/20	11/20/20	UTILITIES	129.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
12-07	AP 01360012	VERIZON	10/27/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,026.12	
12-08	AP 01359297	GEORGIA POWER COMPANY	10/22/20 11/19/20	UTILITIES	106.20	
12-10	AP 01361070	CITIBANK GOV CARD SERVICE	10/29/20 10/30/20	TEMPORARY SPACE RENTAL	400.00	
12-10	AP 01361070	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	EQUIP RENTAL (EFF 1/3/03)	498.00	
12-16	AP 01362526	COMCAST	12/06/20 01/05/21	UTILITIES	154.43	
12-16	AP 01363406	AT&T CORP	11/04/20 12/03/20	TELECOMSRV/EQ/TOLL CHARGE	214.86	
12-16	AP 01364113	DIGITAL PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,058.51	
12-16	AP 01365005	PIEDMONT OPERATING PARTNERSHIP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	189.91	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.62	
12-31	AP 01369041	COMCAST	12/20/20 01/19/21	UTILITIES	222.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,517.03	
PRINTING AND REPRODUCTION						
12-08	AP 01361034	CITI PCARD-CREATIVE ENGRAVING LTD	11/18/20 11/18/20	PRINTING & REPRODUCTION	15.90	
12-18	AP 01361930	US CAPITOL HISTORICAL SOCIETY	11/20/20 11/20/20	PRINTING & REPRODUCTION	1,100.00	
12-31	AP 01368240	ACCURATE WORD LLC	12/10/20 12/10/20	PRINTING & REPRODUCTION	1,184.00	
PRINTING AND REPRODUCTION TOTALS:					2,299.90	
OTHER SERVICES						
10-14	AP 01342254	CITI PCARD-SQ BONNIE WILLIAMS	08/24/20 08/24/20	JANITORIAL AND MAINT SERV	80.00	
10-14	AP 01342254	CITI PCARD-SQ BONNIE WILLIAMS	08/30/20 08/30/20	JANITORIAL AND MAINT SERV	80.00	
10-14	AP 01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/06/20 09/06/20	JANITORIAL AND MAINT SERV	80.00	
10-14	AP 01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/13/20 09/13/20	JANITORIAL AND MAINT SERV	80.00	
10-14	AP 01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/20/20 09/20/20	JANITORIAL AND MAINT SERV	80.00	
11-18	AP 01352351	CITI PCARD-SQ BONNIE WILLIAMS	09/27/20 09/27/20	JANITORIAL AND MAINT SERV	80.00	
11-18	AP 01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/04/20 10/04/20	JANITORIAL AND MAINT SERV	80.00	
11-18	AP 01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/12/20 10/12/20	JANITORIAL AND MAINT SERV	80.00	
11-18	AP 01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/18/20 10/18/20	JANITORIAL AND MAINT SERV	80.00	
12-01	AP 01357481	LEADERSHIP BOLD LLC	10/30/20 10/30/20	TRAINING	4,500.00	
12-07	AP 01360006	LOUD SECURITY SYSTEMS INC	09/02/20 09/02/20	SECURITY SERVICE	210.94	
12-07	AP 01360009	LOUD SECURITY SYSTEMS INC	10/15/20 10/15/20	SECURITY SERVICE	63.60	
12-08	AP 01361034	CITI PCARD-SQ BONNIE WILLIAMS	10/25/20 10/25/20	JANITORIAL AND MAINT SERV	80.00	
12-08	AP 01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/01/20 11/01/20	JANITORIAL AND MAINT SERV	80.00	
12-08	AP 01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/08/20 11/08/20	JANITORIAL AND MAINT SERV	80.00	
12-08	AP 01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/15/20 11/15/20	JANITORIAL AND MAINT SERV	80.00	
12-08	AP 01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/22/20 11/22/20	JANITORIAL AND MAINT SERV	80.00	
OTHER SERVICES TOTALS:					5,894.54	
SUPPLIES AND MATERIALS						
10-14	AP 01342254	CITI PCARD-OFFICEMAX/DEPOT 6688	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	11.29	
10-14	AP 01342254	CITI PCARD-WAL-MART #5275	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	-28.80	
10-14	AP 01342254	CITI PCARD-WM SUPERCENTER #5275	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	55.97	
10-14	AP 01342254	CITI PCARD-WM SUPERCENTER #575	09/25/20 09/25/20	HABITATION EXPENSE	26.08	

10-14	AP	01342278	CITI PCARD-APPLE.COM/BILL	09/13/20	09/13/20	SOFTWARE LESS THAN \$500	0.99
10-14	AP	01342279	CITI PCARD-APPLE.COM/BILL	09/15/20	09/15/20	SOFTWARE LESS THAN \$500	21.19
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	38.86
11-04	AP	01348503	ANDERSON, WILLIAM S	10/15/20	10/23/20	FOOD & BEVERAGE	40.00
11-17	AP	01356719	ADKERSON, ROBERT A.	08/18/20	08/19/20	FOOD & BEVERAGE	100.16
11-18	AP	01352351	CITI PCARD-APPLE.COM/BILL	10/13/20	10/13/20	SOFTWARE LESS THAN \$500	0.99
11-18	AP	01352351	CITI PCARD-OFFICEMAX/DEPOT 6688	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	43.53
11-18	AP	01352351	CITI PCARD-SAMS CLUB #8158	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	16.98
11-18	AP	01352351	CITI PCARD-WM SUPERCENTER #575	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	5.43
11-19	AP	01354685	CITI PCARD-CHEROKEE CHAMBER OF COMME	01/28/20	10/28/20	FOOD & BEVERAGE	140.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-311.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	358.76
12-01	AP	01357625	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-07	AP	01358650	ANDERSON, WILLIAM S	11/04/20	11/10/20	FOOD & BEVERAGE	65.00
12-08	AP	01361015	CITI PCARD-WEBAMERICAN BANKER	12/04/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L	890.40
12-08	AP	01361034	CITI PCARD-APPLE.COM/BILL	11/13/20	12/12/20	SOFTWARE LESS THAN \$500	0.99
12-08	AP	01361034	CITI PCARD-APPLE.COM/BILL	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	76.99
12-08	AP	01361034	CITI PCARD-Amazon.com DS8EF3YS3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	63.17
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	FOOD & BEVERAGE	7,227.24
12-18	AP	01361930	US CAPITOL HISTORICAL SOCIETY	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	5,435.00
12-31	AP	01367410	WALLACE, JOHN P.	11/10/20	11/10/20	FOOD & BEVERAGE	11.00
12-31	AP	01367410	WALLACE, JOHN P.	11/17/20	11/17/20	FOOD & BEVERAGE	14.00
12-31	AP	01368972	ANDERSON, WILLIAM S	12/02/20	12/02/20	FOOD & BEVERAGE	15.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	469.57
SUPPLIES AND MATERIALS TOTALS:							26,564.59
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	690.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	690.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	690.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							3,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,077.82
OFFICE TOTALS:							394,077.82
2019 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	GL	FLG0101923	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-16	AP	01354273	CITIBANK	12/05/19	12/05/19	FOOD & BEVERAGE	-1,971.35
11-16	AP	01354273	CITIBANK	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,971.35
12-31	GL	FLG0103336	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
SUPPLIES AND MATERIALS TOTALS:							-80.00
EQUIPMENT							
10-08	AP	01341337	CDW GOVERNMENT LLC	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,684.96
10-08	AP	01341337	CDW GOVERNMENT LLC	07/07/20	07/07/20	WARRANTIES	289.33
EQUIPMENT TOTALS:							2,974.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,894.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
					OFFICE TOTALS:	2,894.29
2020 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.84
					PERSONNEL COMPENSATION	384,680.44
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	23,907.79
					PRINTING AND REPRODUCTION	95.15
					OTHER SERVICES	6,225.00
					SUPPLIES AND MATERIALS	31,650.85
					EQUIPMENT	880.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,555.07
					OFFICE TOTALS:	447,555.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	54.34
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-9.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	78.45
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-20.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	95.40
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-82.75
					FRANKED MAIL TOTALS:	115.84
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	10/01/20 12/31/20	SENIOR ADVISOR		19,621.56
		BOWER,ANDREW B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		19,958.76
		BRADLEY,KATHERINE A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		16,281.60
		GORUD,CHRISTOPHER	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		27,372.41
		GUADARRAMA,CARLOS A	10/01/20 12/31/20	FIELD REPRESENTATIVE		16,494.00
		HANLEY,MADLINE A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		15,519.99
		HEARD,CLAYTON P	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,026.19
		HIGGINBOTHAM,KEITH L	10/01/20 12/31/20	COMMUNICATIONS DIR/SR. ADVISOR		28,067.32
		HYSOM,TIMOTHY D	10/01/20 12/31/20	CHIEF OF STAFF		38,985.19
		KAALKRYSTAL C	10/01/20 10/31/20	SHARED EMPLOYEE		1,000.00
		LAVERDIERE,MARIA L	10/01/20 10/31/20	SHARED EMPLOYEE		2,000.00
		LOCKERBY,JUSTINE E	10/01/20 12/31/20	CONSTITUENT SERVICE DIRECTOR		20,250.00
		LY, PHONG V.	10/01/20 12/31/20	ORANGE COUNTY OFFICE DIRECTOR		24,049.99
		MARON,EMMA L	10/01/20 12/31/20	SCHEDULER		17,130.00
		MIMS,DERRICK	10/01/20 12/31/20	SENIOR ADVISOR		23,365.24
		NGUYEN,NGOC L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,596.85
		PUJADAS AGUIRRE,IRANTZU E	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		24,087.58
		PULIDO,MARK E	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		33,567.53

		TRIMMER,SHANE J	10/01/20	12/31/20	SENIOR POLICY ADVISOR	20,306.23
					PERSONNEL COMPENSATION TOTALS:	384,680.44
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01339196 AT&T	08/24/20	09/30/20	UTILITIES	78.80
10-01	AP	01339212 SPECTRUM	09/13/20	10/12/20	UTILITIES	167.87
10-07	AP	01339229 DANIEL EDWARDS	08/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-16	AP	01344345 LONG BEACH JUDICIAL PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP	01344454 OX & GOAT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,241.08
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-04	AP	01350553 SPECTRUM	10/13/20	11/12/20	UTILITIES	167.87
11-04	AP	01350559 AT&T	09/25/20	10/31/20	UTILITIES	78.80
11-10	AP	01350560 DANIEL EDWARDS	09/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-16	AP	01354072 LONG BEACH JUDICIAL PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	01354179 OX & GOAT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-17	AP	01352892 AT&T	10/24/20	11/30/20	UTILITIES	78.80
11-19	AP	01357200 SPECTRUM	11/13/20	12/12/20	UTILITIES	167.87
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	913.24
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
12-10	AP	01361204 DANIEL EDWARDS	10/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-10	AP	01361286 AT&T	12/01/20	12/31/20	UTILITIES	69.55
12-16	AP	01365003 LONG BEACH JUDICIAL PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	01365111 OX & GOAT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-18	AP	01367172 SPECTRUM	12/13/20	01/12/21	UTILITIES	167.87
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,048.13
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,907.79
		PRINTING AND REPRODUCTION				
12-07	AP	01360662 XEROX CORP.	03/30/20	06/30/20	PRINTING & REPRODUCTION	48.60
12-07	AP	01360667 XEROX CORP.	06/30/20	09/30/20	PRINTING & REPRODUCTION	44.55
12-30	GL	MED0103249	12/10/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	2.00
					PRINTING AND REPRODUCTION TOTALS:	95.15
		OTHER SERVICES				
10-16	AP	01343745 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353472 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364386 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01368157 NEWVOICE INTERPRETING LLC	12/16/20	12/16/20	TRANSLATN AND INTERPRET SERV	540.00
					OTHER SERVICES TOTALS:	6,225.00
		SUPPLIES AND MATERIALS				
10-02	AP	01339823 HAGUE QUALITY WATER OF MD INC	10/02/20	11/01/20	WATER	63.00
10-08	AP	01340819 HYSOM, TIMOTHY D.	10/05/20	11/05/20	SOFTWARE LESS THAN \$500	10.95
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	71.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL—Con.						
11-04	AP 01350055	HAGUE QUALITY WATER OF MD INC	11/02/20 12/01/20	WATER		63.00
11-17	AP 01352936	HYSOM, TIMOTHY D.	11/05/20 12/05/20	SOFTWARE LESS THAN \$500		10.95
11-19	AP 01357171	READYREFRESH BY NESTLE	08/15/20 09/14/20	WATER		34.21
11-19	AP 01357190	READYREFRESH BY NESTLE	09/15/20 10/14/20	WATER		35.30
11-19	AP 01357194	READYREFRESH BY NESTLE	10/15/20 11/14/20	WATER		35.30
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-22.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		421.26
12-15	AP 01362604	HYSOM, TIMOTHY D.	12/05/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L		10.95
12-16	AP 01360544	HAGUE QUALITY WATER OF MD INC	12/02/20 01/01/21	WATER		63.00
12-17	AP 01360584	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-17	AP 01360593	LEIDOS DIGITAL SOLUTIONS INC	12/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-17	AP 01360610	E & E NEWS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,390.00	
12-18	AP 01365260	READYREFRESH BY NESTLE	11/15/20 12/14/20	WATER	15.30	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-138.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	342.78	
SUPPLIES AND MATERIALS TOTALS:						31,650.85
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	240.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	240.00	
12-07	AP 01360662	XEROX CORP.	06/01/20 06/30/20	MAINTENANCE / REPAIRS	80.00	
12-07	AP 01360667	XEROX CORP.	09/01/20 09/30/20	MAINTENANCE / REPAIRS	80.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	240.00	
EQUIPMENT TOTALS:						880.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,555.07
OFFICE TOTALS:						447,555.07
INTERN ALLOWANCES						
2020 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,476.66	7,260.00
INTERN ALLOWANCES TOTALS:					22,476.66	7,260.00
OFFICE TOTALS:					22,476.66	7,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ROJO, MORGAN J.	10/13/20 12/18/20	PAID INTERN - HOUSE PROGRAM		2,640.00	
	ROSEN, MAYA G.	10/13/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,980.00	
	SCHAFER, SYLVANA M.	10/13/20 12/18/20	PAID INTERN - HOUSE PROGRAM		2,640.00	
PERSONNEL COMPENSATION TOTALS:						7,260.00
INTERN ALLOWANCES TOTALS:						7,260.00
OFFICE TOTALS:						7,260.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	780.19	89.01
PERSONNEL COMPENSATION	1,142,732.05	327,820.18
TRAVEL	15,013.49	883.81
RENT, COMMUNICATION, UTILITIES	136,237.30	35,425.51
PRINTING AND REPRODUCTION	869.90	100.00
OTHER SERVICES	40,915.45	10,685.95
SUPPLIES AND MATERIALS	9,276.99	2,002.68
EQUIPMENT	13,213.46	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,038.83	378,136.64
OFFICE TOTALS:	1,359,038.83	378,136.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		27.20	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-9.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		87.30	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-40.95	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		25.16	
							FRANKED MAIL TOTALS:	89.01	

PERSONNEL COMPENSATION									
			BARNES,JUSTIN D	10/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT		14,999.99	
			BARNES,JUSTIN D	12/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		3,000.00	
			CONNOLLY,KATHLYN C	10/01/20	12/31/20	DISTRICT OFFICE EXECUTIVE ASSI		22,250.01	
			CONNOLLY,KATHLYN C	12/01/20	12/31/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)		2,500.00	
			CORDTS, CORINNE N.	10/01/20	12/31/20	DISTRICT OFFICE STAFF ASSISTAN		13,750.01	
			CORDTS, CORINNE N.	12/01/20	12/31/20	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)		2,500.00	
			DEBENEDETTE, VALERIE R.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		16,250.00	
			DEBENEDETTE, VALERIE R.	12/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00	
			GOMEZ OSORIO,MARIA C	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		16,750.01	
			GOMEZ OSORIO,MARIA C	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
			HARRIS, MERYL H.	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES		21,499.99	
			HARRIS,MOLLY M	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		0.00	
			HEALTON,KELLY A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		9,262.50	
			HEALTON,KELLY A	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,500.00	
			KEEGAN, PATRICIA A.	10/01/20	12/31/20	DISTRICT DIRECTOR		42,733.34	
			MALOWITZ,JESSE M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		19,874.99	
			MALOWITZ,JESSE M	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
			MILLER,DANA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		3,958.33	
			PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE		7,000.00	
			PASTORE,MATTHEW C	10/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS		20,499.99	
			PASTORE,MATTHEW C	12/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		4,000.00	
			RABIN,FAE S	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		6,516.00	
			REGIS,ADAL D	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		17,500.01	
			REGIS,ADAL D	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
			RICHTER,JANE E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,000.00	
			RICHTER,JANE E	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
		STANLEY, ELIZABETH G.	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	327,820.18	
	TRAVEL					
11-05	AP 01349578	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	COMMERCIAL TRANSPORTATION	883.81	
				TRAVEL TOTALS:	883.81	
	RENT, COMMUNICATION, UTILITIES					
10-06	AP 01340207	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	427.34	
10-14	AP 01342131	OPTIMUM	10/08/20 11/07/20	UTILITIES	238.12	
10-14	AP 01342133	VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	875.03	
10-16	AP 01343367	JED 67 REALTY LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
10-16	AP 01343432	222 MAMARONECK AVENUE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
10-26	AP 01347976	ORANGE AND ROCKLAND UTILITES	09/16/20 10/16/20	UTILITIES	104.48	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	157.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	556.08	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	146.14	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	60.29	
11-03	AP 01349644	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	424.64	
11-10	AP 01351741	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	887.03	
11-16	AP 01353090	JED 67 REALTY LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
11-16	AP 01353154	222 MAMARONECK AVENUE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
11-19	AP 01352843	OPTIMUM	11/08/20 12/07/20	UTILITIES	238.12	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	157.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	556.54	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	43.43	
11-24	AP 01358207	ORANGE AND ROCKLAND UTILITES	10/16/20 11/17/20	UTILITIES	177.23	
12-01	AP 01358709	VERIZON	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	424.64	
12-16	AP 01363084	OPTIMUM	12/07/20 12/15/20	UTILITIES	61.12	
12-16	AP 01363088	VERIZON	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	884.55	
12-16	AP 01364005	JED 67 REALTY LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
12-16	AP 01364069	222 MAMARONECK AVENUE LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
12-22	AP 01367972	CORDTS, CORINNE N.	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	13.07	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	157.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	556.38	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	146.14	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	33.51	
12-31	AP 01369661	ORANGE AND ROCKLAND UTILITES	11/17/20 12/17/20	UTILITIES	256.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,425.51	
	PRINTING AND REPRODUCTION					
11-24	GL MED0102426	.....	11/19/20 11/19/20	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	100.00	

OTHER SERVICES							
10-14	AP	01342134	JED 67 REALTY LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	132.00
10-16	AP	01343603	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01343655	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-06	AP	01350658	JED 67 REALTY LLC	11/03/20	12/02/20	JANITORIAL AND MAINT SERV	132.00
11-16	AP	01353328	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01353380	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-13	AP	01361356	JED 67 REALTY LLC	12/03/20	01/02/21	JANITORIAL AND MAINT SERV	132.00
12-16	AP	01364243	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01364294	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-23	AP	01367968	ROCKLAND FIRE & SAFETY COMPANY INC	11/23/20	11/23/20	JANITORIAL AND MAINT SERV	59.95
OTHER SERVICES TOTALS:							10,685.95
SUPPLIES AND MATERIALS							
10-07	AP	01339814	PASTORE, MATTHEW C.	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	46.00
10-19	AP	01342989	CRYSTAL ROCK	09/28/20	09/28/20	WATER	34.23
10-28	AP	01347975	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	51.00
11-16	AP	01352308	CRYSTAL ROCK	10/26/20	10/26/20	WATER	45.47
11-25	AP	01358199	PASTORE, MATTHEW C.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	134.04
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-549.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	613.46
12-02	AP	01358114	CRITICAL MENTION	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00
12-04	AP	01359373	CRITICAL MENTION	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00
12-07	AP	01359872	CORDTS, CORINNE N.	11/09/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	264.35
12-15	AP	01362354	CRYSTAL ROCK	12/08/20	12/08/20	WATER	13.00
12-22	AP	01367379	STANLEY, ELIZABETH G.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	69.99
12-22	AP	01367379	STANLEY, ELIZABETH G.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	513.95
12-22	AP	01367379	STANLEY, ELIZABETH G.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	198.19
SUPPLIES AND MATERIALS TOTALS:							2,002.68
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	376.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	376.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	376.50
EQUIPMENT TOTALS:							1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,136.64
OFFICE TOTALS:							378,136.64

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98.28	106.03
PERSONNEL COMPENSATION	995,773.95	284,115.11
TRAVEL	49,816.73	8,399.54
RENT, COMMUNICATION, UTILITIES	72,348.14	21,441.36
PRINTING AND REPRODUCTION	364.82	144.78
OTHER SERVICES	1,033.15	0.00
SUPPLIES AND MATERIALS	28,158.19	19,228.84
EQUIPMENT	2,918.64	1,531.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,511.90	334,966.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
					OFFICE TOTALS:	
					1,150,511.90	334,966.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		105.29
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-11.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		53.24
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-17.25
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	106.03
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/20 12/31/20	SHARED EMPLOYEE		3,750.00
		BEARD,ALEXANDER B	10/01/20 11/13/20	FIELD REPRESENTATIVE		5,793.06
		BOND,CHARLES P	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		26,500.01
		ENMEIER,GRACE O	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,624.99
		GAMEL, SHERRI E	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR		24,999.99
		GLASSCOCK, STACEY	10/01/20 12/31/20	CHIEF OF STAFF		42,903.75
		HALE,BENJAMIN L	10/01/20 12/31/20	STAFF ASSISTANT		12,000.00
		HUMPHREY,ANNIE R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,749.99
		LITTERELL, ALLISON N	10/01/20 12/31/20	STAFF ASSISTANT		19,000.01
		MATHIS,JOSHUA A	10/01/20 12/31/20	SENIOR ADVISOR		624.99
		NORTHCOTT,KYLIE E	10/01/20 12/31/20	DISTRICT STAFF ASSISTANT		13,750.00
		RICHARDS, DAVID M	11/16/20 12/31/20	LEGISLATIVE ASSISTANT		6,875.00
		SLAGELL,ALISON L	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		34,093.33
		TRANHAM,MEGAN M	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,999.99
		WAGNER,MEGAN L	10/01/20 12/31/20	SCHEDULER		19,749.99
		WETHERALD,MARGARET E	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,200.00
		WILKINSON,MITCHELL	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,500.01
					PERSONNEL COMPENSATION TOTALS:	284,115.11
TRAVEL						
10-07	AP	01340116	HON. FRANK D. LUCAS	09/25/20 09/28/20 MEALS		59.11
10-07	AP	01340116	HON. FRANK D. LUCAS	09/28/20 09/28/20 GASOLINE		21.25
10-08	AP	01338834	THRIFTY CAR RENTAL	09/25/20 09/28/20 CAR RENTAL		210.16
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 COMMERCIAL TRANSPORTATION		160.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20 COMMERCIAL TRANSPORTATION		160.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20 COMMERCIAL TRANSPORTATION		543.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		539.10
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20 COMMERCIAL TRANSPORTATION		543.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20 LODGING		108.42
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/13/20 09/14/20 LODGING		79.89
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20 MEALS		3.00
10-14	AP	01342085	ENMEIER, GRACE O.	08/20/20 08/20/20 PRIVATE AUTO MILEAGE		75.90
10-14	AP	01342085	ENMEIER, GRACE O.	09/24/20 09/24/20 PRIVATE AUTO MILEAGE		80.50
10-27	AP	01347770	WAGNER, MEGAN L.	10/02/20 10/02/20 COMMERCIAL TRANSPORTATION		384.48

11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	196.10
11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	336.10
11-16	AP	01352180	TRANHAM, MEGAN M.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	387.55
11-16	AP	01352180	TRANHAM, MEGAN M.	10/09/20	10/29/20	PRIVATE AUTO MILEAGE	315.10
11-23	AP	01357268	SLAGELL, ALISON L.	10/25/20	11/04/20	COMMERCIAL TRANSPORTATION	281.46
11-23	AP	01357268	SLAGELL, ALISON L.	11/03/20	11/05/20	MEALS	36.98
11-23	AP	01357268	SLAGELL, ALISON L.	10/30/20	10/30/20	GASOLINE	24.42
11-23	AP	01357268	SLAGELL, ALISON L.	11/04/20	11/05/20	TAXI/PARKING/TOLLS	19.49
12-04	AP	01359370	THRIFTY CAR RENTAL	11/01/20	11/15/20	CAR RENTAL	740.77
12-04	AP	01359557	THRIFTY CAR RENTAL	11/20/20	11/30/20	CAR RENTAL	580.55
12-09	AP	01360578	ENMEIER, GRACE O.	10/09/20	10/15/20	PRIVATE AUTO MILEAGE	94.30
12-09	AP	01360764	GLASSCOCK, STACEY	11/15/20	11/20/20	LODGING	833.40
12-09	AP	01360764	GLASSCOCK, STACEY	11/15/20	11/18/20	MEALS	96.61
12-09	AP	01360764	GLASSCOCK, STACEY	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	25.88
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	257.70
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	TAXI/PARKING/TOLLS	72.00
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	8.68
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	9.24
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	22.30
12-14	AP	01361710	HON. FRANK D. LUCAS	11/15/20	11/30/20	MEALS	65.27
12-14	AP	01361710	HON. FRANK D. LUCAS	11/29/20	11/29/20	GASOLINE	37.00
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	200.60
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	200.60
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	LODGING	216.84
12-21	AP	01367333	THRIFTY CAR RENTAL	12/08/20	12/15/20	CAR RENTAL	370.39
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340111	OKLAHOMA GAS & ELECTRIC COMPANY	08/28/20	09/28/20	UTILITIES	198.34
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	UTILITIES	49.95
10-13	AP	01341498	OKLAHOMA NATURAL GAS	08/26/20	09/28/20	UTILITIES	41.55
10-16	AP	01343430	G & R EQUITIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
10-27	AP	01347748	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	330.48
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,554.52
11-09	AP	01351156	OKLAHOMA NATURAL GAS	09/28/20	10/28/20	UTILITIES	49.06
11-10	AP	01348759	COX COMMUNICATIONS INC	10/17/20	11/16/20	UTILITIES	956.26
11-10	AP	01350712	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/20	10/27/20	UTILITIES	153.78
11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/24/20	11/24/20	UTILITIES	49.95
11-16	AP	01353152	G & R EQUITIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	745.62
11-30	AP	01357959	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	115.75
12-08	AP	01360604	COX COMMUNICATIONS INC	11/17/20	12/16/20	UTILITIES	956.26
12-10	AP	01361634	OKLAHOMA NATURAL GAS	10/28/20	11/24/20	UTILITIES	58.99
12-11	AP	01360648	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/20	11/24/20	UTILITIES	107.94
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/24/20	12/23/20	UTILITIES	49.95
12-16	AP	01364067	G & R EQUITIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
TRAVEL TOTALS:							8,399.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		118.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		775.46
RENT, COMMUNICATION, UTILITIES TOTALS:						21,441.36
PRINTING AND REPRODUCTION						
10-26	AP	01347750	07/21/20 08/24/20	PRINTING & REPRODUCTION		7.60
11-09	AP	01351167	08/24/20 09/21/20	PRINTING & REPRODUCTION		6.23
11-30	AP	01357969	11/18/20 11/18/20	PRINTING & REPRODUCTION		39.95
12-08	AP	01360618	12/02/20 12/02/20	PRINTING & REPRODUCTION		91.00
PRINTING AND REPRODUCTION TOTALS:						144.78
SUPPLIES AND MATERIALS						
10-13	AP	01340464	09/06/20 10/06/20	SOFTWARE LESS THAN \$500		1.05
10-13	AP	01340464	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		270.48
10-13	AP	01340464	09/21/20 12/21/20	PUBLICATIONS/REFERENCE MAT'L		120.81
10-14	AP	01341528	10/03/20 10/02/21	PUBLICATIONS/REFERENCE MAT'L		43.00
10-30	AP	01348838	09/30/20 09/30/20	WATER		52.88
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		12.61
11-09	AP	01350743	11/01/20 11/30/20	WATER		7.25
11-09	AP	01350755	10/01/20 10/31/20	WATER		7.25
11-09	AP	01351371	10/16/20 10/31/20	FOOD & BEVERAGE		55.95
11-13	AP	01349380	10/25/20 10/25/21	SOFTWARE LESS THAN \$500		127.07
11-13	AP	01349380	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)		15.98
11-13	AP	01349380	10/06/20 11/05/20	SOFTWARE LESS THAN \$500		1.05
11-13	AP	01349380	10/26/20 10/25/21	PUBLICATIONS/REFERENCE MAT'L		486.48
11-16	AP	01351260	12/12/20 12/12/21	PUBLICATIONS/REFERENCE MAT'L		29.00
11-17	AP	01351171	12/02/20 12/02/21	PUBLICATIONS/REFERENCE MAT'L		52.00
11-18	AP	01351259	12/29/20 12/29/22	PUBLICATIONS/REFERENCE MAT'L		86.00
11-23	AP	01357276	10/28/20 10/28/20	HABITATION EXPENSE		543.88
11-25	AP	01357241	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
11-25	AP	01357933	10/31/20 10/31/20	WATER		4.00
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		151.94
12-03	AP	01359498	12/01/20 12/31/20	WATER		7.25
12-10	AP	01360611	11/27/20 11/27/21	PUBLICATIONS/REFERENCE MAT'L		48.00
12-16	AP	01361977	12/06/20 12/06/21	PUBLICATIONS/REFERENCE MAT'L		263.88
12-16	AP	01361977	12/06/20 12/06/22	PUBLICATIONS/REFERENCE MAT'L		272.34
12-16	AP	01361977	01/21/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		313.17
12-16	AP	01361977	11/12/20 12/11/22	PUBLICATIONS/REFERENCE MAT'L		180.00
12-16	AP	01361977	12/24/20 12/24/22	PUBLICATIONS/REFERENCE MAT'L		180.00
12-16	AP	01361977	11/11/20 11/11/22	PUBLICATIONS/REFERENCE MAT'L		104.00
12-16	AP	01361977	11/30/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L		70.00
12-16	AP	01361977	01/01/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L		83.00

12-16	AP	01361977	CITI PCARD-ELK CITY NEWS	11/11/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L	150.00
12-16	AP	01361977	CITI PCARD-GUTHRIE NEWS LEADER	11/18/20	11/18/22	PUBLICATIONS/REFERENCE MAT'L	84.00
12-16	AP	01361977	CITI PCARD-GUYMON DAILY HERALD	01/04/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	242.00
12-16	AP	01361977	CITI PCARD-IN KINGFISHER TIMES & FR	12/10/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-JOURNAL-TRIBUNE	11/10/20	11/10/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-16	AP	01361977	CITI PCARD-MILLERPUBLI	11/10/20	11/10/22	PUBLICATIONS/REFERENCE MAT'L	82.00
12-16	AP	01361977	CITI PCARD-PERRY DAILY JOURNAL	03/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	202.00
12-16	AP	01361977	CITI PCARD-PIEDMONT SURREY GAZETTE	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-16	AP	01361977	CITI PCARD-PONCA CITY NEWS	11/10/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	108.00
12-16	AP	01361977	CITI PCARD-PP BECKHAMCOUNTYRECORD	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-PP BOISECITYNE	11/11/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	01361977	CITI PCARD-SQ CIMARRON VALLEY COMMU	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L	150.00
12-16	AP	01361977	CITI PCARD-THE BRISTOW NEWS	12/13/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L	106.00
12-16	AP	01361977	CITI PCARD-THE CHEYENE STAR	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-The Tribune Corporation	12/11/20	12/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	01361977	CITI PCARD-The Yukon Review	11/13/20	11/13/22	PUBLICATIONS/REFERENCE MAT'L	58.00
12-16	AP	01361977	CITI PCARD-WATONGA REPUBLICAN	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-WEATHERFORD DAILY NEWS	12/22/20	12/22/22	PUBLICATIONS/REFERENCE MAT'L	240.00
12-16	AP	01361977	CITI PCARD-Yukon Progress	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	98.00
12-18	AP	01362712	CITI PCARD-AMZN Mktp US 284NX8DA0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	34.99
12-18	AP	01362712	CITI PCARD-AMZN Mktp US NR8S88GC3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	179.97
12-18	AP	01362712	CITI PCARD-AMZN Mktp US Q60EI7TF3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	35.98
12-18	AP	01362712	CITI PCARD-APPLE.COM/BILL	11/06/20	12/06/20	SOFTWARE LESS THAN \$500	1.05
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	1,107.44
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	189.74
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	262.88
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	263.94
12-18	AP	01362712	CITI PCARD-Amazon.com 281VYOHJ2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	249.98
12-18	AP	01362712	CITI PCARD-DJI.COM	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	149.00
12-18	AP	01362712	CITI PCARD-DMI DELL BUS ONLINE	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	381.59
12-18	AP	01362712	CITI PCARD-SP PAPERLIKE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	33.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	97.03
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	27.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	436.84
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	56.86
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	105.00
SUPPLIES AND MATERIALS TOTALS:							19,228.84
EQUIPMENT							
10-13	AP	01340464	CITI PCARD-APPLE STORE #R010	09/10/20	09/10/20	MAINTENANCE / REPAIRS	295.74
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	154.18
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	154.18
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	772.74
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	154.18
EQUIPMENT TOTALS:							1,531.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,966.68
OFFICE TOTALS:							334,966.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,000.00	0.00
				INTERN ALLOWANCES TOTALS:	6,000.00	0.00
				OFFICE TOTALS:	6,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,803.06	1,239.68
				PERSONNEL COMPENSATION	1,117,432.85	397,305.03
				TRAVEL	18,863.99	5,301.52
				RENT, COMMUNICATION, UTILITIES	76,293.23	18,268.29
				PRINTING AND REPRODUCTION	26,812.98	394.28
				OTHER SERVICES	19,866.23	12,082.02
				SUPPLIES AND MATERIALS	5,038.26	2,050.59
				EQUIPMENT	2,757.98	1,463.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,868.58	438,104.47
				OFFICE TOTALS:	1,295,868.58	438,104.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	307.04
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	218.49
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-12.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	75.01
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	586.39
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-21.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	101.05
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-13.95
				FRANKED MAIL TOTALS:		1,239.68
PERSONNEL COMPENSATION						
			BOMAN, JOSIAH T	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	23,500.01
			BOYKEN, LORI L	10/01/20 12/31/20	CONSTITUENT LIASION	17,600.00
			GIBBS, TAYLOR D	10/01/20 12/31/20	FIELD REPRESENTATIVE	22,000.01
			KETTERER, JEREMY	09/01/20 12/31/20	DEPUTY CHIEF OF STAFF	37,750.01
			MCNICHOLS, JAMES C	10/01/20 12/31/20	DISTRICT OFFICE DIRECTOR	25,250.00
			MONTGOMERY, CHRISTA A	10/01/20 12/31/20	DISTRICT OFFICE DIRECTOR	25,250.00
			RAMEY, CHAD H.	09/01/20 12/31/20	CHIEF OF STAFF	46,955.00
			SCHMIDTLEIN, MEGHAN R	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,750.00
			STUART, KERI L	10/01/20 12/31/20	DIR. OF CONSTITUENT AFFAIRS	30,500.01
			SULLIVAN, MARY G	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	28,750.00
			SUND, GORDON G	10/01/20 12/31/20	STAFF ASSISTANT	19,499.99
			VOGEL, ANN	10/01/20 12/31/20	SCHEDULER	33,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BLAINE LUETKEMEYER—Con.						
11-13	AP 01351014	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE		174.27
11-13	AP 01351014	CITI PCARD-CITY OF WASHINGTON	07/31/20 08/31/20	UTILITIES		78.28
11-13	AP 01351014	CITI PCARD-DTV DIRECTV SERVICE	10/08/20 11/07/20	UTILITIES		112.54
11-13	AP 01351014	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/07/20 10/07/20	UTILITIES		1.25
11-13	AP 01351014	CITI PCARD-SPECTRUM	09/12/20 10/11/20	UTILITIES		168.37
11-13	AP 01351014	CITI PCARD-SPEEDPAY-AMERENUE	08/04/20 09/02/20	UTILITIES		112.34
11-13	AP 01351014	CITI PCARD-SPEEDPAY-AMERENUE	08/30/20 09/29/20	UTILITIES		36.15
11-16	AP 01353188	BERNARD THIEMAN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 01353784	WISS & KOLB LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		652.03
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		484.53
12-09	AP 01357043	STUART, KERI L	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		41.25
12-10	AP 01360987	CITI PCARD-CENTURYLINK/SPEEDPAY	10/23/20 11/22/20	TELECOMSRV/EQ/TOLL CHARGE		174.43
12-10	AP 01360987	CITI PCARD-CITY OF WASHINGTON	08/31/20 09/30/20	UTILITIES		75.69
12-10	AP 01360987	CITI PCARD-DTV DIRECTV SERVICE	10/08/20 11/07/20	UTILITIES		112.54
12-10	AP 01360987	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/07/20 11/07/20	UTILITIES		1.25
12-10	AP 01360987	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/20 11/30/20	UTILITIES		265.52
12-10	AP 01360987	CITI PCARD-SPECTRUM	10/12/20 11/11/20	UTILITIES		168.37
12-10	AP 01360987	CITI PCARD-SPEEDPAY-AMERENUE	09/02/20 10/04/20	UTILITIES		64.10
12-10	AP 01360987	CITI PCARD-SPEEDPAY-AMERENUE	09/29/20 10/28/20	UTILITIES		53.90
12-11	AP 01361173	UNITED PARCEL SERVICE	10/04/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		14.95
12-14	AP 01363188	CITIBANK	09/23/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE		-100.82
12-14	AP 01363188	CITIBANK	09/23/20 10/22/20	UTILITIES		100.82
12-16	AP 01364103	BERNARD THIEMAN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 01364696	WISS & KOLB LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-22	AP 01361976	VERIZON WIRELESS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,253.60
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		651.30
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		484.36
RENT, COMMUNICATION, UTILITIES TOTALS:						18,268.29
PRINTING AND REPRODUCTION						
11-19	AP 01354706	MARCO TECHNOLOGIES LLC	10/01/20 10/31/20	PRINTING & REPRODUCTION		59.78
12-09	AP 01361133	XEROX CORPORATION	07/21/20 08/21/20	PRINTING & REPRODUCTION		23.79
12-09	AP 01361140	XEROX CORPORATION	04/20/20 05/21/20	PRINTING & REPRODUCTION		7.38
12-09	AP 01361144	XEROX CORPORATION	02/21/20 03/21/20	PRINTING & REPRODUCTION		73.01
12-09	AP 01361151	XEROX CORPORATION	09/21/20 10/21/20	PRINTING & REPRODUCTION		45.93
12-09	AP 01361156	XEROX CORPORATION	08/21/20 09/21/20	PRINTING & REPRODUCTION		22.43
12-10	AP 01360987	CITI PCARD-SPARK PROMOTIONS LLC	10/30/20 10/30/20	ADVERTISEMENTS		161.96
PRINTING AND REPRODUCTION TOTALS:						394.28
OTHER SERVICES						
10-06	AP 01339085	CHRISTIAN SERVICE COMPANY LLC	09/01/20 09/03/20	JANITORIAL AND MAINT SERV		130.00

10-08	AP	01339069	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	228.45
10-16	AP	01343900	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-20	AP	01346709	SUPERIOR CLEANING LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	60.00
11-13	AP	01351014	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	228.57
11-13	AP	01351071	CHRISTIAN SERVICE COMPANY LLC	10/01/20	10/03/20	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01351723	SUPERIOR CLEANING LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	60.00
11-16	AP	01353629	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01354710	FIRESIDE21	05/20/20	05/20/20	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
12-10	AP	01360987	CITI PCARD-IN ICC, LLC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV	800.00
12-10	AP	01361120	CHRISTIAN SERVICE COMPANY LLC	11/01/20	11/03/20	JANITORIAL AND MAINT SERV	130.00
12-11	AP	01361893	SUPERIOR CLEANING LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01364543	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
							OTHER SERVICES TOTALS:
							12,082.02
SUPPLIES AND MATERIALS							
10-06	AP	01339432	QUENCH USA LLC	10/01/20	10/31/20	WATER	24.97
10-07	AP	01339419	VOGEL,ANN	09/18/20	09/18/20	FOOD & BEVERAGE	220.00
10-08	AP	01339069	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/17/20	08/17/20	WATER	15.50
10-08	AP	01339069	CITI PCARD-CULLIGAN ST LOUIS	09/01/20	09/30/20	WATER	7.00
10-08	AP	01339069	CITI PCARD-D J WALL ST JOURNAL	09/06/20	09/05/21	PUBLICATIONS/REFERENCE MAT'L	634.37
10-20	AP	01346718	MONTGOMERY, CHRISTA A.	08/11/20	08/25/20	FOOD & BEVERAGE	85.80
10-21	AP	01346723	MONTGOMERY, CHRISTA A.	09/10/20	09/22/20	FOOD & BEVERAGE	90.80
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	67.47
11-12	AP	01351078	QUENCH USA LLC	11/01/20	11/30/20	WATER	24.97
11-13	AP	01351014	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/14/20	09/14/20	WATER	15.50
11-13	AP	01351014	CITI PCARD-AMZN Mktp US 2T2VU7AG2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	31.71
11-13	AP	01351014	CITI PCARD-AMZN Mktp US M46HW6UW2	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-13	AP	01351014	CITI PCARD-CULLIGAN ST LOUIS	10/01/20	10/31/20	WATER	31.95
11-13	AP	01351014	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	155.32
11-13	AP	01351083	MONTGOMERY, CHRISTA A.	10/08/20	10/27/20	FOOD & BEVERAGE	75.36
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	88.26
12-10	AP	01360987	CITI PCARD-CULLIGAN ST LOUIS	11/01/20	11/30/20	WATER	7.00
12-10	AP	01361123	QUENCH USA LLC	12/01/20	12/31/20	WATER	24.97
12-22	AP	01367573	WOOD, JORDAN A.	08/25/20	09/25/20	SOFTWARE LESS THAN \$500	16.23
12-22	AP	01367873	WOOD, JORDAN A.	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	16.23
12-22	AP	01367877	WOOD, JORDAN A.	11/25/20	12/25/20	SOFTWARE LESS THAN \$500	16.23
12-22	AP	01367885	WOOD, JORDAN A.	10/25/20	11/24/20	SOFTWARE LESS THAN \$500	16.23
12-22	AP	01367889	WOOD, JORDAN A.	05/25/20	06/24/20	SOFTWARE LESS THAN \$500	16.23
12-22	AP	01367919	MONTGOMERY, CHRISTA A.	11/17/20	11/20/20	FOOD & BEVERAGE	34.84
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	315.66
							SUPPLIES AND MATERIALS TOTALS:
							2,050.59
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	143.88
11-06	AP	01351150	DELL USA LP	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.42
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	143.88
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	143.88
							EQUIPMENT TOTALS:
							1,463.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. BLAINE LUETKEMEYER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,104.47
					OFFICE TOTALS:	438,104.47
INTERN ALLOWANCES 2020 HON. BLAINE LUETKEMEYER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,350.00
					INTERN ALLOWANCES TOTALS:	1,350.00
					OFFICE TOTALS:	1,350.00
INTERN ALLOWANCES PERSONNEL COMPENSATION SOMMERS, RICHARD O.					09/28/20 12/18/20 DISTRICT OFFICE PAID INTERN -	1,350.00
					PERSONNEL COMPENSATION TOTALS:	1,350.00
					INTERN ALLOWANCES TOTALS:	1,350.00
					OFFICE TOTALS:	1,350.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-14.81
					PERSONNEL COMPENSATION	237,599.94
					TRAVEL	3,759.54
					RENT, COMMUNICATION, UTILITIES	32,586.76
					PRINTING AND REPRODUCTION	16,174.92
					OTHER SERVICES	11,907.15
					SUPPLIES AND MATERIALS	14,711.08
					EQUIPMENT	877.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,602.08
					OFFICE TOTALS:	317,602.08
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	80.49
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-59.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-58.34
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	39.79
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-16.90
					FRANKED MAIL TOTALS:	-14.81
PERSONNEL COMPENSATION						
ABEYTA, JUAN C					08/01/20 12/31/20 STRATEGIC OPERATIONS MANAGER	15,750.00
CARON, HILLARY R					10/01/20 12/31/20 LEGISLATIVE DIRECTOR	20,000.01

		CHAMPION,ANGELO V	08/01/20	12/31/20	FIELD REPRESENTATIVE	11,166.69	
		CHAVEZ,ERIC E	08/01/20	12/31/20	CONSTITUENT LIAISON	12,133.31	
		GARCIA,MONICA	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	5,499.99	
		GARCIA,PAMELA	10/01/20	12/31/20	PART-TIME EMPLOYEE	10,074.99	
		HOECK,MATTHEW J	10/01/20	12/31/20	SCHEDULER	12,000.00	
		JONES,MEREDITH A	11/01/20	12/31/20	SHARED EMPLOYEE	1,166.66	
		LEE,BRIAN A	10/01/20	12/31/20	NW REGIONAL FIELD REP	14,610.00	
		LOPEZ, ISIS Z.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,250.00	
		LOPEZ,SONYA M	08/01/20	12/31/20	FIELD REPRESENTATIVE	12,133.31	
		MAESTAS,NICHOLAS A	08/01/20	12/31/20	FIELD REPRESENTATIVE	14,583.31	
		MASON,GRAHAM H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	300.00	
		ORTEGA,STEVEN D	10/01/20	10/31/20	TEMPORARY EMPLOYEE	3,541.67	
		PATTERSON,LEVI W	10/01/20	12/31/20	SENIOR POLICY ADVISOR	13,749.99	
		PURDY, ALANNA H.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,999.99	
		ROBLES,CLARISSA V	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00	
		ROMERO,ANE C	10/01/20	12/31/20	DISTRICT DIRECTOR	23,750.01	
		SALAS,STEPHEN M	08/01/20	12/31/20	CONSTITUENT LIAISON	12,740.00	
		SANCHEZ, CARLOS S.	10/01/20	12/31/20	CHIEF OF STAFF	300.00	
		SERNA,ADAN J	10/01/20	12/31/20	PRESS SECRETARY	11,750.01	
		SULTAN, ELIZA A.	10/01/20	12/31/20	PART-TIME EMPLOYEE	3,600.00	
		WHITE-WILLIAMS,CONSTANCE J	08/01/20	12/31/20	SE REGIONAL FIELD REP	13,500.00	
					PERSONNEL COMPENSATION TOTALS:	237,599.94	
		TRAVEL					
10-07	AP	01340031	LEE, BRIAN A.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE	128.80
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	249.60
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	528.28
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	302.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	298.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	298.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	427.00
11-16	AP	01352822	LEE, BRIAN A.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE	122.08
11-23	AP	01357688	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	676.60
12-14	AP	01361600	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	108.78
12-14	AP	01361604	WHITE-WILLIAMS, CONSTANCE J.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	94.30
12-31	AP	01369740	LEE, BRIAN A.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	122.08
12-31	AP	01369758	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	182.60
12-31	AP	01369758	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	218.48
						TRAVEL TOTALS:	3,759.54
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01340034	CENTURYLINK	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	304.75
10-07	AP	01340032	CENTURYLINK	08/13/20	09/12/20	UTILITIES	197.28
10-14	AP	01342459	CONTROL POINT GROUP LLC	08/05/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	11,378.00
10-16	AP	01344384	STATE EMPLOYEES CREDIT UNION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-26	AP	01341039	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,104.74
10-26	AP	01342803	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	430.89
10-27	AP	01342796	CABLE ONE INC	09/23/20	10/22/20	UTILITIES	314.12
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	945.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN RAY LUJAN—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.29	
11-16	AP	01354111	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-16	AP	01354396	11/04/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	58.45	
11-18	AP	01342793	08/22/20 09/21/20	TELECOMSRV/EQ/TOLL CHARGE	121.64	
11-18	AP	01354416	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	134.78	
11-18	AP	01354437	10/23/20 11/22/20	UTILITIES	322.55	
11-18	AP	01354450	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	305.10	
11-18	AP	01354458	09/13/20 10/12/20	UTILITIES	197.42	
11-19	AP	01354422	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,388.02	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	139.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	945.63	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.37	
12-14	AP	01358009	08/10/20 09/09/20	UTILITIES	165.92	
12-14	AP	01358178	09/15/20 10/14/20	UTILITIES	180.01	
12-14	AP	01358183	10/15/20 11/14/20	UTILITIES	153.14	
12-14	AP	01358185	11/15/20 12/14/20	UTILITIES	180.13	
12-14	AP	01361607	10/13/20 11/12/20	UTILITIES	197.42	
12-14	AP	01361610	10/16/20 11/15/20	UTILITIES	305.10	
12-14	AP	01361616	10/10/20 11/09/20	UTILITIES	166.18	
12-16	AP	01365042	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
12-17	AP	01363175	10/22/20 11/21/20	TELECOMSRV/EQ/TOLL CHARGE	121.78	
12-18	AP	01363169	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.38	
12-18	AP	01363178	11/04/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	975.81	
12-18	AP	01363183	11/01/20 12/22/20	UTILITIES	647.21	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	139.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	945.11	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.08	
12-31	AP	01369747	11/16/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE	305.10	
12-31	AP	01369750	11/19/20 12/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.38	
12-31	AP	01369753	11/13/20 12/12/20	UTILITIES	197.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,586.76	
PRINTING AND REPRODUCTION						
10-26	AP	01347885	06/25/20 06/25/20	PRINTING & REPRODUCTION	14,966.00	
11-27	AP	01356694	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
11-27	AP	01356694	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
11-27	AP	01357680	03/01/20 03/03/20	ADVERTISEMENTS	128.92	
12-21	GL	LAW0103028	12/09/20 12/09/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
PRINTING AND REPRODUCTION TOTALS:					16,174.92	
OTHER SERVICES						
10-07	AP	01340035	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP	01343829	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

10-16	AP	01343830	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01342483	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01353559	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353560	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01354443	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-11	AP	01361626	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/25/20	11/25/20	SECURITY SERVICE	123.49
12-15	AP	01361620	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01364472	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364473	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369916	UNICOR	12/22/20	12/28/20	JANITORIAL AND MAINT SERV	296.66
OTHER SERVICES TOTALS:							11,907.15

SUPPLIES AND MATERIALS							
10-06	AP	01340024	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/20	09/30/20	WATER	10.50
10-06	AP	01340027	HAGUE QUALITY WATER OF MD INC	09/13/20	10/12/20	WATER	63.00
10-26	AP	01342480	HAGUE QUALITY WATER OF MD INC	10/13/20	11/12/20	WATER	63.00
10-27	AP	01342504	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/20	10/31/20	WATER	10.50
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-108.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	170.37
11-16	AP	01352813	LEE, BRIAN A.	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	204.42
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	08/18/20	09/17/20	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	10/18/20	11/17/20	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE PR CREATIVE CLD	08/08/20	09/07/20	SOFTWARE LESS THAN \$500	72.06
11-18	AP	01352779	CITI PCARD-ADOBE PR CREATIVE CLD	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	72.06
11-18	AP	01354384	HAGUE QUALITY WATER OF MD INC	11/13/20	12/12/20	WATER	63.00
11-18	AP	01354405	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/01/20	11/30/20	WATER	10.50
11-23	AP	01357366	CITI PCARD-AMZN Mktp US MU8VY7QU2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	46.99
11-23	AP	01357366	CITI PCARD-TARGET 00022590	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	45.03
11-27	AP	01356694	CITI PCARD-ADOBE PR CREATIVE CLD	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	72.06
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	371.81
12-17	AP	01363154	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	146.11
SUPPLIES AND MATERIALS TOTALS:							14,711.08

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	292.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	292.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	292.50

EQUIPMENT TOTALS: 877.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,602.08

OFFICE TOTALS: 317,602.08

2019 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-27	AP	01356694	CITI PCARD-UPS 0000009V30F2080	07/09/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	159.57
RENT, COMMUNICATION, UTILITIES TOTALS:							159.57

EQUIPMENT

10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	829.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
					EQUIPMENT TOTALS:	829.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988.57
					OFFICE TOTALS:	988.57
INTERN ALLOWANCES						
2020 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,380.00
					INTERN ALLOWANCES TOTALS:	5,920.00
					OFFICE TOTALS:	5,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLAND, ABIGAIL E.	10/01/20	10/13/20	PAID INTERN - HOUSE PROGRAM	520.00
		KOMES, COURTNEY N.	10/12/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,720.00
		ROMERO, GENEVIEVE B.	12/03/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,680.00
					PERSONNEL COMPENSATION TOTALS:	5,920.00
					INTERN ALLOWANCES TOTALS:	5,920.00
					OFFICE TOTALS:	5,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,774.33
					PERSONNEL COMPENSATION	1,123,608.83
					TRAVEL	6,693.24
					TRANSPORTATION OF THINGS	261.95
					RENT, COMMUNICATION, UTILITIES	47,474.88
					PRINTING AND REPRODUCTION	7,180.68
					OTHER SERVICES	712.50
					SUPPLIES AND MATERIALS	37,377.69
					EQUIPMENT	27,952.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,036.81
					OFFICE TOTALS:	473,140.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-10.20
							FRANKED MAIL TOTALS:	157.33
			PERSONNEL COMPENSATION					
			BOTT, CAROLINE M.	10/01/20	12/31/20	CASEWORKER		16,999.99
			BROWN,NOLAN S	10/01/20	12/31/20	STAFF ASSISTANT		18,000.01
			DAVIS, BRANDON M.	11/21/20	12/18/20	PAID INTERN		1,201.67
			HAGEROTT,VIRGINIA C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		25,500.01
			JORDAN,KRYSTEL A	10/01/20	12/31/20	OUTREACH COORDINATOR		29,749.99
			KIM,JONAH E	10/01/20	12/31/20	SCHEDULER		21,250.00
			LANDICHO,ANDREW P	10/01/20	12/31/20	DIGITAL DIRECTOR		25,500.01
			MASTRANGELO,DAVID W	10/01/20	12/31/20	SHARED FINANCIAL ADMINISTRATOR		4,650.00
			MILSPAW,ABIGAIL T	10/01/20	12/31/20	STAFF ASSISTANT		23,000.01
			ROSS, RYAN C.	09/28/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,625.00
			SIEGEL,SHIRA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		36,066.66
			SIGNORELLI, SAMANTHA C.	11/21/20	12/18/20	PAID INTERN		1,201.67
			SMITH,CALEB M	10/01/20	10/18/20	LEGISLATIVE CORRESPONDENT		2,250.00
			SMITH,CALEB M	10/19/20	12/31/20	CASEWORKER		23,400.00
			SORENSEN,KATHRYN M	10/01/20	12/31/20	CHIEF OF STAFF		35,000.01
			STUPPARD, CHARLES L	11/16/20	12/31/20	DISTRICT DIRECTOR		15,625.00
			THOMAS, KAREN L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,500.01
			WARDELL,DOMINIQUE E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		27,000.01
			WICKERSHAM,DAVID J	10/01/20	11/24/20	DISTRICT DIRECTOR		16,500.00
			WILLIAMS,JUANITA J	10/01/20	12/31/20	CASEWORKER		28,749.99
			ZIER,THOMAS C	10/01/20	12/31/20	CONSTITUENT SERVICES REP		22,500.01
							PERSONNEL COMPENSATION TOTALS:	405,270.05
			TRAVEL					
10-09	AP	01341249	HON. ELAINE LURIA	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		118.42
10-09	AP	01341251	HON. ELAINE LURIA	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		296.05
11-10	AP	01351023	JORDAN, KRYSTEL A	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		22.87
11-20	AP	01357155	BOTT, CAROLINE M.	11/09/20	11/12/20	PRIVATE AUTO MILEAGE		12.34
12-09	AP	01361235	HON. ELAINE LURIA	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		59.21
12-09	AP	01361243	HON. ELAINE LURIA	12/02/20	12/04/20	PRIVATE AUTO MILEAGE		118.42
12-10	AP	01361240	HON. ELAINE LURIA	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		118.42
12-23	AP	01368948	BOTT, CAROLINE M.	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		82.52
12-23	AP	01368950	HON. ELAINE LURIA	12/16/20	12/21/20	PRIVATE AUTO MILEAGE		236.84
							TRAVEL TOTALS:	1,065.09
			RENT, COMMUNICATION, UTILITIES					
10-09	AP	01341240	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		988.62
10-09	AP	01341242	VERIZON	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
10-13	AP	01341243	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES		95.58
10-16	AP	01343487	COLUMBUS TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
10-16	AP	01344154	ONLEY TOWN CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01344272	OCEAN STORAGE - YORKTOWN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		226.41
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		515.26
11-09	AP	01351022	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		961.40
11-10	AP	01351018	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES		95.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELAINE G. LURIA—Con.						
11-10	AP 01351026	VERIZON	09/26/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	50.57	
11-16	AP 01353211	COLUMBUS TOWER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
11-16	AP 01353882	ONLEY TOWN CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 01353999	OCEAN STORAGE - YORKTOWN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	98.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	118.54	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26	
12-11	AP 01361980	VERIZON	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	50.82	
12-16	AP 01364126	COLUMBUS TOWER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
12-16	AP 01364793	ONLEY TOWN CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01364930	OCEAN STORAGE - YORKTOWN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-17	AP 01367266	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,011.40	
12-17	AP 01367273	COX COMMUNICATIONS INC	11/25/20 12/24/20	UTILITIES	95.58	
12-23	AP 01368946	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
12-23	AP 01368947	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	0.87	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	98.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	127.81	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,947.11	
PRINTING AND REPRODUCTION						
10-09	AP 01341247	ACCURATE WORD LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION	69.95	
11-18	AP 01351910	CITI PCARD-CLEARCHOICETECHNICALSERVI	08/18/20 09/17/20	PRINTING & REPRODUCTION	2.52	
11-20	AP 01357162	ACCURATE WORD LLC	11/16/20 11/16/20	PRINTING & REPRODUCTION	125.90	
11-25	AP 01358168	ACCURATE WORD LLC	11/20/20 11/20/20	PRINTING & REPRODUCTION	136.00	
12-18	AP 01367264	ACCURATE WORD LLC	12/09/20 12/09/20	PRINTING & REPRODUCTION	283.50	
12-23	AP 01368942	ACCURATE WORD LLC	12/14/20 12/14/20	PRINTING & REPRODUCTION	150.00	
12-31	AP 01370483	ACCURATE WORD LLC	12/21/20 12/21/20	PRINTING & REPRODUCTION	43.00	
PRINTING AND REPRODUCTION TOTALS:					810.87	
OTHER SERVICES						
12-11	AP 01361979	BFPE INTERNATIONAL INC	10/22/20 10/22/20	SECURITY SERVICE	201.00	
OTHER SERVICES TOTALS:					201.00	
SUPPLIES AND MATERIALS						
10-13	AP 01341203	CITI PCARD-ACROBAT PRO SUBS	09/03/20 10/02/20	SOFTWARE LESS THAN \$500	24.99	
10-13	AP 01341203	CITI PCARD-ADOBE ACROPRO SUBS	09/05/20 10/04/20	SOFTWARE LESS THAN \$500	149.94	
10-13	AP 01341203	CITI PCARD-AMAZON.COM M47SW9NMO AMZN	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	541.97	
10-13	AP 01341203	CITI PCARD-DAILY PRESS SUBSCRIPTION	09/22/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01341203	CITI PCARD-Daily Times	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	40.00	
11-18	AP 01351910	CITI PCARD-ADOBE ACROPRO SUBS	10/03/20 11/02/20	SOFTWARE LESS THAN \$500	24.99	
11-18	AP 01351910	CITI PCARD-ADOBE ACROPRO SUBS	10/05/20 11/04/20	SOFTWARE LESS THAN \$500	149.94	

11-18	AP	01351910	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	7.59
11-18	AP	01351910	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	7.59
11-18	AP	01351910	CITI PCARD-DAILY PRESS SUBSCRIPTION	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-18	AP	01351910	CITI PCARD-Daily Times	10/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	01357152	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-25	AP	01357150	LEIDOS DIGITAL SOLUTIONS INC	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-25	AP	01358169	ADVOCACY DATA INC	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	13,779.78
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	125.00
12-22	AP	01367888	CITI PCARD-ADOBE ACROPRO SUBS	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	24.99
12-22	AP	01367888	CITI PCARD-ADOBE ACROPRO SUBS	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	149.94
12-22	AP	01367888	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-22	AP	01367888	CITI PCARD-Daily Times	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47
12-22	AP	01367888	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	12/01/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L	528.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	852.48
SUPPLIES AND MATERIALS TOTALS:							32,055.49
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	267.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-18	AP	01351910	CITI PCARD-CLEARCHOICETECHNICALSERVI	09/01/20	09/30/20	MAINTENANCE / REPAIRS	79.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	267.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-28	AP	01368944	BFPE INTERNATIONAL INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.00
12-31	AP	01370869	XEROX CORPORATION	10/13/20	12/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,319.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	267.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,944.90
EQUIPMENT TOTALS:							10,633.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,140.50
OFFICE TOTALS:							473,140.50
INTERN ALLOWANCES							
2020 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,647.01
INTERN ALLOWANCES TOTALS:							5,097.40
OFFICE TOTALS:							5,097.40
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, BRANDON M.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -		1,798.61
		ISCIL, EDEN	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM		1,525.18
		SIGNORELLI, SAMANTHA C.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM		1,773.61
PERSONNEL COMPENSATION TOTALS:							5,097.40
INTERN ALLOWANCES TOTALS:							5,097.40
OFFICE TOTALS:							5,097.40
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							57.08
							-66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
				PERSONNEL COMPENSATION	1,094,883.34	330,616.67
				TRAVEL	9,351.06	2,356.07
				RENT, COMMUNICATION, UTILITIES	114,252.29	33,219.34
				PRINTING AND REPRODUCTION	449.36	180.00
				OTHER SERVICES	5,200.00	5,200.00
				SUPPLIES AND MATERIALS	53,146.85	46,027.43
				EQUIPMENT	5,701.98	4,023.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,041.96	421,556.41
				OFFICE TOTALS:	1,283,041.96	421,556.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1.40
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-7.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	5,734.94
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-84.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	-5,662.63
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-48.75
				FRANKED MAIL TOTALS:		-66.69
PERSONNEL COMPENSATION						
			BARNES-MUNRO, SHAYNAH M.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	24,249.99
			CONWAY,JAMES A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,875.00
			FERNANDEZ, BRUCE	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	28,500.01
			FLORES, LILIANA P.	10/01/20 12/31/20	STAFF ASSISTANT	15,500.01
			FOWKES, ROBERT J.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	17,250.01
			GEORGE, KEVIN D	10/01/20 12/31/20	SENIOR ECONOMIC ADVISOR	24,249.99
			GORDON, GRETA H	10/01/20 12/31/20	EXECUTIVE ASSISTANT	16,749.99
			HOLLINGSHEAD,MEGAN M	10/01/20 12/31/20	SCHEDULER/LA	22,500.00
			LYNCH, F D	10/01/20 12/31/20	SENIOR DISTRICT REPRESENTATIVE	27,250.00
			OSORIO, MARIANA T	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	23,375.01
			PATANE, MATTHEW F	10/01/20 12/31/20	STAFF ASSISTANT	2,250.00
			RYAN, ROBERT K.	10/01/20 12/31/20	SUBCOMMITTEE CHIEF OF STAFF	42,116.67
			TARPEY, MOLLY R	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	22,750.00
			WEYDT, JOSEPH W	10/01/20 12/31/20	DISTRICT STAFF REPRESENTATIVE	17,250.00
			ZAFERAKIS, NICHOLAS	10/01/20 12/31/20	DISTRICT DIRECTOR	29,749.99
				PERSONNEL COMPENSATION TOTALS:		330,616.67
TRAVEL						
10-08	AP	01341286	HOLLINGSHEAD, MEGAN M.	08/26/20 08/27/20	CAR RENTAL	239.48
10-08	AP	01341286	HOLLINGSHEAD, MEGAN M.	08/26/20 08/27/20	TAXI/PARKING/TOLLS	7.35
10-20	AP	01346662	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	84.10
10-20	AP	01346662	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	420.60
10-20	AP	01346662	CITIBANK GOV CARD SERVICE	08/26/20 08/27/20	LODGING	170.66
10-20	AP	01346710	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	223.10

10-27	AP	01347935	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	148.10
10-27	AP	01348031	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.10
11-02	AP	01348348	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	140.86
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	145.32
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	TAXI/PARKING/TOLLS	54.00
11-20	AP	01354213	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	51.10
11-20	AP	01354213	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	227.10
12-01	AP	01358996	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	148.10
12-01	AP	01358996	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
TRAVEL TOTALS:							2,356.07
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338270	CITI PCARD-DTV DIRECTV SERVICE	08/25/20	09/24/20	UTILITIES	14.70
10-02	AP	01339463	UNITED PARCEL SERVICE	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	7.86
10-07	AP	01340848	UNITED PARCEL SERVICE	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	9.88
10-16	AP	01343947	A & E REALTY TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01343948	ICCNE I LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
10-20	AP	01346760	NATIONAL GRID	08/13/20	09/11/20	UTILITIES	19.45
10-21	AP	01346995	UNITED PARCEL SERVICE	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	2.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,181.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.85
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	766.72
10-29	AP	01348369	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.05
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	12.84
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	18.54
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	12.13
11-05	AP	01350670	NATIONAL GRID	05/12/20	06/12/20	UTILITIES	19.98
11-05	AP	01350697	NATIONAL GRID	09/11/20	10/13/20	UTILITIES	19.64
11-16	AP	01350727	CITI PCARD-DTV DIRECTV SERVICE	09/25/20	10/24/20	UTILITIES	14.70
11-16	AP	01353676	A & E REALTY TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01353677	ICCNE I LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-17	AP	01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	13.91
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	781.12
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,114.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.39
12-03	AP	01358721	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	28.04
12-04	AP	01359862	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	30.68
12-07	AP	01360436	CITI PCARD-USPS.COM CLICKSHIP	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	10.90
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	809.16
12-11	AP	01362360	VERIZON WIRELESS	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	49.23
12-14	AP	01362386	VERIZON WIRELESS	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	51.78
12-14	AP	01362399	NATIONAL GRID	10/13/20	11/13/20	UTILITIES	27.53
12-16	AP	01362799	CITI PCARD-APPLE.COM/US	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	8.00
12-16	AP	01362799	CITI PCARD-DTV DIRECTV SERVICE	10/26/20	11/19/20	UTILITIES	896.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
12-16	AP	01364590	A & E REALTY TRUST	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01364872	GROSSMAN MUNROE TRUST	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01365121	VERTEX PHARMACEUTICALS INCORPORATED	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
12-21	AP	01365205	VERIZON WIRELESS	11/27/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE	49.24
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	14.97
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,092.32
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.12
12-31	AP	01370045	COMCAST	01/02/21 02/01/21	UTILITIES	198.26
12-31	AP	01370072	COMCAST	12/02/20 01/01/21	UTILITIES	39.77
12-31	AP	01370238	UNITED PARCEL SERVICE	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	12.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	-6.64
RENT, COMMUNICATION, UTILITIES TOTALS:						33,219.34
PRINTING AND REPRODUCTION						
11-19	AP	01357044	ACCURATE WORD LLC	11/05/20 11/05/20	PRINTING & REPRODUCTION	45.00
11-20	AP	01357047	ACCURATE WORD LLC	10/30/20 10/30/20	PRINTING & REPRODUCTION	45.00
11-20	AP	01357052	ACCURATE WORD LLC	10/30/20 10/30/20	PRINTING & REPRODUCTION	45.00
12-14	AP	01362321	ACCURATE WORD LLC	10/08/20 10/08/20	PRINTING & REPRODUCTION	45.00
PRINTING AND REPRODUCTION TOTALS:						180.00
OTHER SERVICES						
12-08	AP	01358133	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/01/20	WEB DEV HST,EMAIL & RLTD SERV	5,200.00
OTHER SERVICES TOTALS:						5,200.00
SUPPLIES AND MATERIALS						
10-01	AP	01338270	CITI PCARD-ADOBE ACROPRO SUBS	08/11/20 09/10/20	SOFTWARE LESS THAN \$500	55.18
10-01	AP	01338270	CITI PCARD-APPLE.COM/US	08/10/20 08/10/20	OFFICE SUPPLIES (OUTSIDE)	341.17
10-01	AP	01338270	CITI PCARD-CYBERWIRE INC	07/13/20 08/12/20	WATER	19.99
10-01	AP	01338270	CITI PCARD-NYTIMES	08/24/20 09/21/20	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	01338270	CITI PCARD-READYREFRESH BY NESTLE	08/17/20 09/16/20	PUBLICATIONS/REFERENCE MAT'L	19.99
10-01	AP	01338270	CITI PCARD-WATER - COFFEE DELIVERY	08/16/20 09/15/20	WATER	34.00
10-01	AP	01338270	CITI PCARD-ZOOM.US	08/13/20 09/12/20	SOFTWARE LESS THAN \$500	15.89
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	83.10
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	799.41
11-16	AP	01350727	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20 10/10/20	SOFTWARE LESS THAN \$500	55.18
11-16	AP	01350727	CITI PCARD-APPLE.COM/US	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	205.64
11-16	AP	01350727	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	08/27/20 08/26/21	PUBLICATIONS/REFERENCE MAT'L	103.00
11-16	AP	01350727	CITI PCARD-CYBERWIRE INC	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	19.99
11-16	AP	01350727	CITI PCARD-HAUPPAUGE COMPUTER WOR	09/11/20 09/11/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01350727	CITI PCARD-READYREFRESH BY NESTLE	09/13/20 10/12/20	WATER	19.99
11-16	AP	01350727	CITI PCARD-WATER - COFFEE DELIVERY	09/13/20 10/12/20	WATER	70.18
11-16	AP	01350727	CITI PCARD-ZOOM.US	09/13/20 09/13/20	PUBLICATIONS/REFERENCE MAT'L	15.89
11-24	AP	01358129	BOSTON HERALD	12/03/20 12/02/21	PUBLICATIONS/REFERENCE MAT'L	535.35
11-30	AP	01358122	CITI PCARD-APPLE.COM/US	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)	114.48

1240

11-30	AP	01358122	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-436.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	281.50
12-07	AP	01360436	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	55.18
12-07	AP	01360436	CITI PCARD-CYBERWIRE INC	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	19.99
12-07	AP	01360436	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	26.50
12-07	AP	01360436	CITI PCARD-READYREFRESH BY NESTLE	10/13/20	11/12/20	WATER	19.99
12-07	AP	01360436	CITI PCARD-WATER - COFFEE DELIVERY	11/08/20	12/07/20	WATER	95.18
12-14	AP	01360878	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	55.18
12-14	AP	01360878	CITI PCARD-WATER - COFFEE DELIVERY	10/11/20	11/10/20	WATER	34.00
12-15	AP	01361904	CITI PCARD-CYBERWIRE INC	10/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	01361904	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	26.50
12-15	AP	01361904	CITI PCARD-READYREFRESH BY NESTLE	09/13/20	10/12/20	WATER	19.99
12-16	AP	01362799	CITI PCARD-APPLE.COM/US	10/17/20	10/17/20	OFFICE SUPPLIES (OUTSIDE)	294.31
12-16	AP	01362799	CITI PCARD-SP MUCKBOOT-USA	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	110.24
12-16	AP	01362799	CITI PCARD-STAPLES DIRECT	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	86.92
12-18	AP	01363198	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-18	AP	01363234	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-21	AP	01362794	W B MASON COMPANY INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	17.00
12-21	AP	01365206	GORDON, GRETA H	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	25.16
12-21	AP	01367191	GORDON, GRETA H	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)	22.91
12-23	AP	01363900	POLITICO LLC	12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-220.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	3,218.51
SUPPLIES AND MATERIALS TOTALS:							46,027.43
EQUIPMENT							
10-22	AP	01347527	CDW GOVERNMENT LLC	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,171.95
10-22	AP	01347527	CDW GOVERNMENT LLC	09/30/20	09/30/20	WARRANTIES	132.81
11-13	AP	01352835	CDW GOVERNMENT LLC	09/02/20	09/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,614.30
11-13	AP	01352835	CDW GOVERNMENT LLC	09/02/20	09/02/20	WARRANTIES	104.53
EQUIPMENT TOTALS:							4,023.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,556.41
OFFICE TOTALS:							421,556.41
2019 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01344212	GROSSMAN MUNROE TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01353939	GROSSMAN MUNROE TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,200.00
OFFICE TOTALS:							3,200.00
INTERN ALLOWANCES							
2020 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						3,973.07	0.00
INTERN ALLOWANCES TOTALS:						3,973.07	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. STEPHEN F. LYNCH—Con.						
OFFICE TOTALS:					3,973.07	0.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TOM MALINOWSKI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,419.91	181.75
PERSONNEL COMPENSATION					934,963.94	309,066.69
TRAVEL					3,618.61	0.00
RENT, COMMUNICATION, UTILITIES					39,777.04	6,403.76
PRINTING AND REPRODUCTION					5,397.26	25.90
OTHER SERVICES					1,180.00	0.00
SUPPLIES AND MATERIALS					9,536.43	1,077.29
EQUIPMENT					13,665.86	3,590.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,015,559.05	320,346.13
OFFICE TOTALS:					1,015,559.05	320,346.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	35.35
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	171.75
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-37.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	56.35
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-34.80
FRANKED MAIL TOTALS:						181.75
PERSONNEL COMPENSATION						
		CARTER,D'ANDRE J		10/01/20 12/31/20	OPERATIONS MANAGER	20,499.99
		DRULIS,MITCHELLE		10/01/20 12/31/20	DISTRICT DIRECTOR	33,000.00
		GRAY,IAN Q		10/01/20 12/31/20	SENIOR POLICY ADVISOR	21,999.99
		HAMILTON,ERIC T		10/01/20 12/31/20	FIELD REPRESENTATIVE	20,750.01
		HOOGERHYDE,LEAH R		10/01/20 12/31/20	CASEWORKER	18,500.01
		KETUDAT, NAREETORN		10/01/20 12/31/20	DIGITAL ASSISTANT	18,000.00
		MAREK,NATALIE H		10/01/20 12/31/20	LEGISLATIVE AIDE/CORRESPONDENT	19,500.00
		MARSHALL,JOHN P		10/01/20 12/31/20	GRANTS COORDINATOR /CONSTITUEN	20,750.01
		MCDANIEL,PHILIP J		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	21,999.99
		MCNEIL,REBECCA J		10/01/20 12/31/20	CASE WORKER	19,750.01
		OSBORNE,AMANDA D		10/01/20 12/31/20	DEP CHIEF OF STAFF/COMM DIR	26,000.01
		PERALTA, SAMANTHA G		11/09/20 12/31/20	CASEWORKER	6,066.67
		RAMIREZ,ELIZA M		10/01/20 12/31/20	DEP CHIEF OF STAFF & LEGIS DIR	29,250.00
		REID,COLSTON B		10/01/20 12/31/20	CHIEF OF STAFF	33,000.00
PERSONNEL COMPENSATION TOTALS:						309,066.69
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01341362	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	808.80

1242

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	281.74
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
11-02	AP	01349594	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.12
11-17	AP	01349590	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	808.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	159.93
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
12-03	GL	GLA0102635	.....	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	19.71
12-14	AP	01359915	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,693.10
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	161.22
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
RENT, COMMUNICATION, UTILITIES TOTALS:							6,403.76
PRINTING AND REPRODUCTION							
11-17	AP	01352697	CITI PCARD-CANVA 02853-9853940	10/24/20	11/24/20	PRINTING & REPRODUCTION	12.95
12-21	AP	01359871	CITI PCARD-CANVA 02884-16067626	11/24/20	12/24/20	PRINTING & REPRODUCTION	12.95
PRINTING AND REPRODUCTION TOTALS:							25.90
SUPPLIES AND MATERIALS							
10-09	AP	01341356	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/20	10/14/20	SOFTWARE LESS THAN \$500	56.17
10-09	AP	01341356	CITI PCARD-AMZN Mktp US M49GC01W1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	44.98
10-09	AP	01341356	CITI PCARD-AMZN Mktp US MMOKP8WTO	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	7.98
10-09	AP	01341356	CITI PCARD-Amazon.com M41F756M1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	01341356	CITI PCARD-Amazon.com M41SV70M2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	6.95
10-09	AP	01341356	CITI PCARD-Amazon.com M44LH6HK2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-09	AP	01341356	CITI PCARD-CANVA 02823-12315518	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	12.95
10-09	AP	01341356	CITI PCARD-ZOOM.US 888-799-9666	08/24/20	09/23/20	SOFTWARE LESS THAN \$500	53.00
10-09	AP	01341356	CITI PCARD-ZOOM.US 888-799-9666	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	53.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	92.21
11-17	AP	01352697	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/20	11/14/20	SOFTWARE LESS THAN \$500	56.17
11-17	AP	01352697	CITI PCARD-Amazon.com 2T1DC8QW2	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	7.99
11-17	AP	01352697	CITI PCARD-Amazon.com 2T58R35E1	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	59.99
11-17	AP	01352697	CITI PCARD-Amazon.com M400D09D0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	96.00
11-17	AP	01352697	CITI PCARD-ZOOM.US 888-799-9666	10/24/20	11/23/20	SOFTWARE LESS THAN \$500	53.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	159.25
12-21	AP	01359871	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	56.17
12-21	AP	01359871	CITI PCARD-PARKER PUBLICATIONS INC	10/26/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L	90.00
12-21	AP	01359871	CITI PCARD-PMTNJ.COM PYMT	09/29/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-21	AP	01359871	CITI PCARD-ZOOM.US 888-799-9666	11/24/20	12/23/20	SOFTWARE LESS THAN \$500	53.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	239.50
SUPPLIES AND MATERIALS TOTALS:							1,077.29
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	238.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	250.93
11-16	AP	01354365	11/09/20	11/09/20	CDW GOVERNMENT LLC	771.18
11-16	AP	01354365	11/09/20	11/09/20	CDW GOVERNMENT LLC	150.40
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	238.75
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	250.93
12-21	AP	01360372	12/01/20	12/31/20	BERMAN DATABASE SYSTEMS	1,200.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	238.75
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	251.05
					EQUIPMENT TOTALS:	3,590.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,346.13
					OFFICE TOTALS:	320,346.13
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01172887	10/13/19	10/13/19	TEMPORARY SPACE RENTAL	-25.00
11-02	AP	01172903	08/24/19	08/24/19	TEMPORARY SPACE RENTAL	-85.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.00
					OFFICE TOTALS:	-110.00
INTERN ALLOWANCES						
2020 HON. TOM MALINOWSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,608.56
					INTERN ALLOWANCES TOTALS:	14,608.56
					OFFICE TOTALS:	14,608.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOWITZ, JESSICA L	09/16/20	12/28/20	PAID INTERN - HOUSE PROGRAM	1,751.00
		JONES, CARLY J.	10/01/20	12/28/20	PAID INTERN - HOUSE PROGRAM	803.73
		SPRINGSTEEL, ANNIKA E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	455.00
		TYWANICK, CHRISTOPHER	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,207.00
					PERSONNEL COMPENSATION TOTALS:	4,216.73
					INTERN ALLOWANCES TOTALS:	4,216.73
					OFFICE TOTALS:	4,216.73
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,049.04
						17.99

						PERSONNEL COMPENSATION	1,166,521.46	297,857.18
						TRAVEL	17,795.59	6,406.78
						RENT, COMMUNICATION, UTILITIES	192,167.64	41,159.01
						PRINTING AND REPRODUCTION	30,555.78	0.00
						OTHER SERVICES	38,493.01	11,685.04
						SUPPLIES AND MATERIALS	43,125.73	9,175.37
						EQUIPMENT	13,923.31	4,132.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,535,631.56	370,433.70
						OFFICE TOTALS:	1,535,631.56	370,433.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		24.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-7.35
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-8.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		17.59
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		17.99
PERSONNEL COMPENSATION								
			ABBRUZZESE,TAYLOR M	10/01/20	12/31/20	CASEWORKER/DISTRICT REP		12,966.66
			BELL,JENNIFER A	10/01/20	12/31/20	PRESS SECRETARY		18,750.00
			BROOKS,ERNEST	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,249.99
			CONNORS,CRYSTAL A	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,500.00
			FRIEDMAN,JACOB A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,999.99
			GARNER,SHELBY	10/01/20	10/31/20	NY DEPUTY CHIEF OF STAFF		4,583.33
			GARNER,SHELBY	10/01/20	12/31/20	NY CHIEF OF STAFF		19,055.56
			ISKAIYAN,POGHOS	10/01/20	12/31/20	DIRECTOR OF DIGITAL COMM		9,722.22
			KAAL,KRYSTAL C	11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00
			KAY,JESSIE M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		11,825.01
			KELLY, KATHLEEN M.	10/01/20	12/31/20	SENIOR COUNSEL		20,000.01
			LESSER, ADRIEN G.	10/01/20	12/31/20	NEW YORK PRESS SECRETARY		9,999.99
			LOWENTHAL,ANDREW S	10/01/20	12/14/20	CHIEF OF STAFF		35,746.12
			MONTESINOS III, VICTOR M.	10/01/20	12/31/20	CASEWORKER		19,500.00
			NOLAN,BARRY	10/01/20	12/31/20	SENIOR ADVISOR		8,750.01
			ODOMIROK, MARY H.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		8,124.99
			REYES, JUANITA	10/01/20	12/31/20	DISTRICT MANAGER		27,000.00
			SCHMID,SHELBY E	10/01/20	12/31/20	DISTRICT REP/CASEWORKER		9,999.99
			SEVERENS,SARA E	10/01/20	12/31/20	SHARED EMPLOYEE		4,374.99
			SUMNER,DANIELLE E	10/01/20	11/30/20	STAFF ASSISTANT		7,416.66
			SUMNER,DANIELLE E	12/01/20	12/31/20	LEGISLATIVE ASSISTANT		8,666.67
			TAKAI,AYAKO W	10/01/20	12/31/20	STAFF ASSIST/ LEGISLATIVE CORR		10,875.00
			TULLOCH,REBECCA L	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		12,750.00
			WILLIAMS, CHARLES P.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:		297,857.18
TRAVEL								
10-15	AP	01341974	SCHMID, SHELBY E.	09/19/20	09/19/20	TAXI/PARKING/TOLLS		36.36
10-15	AP	01342837	HON CAROLYN B MALONEY	09/26/20	09/26/20	TAXI/PARKING/TOLLS		61.67
10-15	AP	01342844	HON CAROLYN B MALONEY	10/04/20	10/14/20	TAXI/PARKING/TOLLS		101.52
10-20	AP	01339774	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		270.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION	270.10	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	176.40	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	333.22	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	270.10	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	170.20	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	540.20	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	TAXI/PARKING/TOLLS	58.81	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS	46.43	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	TAXI/PARKING/TOLLS	86.51	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	9.07	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	21.41	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	TAXI/PARKING/TOLLS	85.74	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	TAXI/PARKING/TOLLS	100.96	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	59.62	
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	TAXI/PARKING/TOLLS	13.87	
10-28	AP 01348232	GARNER, SHELBY	04/01/20 04/01/20	TAXI/PARKING/TOLLS	146.77	
10-28	AP 01348234	GARNER, SHELBY	08/14/20 08/14/20	TAXI/PARKING/TOLLS	36.93	
10-28	AP 01348241	GARNER, SHELBY	06/02/20 06/19/20	TAXI/PARKING/TOLLS	608.59	
10-28	AP 01348256	GARNER, SHELBY	09/01/20 09/01/20	TAXI/PARKING/TOLLS	44.43	
11-05	AP 01350373	LESSER, ADRIEN G.	09/26/20 09/30/20	TAXI/PARKING/TOLLS	62.16	
11-06	AP 01350365	LESSER, ADRIEN G.	10/03/20 10/22/20	TAXI/PARKING/TOLLS	139.03	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	-270.10	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	124.00	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	TAXI/PARKING/TOLLS	81.58	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS	20.22	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	38.20	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	12.98	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	TAXI/PARKING/TOLLS	5.00	
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	TAXI/PARKING/TOLLS	44.31	
12-15	AP 01360870	LESSER, ADRIEN G.	10/27/20 10/31/20	TAXI/PARKING/TOLLS	62.87	
12-15	AP 01362824	HON CAROLYN B MALONEY	10/16/20 10/29/20	TAXI/PARKING/TOLLS	98.54	
12-15	AP 01362897	HON CAROLYN B MALONEY	12/01/20 12/05/20	TAXI/PARKING/TOLLS	160.95	
12-15	AP 01363236	HON CAROLYN B MALONEY	11/06/20 11/30/20	TAXI/PARKING/TOLLS	300.55	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION	590.60	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	117.10	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	COMMERCIAL TRANSPORTATION	94.00	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	312.40	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	295.30	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	COMMERCIAL TRANSPORTATION	117.10	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/24/20 11/24/20	COMMERCIAL TRANSPORTATION	295.30	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	40.67	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	46.83	
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	29.81	

12-30	AP	01359442	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	18.34
12-30	AP	01359442	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	20.03
12-31	AP	01368906	CITI PCARD-PERSONAL PAYMENT	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-13.54
12-31	AP	01368906	CITI PCARD-PERSONAL PAYMENT	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	13.54
							TRAVEL TOTALS:
							6,406.78
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339061	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	72.95
10-06	AP	01339061	CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	126.97
10-06	AP	01339061	CITI PCARD-SPECTRUM	09/25/20	10/24/20	UTILITIES	119.98
10-06	AP	01339061	CITI PCARD-VZWLSS APOCC VISB	08/22/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	461.36
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	12.06
10-16	AP	01341969	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/20	10/01/20	UTILITIES	430.50
10-16	AP	01344330	NEWTOWN PROPERTY HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344337	FUNKY NASSAU PART II LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01344338	RUPPERT HOUSING COMPANY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	988.47
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	69.62
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	15.31
11-16	AP	01354057	NEWTOWN PROPERTY HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01354064	FUNKY NASSAU PART II LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01354065	RUPPERT HOUSING COMPANY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
11-17	AP	01350516	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/20	10/30/20	UTILITIES	399.85
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	66.65
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	932.88
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-24	AP	01352895	CITI PCARD-BROADVIEW PMTFEE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	868.46
11-24	AP	01352895	CITI PCARD-BROADVIEW PMTFEE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	865.60
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	72.95
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/23/20	11/22/20	UTILITIES	126.97
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/25/20	11/24/20	UTILITIES	119.98
11-24	AP	01352895	CITI PCARD-VZWLSS APOCC VISB	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	496.25
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	25.33
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	55.15
12-15	AP	01360870	LESSER, ADRIEN G.	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	48.45
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	6.93
12-16	AP	01364988	NEWTOWN PROPERTY HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364995	FUNKY NASSAU PART II LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01364996	RUPPERT HOUSING COMPANY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	19.80
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	7.79
12-24	AP	01369065	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/20	12/03/20	UTILITIES	458.29
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,120.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84	
12-29	AP	01369966	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	7.04	
12-31	AP	01368906	11/01/20 11/30/20	UTILITIES	72.95	
12-31	AP	01368906	11/23/20 12/22/20	UTILITIES	126.97	
12-31	AP	01368906	11/25/20 12/24/20	UTILITIES	119.98	
12-31	AP	01368906	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	496.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,159.01	
OTHER SERVICES						
10-13	AP	01341826	10/01/20 10/01/20	JANITORIAL AND MAINT SERV	70.02	
10-15	AP	01341829	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	455.00	
10-16	AP	01343632	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP	01343633	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-10	AP	01350381	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	455.00	
11-16	AP	01353357	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
11-16	AP	01353358	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-14	AP	01360423	12/01/20 12/01/20	JANITORIAL AND MAINT SERV	70.02	
12-15	AP	01360393	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	455.00	
12-16	AP	01364272	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-16	AP	01365126	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01365127	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					11,685.04	
SUPPLIES AND MATERIALS						
10-06	AP	01339061	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	22.97	
10-06	AP	01339061	09/13/20 09/13/20	OFFICE SUPPLIES (OUTSIDE)	11.35	
10-06	AP	01339061	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	379.78	
10-06	AP	01339061	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	59.39	
10-06	AP	01339061	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	46.23	
10-06	AP	01339061	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	24.98	
10-06	AP	01339061	09/07/20 09/07/20	OFFICE SUPPLIES (OUTSIDE)	34.99	
10-06	AP	01339061	09/06/20 09/06/20	OFFICE SUPPLIES (OUTSIDE)	12.95	
10-06	AP	01339061	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	83.56	
10-06	AP	01339061	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	91.78	
10-06	AP	01339061	07/27/20 08/26/20	WATER	26.62	
10-06	AP	01339061	08/01/20 08/31/20	WATER	3.17	
10-06	AP	01339061	08/31/20 08/31/20	HABITATION EXPENSE	820.81	
10-06	AP	01339061	09/18/20 10/17/20	SOFTWARE LESS THAN \$500	15.89	
10-13	AP	01341832	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-20	AP	01343057	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	21.95	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	29.75	
11-24	AP	01352895	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	312.24	
11-24	AP	01352895	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	950.03	
11-24	AP	01352895	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)	-143.34	
11-24	AP	01352895	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)	143.34	

11-24	AP	01352895	CITI PCARD-AMZN Mktp US 2T37B1NNO	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	59.00
11-24	AP	01352895	CITI PCARD-AMZN Mktp US M48KCORX0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	75.99
11-24	AP	01352895	CITI PCARD-AMZN Mktp US MK4AK8NBO	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	79.55
11-24	AP	01352895	CITI PCARD-AMZN Mktp US MK7035GP1	10/04/20	10/04/20	HABITATION EXPENSE	5.94
11-24	AP	01352895	CITI PCARD-Amazon Prime P96705A23	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01352895	CITI PCARD-Amazon.com M45910W40	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	57.12
11-24	AP	01352895	CITI PCARD-Amazon.com MK4C73SFO	10/10/20	10/10/20	OFFICE SUPPLIES (OUTSIDE)	20.99
11-24	AP	01352895	CITI PCARD-PERSONAL PAYMENT	01/03/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
11-24	AP	01352895	CITI PCARD-READYREFRESH BY NESTLE	08/25/20	09/29/20	WATER	65.61
11-24	AP	01352895	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	113.04
11-24	AP	01352895	CITI PCARD-ZOOM.US	10/18/20	11/17/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	159.38
12-14	AP	01360389	MITCHELLS	10/09/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	89.40
12-15	AP	01361614	THE NEW YORK TIMES	11/16/20	11/14/21	PUBLICATIONS/REFERENCE MAT'L	2,501.20
12-29	AP	01369206	REYES, JUANITA	11/16/20	11/16/20	HABITATION EXPENSE	18.60
12-31	AP	01368906	CITI PCARD-AMAZON.COM 2847743R1 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	684.76
12-31	AP	01368906	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/23/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	-288.91
12-31	AP	01368906	CITI PCARD-AMZN MKTP US 287L254X1 AM	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	27.98
12-31	AP	01368906	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	-13.99
12-31	AP	01368906	CITI PCARD-Amazon.com 280SJ5CT2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	384.99
12-31	AP	01368906	CITI PCARD-NYT ONLINE STORE	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	162.03
12-31	AP	01368906	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	149.44
12-31	AP	01368906	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	3.17
12-31	AP	01368906	CITI PCARD-ZOOM.US	11/18/20	12/17/20	SOFTWARE LESS THAN \$500	15.89
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,474.86
SUPPLIES AND MATERIALS TOTALS:							9,175.37

EQUIPMENT							
10-06	AP	01339061	CITI PCARD-AMAZON.COM M432U6CR2 AMZN	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.99
10-26	AP	01348166	CDW GOVERNMENT LLC	09/24/20	09/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	304.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							4,132.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,433.70
OFFICE TOTALS:							370,433.70

2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
11-24	AP	01352895	CITI PCARD-Amazon Prime	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01352895	CITI PCARD-PERSONAL PAYMENT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. CAROLYN B. MALONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,830.12	3,463.47
				INTERN ALLOWANCES TOTALS:	24,830.12	3,463.47
				OFFICE TOTALS:	24,830.12	3,463.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANKEL, NICOLE A.	09/22/20 12/01/20	PAID INTERN - HOUSE PROGRAM		1,011.10
		HAGGIN, IMRI J.	09/30/20 12/01/20	PAID INTERN - HOUSE PROGRAM		895.54
		JORDAN JR, SAMUEL M.	10/15/20 12/01/20	PAID INTERN - HOUSE PROGRAM		678.88
		STEWART, ALLEGRA R.	10/21/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,011.10
		STRAHAN,ANDREW W.	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		-133.15
				PERSONNEL COMPENSATION TOTALS:		3,463.47
				INTERN ALLOWANCES TOTALS:		3,463.47
				OFFICE TOTALS:		3,463.47
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	359.43	20.19
				PERSONNEL COMPENSATION	1,133,496.57	304,860.37
				TRAVEL	11,750.57	1,723.82
				RENT, COMMUNICATION, UTILITIES	138,983.88	4,914.81
				PRINTING AND REPRODUCTION	14,893.23	3,215.47
				OTHER SERVICES	4,251.62	420.00
				SUPPLIES AND MATERIALS	32,956.64	27,161.60
				EQUIPMENT	8,534.13	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,226.07	343,252.26
				OFFICE TOTALS:	1,345,226.07	343,252.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		7.84
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-36.80
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		94.56
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-55.20
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		41.59
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-31.80
				FRANKED MAIL TOTALS:		20.19
PERSONNEL COMPENSATION						
		ALVAREZ,GERARDO	10/01/20 12/31/20	DEPUTY DIR OF CONSTITUENT SERV		12,500.01
		ATKINSON, SHALLUM S.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,750.01
		BANFIELD,PAIGE E.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,000.01

1250

		BART, LAURA M	10/01/20	12/31/20	STAFF ASSISTANT	10,500.00
		BROWN, JARELL C	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,500.00
		CAREY, MOLLY C	10/01/20	12/31/20	LEGISLATIVE COUNSEL	25,250.01
		CHIPPENDALE, JENNA L	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,000.00
		HART, BEVERLY J	10/01/20	12/31/20	LEGIS CORRESPONDENT/PRESS ASST	15,999.99
		INGRASSIA, MARIA C	10/01/20	12/31/20	CONSTITUENT ADVOCATE	11,000.01
		KLEPEIS, ERNEST S	10/01/20	12/31/20	DISTRICT DIRECTOR	22,749.99
		LEHMAN, RYAN	10/01/20	12/31/20	DEP CHIEF OF STAFF/POLICY DIR	16,500.00
		LIONETTI, JOSIE M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	3,000.00
		LYNCH, RYAN J.	10/01/20	12/31/20	SCHEDULER	17,250.00
		MAJANO, STEVEN T.	10/17/20	12/31/20	MILITARY & VETERANS ADVOCATE	10,610.32
		MCNALLY, MATTHEW J	10/01/20	12/31/20	CHIEF OF STAFF	37,500.00
		NELSON, JONATHAN D	10/01/20	12/31/20	SHARED EMPLOYEE	1,749.99
		SILVIS, KRISTIAN D	10/01/20	12/31/20	VETERANS/MILITARY ADVOCATE	16,250.01
		TRUMPETTO, BRYNNA C	10/01/20	12/31/20	DIRECTOR OF GRANTS & OUTREACH	14,000.01
		WHITE, AARON R	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	20,250.00
		WILCOX, ELIZABETH J.	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT	21,500.01
					PERSONNEL COMPENSATION TOTALS:	304,860.37
		TRAVEL				
10-09	AP	01341236 CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01341236 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	233.36
10-09	AP	01341236 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	116.15
10-09	AP	01341236 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	116.15
10-09	AP	01341236 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	116.15
12-16	AP	01363918 CAREY, MOLLY C.	10/20/20	10/22/20	LODGING	275.38
12-16	AP	01363918 CAREY, MOLLY C.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	615.60
					TRAVEL TOTALS:	1,723.82
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	01340863 VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	550.83
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	856.72
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	633.18
11-24	AP	01357360 VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	550.78
12-21	AP	01363570 CITI PCARD-FEDEX 397593952666	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	50.28
12-22	AP	01361960 VERIZON	10/02/20	11/30/20	UTILITIES	687.12
12-24	AP	01368806 VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	550.78
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	643.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,914.81
		PRINTING AND REPRODUCTION				
10-08	AP	01340845 CITI PCARD-FACEBK 4MEG2UEXD2	08/02/20	08/04/20	ADVERTISEMENTS	900.00
10-08	AP	01340845 CITI PCARD-FACEBK B2UHMU2YD2	08/04/20	08/04/20	ADVERTISEMENTS	324.74
10-08	AP	01340845 CITI PCARD-FACEBK GPERVUAYD2	07/28/20	08/02/20	ADVERTISEMENTS	900.00
10-23	AP	01347516 CITI PCARD-FACEBK VJXAV6YD2	07/29/20	07/29/20	ADVERTISEMENTS	900.00
12-24	AP	01363564 CITI PCARD-P&P QUICK COPY CENTER INC	10/15/20	10/15/20	PRINTING & REPRODUCTION	190.73
					PRINTING AND REPRODUCTION TOTALS:	3,215.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN PATRICK MALONEY—Con.						
OTHER SERVICES						
10-16	AP 01342611	BALLARD SPAHR LLP	01/03/20 01/21/20	NON-TECHNOLOGY SERVICE CONTR	420.00	
					OTHER SERVICES TOTALS:	420.00
SUPPLIES AND MATERIALS						
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	81.47	
10-23	AP 01346946	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20 08/30/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
10-23	AP 01346946	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/20 08/30/20	PUBLICATIONS/REFERENCE MAT'L	40.22	
10-23	AP 01346946	CITI PCARD-NYTIMES	08/07/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L	67.84	
10-23	AP 01347515	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	13.76	
10-23	AP 01347515	CITI PCARD-NYTIMES	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	67.84	
10-23	AP 01347515	CITI PCARD-PAYPAL PCNR	09/16/20 09/15/21	PUBLICATIONS/REFERENCE MAT'L	70.00	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	147.23	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-102.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	102.00	
11-18	AP 01351538	CITI PCARD-OFFICE DEPOT #5910	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	58.70	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-183.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	276.56	
12-21	AP 01363570	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29	
12-21	AP 01363570	CITI PCARD-NYTIMES	10/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	67.84	
12-21	AP 01363570	CITI PCARD-NYTIMES	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	67.84	
12-23	AP 01363907	CQ ROLL CALL INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,990.00	
12-23	AP 01367513	CATALIST LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,800.00	
12-24	AP 01363564	CITI PCARD-AMZN Mktp US 2T1HE6AF2	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	7.68	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	90.18	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	60.62	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	225.56	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-219.20	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	301.18	
					SUPPLIES AND MATERIALS TOTALS:	27,161.60
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	312.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	312.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	312.00	
					EQUIPMENT TOTALS:	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,252.26
					OFFICE TOTALS:	343,252.26
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-19	AP 01318685	BANFIELD, PAIGE E.	10/09/19 10/20/19	PRIVATE AUTO MILEAGE	153.64	
					TRAVEL TOTALS:	153.64
OTHER SERVICES						
10-16	AP 01342615	BALLARD SPAHR LLP	12/10/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,253.50	

1252

										OTHER SERVICES TOTALS:	1,253.50	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.14	
										OFFICE TOTALS:	1,407.14	
INTERN ALLOWANCES												
2020 HON. SEAN PATRICK MALONEY												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	24,999.24	2,348.00
										INTERN ALLOWANCES TOTALS:	24,999.24	2,348.00
										OFFICE TOTALS:	24,999.24	2,348.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM					698.00	
				10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM					650.00	
				09/24/20	11/30/20	PAID INTERN - HOUSE PROGRAM					1,000.00	
										PERSONNEL COMPENSATION TOTALS:	2,348.00	
										INTERN ALLOWANCES TOTALS:	2,348.00	
										OFFICE TOTALS:	2,348.00	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. KENNY MARCHANT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,606.20	1,547.99
										PERSONNEL COMPENSATION	1,019,453.27	276,279.78
										TRAVEL	20,991.90	5,322.00
										RENT, COMMUNICATION, UTILITIES	103,772.60	26,475.94
										PRINTING AND REPRODUCTION	1,813.52	758.87
										OTHER SERVICES	48,450.42	10,806.38
										SUPPLIES AND MATERIALS	9,062.27	4,616.67
										EQUIPMENT	3,187.21	135.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,337.39	325,942.63
										OFFICE TOTALS:	1,208,337.39	325,942.63
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL					1,513.44	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL					-13.25	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL					47.80	
										FRANKED MAIL TOTALS:	1,547.99	
PERSONNEL COMPENSATION												
				10/01/20	12/31/20	SHARED EMPLOYEE					7,999.99	
				10/01/20	12/31/20	COMMUNICATIONS DIRECTOR					14,500.00	
				12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					2,500.00	
				10/01/20	12/31/20	SENIOR ADVISOR					31,516.67	
				11/01/20	12/31/20	SENIOR ADVISOR (OTHER COMPENSATION)					4,383.33	
				11/01/20	11/30/20	SHARED EMPLOYEE					750.00	
				10/01/20	12/31/20	SHARED EMPLOYEE					300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENNY MARCHANT—Con.						
		GUM,WILLIAM R	10/01/20 12/31/20	FIELD REP/DISTRICT COMM	17,005.00	
		GUM,WILLIAM R	12/01/20 12/31/20	FIELD REP/DISTRICT COMM (OTHER COMPENSATION)	2,500.00	
		HAMILTON,RYAN J	10/01/20 12/31/20	LEGISLATIVE ASST/DEPUTY COMMUN	17,500.00	
		HAMILTON,RYAN J	12/01/20 12/31/20	LEGISLATIVE ASST/DEPUTY COMMUN (OTHER COMPENSATION)	2,500.00	
		HAYES, JOHN M.	10/01/20 12/31/20	MILITARY & VETERANS CASEWORKER	18,891.01	
		HAYES, JOHN M.	12/01/20 12/31/20	MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION)	1,000.00	
		HURLEY,LINDSAY A	10/01/20 12/31/20	DEPUTY LEGISLATIVE DIRECTOR	19,000.00	
		HURLEY,LINDSAY A	12/01/20 12/31/20	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MILLER, CAROL S.	10/01/20 12/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S	37,125.01	
		PAYNE,CHELSEA A	10/01/20 12/31/20	CASEWORKER/ACADEMY COORDINATOR	17,500.00	
		PAYNE,CHELSEA A	12/01/20 12/31/20	CASEWORKER/ACADEMY COORDINATOR (OTHER COMPENSATION)	5,000.00	
		PRIETO,CESAR A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,000.01	
		PRIETO,CESAR A	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		SMITH, NICHOLAS C.	10/01/20 12/31/20	DEPUTY COMM DIRECTOR	16,500.01	
		SMITH, NICHOLAS C.	12/01/20 12/31/20	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THOMAS, BRIAN C.	10/01/20 12/31/20	CHIEF OF STAFF	35,308.75	
				PERSONNEL COMPENSATION TOTALS:	276,279.78	
TRAVEL						
10-02	AP	01338822 HON. KENNY MARCHANT	09/14/20 09/23/20	COMMERCIAL TRANSPORTATION	1,603.20	
10-16	AP	01344128 FORD MOTOR COMPANY	10/01/20 10/31/20	AUTOMOBILE LEASE	659.25	
10-30	AP	01348664 HON. KENNY MARCHANT	09/29/20 10/02/20	COMMERCIAL TRANSPORTATION	798.90	
11-16	AP	01353856 FORD MOTOR COMPANY	11/01/20 11/30/20	AUTOMOBILE LEASE	659.25	
11-25	AP	01358340 HON. KENNY MARCHANT	11/17/20 11/17/20	COMMERCIAL TRANSPORTATION	369.10	
11-25	AP	01358340 HON. KENNY MARCHANT	11/03/20 11/03/20	GASOLINE	33.95	
12-11	AP	01361750 HON. KENNY MARCHANT	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	539.10	
12-16	AP	01364768 FORD MOTOR COMPANY	12/01/20 12/31/20	AUTOMOBILE LEASE	659.25	
				TRAVEL TOTALS:	5,322.00	
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463 UNITED PARCEL SERVICE	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL	19.89	
10-02	AP	01339463 UNITED PARCEL SERVICE	09/26/20 09/26/20	POSTAGE / COURIER / BOX RENTAL	2.24	
10-07	AP	01340848 UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL	8.24	
10-07	AP	01340848 UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	23.69	
10-07	AP	01340848 UNITED PARCEL SERVICE	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	16.14	
10-07	AP	01340848 UNITED PARCEL SERVICE	09/30/20 09/30/20	POSTAGE / COURIER / BOX RENTAL	5.93	
10-09	AP	01341062 TIME WARNER CABLE	09/25/20 10/24/20	UTILITIES	288.77	
10-16	AP	01344412 DCP 9901 EAST VALLEY RANCH LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62	
10-21	AP	01346891 AT&T CORP	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.81	
10-26	AP	01346886 AT&T CORP	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,446.09	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	85.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,234.10	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.71	
10-27	GL	GLA0101781	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	29.17	

1254

10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	4.64
10-30	AP	01342816	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	-1.60
10-30	AP	01342816	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	18.57
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	12.19
10-30	AP	01342816	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	61.63
11-05	AP	01350630	UNITED PARCEL SERVICE	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	4.68
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	25.13
11-13	AP	01351808	TIME WARNER CABLE	10/25/20	11/24/20	UTILITIES	288.77
11-16	AP	01354139	DCP 9901 EAST VALLEY RANCH LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
11-17	AP	01352710	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	33.72
11-19	AP	01354630	UNITED PARCEL SERVICE	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	31.73
11-19	AP	01354630	UNITED PARCEL SERVICE	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	4.68
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	85.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,180.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.02
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	7.07
11-25	AP	01358339	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,454.73
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	8.72
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	8.06
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	22.65
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	96.13
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	4.68
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	4.74
12-11	AP	01361751	TIME WARNER CABLE	11/25/20	12/24/20	UTILITIES	288.77
12-16	AP	01365069	DCP 9901 EAST VALLEY RANCH LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	81.45
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	52.55
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	85.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,017.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.16
RENT, COMMUNICATION, UTILITIES TOTALS:							26,475.94
PRINTING AND REPRODUCTION							
10-21	AP	01346889	SOUTHWEST OFFICE SYSTEMS INC	09/05/20	10/04/20	PRINTING & REPRODUCTION	84.66
10-22	AP	01346888	SOUTHWEST OFFICE SYSTEMS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	16.42
11-13	AP	01351802	SOUTHWEST OFFICE SYSTEMS INC	06/05/20	07/04/20	PRINTING & REPRODUCTION	174.02
11-13	AP	01351803	SOUTHWEST OFFICE SYSTEMS INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	3.37
11-13	AP	01351805	SOUTHWEST OFFICE SYSTEMS INC	10/05/20	11/04/20	PRINTING & REPRODUCTION	277.40
11-24	GL	MED0102426	.....	11/19/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	177.30
11-25	AP	01358340	HON. KENNY MARCHANT	11/18/20	11/18/20	PRINTING & REPRODUCTION	25.70
PRINTING AND REPRODUCTION TOTALS:							758.87
OTHER SERVICES							
10-14	AP	01341063	INSURANCE SUPPORT CENTER	09/15/20	10/14/20	INSURANCE	83.12
10-16	AP	01343663	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343865	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01346890	INSURANCE SUPPORT CENTER	10/06/20	11/05/20	INSURANCE	110.14
10-26	AP	01347708	INSURANCE SUPPORT CENTER	11/06/20	12/05/20	INSURANCE	83.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENNY MARCHANT—Con.						
11-16	AP	01353388	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353594	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364302	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364508	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,806.38
SUPPLIES AND MATERIALS						
10-01	AP	01338821	HAGUE QUALITY WATER OF MD INC	09/24/20 10/23/20	WATER	63.00
10-01	AP	01338823	STAPLES CONTRACT AND COMMERCIAL INC	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	190.05
10-22	AP	01346887	JENNI BICK FINE CUSTOM JOURNALS LLC	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	1,825.00
10-29	AP	01348660	HAGUE QUALITY WATER OF MD INC	10/24/20 11/23/20	WATER	63.00
10-30	AP	01348664	HON. KENNY MARCHANT	10/21/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	12.95
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	184.89
11-13	AP	01351797	PRIETO, CESAR A	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	414.46
11-13	AP	01351810	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	38.40
11-13	AP	01351812	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	20.18
11-13	AP	01351813	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	8.61
11-13	AP	01351818	STAPLES CONTRACT AND COMMERCIAL INC	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	150.57
11-19	GL	FRM0102348		10/16/20 10/21/20	FRAMING (TRANSFER)	50.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1,172.11
12-11	AP	01361748	STAPLES CONTRACT AND COMMERCIAL INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	190.45
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	253.00
SUPPLIES AND MATERIALS TOTALS:						4,616.67
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	45.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	45.00
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:						135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,942.63
OFFICE TOTALS:						325,942.63
2019 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-16	AP	01351809	STAPLES CONTRACT AND COMMERCIAL INC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	7.14
SUPPLIES AND MATERIALS TOTALS:						7.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7.14
OFFICE TOTALS:						7.14

2020 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,723.17	170.82
PERSONNEL COMPENSATION	935,309.85	248,434.62
TRAVEL	133,474.98	40,945.20
RENT, COMMUNICATION, UTILITIES	95,074.12	14,840.94
PRINTING AND REPRODUCTION	57,667.94	0.00
OTHER SERVICES	65,573.21	16,998.01
SUPPLIES AND MATERIALS	12,099.39	2,921.34
EQUIPMENT	2,859.10	35.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,781.76	324,346.09
OFFICE TOTALS:	1,305,781.76	324,346.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			95.84
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL			-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			-18.82
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			104.70
								FRANKED MAIL TOTALS:	170.82

PERSONNEL COMPENSATION									
				10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			2,126.25
			BABB,ALISON	10/01/20	12/31/20	STAFF ASSISTANT			9,000.00
			BIRSIC,WILLIAM I	10/01/20	10/01/20	STAFF ASSISTANT (OTHER COMPENSATION)			4,000.00
			BROOKS,MICHAEL S	10/01/20	11/05/20	LEGISLATIVE DIRECTOR			9,236.11
			BROOKS,MICHAEL S	11/01/20	11/05/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,916.67
			CROUCH,SARAH G	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			2,373.75
			DEVORSS,RONALD	10/01/20	12/31/20	PART-TIME EMPLOYEE			300.00
			LOWRY,ZACHARY M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			12,500.01
			MASON,TYLER J	10/01/20	12/31/20	FIELD REPRESENTATIVE			10,623.51
			MASON,TYLER J	10/01/20	10/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)			4,999.83
			MEAGHER,NIKKI	10/01/20	12/31/20	SALINA CASEWORKER			11,250.00
			MEAGHER,NIKKI	10/01/20	10/30/20	SALINA CASEWORKER (OTHER COMPENSATION)			5,000.00
			MOLZ,BONNIE S	10/01/20	12/31/20	GARDEN CITY CASEWORKER			9,999.99
			MOLZ,BONNIE S	10/01/20	10/30/20	GARDEN CITY CASEWORKER (OTHER COMPENSATION)			4,999.99
			MOORE,KATELYN M	10/01/20	11/08/20	SENIOR LEGISLATIVE ASSISTANT			7,916.67
			MOORE,KATELYN M	11/01/20	11/08/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			PAHLS,ERIC A	10/01/20	12/31/20	PART-TIME EMPLOYEE			6,000.00
			PAHLS,ERIC A	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)			5,500.00
			PINEDA,CHARLOTTE	10/01/20	12/31/20	SENIOR HEALTH POLICY ADVISOR			18,750.00
			PINEDA,CHARLOTTE	10/01/20	10/30/20	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)			7,500.00
			POLLACK, SOLVEIG A.	10/01/20	11/20/20	SCHEDULER			5,555.55
			ROBERTSON,BRENT C	10/01/20	11/08/20	CHIEF OF STAFF			17,776.72
			ROBERTSON,BRENT C	11/01/20	11/08/20	CHIEF OF STAFF (OTHER COMPENSATION)			10,759.58
			ROGENMOSER,MICHAEL T	10/01/20	12/31/20	PRESS ASSISTANT			11,250.00
			ROGENMOSER,MICHAEL T	10/01/20	10/30/20	PRESS ASSISTANT (OTHER COMPENSATION)			5,000.00
			SAWYER,KATIE	10/01/20	12/31/20	STATE DIRECTOR			20,499.99
			SAWYER,KATIE	10/01/20	10/30/20	STATE DIRECTOR (OTHER COMPENSATION)			8,000.00
			SWENDER,REBECCA L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
		SWENDER, REBECCA L	11/01/20 11/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		WOZNAK, WILLIAM J	10/01/20 12/31/20	OUTREACH COORDINATOR	3,600.00	
				PERSONNEL COMPENSATION TOTALS:	248,434.62	
TRAVEL						
10-09	AP 01341144	MEAGHER, NIKKI	09/29/20 09/29/20	PRIVATE AUTO MILEAGE	122.08	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION	169.95	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	157.86	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	192.86	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	105.76	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	341.12	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	08/24/20 08/27/20	LODGING	379.47	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20	LODGING	224.48	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	LODGING	416.90	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/03/20 09/04/20	LODGING	265.10	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/11/20 09/12/20	LODGING	481.84	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/13/20 09/14/20	LODGING	116.25	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/19/20 09/21/20	LODGING	160.62	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	MEALS	6.43	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	MEALS	4.58	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	MEALS	24.21	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	MEALS	61.03	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	MEALS	17.65	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	MEALS	20.93	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	MEALS	7.72	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	16.75	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	MEALS	41.03	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	TAXI/PARKING/TOLLS	20.00	
10-09	AP 01341488	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	18.14	
10-13	AP 01340727	HON ROGER W MARSHALL	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	286.67	
10-13	AP 01340727	HON ROGER W MARSHALL	09/25/20 09/25/20	TAXI/PARKING/TOLLS	17.97	
10-14	AP 01342819	CITIBANK	06/17/20 06/17/20	MEALS	29.84	
10-16	AP 01342752	WOZNAK, WILLIAM J	09/08/20 09/11/20	PRIVATE AUTO MILEAGE	418.60	
10-16	AP 01342752	WOZNAK, WILLIAM J	10/13/20 10/13/20	PRIVATE AUTO MILEAGE	249.55	
10-20	AP 01342135	SWENDER, REBECCA L	09/29/20 09/29/20	MEALS	6.78	
10-20	AP 01342135	SWENDER, REBECCA L	09/03/20 09/29/20	PRIVATE AUTO MILEAGE	129.38	
10-20	AP 01343292	BROOKS, MICHAEL	01/30/20 02/01/20	MEALS	78.06	
10-20	AP 01343292	BROOKS, MICHAEL	01/30/20 02/01/20	CAR RENTAL	92.32	
10-20	AP 01343292	BROOKS, MICHAEL	02/01/20 02/01/20	GASOLINE	16.49	
10-20	AP 01346647	BROOKS, MICHAEL	07/16/20 07/16/20	COMMERCIAL TRANSPORTATION	409.60	
10-26	AP 01341656	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION	524.10	
10-26	AP 01341656	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	262.60	
10-26	AP 01341656	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	276.60	
10-26	AP 01341656	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	161.10	

1258

10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION	514.60
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/08/20	LODGING	161.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING	110.83
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	LODGING	161.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/12/20	LODGING	109.46
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	LODGING	110.83
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING	126.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/17/20	LODGING	104.37
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/19/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/22/20	LODGING	437.10
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	8.90
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS	40.91
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	MEALS	68.77
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS	4.99
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS	20.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	133.15
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	5.14
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	7.84
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	204.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS	66.90
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	MEALS	25.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	363.43
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	3.13
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	12.18
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	CAR RENTAL	304.47
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/14/20	CAR RENTAL	119.09
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/22/20	CAR RENTAL	609.18
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	GASOLINE	33.48
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/14/20	GASOLINE	55.86
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE	11.69
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE	31.27
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/22/20	GASOLINE	49.34
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE	48.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	08/28/20	08/31/20	TAXI/PARKING/TOLLS	36.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	TAXI/PARKING/TOLLS	11.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	TAXI/PARKING/TOLLS	3.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	3.75
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	3.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	5.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	TAXI/PARKING/TOLLS	8.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/22/20	TAXI/PARKING/TOLLS	48.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	13.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	12.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	TAXI/PARKING/TOLLS	2.50
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	-105.76
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	-167.60
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	372.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	495.20	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	COMMERCIAL TRANSPORTATION	466.60	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	COMMERCIAL TRANSPORTATION	244.20	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	COMMERCIAL TRANSPORTATION	524.60	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/27/20 11/04/20	COMMERCIAL TRANSPORTATION	313.70	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	1,282.40	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/12/20 10/13/20	LODGING	173.09	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	148.81	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING	152.35	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	MEALS	24.00	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	60.49	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	22.43	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	28.48	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	32.30	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/24/20 10/24/20	MEALS	4.00	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	GASOLINE	15.86	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	TAXI/PARKING/TOLLS	17.57	
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	3.50	
11-12	AP 01350830	BIRSI, WILLIAM I.	10/28/20 11/03/20	LODGING	719.70	
11-12	AP 01350830	BIRSI, WILLIAM I.	10/27/20 11/04/20	MEALS	264.87	
11-12	AP 01350830	BIRSI, WILLIAM I.	10/27/20 11/04/20	CAR RENTAL	430.87	
11-12	AP 01350830	BIRSI, WILLIAM I.	10/30/20 11/04/20	GASOLINE	79.10	
11-12	AP 01350830	BIRSI, WILLIAM I.	10/27/20 11/04/20	TAXI/PARKING/TOLLS	36.44	
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20 11/03/20	LODGING	546.61	
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20 11/03/20	MEALS	218.94	
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20 11/04/20	CAR RENTAL	830.01	
11-12	AP 01351318	MOORE, KATELYN M.	10/30/20 11/04/20	GASOLINE	76.60	
11-12	AP 01351318	MOORE, KATELYN M.	11/03/20 11/04/20	TAXI/PARKING/TOLLS	7.00	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	80.00	
11-17	AP 01352345	LOWRY, ZACHARY M.	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	80.00	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/24/20 10/25/20	LODGING	133.45	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20 10/03/20	CAR RENTAL	228.41	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/07/20 10/26/20	CAR RENTAL	725.64	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/30/20 11/08/20	CAR RENTAL	465.95	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/15/20 11/02/20	GASOLINE	73.97	
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20 10/24/20	TAXI/PARKING/TOLLS	984.59	
11-17	AP 01354191	BROOKS, MICHAEL	07/17/20 07/22/20	MEALS	324.80	
11-17	AP 01354191	BROOKS, MICHAEL	07/23/20 07/23/20	GASOLINE	12.03	
11-18	AP 01354204	BROOKS, MICHAEL	10/22/20 11/02/20	MEALS	103.54	
11-18	AP 01354204	BROOKS, MICHAEL	10/22/20 11/05/20	CAR RENTAL	954.79	
11-18	AP 01354204	BROOKS, MICHAEL	11/05/20 11/05/20	GASOLINE	30.10	
11-18	AP 01354204	BROOKS, MICHAEL	11/04/20 11/05/20	TAXI/PARKING/TOLLS	27.02	
11-18	AP 01354256	HON ROGER W MARSHALL	11/04/20 11/08/20	COMMERCIAL TRANSPORTATION	133.00	

1260

11-18	AP	01354256	HON ROGER W MARSHALL	11/10/20	11/10/20	TAXI/PARKING/TOLLS	48.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	262.60
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	198.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	272.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	507.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	485.48
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	485.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/30/20	LODGING	116.25
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/09/20	LODGING	290.52
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	LODGING	275.16
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/17/20	LODGING	326.73
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/17/20	10/18/20	LODGING	146.10
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	119.74
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	LODGING	290.52
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/25/20	10/26/20	LODGING	147.04
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	8.01
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	41.08
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	302.53
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	264.30
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	65.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	50.90
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	44.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	31.42
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	78.83
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	160.20
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	80.75
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	3.28
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	20.21
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	74.60
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	44.79
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	24.49
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	44.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	644.63
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	CAR RENTAL	814.22
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	47.61
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	GASOLINE	46.90
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	32.50
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	47.73
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	41.32
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	47.56
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	2.50
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	TAXI/PARKING/TOLLS	144.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	TAXI/PARKING/TOLLS	42.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	46.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	5.25
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	TAXI/PARKING/TOLLS	7.25
11-20	AP	01357232	MASON, TYLER J.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	128.80
11-20	AP	01357232	MASON, TYLER J.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	255.88
11-23	AP	01357565	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	223.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
11-23	AP	01357567	CITIBANK GOV CARD SERVICE	09/27/20 09/30/20	CAR RENTAL	450.01
11-23	AP	01357567	CITIBANK GOV CARD SERVICE	09/27/20 09/30/20	GASOLINE	20.22
11-23	AP	01357567	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	TAXI/PARKING/TOLLS	17.87
11-24	AP	01357977	PINEDA, CHARLOTTE	10/22/20 10/23/20	LODGING	143.38
11-24	AP	01357977	PINEDA, CHARLOTTE	11/02/20 11/03/20	LODGING	144.55
11-24	AP	01357977	PINEDA, CHARLOTTE	10/23/20 10/23/20	MEALS	15.98
11-24	AP	01357977	PINEDA, CHARLOTTE	11/02/20 11/04/20	MEALS	43.49
11-24	AP	01357977	PINEDA, CHARLOTTE	10/22/20 10/23/20	CAR RENTAL	138.94
11-24	AP	01357977	PINEDA, CHARLOTTE	10/30/20 11/04/20	CAR RENTAL	395.99
11-24	AP	01357977	PINEDA, CHARLOTTE	10/22/20 10/23/20	TAXI/PARKING/TOLLS	91.39
11-24	AP	01357977	PINEDA, CHARLOTTE	11/02/20 11/04/20	TAXI/PARKING/TOLLS	40.11
12-01	AP	01358634	SAWYER, KATIE	10/27/20 11/16/20	LODGING	285.98
12-01	AP	01358634	SAWYER, KATIE	09/02/20 09/02/20	MEALS	7.34
12-01	AP	01358634	SAWYER, KATIE	11/16/20 11/16/20	MEALS	23.92
12-01	AP	01358634	SAWYER, KATIE	07/31/20 07/31/20	PRIVATE AUTO MILEAGE	164.70
12-01	AP	01358634	SAWYER, KATIE	08/03/20 08/21/20	PRIVATE AUTO MILEAGE	285.12
12-01	AP	01358634	SAWYER, KATIE	09/02/20 09/23/20	PRIVATE AUTO MILEAGE	441.18
12-01	AP	01358634	SAWYER, KATIE	10/27/20 10/30/20	PRIVATE AUTO MILEAGE	366.66
12-01	AP	01358634	SAWYER, KATIE	11/02/20 11/16/20	PRIVATE AUTO MILEAGE	285.66
12-01	AP	01358634	SAWYER, KATIE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	3.50
12-08	AR	AC-16433	LOWRY, ZACHARY M.	10/01/20 10/24/20	TAXI/PARKING/TOLLS	-900.00
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/26/20 10/28/20	LODGING	322.42
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/28/20 10/31/20	LODGING	478.96
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/31/20 11/01/20	LODGING	148.74
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/01/20 11/03/20	LODGING	271.75
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/04/20 11/05/20	LODGING	170.66
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	390.00
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	MEALS	87.02
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	27.01
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	122.16
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	MEALS	94.54
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	MEALS	237.07
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	18.84
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	61.95
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	MEALS	459.74
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/21/20 11/05/20	CAR RENTAL	1,735.89
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	45.72
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	GASOLINE	37.74
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	31.94
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/27/20 11/06/20	TAXI/PARKING/TOLLS	192.00
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	TAXI/PARKING/TOLLS	5.00
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	TAXI/PARKING/TOLLS	9.25
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	TAXI/PARKING/TOLLS	3.75

12-16	AP	01362716	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	499.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	-624.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	436.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	223.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	-390.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	-167.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	390.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	261.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	-223.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	689.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	167.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	192.04
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	43.75
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	75.78
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	TAXI/PARKING/TOLLS	17.52
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	90.49
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	3.75
12-21	AP	01361369	SWENDER, REBECCA L	10/20/20	10/30/20	MEALS	23.46
12-21	AP	01361369	SWENDER, REBECCA L	11/02/20	11/03/20	MEALS	54.28
12-21	AP	01361369	SWENDER, REBECCA L	10/18/20	10/30/20	PRIVATE AUTO MILEAGE	181.12
12-21	AP	01361369	SWENDER, REBECCA L	11/11/20	11/12/20	PRIVATE AUTO MILEAGE	306.48
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	COMMERCIAL TRANSPORTATION	322.96
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	CAR RENTAL	477.43
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	GASOLINE	3.25
TRAVEL TOTALS:							40,945.20
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339773	CITI PCARD-FREECONFERENCECALL.COM	08/30/20	09/29/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-05	AP	01339773	CITI PCARD-FREECONFERENCECALL.COM	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-05	AP	01339773	CITI PCARD-THE UPS STORE 5798	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	138.54
10-15	AP	01342830	VERIZON WIRELESS	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	915.24
10-15	AP	01342940	EVERGY KANSAS CENTRAL INC	09/04/20	10/06/20	UTILITIES	224.09
10-16	AP	01344034	J & R LAND COMPANY LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344052	BC RENTALS LC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	01342942	DIRECTV	10/06/20	11/05/20	UTILITIES	82.17
10-20	AP	01343283	CITY OF SALINA	09/01/20	10/05/20	UTILITIES	27.64
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	UTILITIES	49.95
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	UTILITIES	9.90
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1.15
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	501.70
10-28	GL	MED0101823	.....	09/30/20	09/30/20	HIR GRAPHICS (TRANSFER)	107.50
10-28	GL	MED0101823	.....	10/16/20	10/20/20	HIR GRAPHICS (TRANSFER)	40.00
10-29	AP	01347778	AT&T CORP	09/13/20	10/12/20	UTILITIES	75.00
10-29	AP	01348770	AT&T CORP	09/15/20	10/14/20	UTILITIES	60.00
11-16	AP	01351768	CITI PCARD-FREECONFERENCECALL.COM	09/30/20	10/29/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
11-16	AP	01351768	CITI PCARD-FREECONFERENCECALL.COM	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
11-16	AP	01351768	CITI PCARD-THE UPS STORE 5798	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	13.40
11-16	AP	01353762	J & R LAND COMPANY LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
11-16	AP 01353780	BC RENTALS LC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 01352464	EVERGY KANSAS CENTRAL INC	10/06/20 11/04/20	UTILITIES	184.28	
11-18	AP 01356656	VERIZON WIRELESS	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	915.24	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	06/13/20 07/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	07/13/20 08/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	08/13/20 09/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	09/13/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-18	AP 01356663	ROGENMOSER, MICHAEL T.	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.00	
11-19	AP 01356652	CITY OF SALINA	10/05/20 11/03/20	UTILITIES	26.24	
11-20	AP 01352857	CITIBANK GOV CARD SERVICE	10/13/20 11/12/20	UTILITIES	49.95	
11-20	AP 01357229	DIRECTV	11/06/20 12/05/20	UTILITIES	82.17	
11-20	AP 01357230	AT&T CORP	10/13/20 11/12/20	UTILITIES	75.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1.31	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	502.19	
12-03	AP 01359516	CITI PCARD-THE UPS STORE 5798	11/04/20 11/04/20	POSTAGE / COURIER / BOX RENTAL	45.56	
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	TELECOMSRV/EQ/TOLL CHARGE	5.29	
12-16	AP 01364675	J & R LAND COMPANY LLP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 01364692	BC RENTALS LC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1.18	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	501.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,840.94	
OTHER SERVICES						
10-01	AP 01337890	SERVICEMASTER OF SALINA	10/03/20 10/31/20	JANITORIAL AND MAINT SERV	204.00	
10-09	AP 01341146	NOSSAMAN LLP	09/18/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,230.50	
10-14	AP 01341866	UNIFIRST CORPORATION	09/30/20 09/30/20	JANITORIAL AND MAINT SERV	53.03	
10-16	AP 01343785	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01343786	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-02	AP 01348315	SERVICEMASTER OF SALINA	11/01/20 11/29/20	JANITORIAL AND MAINT SERV	204.00	
11-12	AP 01350814	NOSSAMAN LLP	10/01/20 10/13/20	NON-TECHNOLOGY SERVICE CONTR	963.00	
11-16	AP 01353514	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353515	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-19	AP 01356675	PESTINGER HEATING & AIR CONDITIONING	10/28/20 10/28/20	JANITORIAL AND MAINT SERV	182.19	
11-23	AP 01357569	FILESAFE INC	11/17/20 11/17/20	JANITORIAL AND MAINT SERV	189.00	
11-24	AP 01357628	FILESAFE INC	11/19/20 11/19/20	JANITORIAL AND MAINT SERV	18.00	
12-01	AP 01358567	SERVICEMASTER OF SALINA	12/06/20 12/06/20	JANITORIAL AND MAINT SERV	47.08	

12-03	AP	01359412	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	2,700.00
12-03	AP	01359416	UNIFIRST CORPORATION	11/25/20	11/25/20	JANITORIAL AND MAINT SERV	58.93
12-10	AP	01360977	UNIFIRST CORPORATION	10/28/20	10/28/20	JANITORIAL AND MAINT SERV	53.03
12-10	AP	01361370	FILESAFE INC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01362648	MOSAIC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01364427	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364428	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-21	AP	01363203	MARKS CUSTOM SIGNS INC	12/11/20	12/11/20	JANITORIAL AND MAINT SERV	648.25
12-24	AP	01363925	CONSOLIDATED PRINTING	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							16,998.01
SUPPLIES AND MATERIALS							
10-05	AP	01339414	CITI PCARD-D J WALL-ST-JOURNAL	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-05	AP	01339414	CITI PCARD-YES ORGANIC #9 8TH ST	09/16/20	09/16/20	FOOD & BEVERAGE	23.97
10-05	AP	01339773	CITI PCARD-GOOGLE Google Storage	08/29/20	09/28/20	SOFTWARE LESS THAN \$500	2.11
10-05	AP	01339773	CITI PCARD-PAYPAL AGBIZKC	09/28/20	09/28/20	FOOD & BEVERAGE	125.00
10-05	AP	01339773	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	70.68
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	4.50
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	45.69
10-20	AP	01343005	KEY OFFICE PRODUCTS INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	37.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	AUTO EXPENSES	20.44
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	32.67
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	302.06
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	30.70
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/27/20	11/04/20	WATER	9.12
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/31/20	11/01/20	WATER	9.55
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	13.11
11-12	AP	01351464	MEAGHER, NIKKI	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	39.15
11-12	AP	01351478	KEY OFFICE PRODUCTS INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	248.81
11-13	AP	01351089	CITI PCARD-AMZN Mktp US MK8NL63Q1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	7.59
11-13	AP	01351089	CITI PCARD-BEST BUY MHT 00010538	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	159.99
11-13	AP	01351089	CITI PCARD-D J WALL-ST-JOURNAL	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-16	AP	01351768	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/20	10/28/20	SOFTWARE LESS THAN \$500	2.11
11-16	AP	01351768	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	70.68
11-16	AP	01352007	MOLZ, BONNIE S	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	26.65
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	WATER	1.10
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29
11-20	AP	01357231	MEAGHER, NIKKI	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	52.74
11-30	AP	01358109	BIRSIC, WILLIAM I.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	38.13
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	235.61
12-01	AP	01358634	SAWYER, KATIE	11/02/20	11/16/20	FOOD & BEVERAGE	56.73
12-02	AP	01359411	MEAGHER, NIKKI	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	35.88
12-02	AP	01359511	CITI PCARD-D J WALL-ST-JOURNAL	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-03	AP	01359516	CITI PCARD-FREE CONFERENCE CALL GLOB	10/30/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	3.95
12-03	AP	01359516	CITI PCARD-FREE CONFERENCE CALL GLOB	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	3.95
12-03	AP	01359516	CITI PCARD-GOOGLE GOOGLE STORAGE	10/29/20	11/28/20	SOFTWARE LESS THAN \$500	2.11
12-03	AP	01359516	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN \$500	70.68
12-14	AP	01362304	MEAGHER, NIKKI	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	32.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
12-21	AP 01361369	SWENDER, REBECCA L	11/11/20 11/12/20	FOOD & BEVERAGE		66.03
12-28	AP 01368317	LOWRY, ZACHARY M.	12/10/20 12/10/20	LEGISLATIVE PLNNG FOOD AND BEV		851.77
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		164.64
					SUPPLIES AND MATERIALS TOTALS:	2,921.34
EQUIPMENT						
10-14	AP 01342819	CITIBANK	06/17/20 06/17/20	DURABLE SUPPLIES & MATERIALS		-29.84
12-02	AP 01358566	CONNECTED TECHNOLOGIES	11/24/20 11/24/20	MAINTENANCE / REPAIRS		65.00
					EQUIPMENT TOTALS:	35.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,346.09
					OFFICE TOTALS:	324,346.09
INTERN ALLOWANCES						
2020 HON. ROGER W. MARSHALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,242.39
					INTERN ALLOWANCES TOTALS:	4,133.33
					OFFICE TOTALS:	4,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAMBERT, KIRKLAND	11/03/20 12/23/20	PAID INTERN - HOUSE PROGRAM		1,700.00
		SEATON, BRETT A.	10/01/20 12/13/20	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:	4,133.33
					INTERN ALLOWANCES TOTALS:	4,133.33
					OFFICE TOTALS:	4,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,129.85
					PERSONNEL COMPENSATION	1,145,908.87
					TRAVEL	32,698.00
					TRANSPORTATION OF THINGS	25.20
					RENT, COMMUNICATION, UTILITIES	51,196.79
					PRINTING AND REPRODUCTION	24,940.95
					OTHER SERVICES	25,098.25
					SUPPLIES AND MATERIALS	37,051.42
					EQUIPMENT	20,796.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,846.08
					OFFICE TOTALS:	1,351,846.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		45.26

10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	203.16
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-57.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	12.75
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-16.70
							FRANKED MAIL TOTALS:
							177.57
PERSONNEL COMPENSATION							
		CONLEY,BRIANA R	10/01/20	12/31/20	PART-TIME EMPLOYEE	2,700.00	
		CONLEY,BRIANA R	09/01/20	10/10/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		CRANSTON,SEANA C	10/01/20	12/31/20	LEG DIR/DEPUTY CHIEF OF STAFF	35,880.00	
		CRANSTON,SEANA C	09/01/20	11/10/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		FERLAND,JOHN O	10/01/20	12/31/20	CHIEF OF STAFF	39,000.00	
		FERLAND,JOHN O	09/01/20	11/10/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,091.00	
		GOETZ, DYLAN	11/01/20	12/18/20	PAID INTERN	1,460.00	
		GOETZ, DYLAN	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00	
		KENNEDY,JOHN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,750.00	
		KENNEDY,JOHN M	09/01/20	10/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KREFT,KEVIN A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,400.01	
		KREFT,KEVIN A	09/01/20	09/03/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KREFT,KEVIN A	10/01/20	10/10/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		LAVERTY, KILIAN R.	11/01/20	11/30/20	PAID INTERN	1,500.00	
		LAVERTY, KILIAN R.	12/01/20	12/18/20	TEMPORARY EMPLOYEE	1,400.00	
		LAVERTY, KILIAN R.	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00	
		MCCANE,CHRISTOPHER	10/01/20	12/31/20	DISTRICT DIRECTOR	34,814.01	
		MCCANE,CHRISTOPHER	09/01/20	10/10/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,987.00	
		O'GRADY,PATRICK J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,720.00	
		O'GRADY,PATRICK J	09/01/20	10/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PORTER,CARRIE M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	13,122.24	
		PORTER,CARRIE M	09/01/20	10/10/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,000.00	
		PORTER,ROBERT L	10/01/20	12/31/20	FIELD DIRECTOR	21,699.75	
		PORTER,ROBERT L	09/01/20	10/10/20	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00	
		REED, JOHN R.	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,177.01	
		REED, JOHN R.	09/01/20	10/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		ROCKAWAY,STACIE L	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,177.01	
		ROCKAWAY,STACIE L	09/01/20	10/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		TROUTMAN, MARY	10/01/20	12/31/20	DISTRICT OFFICE MANAGER	16,068.00	
		TROUTMAN, MARY	09/01/20	10/10/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		VAN NORMAN,JONATHAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	12,999.99	
		VAN NORMAN,JONATHAN M	09/01/20	10/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WADSWORTH, WILLIAM T.	10/01/20	12/31/20	SCHEDULER	13,520.01	
		WADSWORTH, WILLIAM T.	09/01/20	10/10/20	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		WALKER, WYLY J.	10/23/20	11/30/20	PAID INTERN	1,520.00	
		WALKER, WYLY J.	12/01/20	12/18/20	TEMPORARY EMPLOYEE	1,220.00	
		WALKER, WYLY J.	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00	
		ZAMS,KELLY L	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	3,750.00	
		ZAMS,KELLY L	11/01/20	11/30/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:
							331,456.03
TRAVEL							
10-09	AP	01341418	ROCKAWAY, STACIE L.	09/08/20	09/17/20	PRIVATE AUTO MILEAGE	70.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
10-16	AP 01341959	CITIBANK GOV CARD SERVICE	09/24/20 09/25/20	LODGING		110.69
10-19	AP 01342532	VAN NORMAN, JONATHAN M.	07/10/20 07/10/20	PRIVATE AUTO MILEAGE		121.90
10-19	AP 01342532	VAN NORMAN, JONATHAN M.	08/04/20 08/25/20	PRIVATE AUTO MILEAGE		731.40
10-19	AP 01342532	VAN NORMAN, JONATHAN M.	09/03/20 09/03/20	PRIVATE AUTO MILEAGE		121.90
10-19	AP 01342532	VAN NORMAN, JONATHAN M.	10/06/20 10/08/20	PRIVATE AUTO MILEAGE		243.80
10-22	AP 01347098	WADSWORTH, WILLIAM T.	10/19/20 10/19/20	PRIVATE AUTO MILEAGE		327.75
10-22	AP 01347348	MCCANE, CHRISTOPHER	08/04/20 08/21/20	PRIVATE AUTO MILEAGE		626.18
10-22	AP 01347348	MCCANE, CHRISTOPHER	08/22/20 09/16/20	PRIVATE AUTO MILEAGE		790.05
10-22	AP 01347348	MCCANE, CHRISTOPHER	09/21/20 09/29/20	PRIVATE AUTO MILEAGE		82.80
10-23	AP 01347092	HON THOMAS MASSIE	09/14/20 10/01/20	PRIVATE AUTO MILEAGE		1,635.30
11-02	AP 01349175	CITIBANK GOV CARD SERVICE	10/01/20 10/02/20	LODGING		110.69
11-10	AP 01350352	KREFT, KEVIN A.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE		4.60
11-13	AP 01352539	MCCANE, CHRISTOPHER	09/30/20 09/30/20	PRIVATE AUTO MILEAGE		124.20
11-13	AP 01352539	MCCANE, CHRISTOPHER	10/02/20 10/28/20	PRIVATE AUTO MILEAGE		931.50
11-13	AP 01352539	MCCANE, CHRISTOPHER	10/28/20 11/12/20	PRIVATE AUTO MILEAGE		469.20
11-17	AP 01352903	FERLAND, JOHN O.	11/02/20 11/04/20	LODGING		350.56
11-17	AP 01352903	FERLAND, JOHN O.	11/02/20 11/04/20	MEALS		106.70
11-17	AP 01352903	FERLAND, JOHN O.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE		299.58
11-18	AP 01352700	FERLAND, JOHN O.	10/25/20 10/28/20	LODGING		327.03
11-18	AP 01352700	FERLAND, JOHN O.	10/28/20 10/31/20	LODGING		480.93
11-18	AP 01352700	FERLAND, JOHN O.	10/25/20 10/30/20	MEALS		221.80
11-18	AP 01352700	FERLAND, JOHN O.	10/25/20 10/28/20	PRIVATE AUTO MILEAGE		410.55
11-18	AP 01352700	FERLAND, JOHN O.	10/28/20 10/30/20	TAXI/PARKING/TOLLS		30.00
11-18	AP 01354529	VAN NORMAN, JONATHAN M.	10/16/20 11/13/20	PRIVATE AUTO MILEAGE		936.67
11-23	AP 01357514	KREFT, KEVIN A.	11/13/20 11/14/20	PRIVATE AUTO MILEAGE		8.63
11-24	AP 01357782	TROUTMAN, MARY	11/14/20 11/14/20	PRIVATE AUTO MILEAGE		39.10
12-02	AP 01359339	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		138.10
12-03	AP 01359779	FERLAND, JOHN O.	11/16/20 11/20/20	PRIVATE AUTO MILEAGE		11.50
12-09	AP 01358334	WADSWORTH, WILLIAM T.	11/07/20 11/08/20	LODGING		108.48
12-09	AP 01358334	WADSWORTH, WILLIAM T.	10/29/20 11/08/20	MEALS		45.33
12-09	AP 01358334	WADSWORTH, WILLIAM T.	10/29/20 11/07/20	PRIVATE AUTO MILEAGE		442.75
12-23	AP 01368299	PORTER, ROBERT L.	07/01/20 07/02/20	PRIVATE AUTO MILEAGE		15.58
12-23	AP 01368299	PORTER, ROBERT L.	08/13/20 08/28/20	PRIVATE AUTO MILEAGE		132.71
12-23	AP 01368299	PORTER, ROBERT L.	09/11/20 09/24/20	PRIVATE AUTO MILEAGE		58.71
12-23	AP 01368299	PORTER, ROBERT L.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE		7.36
12-23	AP 01368299	PORTER, ROBERT L.	11/10/20 11/14/20	PRIVATE AUTO MILEAGE		20.07
					TRAVEL TOTALS:	10,694.25
TRANSPORTATION OF THINGS						
11-02	AP 01348989	FERLAND, JOHN O.	10/06/20 10/06/20	FREIGHT CHARGES		25.20
					TRANSPORTATION OF THINGS TOTALS:	25.20
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339060	CITI PCARD-FOX DIGITAL SERVICES	09/14/20 10/14/20	UTILITIES		6.35
10-01	AP 01339060	CITI PCARD-USPS PO 1050091422	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL		7.75

10-13	AP	01341822	ZAMS, KELLY L	08/01/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	102.49
10-13	AP	01341822	ZAMS, KELLY L	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	108.27
10-13	AP	01341902	WADSWORTH, WILLIAM T.	08/14/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	42.20
10-16	AP	01343368	TOEBBEN LIMITED	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
10-16	AP	01344341	CITY OF ASHLAND KY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-21	AP	01347170	TIME WARNER CABLE	10/14/20	11/13/20	UTILITIES	119.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	16.13
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
11-02	AP	01349416	CITI PCARD-FOX DIGITAL SERVICES	10/14/20	11/14/20	UTILITIES	6.35
11-10	AP	01350352	KREFT, KEVIN A.	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	142.90
11-13	AP	01351293	ZAMS, KELLY L	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	102.54
11-13	AP	01351293	ZAMS, KELLY L	10/04/20	11/03/20	UTILITIES	108.30
11-16	AP	01353091	TOEBBEN LIMITED	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
11-16	AP	01354068	CITY OF ASHLAND KY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3.14
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
11-24	AP	01357782	TROUTMAN,MARY	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	39.25
11-25	AP	01358412	TIME WARNER CABLE	11/14/20	12/13/20	UTILITIES	119.99
12-07	AP	01360234	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	803.07
12-07	AP	01360238	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	800.35
12-07	AP	01360239	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	801.86
12-07	AP	01360242	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	803.07
12-08	AP	01360838	CITI PCARD-FOX DIGITAL SERVICES	11/14/20	12/14/20	UTILITIES	6.35
12-09	AP	01358334	WADSWORTH, WILLIAM T.	10/24/20	11/23/20	UTILITIES	68.89
12-09	AP	01358334	WADSWORTH, WILLIAM T.	11/24/20	12/23/20	UTILITIES	68.89
12-10	AP	01361433	ZAMS, KELLY L	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	103.76
12-10	AP	01361433	ZAMS, KELLY L	11/04/20	12/03/20	UTILITIES	108.30
12-16	AP	01364006	TOEBBEN LIMITED	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
12-16	AP	01364999	CITY OF ASHLAND KY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
RENT, COMMUNICATION, UTILITIES TOTALS:							12,856.59
PRINTING AND REPRODUCTION							
10-15	AP	01342930	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	39.95
11-30	AP	01358475	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	54.95
PRINTING AND REPRODUCTION TOTALS:							94.90
OTHER SERVICES							
10-01	AP	01339060	CITI PCARD-TRINT	09/15/20	10/15/20	TECHNOLOGY SERVICE CONTRACTS	75.00
10-07	AR	AC-16311	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343897	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	01349416	CITI PCARD-TRINT	10/15/20	11/15/20	TECHNOLOGY SERVICE CONTRACTS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
11-16	AP	01353626	FIRESIDE21	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-08	AP	01360838	CITI PCARD-TRINT	11/15/20 12/15/20 TECHNOLOGY SERVICE CONTRACTS		75.00
12-16	AP	01364540	FIRESIDE21	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
10-01	AP	01339060	CITI PCARD-ADOBE 800-833-6687	09/14/20 10/13/20 SOFTWARE LESS THAN \$500		33.38
10-01	AP	01339060	CITI PCARD-D J WALL-ST-JOURNAL	09/09/20 10/08/20 PUBLICATIONS/REFERENCE MAT'L		41.33
10-01	AP	01339060	CITI PCARD-Lville Courier-Jrnl	09/08/20 10/07/20 PUBLICATIONS/REFERENCE MAT'L		10.59
10-01	AP	01339103	STAPLES INC & SUBSIDIARIES	08/25/20 08/25/20 FOOD & BEVERAGE		58.89
10-01	AP	01339103	STAPLES INC & SUBSIDIARIES	08/25/20 08/25/20 OFFICE SUPPLIES (OUTSIDE)		44.37
10-08	AP	01341122	FERLAND, JOHN O.	09/07/20 09/29/20 OFFICE SUPPLIES (OUTSIDE)		755.69
10-13	AP	01341902	WADSWORTH, WILLIAM T.	09/25/20 09/29/20 OFFICE SUPPLIES (OUTSIDE)		56.14
10-13	AP	01341902	WADSWORTH, WILLIAM T.	09/24/20 10/23/20 SOFTWARE LESS THAN \$500		68.89
10-14	AP	01342828	FERLAND, JOHN O.	03/17/20 03/17/20 HABITATION EXPENSE		-310.04
10-14	AP	01342828	FERLAND, JOHN O.	03/17/20 03/17/20 OFFICE SUPPLIES (OUTSIDE)		310.04
10-15	AP	01342499	CRYSTAL SPRINGS	09/15/20 09/15/20 WATER		28.07
10-22	AP	01347098	WADSWORTH, WILLIAM T.	10/09/20 10/20/20 OFFICE SUPPLIES (OUTSIDE)		610.32
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-15.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		23.79
11-02	AP	01348989	FERLAND, JOHN O.	10/06/20 10/06/20 OFFICE SUPPLIES (OUTSIDE)		598.00
11-02	AP	01349149	CITI PCARD-GAN 1107COURIERJRNLCIRC	10/07/20 11/06/20 PUBLICATIONS/REFERENCE MAT'L		33.92
11-02	AP	01349149	CITI PCARD-GAN GANNETTOHMECIACIRC	10/15/20 11/14/20 PUBLICATIONS/REFERENCE MAT'L		41.22
11-02	AP	01349416	CITI PCARD-ADOBE 800-833-6687	10/14/20 11/13/20 SOFTWARE LESS THAN \$500		33.38
11-02	AP	01349416	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20 11/08/20 PUBLICATIONS/REFERENCE MAT'L		41.33
11-02	AP	01349416	CITI PCARD-Lville Courier-Jrnl	10/08/20 11/07/20 PUBLICATIONS/REFERENCE MAT'L		10.59
11-09	AP	01350748	STAPLES INC & SUBSIDIARIES	08/04/20 08/04/20 OFFICE SUPPLIES (OUTSIDE)		26.24
11-09	AP	01350751	STAPLES INC & SUBSIDIARIES	09/29/20 09/29/20 FOOD & BEVERAGE		17.21
11-10	AP	01350406	TROUTMAN,MARY	10/30/20 10/30/20 LEGISLATIVE PLNNG FOOD AND BEV		282.78
11-10	AP	01350754	STAPLES INC & SUBSIDIARIES	10/21/20 10/21/20 FOOD & BEVERAGE		56.24
11-10	AP	01350757	STAPLES INC & SUBSIDIARIES	10/06/20 10/06/20 OFFICE SUPPLIES (OUTSIDE)		82.61
11-10	AP	01350759	STAPLES INC & SUBSIDIARIES	10/30/20 10/30/20 OFFICE SUPPLIES (OUTSIDE)		4.92
11-10	AP	01350761	STAPLES INC & SUBSIDIARIES	10/14/20 10/14/20 OFFICE SUPPLIES (OUTSIDE)		41.53
11-13	AP	01351698	CRYSTAL SPRINGS	10/13/20 10/13/20 WATER		22.07
11-23	AP	01357514	KREFT, KEVIN A.	11/13/20 11/14/20 FOOD & BEVERAGE		153.87
11-23	AP	01357514	KREFT, KEVIN A.	11/14/20 11/14/20 OFFICE SUPPLIES (OUTSIDE)		52.99
11-24	AP	01357782	TROUTMAN,MARY	11/14/20 11/14/20 FOOD & BEVERAGE		2.50
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-306.20
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		250.14
12-03	AP	01359338	CITI PCARD-GAN 1107COURIERJRNLCIRC	11/05/20 12/04/20 PUBLICATIONS/REFERENCE MAT'L		36.04
12-03	AP	01359338	CITI PCARD-GAN GANNETTOHMECIACIRC	11/17/20 12/16/20 PUBLICATIONS/REFERENCE MAT'L		41.22
12-03	AP	01359338	CITI PCARD-KREMERS MARKET	11/14/20 11/14/20 FOOD & BEVERAGE		117.09

1270

12-03	AP	01359338	CITI PCARD-LOTHERS CATERING LLC	11/14/20	11/14/20	FOOD & BEVERAGE	970.50	
12-03	AP	01359779	FERLAND, JOHN O.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	11.65	
12-03	AP	01359779	FERLAND, JOHN O.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	261.80	
12-08	AP	01360765	PORTER, CARRIE M.	10/23/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	158.75	
12-08	AP	01360838	CITI PCARD-ADOBE 800-833-6687	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	33.38	
12-08	AP	01360838	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-08	AP	01360838	CITI PCARD-Lvllle Courier-Jrnl	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-08	AP	01360838	CITI PCARD-NEXWAY CYBERLINK SHOP	04/30/20	04/30/20	SOFTWARE LESS THAN \$500	55.11	
12-08	AP	01360838	CITI PCARD-PERSONAL PAYMENT	04/30/20	04/30/20	SOFTWARE LESS THAN \$500	-55.11	
12-09	AP	01361396	CRYSTAL SPRINGS	11/10/20	11/10/20	WATER	33.03	
12-21	AP	01367190	STAPLES INC & SUBSIDIARIES	12/04/20	12/04/20	FOOD & BEVERAGE	18.07	
12-21	AP	01367190	STAPLES INC & SUBSIDIARIES	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	118.44	
12-21	AP	01367723	FERLAND, JOHN O.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
12-23	AP	01368299	PORTER, ROBERT L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	11.12	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	38.90	
							SUPPLIES AND MATERIALS TOTALS:	8,024.71
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	55.00	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	34.54	
11-02	AP	01348989	FERLAND, JOHN O.	10/06/20	10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,595.51	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	55.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	34.54	
12-24	AP	01367721	WALTZ BUSINESS SOLUTIONS INC	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,999.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	55.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	34.54	
							EQUIPMENT TOTALS:	8,863.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,972.38
							OFFICE TOTALS:	378,972.38
INTERN ALLOWANCES								
2020 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	24,690.00
							INTERN ALLOWANCES TOTALS:	24,690.00
							OFFICE TOTALS:	24,690.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GOETZ, DYLAN	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -		600.00	
		LAVERY, KILIAN R.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00	
		WALKER, WYLY J.	10/01/20	10/22/20	PAID INTERN		880.00	
							PERSONNEL COMPENSATION TOTALS:	2,980.00
							INTERN ALLOWANCES TOTALS:	2,980.00
							OFFICE TOTALS:	2,980.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	713.93
								134.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
				PERSONNEL COMPENSATION	1,156,280.97	410,938.38
				TRAVEL	29,159.30	5,859.73
				RENT, COMMUNICATION, UTILITIES	63,113.88	9,037.13
				PRINTING AND REPRODUCTION	64,464.00	330.15
				OTHER SERVICES	2,001.00	543.00
				SUPPLIES AND MATERIALS	38,569.07	29,775.26
				EQUIPMENT	13,342.22	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,644.37	457,410.42
				OFFICE TOTALS:	1,367,644.37	457,410.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	81.75
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-22.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	74.42
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-51.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	105.70
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-52.50
				FRANKED MAIL TOTALS:		134.77
PERSONNEL COMPENSATION						
			CASTRO,ANTONIO	10/01/20 12/31/20	SHARED EMPLOYEE	7,050.00
			CELAYA III,EDWARD	10/01/20 12/31/20	FIELD REPRESENTATIVE	17,500.00
			FLEISCHMAN,JULIAN D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	22,500.01
			GALANTE,AMY C	10/01/20 12/31/20	CONSTITUENT SERVICES REP	16,000.01
			HANKERSON,DEREK	10/01/20 12/31/20	CONSTITUENT SERVICES REP	16,000.01
			HOPPENSTEIN, ROBERT H.	12/13/20 12/31/20	TEMPORARY EMPLOYEE	1,080.00
			LANGENDERFER,JAMES	10/01/20 12/31/20	CHIEF OF STAFF	41,483.34
			LANGENDERFER,JAMES	10/01/20 10/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,900.00
			LEIGHTON,STEPHEN G	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	39,400.01
			MILLER,SARAH N	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,000.01
			NELSON,JONATHAN D	10/01/20 12/31/20	SHARED EMPLOYEE	4,749.99
			NELSON,JONATHAN D	09/01/20 09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	900.00
			ROBERTSON, ANGEL M.	10/01/20 12/31/20	OUTREACH COORDINATOR	19,750.00
			ROWLEY,KALENE R	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	22,375.00
			SHALLOWAY,ERIC A	10/01/20 12/31/20	STAFF ASSISTANT	15,000.00
			SHARPSTEEN, MATTHEW A.	10/01/20 12/31/20	PART-TIME EMPLOYEE	11,000.00
			STEWART,BRADLEY L	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	37,749.99
			TIDWELL,LIBBY H	10/01/20 12/31/20	STAFF ASSISTANT	19,999.99
			VONENDE,KYLE J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	25,000.00
			WALLEN,KAYLIN J	10/01/20 12/31/20	SCHEDULER	21,250.00
			WEGLEIN,MICHAEL A	10/01/20 12/31/20	SENIOR POLICY ADVISOR	20,000.01
			WINESETT, MATTHEW H.	10/01/20 12/31/20	DIGITAL DIRECTOR/ SPEECHWRITER	18,250.01
				PERSONNEL COMPENSATION TOTALS:		410,938.38

TRAVEL							
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	LODGING	249.15
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	MEALS	134.23
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	CAR RENTAL	148.44
10-07	AP	01331359	WINESETT, MATTHEW H.	08/13/20	08/13/20	GASOLINE	7.75
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	TAXI/PARKING/TOLLS	34.41
10-08	AP	01340188	LEIGHTON,STEPHEN G	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	644.25
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	79.15
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	76.15
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	392.72
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	438.94
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	146.12
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	LODGING	220.78
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	MEALS	40.83
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	CAR RENTAL	149.63
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/04/20	GASOLINE	36.99
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	TAXI/PARKING/TOLLS	60.00
10-20	AP	01346716	STEWART, BRADLEY L.	08/09/20	08/09/20	MEALS	39.20
10-20	AP	01346716	STEWART, BRADLEY L.	08/14/20	08/14/20	MEALS	27.67
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	27.00
10-29	AP	01348876	SHARPSTEEN, MATTHEW A.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	55.20
10-29	AP	01348876	SHARPSTEEN, MATTHEW A.	10/01/20	10/24/20	PRIVATE AUTO MILEAGE	455.98
11-17	AP	01353027	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	377.10
11-17	AP	01353029	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	166.38
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	COMMERCIAL TRANSPORTATION	472.20
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	135.10
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	135.10
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	344.20
12-22	AP	01361065	LEIGHTON,STEPHEN G	11/07/20	11/22/20	PRIVATE AUTO MILEAGE	393.01
12-22	AP	01361068	LEIGHTON,STEPHEN G	11/22/20	11/23/20	PRIVATE AUTO MILEAGE	143.75
TRAVEL TOTALS:							5,859.73
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01340183	COMCAST	10/04/20	11/03/20	UTILITIES	203.87
10-09	AP	01340278	COMCAST	10/01/20	10/31/20	UTILITIES	143.01
10-09	AP	01340284	COMCAST	10/01/20	10/30/20	UTILITIES	78.75
10-15	AP	01340152	AT&T CORP	08/21/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	643.13
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/04/20	UTILITIES	12.00
10-20	AP	01346716	STEWART, BRADLEY L.	08/19/20	08/19/20	UTILITIES	12.00
10-23	AP	01340806	AT&T CORP	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	240.22
10-27	AP	01332316	CITI PCARD-USPS PO 1050091422	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	22.00
10-27	AP	01348029	CITI PCARD-COMCAST/XFINITY	07/25/20	08/24/20	UTILITIES	142.40
10-27	AP	01348029	CITI PCARD-COMCAST/XFINITY	08/25/20	09/24/20	UTILITIES	142.41
10-27	AP	01348030	CITI PCARD-FEDEX 940509956491	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	25.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,134.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.25	
10-30	AP	01348899	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	240.25	
11-17	AP	01350521	11/01/20 11/30/20	UTILITIES	77.59	
11-19	AP	01350520	11/01/20 11/30/20	UTILITIES	140.90	
11-19	AP	01351799	11/04/20 12/03/20	UTILITIES	203.86	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,199.71	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.25	
12-03	AP	01359457	10/23/20 11/23/20	UTILITIES	213.66	
12-03	AP	01359460	09/24/20 10/23/20	UTILITIES	231.83	
12-04	AP	01359464	12/04/20 01/03/21	UTILITIES	203.66	
12-17	AP	01363509	09/25/20 10/24/20	UTILITIES	131.55	
12-17	AP	01363509	10/25/20 11/24/20	UTILITIES	140.97	
12-17	AP	01363519	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	156.18	
12-17	AP	01363519	09/01/20 09/30/20	UTILITIES	283.91	
12-21	AP	01367395	12/01/20 12/31/20	UTILITIES	140.90	
12-23	AP	01367393	12/01/20 12/31/20	UTILITIES	77.59	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,240.10	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,037.13	
PRINTING AND REPRODUCTION						
10-20	AP	01342562	07/23/20 07/23/20	PRINTING & REPRODUCTION	119.85	
10-22	AP	01342554	08/10/20 08/10/20	PRINTING & REPRODUCTION	43.90	
10-22	AP	01342560	07/23/20 07/23/20	PRINTING & REPRODUCTION	51.60	
10-28	GL	MED0101823	09/24/20 09/24/20	PHOTOGRAPHIC (TRANSFER)	1.90	
12-21	AP	01367391	11/05/20 11/05/20	PRINTING & REPRODUCTION	54.90	
12-22	AP	01368306	12/16/20 12/16/20	PRINTING & REPRODUCTION	58.00	
PRINTING AND REPRODUCTION TOTALS:					330.15	
OTHER SERVICES						
11-18	AP	01354654	10/14/20 10/27/20	JANITORIAL AND MAINT SERV	200.00	
11-19	AP	01351801	09/25/20 09/25/20	JANITORIAL AND MAINT SERV	43.00	
11-19	AP	01354653	09/02/20 09/29/20	JANITORIAL AND MAINT SERV	300.00	
OTHER SERVICES TOTALS:					543.00	
SUPPLIES AND MATERIALS						
10-08	AP	01340188	08/25/20 08/25/20	OFFICE SUPPLIES (OUTSIDE)	19.79	
10-09	AP	01340162	09/24/20 09/24/20	WATER	17.04	
10-09	AP	01340162	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	134.56	
10-15	AP	01332312	07/01/20 07/30/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
10-15	AP	01332312	07/08/20 07/08/20	WATER	3.21	
10-15	AP	01332312	07/01/20 07/30/20	PUBLICATIONS/REFERENCE MAT'L	39.00	

1274

10-15	AP	01342102	CITI PCARD-PALM BEACH POST CIRC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	10.99
10-15	AP	01342102	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	09/09/20	WATER	3.21
10-15	AP	01342102	CITI PCARD-SWITCHER ESSENTIALS	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	39.00
10-15	AP	01342105	CITI PCARD-AMAZON.COM M47HK6FE2 AMZN	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	9.75
10-15	AP	01342105	CITI PCARD-AMZN Mktp US M44L970A1	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	12.95
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MM6LZ21K1	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	124.97
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MM8AA5TY1	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	199.99
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MU1CC6ELO	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	35.98
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MU1VLOKB2	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MV4ZW6UW2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	23.98
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MV6050W72	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	61.97
10-23	AP	01346670	CITI PCARD-AMZN Mktp US MU35V2UJ2	09/10/20	09/10/20	HABITATION EXPENSE	15.99
10-26	AP	01346669	CITI PCARD-AMZN Mktp US MF1EO4750	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	207.57
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-135.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	167.00
11-20	AP	01357348	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	159.20
12-03	AP	01359526	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-04	AP	01359522	HUSTON'S OFFICE SUPPLIES	11/16/20	11/16/20	WATER	18.75
12-04	AP	01359522	HUSTON'S OFFICE SUPPLIES	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	329.31
12-07	AP	01359523	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-17	AP	01363509	CITI PCARD-PALM BEACH POST CIRC	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	10.99
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	10/07/20	10/07/20	WATER	3.21
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	10/13/20	10/13/20	WATER	103.56
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	11/07/20	11/07/20	WATER	3.21
12-17	AP	01363509	CITI PCARD-SWITCHER ESSENTIALS	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	39.00
12-17	AP	01363509	CITI PCARD-SWITCHER ESSENTIALS	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	39.00
12-22	AP	01361058	STEWART, BRADLEY L.	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	104.94
12-30	AP	01368791	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	352.05
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	184.11
SUPPLIES AND MATERIALS TOTALS:							29,775.26
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457,410.42
OFFICE TOTALS:							457,410.42

INTERN ALLOWANCES
2020 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,920.00	4,320.00
INTERN ALLOWANCES TOTALS:	10,920.00	4,320.00
OFFICE TOTALS:	10,920.00	4,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN J. MAST—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOPPENSTEIN, ROBERT H.	10/01/20 12/12/20	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	701.75
					PERSONNEL COMPENSATION	1,122,056.71
					TRAVEL	4,618.74
					RENT, COMMUNICATION, UTILITIES	128,936.41
					OTHER SERVICES	27,835.20
					SUPPLIES AND MATERIALS	53,469.57
					EQUIPMENT	5,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,417.38
					OFFICE TOTALS:	1,343,417.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-14.90
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		43.40
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		53.54
					FRANKED MAIL TOTALS:	82.04
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	12/01/20 12/01/20	SHARED EMPLOYEE		4,150.00
		CLARK,ROBERT J	10/01/20 12/31/20	STAFF ASSISTANT		21,500.01
		CORCORAN,GLENDA	10/01/20 12/31/20	DISTRICT DIRECTOR		36,250.00
		DIERKES,JOAN	10/01/20 12/31/20	EXECUTIVE ASSISTANT		24,999.99
		DONCHES,MICHELLE M	10/01/20 12/31/20	SHARED EMPLOYEE		4,749.99
		EDELMAN, MCKINLEY M	10/01/20 12/31/20	SCHEDULER		29,250.01
		FORERO OROZCO, LAURA C.	11/05/20 12/31/20	CLIMATE CHANGE LA		18,333.34
		GONZALEZ,SERGIO	10/01/20 12/31/20	SHARED EMPLOYEE		6,350.00
		HATAMIYA,GEORGE S	10/01/20 12/31/20	COMMS ASST/FIELD REP		26,250.00
		HATTORI, HARRIET J.	10/01/20 12/31/20	RECEPTIONIST		20,083.33
		HERRERA,GABRIELA F	10/01/20 12/31/20	STAFF ASSISTANT		27,249.99
		JONES,NIA K	10/01/20 12/31/20	HEALTH CARE FIELD REP		24,500.01
		LAVERDIERE,MARIA L	11/01/20 11/30/20	SHARED EMPLOYEE		2,000.00
		LINSEY,RYAN	10/01/20 12/31/20	STAFF ASSISTANT		18,999.99
		MCCAULEY,CHRISTINA	10/01/20 12/31/20	HEALTH LA		28,333.33
		RICO-JOHNSON,FLYNN	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		33,750.01

		SUARATO, BENJAMIN J.	12/21/20	12/31/20	SHARED EMPLOYEE	1,850.00
		VICTOR, KYLE J	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
					PERSONNEL COMPENSATION TOTALS:	372,075.01
		TRAVEL				
12-21	AP	01367591 JONES, NIA K.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	2.30
12-21	AP	01367591 JONES, NIA K.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	11.04
					TRAVEL TOTALS:	13.34
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	01340453 CITI PCARD-ATT BUS PHONE PMT	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	860.20
10-09	AP	01340453 CITI PCARD-DTV DIRECTV SERVICE	09/12/20	10/11/20	UTILITIES	98.99
10-09	AP	01340453 CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	839.71
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
10-29	AP	01347402 GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
10-29	AP	01348324 GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
11-06	AP	01349301 CITI PCARD-ATT BUS PHONE PMT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	862.08
11-06	AP	01349301 CITI PCARD-DTV DIRECTV SERVICE	10/12/20	11/11/20	UTILITIES	98.99
11-06	AP	01349301 CITI PCARD-VERIZONWRLSS RTCCR VB	09/09/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	320.90
11-17	AP	01352762 GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
11-20	AP	01357261 GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	769.82
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
12-09	AP	01359288 CITI PCARD-ATT BUS PHONE PMT	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	865.71
12-09	AP	01359288 CITI PCARD-DTV DIRECTV SERVICE	11/12/20	12/11/20	UTILITIES	98.99
12-09	AP	01359288 CITI PCARD-VERIZONWRLSS RTCCR VB	10/21/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	399.06
12-11	AP	01362182 GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
12-15	AP	01363201 FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.68
12-18	AP	01367243 GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
12-22	AP	01361098 FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	7.62
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	463.59
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,418.75
		OTHER SERVICES				
10-16	AP	01343720 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841 DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	224.43
10-30	AP	01348862 DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	266.77
11-16	AP	01353446 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773 DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	224.43
12-15	AP	01363225 DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	224.43
12-16	AP	01364360 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397 DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	266.77
12-26	AP	01369397 DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	266.77
					OTHER SERVICES TOTALS:	7,158.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI—Con.						
SUPPLIES AND MATERIALS						
10-09	AP	01340453	CITI PCARD-LA TIMES SUBSCRIPTION	09/06/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-09	AP	01340453	CITI PCARD-NYTIMES	03/30/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	133.26
10-09	AP	01340453	CITI PCARD-NYTIMES	07/06/20 07/04/21	PUBLICATIONS/REFERENCE MAT'L	1,116.18
10-09	AP	01340453	CITI PCARD-SACBEE SUBSCRIPTION	09/06/20 09/05/21	PUBLICATIONS/REFERENCE MAT'L	452.40
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	19.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	19.00
11-02	AP	01349285	CONNECTION	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	751.62
11-02	AP	01349292	CONNECTION	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	72.43
11-03	AP	01349282	EDELMAN, MCKINLEY M.	08/07/20 09/06/20	SOFTWARE LESS THAN \$500	54.99
11-03	AP	01349282	EDELMAN, MCKINLEY M.	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	54.99
11-03	AP	01349282	EDELMAN, MCKINLEY M.	10/07/20 11/06/20	SOFTWARE LESS THAN \$500	54.99
11-06	AP	01349301	CITI PCARD-LA TIMES SUBSCRIPTION	10/04/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-06	AP	01349301	CITI PCARD-WATER - COFFEE DELIVERY	08/28/20 09/25/20	WATER	19.98
11-06	AP	01349301	CITI PCARD-WATER - COFFEE DELIVERY	10/23/20 10/23/20	WATER	9.99
11-19	AP	01356637	E & E NEWS	01/01/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	5,382.00
11-19	AP	01356752	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
11-23	AP	01356669	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
11-23	AP	01356961	CRITICAL MENTION	01/01/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	19.99
12-09	AP	01359288	CITI PCARD-AMZN Mktp US 2090ZGLNO	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	136.50
12-09	AP	01359288	CITI PCARD-Capitol Audio Access, Inc	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,300.00
12-09	AP	01359288	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20 02/23/21	PUBLICATIONS/REFERENCE MAT'L	158.97
12-09	AP	01359288	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/20 11/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-09	AP	01359288	CITI PCARD-WATER - COFFEE DELIVERY	11/20/20 11/20/20	WATER	9.99
12-21	AP	01367591	JONES, NIA K.	08/07/20 09/06/20	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01367591	JONES, NIA K.	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01367591	JONES, NIA K.	10/07/20 11/06/20	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01367591	JONES, NIA K.	11/07/20 12/06/20	SOFTWARE LESS THAN \$500	14.99
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	19.99
12-31	AP	01369703	WARREN COMMUNICATIONS NEWS INC	12/18/20 12/13/22	PUBLICATIONS/REFERENCE MAT'L	5,990.00
SUPPLIES AND MATERIALS TOTALS:						49,665.10
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,312.84
OFFICE TOTALS:						463,312.84

2019 HON. DORIS MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-11	AP	01362396	GSA	07/27/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,701.05	
RENT, COMMUNICATION, UTILITIES TOTALS:								8,701.05	
EQUIPMENT									
11-19	AP	01357243	DELL USA LP	10/13/20	10/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.80	
EQUIPMENT TOTALS:								1,975.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								10,676.85	
OFFICE TOTALS:								10,676.85	
INTERN ALLOWANCES									
2020 HON. DORIS MATSUI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								7,475.37	3,049.98
INTERN ALLOWANCES TOTALS:								7,475.37	3,049.98
OFFICE TOTALS:								7,475.37	3,049.98
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EMERSON, SOPHIE J.	10/02/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,799.98	
			WEBER, MATTHEW D.	10/07/20	12/01/20	DISTRICT OFFICE PAID INTERN -		1,250.00	
PERSONNEL COMPENSATION TOTALS:								3,049.98	
INTERN ALLOWANCES TOTALS:								3,049.98	
OFFICE TOTALS:								3,049.98	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. BEN MCADAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								65,588.01	448.95
PERSONNEL COMPENSATION								1,020,717.50	352,362.53
TRAVEL								26,013.97	3,839.44
RENT, COMMUNICATION, UTILITIES								53,542.77	20,774.76
PRINTING AND REPRODUCTION								111,999.70	3,630.48
OTHER SERVICES								4,496.91	257.66
SUPPLIES AND MATERIALS								12,121.45	2,606.14
EQUIPMENT								4,613.97	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,299,094.28	384,567.96
OFFICE TOTALS:								1,299,094.28	384,567.96
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-33.05	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		37.85	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		355.33	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		88.82	
FRANKED MAIL TOTALS:								448.95	
PERSONNEL COMPENSATION									
			ALDOUS, JULIANNE	10/01/20	12/31/20	SR LEGISLATIVE CORRESPONDENT		17,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BEN MCADAMS—Con.							
		ALDOUS, JULIANNE	10/01/20	10/01/20	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,667.00	
		BARTON, HANNAH E	10/01/20	12/31/20	CONSTITUENT SERVICES/CASE WORK	15,900.00	
		BARTON, HANNAH E	10/01/20	10/01/20	CONSTITUENT SERVICES/CASE WORK (OTHER COMPENSATION)	1,488.00	
		CAIN, BRENNEN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,666.67	
		CAIN, BRENNEN P	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,208.00	
		CLASON, TIFFANY W	10/01/20	12/31/20	DISTRICT DIRECTOR	33,333.33	
		CLASON, TIFFANY W	10/01/20	10/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,542.00	
		CUNNINGHAM, CHRISTOPHER J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,666.67	
		CUNNINGHAM, CHRISTOPHER J	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,333.00	
		DUNN, NICHOLE A	10/01/20	12/31/20	CHIEF OF STAFF	42,650.01	
		DUNN, NICHOLE A	10/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	825.00	
		GRECO, JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01	
		HEYREND, ALYSON L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,987.50	
		HEYREND, ALYSON L	10/01/20	10/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	762.00	
		LEE, MARCUS B	10/01/20	12/31/20	CONSTITUENT LIAISON	15,900.00	
		LEE, MARCUS B	10/01/20	10/01/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,488.00	
		MAY, ERIC A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,325.01	
		MAY, ERIC A	10/01/20	10/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	550.00	
		MOWER, CHRISTIAN	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE/	15,900.00	
		MOWER, CHRISTIAN	10/01/20	10/01/20	DISTRICT FIELD REPRESENTATIVE/ (OTHER COMPENSATION)	1,488.00	
		ROBERTS, KATHLEEN A	10/01/20	12/31/20	STAFF ASSISTANT	15,666.67	
		ROBERTS, KATHLEEN A	10/01/20	10/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,458.00	
		SCHMITT, MICHELLE L	10/01/20	12/31/20	DIR OF CONSTITUENT & DIGITAL C	32,658.67	
		SCHMITT, MICHELLE L	10/01/20	10/01/20	DIR OF CONSTITUENT & DIGITAL C (OTHER COMPENSATION)	5,091.00	
		VALVERDE, ANDREA Z	10/01/20	12/31/20	DIRECTOR OF OFFICE OPERATIONS	23,891.66	
		VALVERDE, ANDREA Z	10/01/20	10/01/20	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)	2,583.00	
				PERSONNEL COMPENSATION TOTALS:		352,362.53	
TRAVEL							
10-02	AP	01338599	CLASON, TIFFANY W.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	78.20
10-02	AP	01338599	CLASON, TIFFANY W.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	19.55
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	341.26
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	195.22
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	341.26
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	341.26
10-09	AP	01340692	MOWER, CHRISTIAN	09/10/20	09/28/20	PRIVATE AUTO MILEAGE	154.96
10-21	AP	01346554	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	90.16
10-21	AP	01346554	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	8.27
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	381.10
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	368.24
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	209.10
11-17	AP	01352236	MOWER, CHRISTIAN	10/05/20	10/15/20	PRIVATE AUTO MILEAGE	40.94
11-17	AP	01352237	LEE, MARCUS B.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	59.46
11-20	AP	01352238	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	341.26

11-20	AP	01352241	VALVERDE, ANDREA Z.	09/02/20	09/30/20	TAXI/PARKING/TOLLS	23.63	
11-20	AP	01352241	VALVERDE, ANDREA Z.	10/06/20	10/27/20	TAXI/PARKING/TOLLS	36.53	
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-368.24	
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	-209.10	
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	368.24	
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	372.74	
12-29	AP	01368473	VALVERDE, ANDREA Z.	12/14/20	12/20/20	COMMERCIAL TRANSPORTATION	508.20	
12-29	AP	01368473	VALVERDE, ANDREA Z.	11/29/20	12/14/20	TAXI/PARKING/TOLLS	137.20	
							TRAVEL TOTALS:	3,839.44
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01340698	CITI PCARD-COMCAST CABLE COMM	09/04/20	10/03/20	UTILITIES	101.99	
10-14	AP	01340698	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.02	
10-14	AP	01342086	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,407.00	
10-16	AP	01343537	WEST JORDAN GATEWAY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00	
10-22	AP	01346557	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	24.15	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	623.54	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39	
11-16	AP	01353261	WEST JORDAN GATEWAY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00	
11-17	AP	01352234	CITI PCARD-COMCAST CABLE COMM	10/04/20	11/03/20	UTILITIES	102.01	
11-17	AP	01352234	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.02	
11-20	AP	01352240	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	510.13	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39	
11-25	AP	01358401	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/27/20	10/26/20	UTILITIES	49.95	
11-25	AP	01358401	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/20	11/26/20	UTILITIES	49.95	
12-15	AP	01362272	CITI PCARD-COMCAST CABLE COMM	11/04/20	12/03/20	UTILITIES	102.01	
12-15	AP	01362272	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10	
12-16	AP	01364176	WEST JORDAN GATEWAY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.00	
12-22	AP	01368642	HON. BEN MCADAMS	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	116.25	
12-23	AP	01368173	CUNNINGHAM, CHRISTOPHER J.	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	21.00	
12-23	AP	01368839	COMCAST	12/04/20	01/03/21	UTILITIES	102.01	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	529.26	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,774.76
PRINTING AND REPRODUCTION								
10-29	AP	01348897	PUBLIC PRINTER	08/27/20	08/27/20	PRINTING & REPRODUCTION	316.59	
11-17	AP	01352234	CITI PCARD-FACEBK UDWPTUNLT2	08/04/20	08/04/20	ADVERTISEMENTS	93.89	
11-20	AP	01356829	TDM COMMUNICATIONS	05/29/20	05/29/20	PRINTING & REPRODUCTION	3,220.00	
							PRINTING AND REPRODUCTION TOTALS:	3,630.48
OTHER SERVICES								
10-14	AP	01340698	CITI PCARD-SMK SURVEYMONKEY.COM	09/09/20	10/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22	
10-23	AP	01347895	BRENT D CHRISTENSEN	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	-360.00	
11-18	AP	01352235	CITI PCARD-SMK SURVEYMONKEY.COM	10/09/20	11/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
11-25	AP	01358400	FIRESIDE21	11/25/20 11/25/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01362272	CITI PCARD-SMK SURVEYMONKEY.COM	11/09/20 12/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22
					OTHER SERVICES TOTALS:	257.66
SUPPLIES AND MATERIALS						
10-14	AP	01340698	CITI PCARD-AMAZON.COM M45719LZ2 AMZN	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	12.49
10-14	AP	01340698	CITI PCARD-AMZN Mktp US M448YOP30	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	8.99
10-14	AP	01340698	CITI PCARD-AMZN Mktp US MU8409LJ2	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	101.43
10-14	AP	01340698	CITI PCARD-AMZN Mktp US MU8TV1N10	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	39.95
10-14	AP	01340698	CITI PCARD-KAPWING PRO PLAN	09/11/20 10/11/20	SOFTWARE LESS THAN \$500	20.00
10-14	AP	01340698	CITI PCARD-ZOOM.US	09/20/20 10/19/20	SOFTWARE LESS THAN \$500	148.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	27.68
10-23	AP	01347895	BRENT D CHRISTENSEN	06/30/20 06/30/20	HABITATION EXPENSE	360.00
10-26	AP	01346555	CITI PCARD-CANVA 02807-0774245	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	12.95
10-26	AP	01346555	CITI PCARD-D J WALL-ST-JOURNAL	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-26	AP	01346555	CITI PCARD-DAILY HERALD	07/20/20 09/08/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	152.83
11-17	AP	01352234	CITI PCARD-AMAZON.COM 2T10Q6680 AMZN	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	111.02
11-17	AP	01352234	CITI PCARD-Amazon.com 2T3HU6QD0	10/23/20 10/23/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-17	AP	01352234	CITI PCARD-Amazon.com 2T64A5BQ2	10/23/20 10/23/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-17	AP	01352234	CITI PCARD-ZOOM.US	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	148.40
11-18	AP	01352235	CITI PCARD-AMAZON.COM 2T1YR6FP1 AMZN	10/13/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-18	AP	01352235	CITI PCARD-AMAZON.COM MK0C79UN0 AMZN	10/13/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-18	AP	01352235	CITI PCARD-AMAZON.COM MK3FP1U10 AMZN	10/13/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-18	AP	01352235	CITI PCARD-CANVA 02837-0794322	10/07/20 11/06/20	SOFTWARE LESS THAN \$500	12.95
11-18	AP	01352235	CITI PCARD-KAPWING PRO PLAN	10/11/20 11/11/20	SOFTWARE LESS THAN \$500	20.00
11-18	AP	01352235	CITI PCARD-TARGET.COM	10/12/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	56.76
11-20	AP	01352239	CITI PCARD-AMAZON.COM MK8NR3WQ1 AMZN	10/12/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	13.23
11-20	AP	01352239	CITI PCARD-D J WALL-ST-JOURNAL	10/14/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-20	AP	01352239	CITI PCARD-POLL EVERYWHERE, INC.	10/02/20 10/01/21	PUBLICATIONS/REFERENCE MAT'L	127.20
11-20	AP	01352239	CITI PCARD-TARGET.COM	10/16/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	20.37
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	1.03
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	93.98
12-15	AP	01362272	CITI PCARD-AMAZON.COM 4R0E78F13 AMZN	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	7.99
12-15	AP	01362272	CITI PCARD-AMZN Mktp US 2T7MD7U22	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	149.99
12-15	AP	01362272	CITI PCARD-CANVA 02868-0661891	11/08/20 12/07/20	SOFTWARE LESS THAN \$500	12.95
12-15	AP	01362272	CITI PCARD-KAPWING PRO PLAN	11/11/20 12/11/20	SOFTWARE LESS THAN \$500	20.00
12-15	AP	01362272	CITI PCARD-OFFICE DEPOT #5910	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	227.86
12-29	AP	01368473	VALVERDE, ANDREA Z.	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	55.80
12-30	AP	01369687	DUNN, NICHOLE A.	12/17/20 12/17/20	LEGISLATIVE PLNNG FOOD AND BEV	257.13
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	331.30
					SUPPLIES AND MATERIALS TOTALS:	2,606.14
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	216.00

11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	216.00	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	216.00	
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,567.96
						OFFICE TOTALS:	384,567.96
INTERN ALLOWANCES							
2020 HON. BEN MCADAMS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	23,249.99
						INTERN ALLOWANCES TOTALS:	23,249.99
						OFFICE TOTALS:	23,249.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARKER, DRUE A.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	1,250.00	
		BRAIN, EMMA A.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,100.00	
		CARDER, MATTHEW S.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	400.00	
		ELLSWORTH, ILLISE M.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,100.00	
		FORTH, KATHERINE Y.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,100.00	
		HACKMAN, KATHRYN A.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,450.00	
		HARDY, ELIZABETH R.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,100.00	
						PERSONNEL COMPENSATION TOTALS:	7,500.00
						INTERN ALLOWANCES TOTALS:	7,500.00
						OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	58,392.71
						PERSONNEL COMPENSATION	1,003,254.90
						TRAVEL	12,729.34
						RENT, COMMUNICATION, UTILITIES	123,103.15
						PRINTING AND REPRODUCTION	127,808.90
						OTHER SERVICES	7,331.96
						SUPPLIES AND MATERIALS	33,954.11
						EQUIPMENT	3,130.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,705.10
						OFFICE TOTALS:	1,369,705.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	172.44	
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-18.60	
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	46.51	
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-41.35	
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	70.94	
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-66.30	
						FRANKED MAIL TOTALS:	163.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
PERSONNEL COMPENSATION						
		BLANKENSHIP, ALLISON W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,500.01	
		BURGESS, AMY E.	07/01/20 12/31/20	SHARED EMPLOYEE	11,679.82	
		DILLON, ALTHEA B	10/01/20 12/31/20	DEPUTY COMMUNICATIONS DIR/ DIG	15,545.83	
		GOLDEN, MATTHEW J	10/01/20 12/31/20	STAFF ASSISTANT/LEG CORRES	14,749.99	
		HEWINS, ABIGAIL R	10/01/20 12/31/20	CASEWORKER	14,999.99	
		HINTON, ELIZABETH A.	10/01/20 12/31/20	CASEWORKER	14,000.00	
		JONES, CHRISTOPHER R	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	14,999.99	
		KNIGHT, NATALIE J.	10/01/20 12/31/20	LEGISLATIVE COUNSEL	23,999.99	
		NEATH, BRANDON C	10/01/20 12/31/20	CASEWORKER	14,999.99	
		PALIN, TANNER N	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	21,250.01	
		QUESADA, AMANDA J	10/01/20 12/31/20	SCHEDULER	17,500.01	
		RAMOS, CAROLINE G	12/01/20 12/31/20	SENIOR CASEWORK MANAGER	3,750.00	
		SPEARS, IAN E	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,625.01	
		SPEED, CHRISTOPHER L	10/01/20 12/31/20	DISTRICT DIRECTOR	23,750.00	
		VEALE, ADAM J	10/01/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	16,250.00	
		WALLDORFF, REBECCA L	09/01/20 12/31/20	CHIEF OF STAFF	43,875.01	
		WARSHALEMILY S	10/01/20 11/30/20	TEMPORARY EMPLOYEE	533.34	
		WILLIAMS, MICHAEL A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,749.99	
PERSONNEL COMPENSATION TOTALS:					312,758.98	
TRAVEL						
10-06	AP	01339509 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	138.47	
10-06	AP	01339509 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	138.47	
10-06	AP	01339509 CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	138.47	
10-06	AP	01339509 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	138.48	
10-06	AP	01339907 VEALE, ADAM J.	09/14/20 09/14/20	PRIVATE AUTO MILEAGE	24.61	
11-04	AP	01349932 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	138.48	
11-04	AP	01349932 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	250.10	
11-13	AP	01351276 VEALE, ADAM J.	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	28.75	
11-20	AP	01357510 WALLDORFF, REBECCA L.	09/15/20 09/30/20	COMMERCIAL TRANSPORTATION	1,121.94	
11-20	AP	01357510 WALLDORFF, REBECCA L.	10/02/20 11/16/20	COMMERCIAL TRANSPORTATION	671.96	
12-08	AP	01360222 CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	148.10	
12-08	AP	01360222 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	148.10	
12-08	AP	01360222 CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	587.20	
12-08	AP	01360230 VEALE, ADAM J.	11/16/20 11/20/20	PRIVATE AUTO MILEAGE	73.49	
12-09	AP	01361729 SPEED, CHRISTOPHER L.	11/12/20 12/07/20	PRIVATE AUTO MILEAGE	61.93	
12-31	AP	01369395 VEALE, ADAM J.	12/04/20 12/04/20	PRIVATE AUTO MILEAGE	36.74	
12-31	AP	01369765 SPEED, CHRISTOPHER L.	12/28/20 12/28/20	PRIVATE AUTO MILEAGE	40.08	
TRAVEL TOTALS:					3,885.37	
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339907 VEALE, ADAM J.	09/14/20 09/14/20	POSTAGE / COURIER / BOX RENTAL	23.69	
10-07	AP	01341248 COMCAST	08/30/20 09/29/20	UTILITIES	100.83	
10-07	AP	01341257 COMCAST	09/30/20 10/29/20	UTILITIES	100.83	

10-09	AP	01341415	LEIDOS DIGITAL SOLUTIONS INC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
10-09	AP	01341416	LEIDOS DIGITAL SOLUTIONS INC	07/19/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,504.00
10-13	AP	01341241	COMCAST	07/30/20	08/29/20	UTILITIES	100.82
10-16	AP	01343949	SGCP V LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
10-20	AP	01347183	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
10-21	AP	01347181	FEDEX	08/25/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	35.87
10-21	AP	01347182	FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	46.14
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,029.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	32.06
11-05	AP	01350086	COMCAST	10/30/20	11/29/20	UTILITIES	100.82
11-16	AP	01353678	SGCP V LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	906.07
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
12-03	AP	01358895	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
12-07	AP	01360245	FEDEX	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	32.70
12-09	AP	01361723	COMCAST	11/30/20	12/29/20	UTILITIES	100.82
12-16	AP	01364591	SGCP V LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
12-21	AP	01362767	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	968.92
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
12-30	AP	01368643	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
12-31	AP	01369771	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
RENT, COMMUNICATION, UTILITIES TOTALS:							36,533.54
PRINTING AND REPRODUCTION							
10-08	AP	01340619	CITI PCARD-MINUTEMAN PRESS SANDY SP	09/04/20	09/04/20	PRINTING & REPRODUCTION	4.01
10-09	AP	01340618	CITI PCARD-CANVA 02818-5819747	09/19/20	09/19/20	PRINTING & REPRODUCTION	25.90
10-09	AP	01340618	CITI PCARD-GOOGLE ADS5847888098	08/01/20	08/31/20	ADVERTISEMENTS	73.21
10-09	AP	01341772	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	5.06
11-16	AP	01352530	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	7.89
12-07	AP	01360265	CITI PCARD-CANVA 02879-10556052	11/19/20	11/19/20	PRINTING & REPRODUCTION	25.90
PRINTING AND REPRODUCTION TOTALS:							141.97
OTHER SERVICES							
11-18	AP	01352030	SGCP V LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	1,276.92
12-08	AP	01360271	SGCP V LLC	09/01/20	10/31/20	JANITORIAL AND MAINT SERV	2,553.84
OTHER SERVICES TOTALS:							3,830.76
SUPPLIES AND MATERIALS							
10-05	AP	01339789	FONTIS WATER	09/01/20	09/30/20	WATER	12.93
10-08	AP	01340619	CITI PCARD-ADOBE 800-833-6687	09/22/20	10/21/20	SOFTWARE LESS THAN \$500	14.99
10-09	AP	01340618	CITI PCARD-AMZN Mktp US M40EQ00F1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	399.00
10-09	AP	01340618	CITI PCARD-AMZN Mktp US M47ID7EWO	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	35.98
10-09	AP	01340618	CITI PCARD-AMZN Mktp US MM6CD1WE0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	16.49
10-09	AP	01340618	CITI PCARD-Amazon.com MU2H35Z1	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
10-21	AP	01347185 DILLON, ALTHEA B.	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	34.89	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	209.46	
11-04	AP	01349931 CITI PCARD-ADOBE 800-833-6687	10/22/20 11/21/20	SOFTWARE LESS THAN \$500	14.99	
11-04	AP	01349931 CITI PCARD-OFFICE DEPOT #2194	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	22.40	
11-05	AP	01350090 FONTIS WATER	10/20/20 10/31/20	WATER	58.19	
11-05	AP	01350096 CITI PCARD-AJC	10/22/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-05	AP	01350096 CITI PCARD-CANVA 02848-8394563	10/19/20 10/19/20	SOFTWARE LESS THAN \$500	25.90	
11-05	AP	01350096 CITI PCARD-MARIETTA ROME NEWS	10/05/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-131.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	104.50	
12-07	AP	01360265 CITI PCARD-AJC	11/25/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-07	AP	01360265 CITI PCARD-AMZN Mktp US	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	-28.46	
12-07	AP	01360265 CITI PCARD-AMZN Mktp US 289ID9NG0	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	397.00	
12-07	AP	01360265 CITI PCARD-AMZN Mktp US 9Q55D79T3	11/22/20 11/22/20	OFFICE SUPPLIES (OUTSIDE)	140.06	
12-07	AP	01360265 CITI PCARD-MARIETTA ROME NEWS	10/05/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-09	AP	01361728 KNIGHT, NATALIE J.	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	29.09	
12-09	AP	01361735 CITI PCARD-ADOBE 800-833-6687	11/22/20 12/21/20	SOFTWARE LESS THAN \$500	14.99	
12-09	AP	01361735 CITI PCARD-AJC	10/30/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-09	AP	01361735 CITI PCARD-AJC	11/30/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-09	AP	01361735 CITI PCARD-OFFICE DEPOT #2194	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	15.07	
12-09	AP	01361735 CITI PCARD-OFFICE DEPOT #2194	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	48.81	
12-09	AP	01361741 FONTIS WATER	11/30/20 11/30/20	WATER	12.93	
12-24	AP	01368695 BURGESS, AMY E.	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
12-25	GL	FRM0103246	12/04/20 12/08/20	FRAMING (TRANSFER)	25.00	
12-31	AP	01369386 POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00	
12-31	AP	01369395 VEALE, ADAM J.	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	8.62	
12-31	AP	01369791 LEIDOS DIGITAL SOLUTIONS INC	12/24/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-281.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	453.71	
SUPPLIES AND MATERIALS TOTALS:					29,025.26	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	220.00	
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	220.00	
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	40.83	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	220.00	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	40.90	
EQUIPMENT TOTALS:					782.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					387,122.08	
OFFICE TOTALS:					387,122.08	

INTERN ALLOWANCES
2020 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,208.89	6,025.00
INTERN ALLOWANCES TOTALS:	17,208.89	6,025.00
OFFICE TOTALS:	17,208.89	6,025.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSCH, JACOB C.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	600.00
LEE, JOHN H.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
MERCHANT, NIDA A.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	675.00
MOORE, RAVEN M.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	650.00
RAWLINS, HADLEY B.	09/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				6,025.00
INTERN ALLOWANCES TOTALS:				6,025.00
OFFICE TOTALS:				6,025.00

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

FRANKED MAIL	12,556.84	664.61
PERSONNEL COMPENSATION	872,108.34	251,591.67
TRAVEL	14,025.34	1,445.17
RENT, COMMUNICATION, UTILITIES	107,214.26	28,015.14
PRINTING AND REPRODUCTION	15,672.30	0.00
OTHER SERVICES	50,828.17	12,514.96
SUPPLIES AND MATERIALS	17,445.17	2,554.33
EQUIPMENT	2,118.40	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,968.82	297,290.48
OFFICE TOTALS:	1,091,968.82	297,290.48

1287

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-30 GL FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-20.00
11-30 AP 01358522 UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	171.85
12-24 AP 01369093 UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	527.66
12-31 GL FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-14.90
FRANKED MAIL TOTALS:				664.61

PERSONNEL COMPENSATION

BURKE, ROBERT J	10/01/20	12/31/20	STAFF ASSISTANT	15,250.00
DUNCAN, CHRISTIANA C	10/01/20	12/31/20	DISTRICT SCHEDULER	23,000.00
FALK, AARON M	10/01/20	12/31/20	FIELD REPRESENTATIVE	18,500.00
FINZEL, PERRY	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,316.67
FOSTER, ROBIN L	10/01/20	12/31/20	DISTRICT ADMINISTRATOR	32,000.00
FOWLER, CLAYTON J	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,500.00
LOMBARDI, KYLE	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	9,750.00
MARTIN, MONICA L	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KEVIN MCCARTHY—Con.							
		MARTINEZ,BRITTANY N	10/01/20	12/31/20	PRESS SECRETARY	1,500.00	
		MCKEOWN, KATHERINE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	22,016.67	
		MIN, JAMES B.	10/01/20	12/31/20	CHIEF OF STAFF	3,000.00	
		MURPHY,BRADEN J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,000.00	
		RINDELS,EMMA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,500.00	
		SMITH,TREVOR H	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	4,500.00	
		TURNER,JOI L	10/01/20	12/31/20	CONSTITUENT SERVICES REP	24,258.33	
					PERSONNEL COMPENSATION TOTALS:	251,591.67	
TRAVEL							
10-16	AP	01344148	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	408.09
11-02	AP	01349378	FINZEL, PERRY	09/21/20	09/30/20	PRIVATE AUTO MILEAGE	202.98
11-02	AP	01349382	FALK, AARON M.	10/29/20	10/29/20	GASOLINE	12.74
11-02	AP	01349382	FALK, AARON M.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	5.18
11-16	AP	01353876	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	408.09
12-16	AP	01364787	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	408.09
						TRAVEL TOTALS:	1,445.17
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	24.40
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	36.94
10-08	AP	01341727	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	-657.35
10-08	AP	01341727	VERIZON WIRELESS	05/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	657.35
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	8.04
10-16	AP	01343950	WRM EMPIRE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	132.75
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	17.51
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	193.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	718.34
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.73
10-29	AP	01348717	CITI PCARD-DISH NETWORK-ONE TIME	08/25/20	10/03/20	UTILITIES	110.78
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	33.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-02	AP	01348718	DISH NETWORK	10/25/20	12/03/20	UTILITIES	110.78
11-02	AP	01348719	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	661.20
11-02	AP	01348720	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	663.37
11-02	AP	01348721	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	601.32
11-02	AP	01348722	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	601.52
11-02	AP	01348729	BRIGHT HOUSE NETWORKS	09/12/20	10/11/20	UTILITIES	89.99
11-02	AP	01348730	BRIGHT HOUSE NETWORKS	10/12/20	11/11/20	UTILITIES	89.99
11-02	AP	01348736	PACIFIC GAS & ELECTRIC COMPANY	08/27/20	09/28/20	UTILITIES	834.63
11-03	AP	01349374	CITI PCARD-DISH NETWORK-ONE TIME	09/25/20	11/03/20	UTILITIES	110.78
11-03	AP	01349374	CITI PCARD-PG&E/EZ-PAY	07/28/20	08/27/20	UTILITIES	963.49
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	14.22

1288

11-10	AP	01351256	PACIFIC GAS & ELECTRIC COMPANY	09/28/20	10/28/20	UTILITIES	761.29
11-16	AP	01353679	WRM EMPIRE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	10.45
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	193.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	714.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.81
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	7.06
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.81
12-15	AP	01361835	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	601.52
12-15	AP	01361840	AT&T CORP	10/01/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	677.41
12-15	AP	01361851	CHARTER COMMUNICATIONS HOLDINGS LLC	10/26/20	12/11/20	UTILITIES	91.34
12-15	AP	01361859	PACIFIC GAS & ELECTRIC COMPANY	10/28/20	11/30/20	UTILITIES	791.46
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	48.69
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	19.89
12-16	AP	01364592	WRM EMPIRE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
12-18	AP	01367235	SECURCARE SELF STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	131.00
12-18	AP	01367238	SECURCARE SELF STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	131.00
12-18	AP	01367241	SECURCARE SELF STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	131.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	41.64
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	122.23
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	193.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	718.30
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.44
RENT, COMMUNICATION, UTILITIES TOTALS:							28,015.14
OTHER SERVICES							
10-16	AP	01343667	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343734	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01348738	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	555.00
11-10	AP	01351257	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	555.00
11-16	AP	01353392	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353460	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-15	AP	01361877	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	555.00
12-15	AP	01361894	INSURANCE SUPPORT CENTER	12/03/20	01/02/21	INSURANCE	151.41
12-15	AP	01361900	ADVANCED DATA STORAGE INC	10/07/20	10/21/20	JANITORIAL AND MAINT SERV	57.50
12-16	AP	01361897	ADVANCED DATA STORAGE INC	09/09/20	09/23/20	JANITORIAL AND MAINT SERV	18.50
12-16	AP	01364306	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364374	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01359207	CITI PCARD-STATE FARM INSURANCE	11/13/20	12/02/20	INSURANCE	92.55
OTHER SERVICES TOTALS:							12,514.96
SUPPLIES AND MATERIALS							
10-27	AP	01348366	CDW GOVERNMENT LLC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	108.27
10-29	AP	01348717	CITI PCARD-THE BAKERSFIELD CIRCULA	09/11/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L	335.88
10-29	GL	FRM0102001	.....	10/06/20	10/06/20	FRAMING (TRANSFER)	150.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	79.93
11-02	AP	01348723	READYREFRESH BY NESTLE	08/15/20	09/14/20	WATER	68.20
11-02	AP	01348724	READYREFRESH BY NESTLE	09/15/20	10/14/20	WATER	55.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN MCCARTHY—Con.						
11-02	AP	01348724	READYREFRESH BY NESTLE	09/15/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	4.99
11-02	AP	01348725	OFFICE DEPOT INC	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	6.13
11-02	AP	01348726	OFFICE DEPOT INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	63.29
11-02	AP	01348727	OFFICE DEPOT INC	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	61.89
11-02	AP	01348728	OFFICE DEPOT INC	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	55.08
11-02	AP	01348734	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	46.23
11-02	AP	01349382	FALK, AARON M.	10/29/20 10/29/20	AUTO EXPENSES	24.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US 2T0G05692	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	11.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US M47FA4940	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK0BZ80LO	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	199.90
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK0IH1CB0	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	199.00
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK29E1CB2	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
11-06	AP	01350986	CDW GOVERNMENT LLC	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	511.38
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-14	AP	01361867	OFFICE DEPOT INC	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	43.81
12-14	AP	01361870	OFFICE DEPOT INC	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	20.96
12-15	AP	01361844	READYREFRESH BY NESTLE	10/15/20 11/14/20	WATER	45.42
12-15	AP	01361844	READYREFRESH BY NESTLE	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	4.99
12-15	AP	01361873	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	104.99
12-17	AP	01367256	MCKEOWN, KATHERINE	12/12/20 12/12/20	FOOD & BEVERAGE	53.10
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	310.15
SUPPLIES AND MATERIALS TOTALS:						2,554.33
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	168.20
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	168.20
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	168.20
EQUIPMENT TOTALS:						504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,290.48
OFFICE TOTALS:						297,290.48
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,988.09	2,699.68
PERSONNEL COMPENSATION					878,000.01	265,257.50
TRAVEL					72,730.36	20,186.21
TRANSPORTATION OF THINGS					78.48	78.48
RENT, COMMUNICATION, UTILITIES					171,425.54	34,333.35
PRINTING AND REPRODUCTION					57,148.73	12,338.95
OTHER SERVICES					15,505.00	5,965.00
SUPPLIES AND MATERIALS					30,882.56	15,666.13
EQUIPMENT					8,970.16	6,774.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,252,728.93	363,299.84

1290

							OFFICE TOTALS:	1,252,728.93	363,299.84
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		950.85	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		106.09	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-46.85	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-56.09	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,667.37	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		103.31	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-25.00	
							FRANKED MAIL TOTALS:	2,699.68	
PERSONNEL COMPENSATION									
			CASSIL, EMILY T.	10/01/20	12/31/20	SHARED EMPLOYEE		3,750.00	
			CLANCY, RYAN J.	10/01/20	12/31/20	CASEWORKER AND SPECIAL PROJECT		10,749.99	
			COTNER, MARY KELLY D.	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER		28,249.99	
			CUNNINGHAM,EMMA M	10/01/20	12/31/20	SPECIAL ASSISTANT		16,250.00	
			DEL BECCARO,CHRISTOPHER E	10/01/20	12/31/20	CHIEF OF STAFF		39,816.65	
			JONES, CAROLINE A.	12/14/20	12/31/20	LEGISLATIVE CORRESPONDENT		1,652.78	
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE		1,699.10	
			MCPHERSON,AMANDA P	10/01/20	12/31/20	FIELD REPRESENTATIVE		9,249.99	
			MEICHER, SHERRIE M.	10/01/20	12/31/20	CASEWORKER		17,100.01	
			MIKESKA, MARITA K.	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,750.00	
			MIKESKA,BRIANNA R	10/01/20	12/31/20	LC/LEGISLATIVE ASSISTANT		17,500.01	
			PLUNTO,LARISSA A	10/01/20	12/31/20	SENIOR POLICY ADVISOR		24,880.00	
			POURSOLTAN,CAMERON T	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT		15,333.34	
			POURSOLTAN,CAMERON T	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		5,833.33	
			RICE,THOMAS J	10/01/20	10/05/20	LEGISLATIVE DIRECTOR		833.33	
			RICE,THOMAS J	10/01/20	10/05/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,333.33	
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE		1,025.67	
			ROSS,ANDREW L	10/01/20	11/30/20	DISTRICT DIRECTOR		28,999.99	
			WALKER,RACHEL L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,499.99	
			WANDEL,BRYAN P	12/01/20	12/31/20	FINANCE ASSISTANT		5,750.00	
							PERSONNEL COMPENSATION TOTALS:	265,257.50	
TRAVEL									
10-07	AP	01340528	PLUNTO, LARISSA A.	09/23/20	09/23/20	MEALS		31.69	
10-07	AP	01340528	PLUNTO, LARISSA A.	09/23/20	10/01/20	PRIVATE AUTO MILEAGE		112.70	
10-13	AP	01341322	ROSS, ANDREW L	09/01/20	09/30/20	MEALS		85.68	
10-13	AP	01341322	ROSS, ANDREW L	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		474.55	
10-13	AP	01341322	ROSS, ANDREW L	09/01/20	09/30/20	TAXI/PARKING/TOLLS		19.18	
10-15	AP	01342659	PLUNTO, LARISSA A.	10/06/20	10/08/20	MEALS		42.82	
10-15	AP	01342659	PLUNTO, LARISSA A.	10/05/20	10/08/20	PRIVATE AUTO MILEAGE		174.80	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION		815.92	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION		688.60	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		114.50	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		292.60	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	COMMERCIAL TRANSPORTATION		227.96	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		-251.96	
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		302.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	493.82	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	251.96	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	388.10	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/27/20 09/29/20	COMMERCIAL TRANSPORTATION	666.20	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	202.60	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	440.20	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/20/20 08/21/20	LODGING	738.21	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	LODGING	251.54	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	MEALS	8.84	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	79.50	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	169.60	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	222.60	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS	58.30	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	03/07/20 09/13/20	TAXI/PARKING/TOLLS	1,245.50	
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	TAXI/PARKING/TOLLS	177.20	
10-21	AP 01346657	CUNNINGHAM, EMMA M.	10/13/20 10/14/20	MEALS	97.43	
10-21	AP 01346657	CUNNINGHAM, EMMA M.	10/13/20 10/15/20	TAXI/PARKING/TOLLS	80.98	
10-22	AP 01347362	CUNNINGHAM, EMMA M.	10/15/20 10/15/20	MEALS	26.93	
10-22	AP 01347362	CUNNINGHAM, EMMA M.	10/15/20 10/15/20	TAXI/PARKING/TOLLS	26.71	
10-22	AP 01347364	WALKER, RACHEL L.	10/11/20 10/11/20	COMMERCIAL TRANSPORTATION	30.00	
10-22	AP 01347364	WALKER, RACHEL L.	10/13/20 10/16/20	MEALS	113.72	
10-22	AP 01347364	WALKER, RACHEL L.	09/28/20 10/16/20	TAXI/PARKING/TOLLS	179.13	
10-30	AP 01348538	COTNER, MARY KELLY D.	10/21/20 10/22/20	MEALS	155.86	
10-30	AP 01348538	COTNER, MARY KELLY D.	10/20/20 10/23/20	PRIVATE AUTO MILEAGE	228.85	
10-30	AP 01348538	COTNER, MARY KELLY D.	10/22/20 10/22/20	TAXI/PARKING/TOLLS	16.58	
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20 10/20/20	COMMERCIAL TRANSPORTATION	30.00	
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20 10/26/20	MEALS	283.99	
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20 10/20/20	TAXI/PARKING/TOLLS	21.27	
11-11	AP 01351572	PLUNTO, LARISSA A.	10/15/20 10/21/20	PRIVATE AUTO MILEAGE	225.40	
11-11	AP 01351602	CUNNINGHAM, EMMA M.	11/02/20 11/04/20	MEALS	234.46	
11-11	AP 01351602	CUNNINGHAM, EMMA M.	11/04/20 11/04/20	TAXI/PARKING/TOLLS	9.22	
11-13	AP 01351570	COTNER, MARY KELLY D.	10/21/20 11/04/20	LODGING	3,847.10	
11-13	AP 01351570	COTNER, MARY KELLY D.	10/21/20 11/04/20	TAXI/PARKING/TOLLS	360.00	
11-17	AP 01352405	PLUNTO, LARISSA A.	10/26/20 10/30/20	MEALS	36.48	
11-17	AP 01352405	PLUNTO, LARISSA A.	10/26/20 10/30/20	PRIVATE AUTO MILEAGE	274.28	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION	263.91	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION	262.60	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/27/20 09/29/20	COMMERCIAL TRANSPORTATION	-261.00	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	242.51	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	COMMERCIAL TRANSPORTATION	248.10	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/13/20 10/15/20	COMMERCIAL TRANSPORTATION	405.20	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	COMMERCIAL TRANSPORTATION	126.10	
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/21/20 11/04/20	COMMERCIAL TRANSPORTATION	250.96	

11-18	AP	01354423	CITIBANK GOV CARD SERVICE	03/17/20	03/19/20	LODGING	294.82
11-18	AP	01354423	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	TAXI/PARKING/TOLLS	69.28
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	MEALS	39.93
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	471.73
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	TAXI/PARKING/TOLLS	21.04
11-23	AP	01357071	PLUNTO, LARISSA A.	09/15/20	09/17/20	TAXI/PARKING/TOLLS	11.05
11-23	AP	01357071	PLUNTO, LARISSA A.	10/05/20	10/27/20	TAXI/PARKING/TOLLS	49.68
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/22/20	10/22/20	MEALS	38.58
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/22/20	11/02/20	MEALS	436.04
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/31/20	10/31/20	MEALS	57.07
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/20/20	11/01/20	TAXI/PARKING/TOLLS	96.97
12-02	AP	01358780	PLUNTO, LARISSA A.	11/12/20	11/12/20	MEALS	18.40
12-02	AP	01358780	PLUNTO, LARISSA A.	11/11/20	11/19/20	PRIVATE AUTO MILEAGE	175.38
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	516.60
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	31.00
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	481.20
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING	164.66
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	185.83
12-22	AP	01367462	PLUNTO, LARISSA A.	12/04/20	12/10/20	PRIVATE AUTO MILEAGE	78.20
12-22	AP	01367469	ROSS, ANDREW L.	11/13/20	11/16/20	MEALS	18.54
12-22	AP	01367469	ROSS, ANDREW L.	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	416.70
12-22	AP	01367469	ROSS, ANDREW L.	11/05/20	11/16/20	TAXI/PARKING/TOLLS	11.16
12-22	AP	01368014	PLUNTO, LARISSA A.	12/17/20	12/17/20	MEALS	15.00
12-22	AP	01368014	PLUNTO, LARISSA A.	12/15/20	12/17/20	PRIVATE AUTO MILEAGE	120.18
12-22	AP	01368014	PLUNTO, LARISSA A.	12/16/20	12/16/20	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	20,186.21
TRANSPORTATION OF THINGS							
10-13	AP	01341319	HOUSECALL LLC	08/01/20	08/31/20	FREIGHT CHARGES	78.48
						TRANSPORTATION OF THINGS TOTALS:	78.48
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339126	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	455.89
10-02	AP	01339127	AT&T CORP	08/21/20	09/20/20	UTILITIES	75.39
10-14	AP	01342658	TIME WARNER CABLE	09/22/20	10/21/20	UTILITIES	106.03
10-14	AP	01342670	AT&T	08/29/20	09/28/20	UTILITIES	100.65
10-15	AP	01342656	AT&T	08/29/20	09/28/20	UTILITIES	85.45
10-16	AP	01343163	CITI PCARD-RELIANT ENERGY	08/05/20	09/03/20	UTILITIES	151.25
10-16	AP	01343163	CITI PCARD-SUDDENLINK 7705	09/01/20	09/30/20	UTILITIES	138.17
10-16	AP	01343369	BALCONES OFFICE PARK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
10-16	AP	01343990	GATEWOOD & ASSOCIATES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	01344316	FPOC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
10-16	AP	01344331	BANK OF BRENHAM	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-20	AP	01346634	AT&T CORP	08/29/20	10/16/20	UTILITIES	455.61
10-20	AP	01346655	AT&T	09/27/20	11/02/20	UTILITIES	100.65
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/13/20	06/14/20	TEMPORARY SPACE RENTAL	52.34
10-21	AP	01346637	SPECTRUMVOIP INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
10-22	AP	01347356	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
10-27	AP	01346822	FEDEX	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	7.20
10-27	AP	01346823	FEDEX	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	3.30
10-27	AP	01346824	FEDEX	04/29/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	95.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
10-27	AP 01346826	FEDEX	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	17.17	
10-27	AP 01346827	FEDEX	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	4.80	
10-27	AP 01346828	FEDEX	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	11.89	
10-27	AP 01348107	RELIANT	09/24/20 10/23/20	UTILITIES	618.46	
10-27	AP 01348109	AT&T CORP	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	312.34	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,717.64	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	321.20	
10-28	GL MED0101823	.....	10/02/20 10/02/20	HIR GRAPHICS (TRANSFER)	20.00	
11-02	AP 01349303	AT&T CORP	09/21/20 10/20/20	UTILITIES	75.39	
11-09	AP 01351569	COMCAST	10/19/20 11/18/20	UTILITIES	291.80	
11-16	AP 01353092	BALCONES OFFICE PARK	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
11-16	AP 01353719	GATEWOOD & ASSOCIATES INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP 01354044	FPOC LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
11-16	AP 01354058	BANK OF BRENNHAM	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-17	AP 01352404	AT&T CORP	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	460.98	
11-18	AP 01354438	CITI PCARD-RELIANT ENERGY	09/03/20 10/05/20	UTILITIES	133.42	
11-18	AP 01354438	CITI PCARD-SUDDENLINK 7705	10/01/20 10/30/20	UTILITIES	138.17	
11-20	AP 01357063	AT&T	09/29/20 10/28/20	UTILITIES	70.25	
11-20	AP 01357070	AT&T	10/26/20 12/02/20	UTILITIES	100.65	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,101.46	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	319.57	
12-01	AP 01358782	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99	
12-01	AP 01358788	RELIANT	10/23/20 11/23/20	UTILITIES	521.69	
12-08	AP 01359590	AT&T CORP	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	314.26	
12-08	AP 01359593	COMCAST	11/19/20 12/18/20	UTILITIES	301.85	
12-08	AP 01359594	SPECTRUMVOIP INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	
12-08	AP 01359596	TIME WARNER CABLE	11/22/20 12/21/20	UTILITIES	106.03	
12-16	AP 01364007	BALCONES OFFICE PARK	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
12-16	AP 01364631	GATEWOOD & ASSOCIATES INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP 01364975	FPOC LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
12-16	AP 01364989	BANK OF BRENNHAM	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-17	AP 01365188	CITI PCARD-RELIANT ENERGY	10/05/20 11/03/20	UTILITIES	122.06	
12-17	AP 01365188	CITI PCARD-SUDDENLINK 7705	11/01/20 11/30/20	UTILITIES	138.17	
12-21	AP 01367440	AT&T	10/29/20 11/28/20	UTILITIES	85.45	
12-21	AP 01367456	AT&T CORP	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	461.37	
12-21	AP 01368007	AT&T CORP	10/21/20 11/20/20	UTILITIES	75.39	
12-21	AP 01368010	AT&T	11/26/20 01/02/21	UTILITIES	101.39	
12-22	AP 01367486	SPECTRUMVOIP INC	01/01/21 01/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49	
12-24	AP 01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	6.24	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,121.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	320.14
12-30	AP	01369666	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	314.26
RENT, COMMUNICATION, UTILITIES TOTALS:							34,333.35
PRINTING AND REPRODUCTION							
11-20	AP	01357065	ACCURATE WORD LLC	11/10/20	11/10/20	PRINTING & REPRODUCTION	137.95
12-03	AP	01358779	CREATIVE DIRECT LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	11,976.00
12-21	AP	01367466	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	150.00
12-21	AP	01368016	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							12,338.95
OTHER SERVICES							
10-09	AP	01340361	OFFICE PRIDE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	300.00
10-09	AP	01340527	THE NEWPORT BAY COMPANY	07/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,825.00
10-15	AP	01342663	THARSEO LLC	10/07/20	10/07/20	JANITORIAL AND MAINT SERV	150.00
10-20	AP	01346635	PHILLIPS CLEANING SERVICES LLC	10/14/20	10/28/20	JANITORIAL AND MAINT SERV	100.00
11-10	AP	01351109	OFFICE PRIDE	11/01/20	11/01/20	JANITORIAL AND MAINT SERV	300.00
12-09	AP	01359604	OFFICE PRIDE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-11	AP	01361193	BERKE FARAH LLP	10/06/20	11/18/20	NON-TECHNOLOGY SERVICE CONTR	390.00
12-11	AP	01361991	PHILLIPS CLEANING SERVICES LLC	11/11/20	11/25/20	JANITORIAL AND MAINT SERV	100.00
12-22	AP	01367459	PHILLIPS CLEANING SERVICES LLC	12/02/20	12/16/20	JANITORIAL AND MAINT SERV	100.00
12-22	AP	01367464	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							5,965.00
SUPPLIES AND MATERIALS							
10-13	AP	01341323	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
10-16	AP	01343163	CITI PCARD-AMAZON.COM M42DU7QT2 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	29.99
10-16	AP	01343163	CITI PCARD-AMZN MKTP US M48N12P40 AM	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	15.99
10-16	AP	01343163	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	10.99
10-16	AP	01343163	CITI PCARD-D J WALL-ST-JOURNAL	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01347355	OFFICE DEPOT INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	14.30
10-27	AP	01348363	CDW GOVERNMENT LLC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	175.00
10-29	AP	01348539	GEORGE W ALLEN COMPANY INC	10/23/20	10/23/20	FOOD & BEVERAGE	74.60
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	132.72
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-167.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	84.00
11-11	AP	01351572	PLUNTO, LARISSA A	10/16/20	10/16/20	FOOD & BEVERAGE	28.15
11-13	AP	01351567	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-18	AP	01354438	CITI PCARD-AMAZON.COM 2T83C5NQ1 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	34.60
11-18	AP	01354438	CITI PCARD-AMAZON.COM M41NL8IM2 AMZN	09/25/20	09/25/20	HABITATION EXPENSE	57.20
11-18	AP	01354438	CITI PCARD-AMAZON.COM M41WS4RE0 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	79.78
11-18	AP	01354438	CITI PCARD-AMAZON.COM M46C40RM0 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	87.78
11-18	AP	01354438	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	10.99
11-18	AP	01354438	CITI PCARD-D J WALL-ST-JOURNAL	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-23	AP	01357056	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	FOOD & BEVERAGE	6.96
11-23	AP	01357056	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	30.36
11-23	AP	01357073	SEALY CHAMBER OF COMMERCE	11/19/20	11/19/20	FOOD & BEVERAGE	20.00
11-24	AP	01357634	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	49.78
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	132.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL T. MCCAUL—Con.							
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	341.40	
12-01	AP	01358785	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	68.99	
12-01	AP	01358786	11/19/20	11/19/20	FOOD & BEVERAGE	35.14	
12-01	AP	01358786	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	25.92	
12-01	AP	01358791	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	9.17	
12-01	AP	01358793	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-02	AP	01358780	11/18/20	11/18/20	FOOD & BEVERAGE	36.10	
12-11	AP	01361990	12/02/20	12/02/20	FOOD & BEVERAGE	66.80	
12-11	AP	01361992	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	52.68	
12-17	AP	01365188	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-17	AP	01365188	11/16/20	11/16/20	FOOD & BEVERAGE	108.50	
12-17	AP	01365188	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	83.88	
12-17	AP	01365188	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-17	AP	01365188	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	239.94	
12-17	AP	01365188	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-21	AP	01367487	12/14/20	12/14/20	FOOD & BEVERAGE	22.52	
12-21	AP	01367487	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	38.88	
12-21	AP	01368019	12/16/20	12/16/20	FOOD & BEVERAGE	34.18	
12-22	AP	01367161	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	9.73	
12-22	AP	01368014	12/15/20	12/15/20	FOOD & BEVERAGE	27.44	
12-25	GL	FRM0103246	12/01/20	12/08/20	FRAMING (TRANSFER)	50.00	
12-29	AP	01369400	11/30/20	11/30/20	WATER	97.28	
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-82.00	
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	697.91	
					SUPPLIES AND MATERIALS TOTALS:	15,666.13	
EQUIPMENT							
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	155.96	
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	155.96	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	155.96	
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	6,306.66	
					EQUIPMENT TOTALS:	6,774.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,299.84	
					OFFICE TOTALS:	363,299.84	
2019 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-28	AP	01346821	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	8.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.68	
SUPPLIES AND MATERIALS							
10-14	AP	01342888	CDW GOVERNMENT LLC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	283.63
12-01	AP	01190876	HOUSTON NORTHWEST CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE	-25.00
					SUPPLIES AND MATERIALS TOTALS:	258.63	

EQUIPMENT									
11-02	AP	01349557	DELL USA LP	07/26/20	07/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,992.16	
								EQUIPMENT TOTALS:	1,992.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,259.47
								OFFICE TOTALS:	2,259.47
INTERN ALLOWANCES									
2020 HON. MICHAEL T. MCCAUL									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	19,573.35
								INTERN ALLOWANCES TOTALS:	19,573.35
								OFFICE TOTALS:	5,716.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BECHTOL, PETE R.	10/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM		2,076.67	
			JONES, CAROLINE A.	10/01/20	12/13/20	PAID INTERN - HOUSE PROGRAM		1,703.33	
			PRADO, JUAN D.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		1,936.67	
								PERSONNEL COMPENSATION TOTALS:	5,716.67
								INTERN ALLOWANCES TOTALS:	5,716.67
								OFFICE TOTALS:	5,716.67
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	59,923.82
								PERSONNEL COMPENSATION	921,987.25
								TRAVEL	20,096.96
								RENT, COMMUNICATION, UTILITIES	120,927.48
								PRINTING AND REPRODUCTION	49,233.03
								OTHER SERVICES	22,740.00
								SUPPLIES AND MATERIALS	30,142.47
								EQUIPMENT	2,441.59
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,492.60
								OFFICE TOTALS:	287,464.08
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		138.50	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-108.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		47.87	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-100.95	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		28.71	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-209.55	
								FRANKED MAIL TOTALS:	-204.22
PERSONNEL COMPENSATION									
			CAMPBELL, KYLE R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,374.99	
			CASSANO, DANIELLA L.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		11,550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
		CRESSY,JENNIFER J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	26,250.00	
		CROWLEY, DANIELLE R.	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	21,525.00	
		DEAL, ROCKY	10/01/20 12/31/20	CHIEF OF STAFF	43,440.00	
		GAUDETTE, KELSEY A.	09/23/20 12/31/20	LEGISLATIVE CORRESPONDENT	10,888.88	
		HIBBEN, ALLISON N	10/01/20 12/31/20	SCHEDULER/OFFICE MANAGER	11,550.00	
		HOLT, GREGORY W	10/01/20 12/31/20	CONSTITUENT SERVICES OFFICER	15,750.00	
		PRUETT, KIMBERLY A	10/01/20 12/31/20	COMMUNITY OUTREACH DIRECTOR	20,475.00	
		REED, MATTHEW K	10/01/20 12/31/20	OFFICE DIRECTOR	17,325.00	
		TUDOR, CHRIS	10/01/20 12/31/20	DC CHIEF OF STAFF	35,700.00	
				PERSONNEL COMPENSATION TOTALS:	227,828.87	
TRAVEL						
10-13	AP 01341380	HOLT, GREGORY W.	09/22/20 09/22/20	PRIVATE AUTO MILEAGE	131.10	
10-13	AP 01341380	HOLT, GREGORY W.	09/22/20 09/22/20	TAXI/PARKING/TOLLS	10.00	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	329.95	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	280.00	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	224.84	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	224.84	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	105.11	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	224.84	
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	224.84	
10-19	AP 01346856	DEAL, ROCKY	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	300.15	
10-28	AP 01348214	HOLT, GREGORY W.	09/22/20 09/22/20	TAXI/PARKING/TOLLS	8.70	
11-03	AP 01349286	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	240.60	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/01/20 09/01/20	PRIVATE AUTO MILEAGE	93.41	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/02/20 09/02/20	PRIVATE AUTO MILEAGE	33.24	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/11/20 09/11/20	PRIVATE AUTO MILEAGE	51.64	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/14/20 09/14/20	PRIVATE AUTO MILEAGE	29.22	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/15/20 09/15/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/17/20 09/17/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/21/20 09/21/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/24/20 09/24/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/26/20 09/26/20	PRIVATE AUTO MILEAGE	24.96	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/29/20 09/29/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/21/20 09/21/20	TAXI/PARKING/TOLLS	27.00	
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/29/20 09/29/20	TAXI/PARKING/TOLLS	25.68	
12-03	AP 01358253	HON. TOM MCCLINTOCK	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	13.80	
12-03	AP 01359762	HOLT, GREGORY W.	11/13/20 11/14/20	LODGING	166.78	
12-03	AP 01359762	HOLT, GREGORY W.	11/14/20 11/14/20	MEALS	7.83	
12-03	AP 01359762	HOLT, GREGORY W.	11/13/20 11/14/20	PRIVATE AUTO MILEAGE	221.95	
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	240.60	
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	376.60	
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20	COMMERCIAL TRANSPORTATION	376.60	
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/28/20 11/28/20	COMMERCIAL TRANSPORTATION	343.60	

1298

12-08	AP	01359665	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	307.60	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	19.26	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	78.43	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/15/20	11/15/20	PRIVATE AUTO MILEAGE	13.80	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	13.80	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/09/20	11/09/20	TAXI/PARKING/TOLLS	8.00	
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/15/20	11/15/20	TAXI/PARKING/TOLLS	18.49	
12-22	AP	01367976	HOLT, GREGORY W.	12/05/20	12/12/20	PRIVATE AUTO MILEAGE	42.55	
							TRAVEL TOTALS:	4,908.81
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01342044	REED, MATTHEW K.	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	135.00	
10-14	AP	01342044	REED, MATTHEW K.	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	135.00	
10-16	AP	01343538	DONOHUE & COMPANY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
10-19	AP	01346851	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/20	11/08/20	UTILITIES	814.68	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	617.90	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01	
11-16	AP	01353262	DONOHUE & COMPANY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	613.04	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01	
12-03	AP	01356780	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/20	12/08/20	UTILITIES	814.59	
12-09	AP	01360116	REED, MATTHEW K.	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	135.00	
12-16	AP	01364177	DONOHUE & COMPANY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
12-17	AP	01363871	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	818.06	
12-22	AP	01367997	REED, MATTHEW K.	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	135.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	621.41	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01	
12-30	GL	MED0103249	.....	12/02/20	12/02/20	HIR GRAPHICS (TRANSFER)	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,462.04
PRINTING AND REPRODUCTION								
12-09	AP	01360116	REED, MATTHEW K.	11/17/20	11/17/20	PRINTING & REPRODUCTION	218.28	
12-23	AP	01368993	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	33.00	
							PRINTING AND REPRODUCTION TOTALS:	251.28
OTHER SERVICES								
10-16	AP	01343719	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353445	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364359	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS								
10-14	AP	01341941	CITI PCARD-ADOBE ACROPRO SUBS	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	26.49	
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU12V7U31 AMZN	08/25/20	08/25/20	FOOD & BEVERAGE	28.72	
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU5HD6060 AMZN	08/25/20	08/25/20	FOOD & BEVERAGE	41.04	
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU7Z34ECO AMZN	08/24/20	08/24/20	FOOD & BEVERAGE	21.69	
10-14	AP	01341941	CITI PCARD-Amazon.com MU06K1HU2	08/25/20	08/25/20	FOOD & BEVERAGE	41.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
10-14	AP 01341941	CITI PCARD-READYREFRESH BY NESTLE	07/27/20 08/26/20	WATER		261.55
10-14	AP 01342044	REED, MATTHEW K.	09/29/20 09/29/20	FOOD & BEVERAGE		52.96
10-14	AP 01342044	REED, MATTHEW K.	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		9.12
10-15	AP 01342833	ALHAMBRA	09/02/20 09/23/20	WATER		83.37
10-16	AP 01342769	CITI PCARD-Amazon.com MU9BG29G0	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		35.97
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-240.20
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		365.67
11-03	AP 01349284	CITI PCARD-ADOBE ACROPRO SUBS	10/16/20 11/15/20	SOFTWARE LESS THAN \$500		26.49
11-03	AP 01349284	CITI PCARD-READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER		7.41
11-10	AP 01351190	ALHAMBRA	10/14/20 10/14/20	WATER		29.85
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-223.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		541.99
12-07	AP 01360200	CRITICAL MENTION	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-08	AP 01359591	CITI PCARD-ADOBE ACROPRO SUBS	11/16/20 12/15/20	SOFTWARE LESS THAN \$500		26.49
12-08	AP 01359591	CITI PCARD-AMZN MKTP US S29PR48N3 AM	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		115.00
12-09	AP 01359582	LEIDOS DIGITAL SOLUTIONS INC	11/24/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-17	AP 01363215	CITI PCARD-AMZN Mktp US 2T9ZX1WX2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)		20.98
12-17	AP 01363215	CITI PCARD-AMZN Mktp US 8B7X42W23	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)		143.91
12-17	AP 01363215	CITI PCARD-Amazon.com 287BI24C2	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)		93.84
12-18	AP 01361523	REED, MATTHEW K.	11/09/20 11/09/20	FOOD & BEVERAGE		49.98
12-18	AP 01361523	REED, MATTHEW K.	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)		41.99
12-22	AP 01365292	REED, MATTHEW K.	11/09/20 11/09/20	WATER		6.94
12-22	AP 01365292	REED, MATTHEW K.	11/30/20 11/30/20	WATER		11.96
12-22	AP 01365292	REED, MATTHEW K.	12/05/20 12/05/20	FOOD & BEVERAGE		56.08
12-22	AP 01365292	REED, MATTHEW K.	12/12/20 12/12/20	FOOD & BEVERAGE		74.57
12-22	AP 01365292	REED, MATTHEW K.	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)		90.18
12-22	AP 01365292	REED, MATTHEW K.	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)		246.85
12-22	AP 01365292	REED, MATTHEW K.	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE)		3.32
12-22	AP 01367624	CQ ROLL CALL INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-22	AP 01367630	TUDOR,CHRIS	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)		327.50
12-28	AP 01368997	ACCURATE WORD LLC	12/22/20 12/22/20	OFFICE SUPPLIES (OUTSIDE)		885.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-479.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		302.34
SUPPLIES AND MATERIALS TOTALS:						23,660.09
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		139.16
11-18	AP 01352750	CITI PCARD-AMZN Mktp US MK72E13N1	09/30/20 09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		733.05
EQUIPMENT TOTALS:						872.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,464.08
OFFICE TOTALS:						287,464.08

1300

INTERN ALLOWANCES
2020 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,225.00	3,675.00
INTERN ALLOWANCES TOTALS:	10,225.00	3,675.00
OFFICE TOTALS:	10,225.00	3,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, JACOB L.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,950.00
MARSHALL, VICTORIA E.	10/01/20	12/09/20	PAID INTERN - HOUSE PROGRAM	1,725.00
			PERSONNEL COMPENSATION TOTALS:	3,675.00
			INTERN ALLOWANCES TOTALS:	3,675.00
			OFFICE TOTALS:	3,675.00

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

FRANKED MAIL	1,711.22	1,154.43
PERSONNEL COMPENSATION	1,177,795.07	358,084.57
TRAVEL	15,185.76	2,798.12
RENT, COMMUNICATION, UTILITIES	104,810.45	30,997.49
PRINTING AND REPRODUCTION	123.60	0.00
OTHER SERVICES	22,595.00	6,385.00
SUPPLIES AND MATERIALS	19,828.76	7,652.47
EQUIPMENT	7,443.71	969.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,493.57	408,042.07
OFFICE TOTALS:	1,349,493.57	408,042.07

1301

OFFICIAL EXPENSES OF MEMBERS

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	58.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	949.63
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-12.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	180.38
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	1,154.43

PERSONNEL COMPENSATION

CONNOLLY, KATHLEEN M	10/01/20	12/31/20	OFFICE MANAGER/DO SCHEDULER	15,221.96
CONNOLLY, KATHLEEN M	10/01/20	11/30/20	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	5,000.00
FOLEY, ELIZABETH W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,221.96
FOLEY, ELIZABETH W	10/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GAGNE, SALLY S	10/01/20	12/31/20	OUTREACH SPECIALIST / STAFF AS	12,130.09
GAGNE, SALLY S	10/01/20	11/30/20	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)	5,000.00
HANNELAND, CONSTANCE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	17,335.39
HANNELAND, CONSTANCE	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
HARPER, WILLIAM	10/01/20	12/31/20	CHIEF OF STAFF	10,873.74
JOHNSON, QUINTON P	10/01/20	12/31/20	STAFF ASSISTANT	9,746.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
		JOHNSON,QUINTON P	10/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		LEE, CHAO	10/01/20 12/31/20	FIELD REPRESENTATIVE	18,820.60	
		LEE, CHAO	10/01/20 11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		MAILLET,PATRICK C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,776.41	
		MAILLET,PATRICK C	10/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MELODY,ERIN V	10/01/20 12/31/20	DC SCHEDULER	11,084.74	
		MELODY,ERIN V	10/01/20 11/30/20	DC SCHEDULER (OTHER COMPENSATION)	5,000.00	
		MOLU,MARTHA C	10/01/20 12/31/20	STAFF ASSISTANT	9,595.01	
		MOLU,MARTHA C	10/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		PETERSON,BEN L	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	16,710.59	
		PETERSON,BEN L	10/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		RIVERA ACERO,MAUREEN J	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	11,650.01	
		RIVERA ACERO,MAUREEN J	10/01/20 11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		SCHILLING,SOPHIA J	10/01/20 12/31/20	PRESS ASSISTANT	11,650.01	
		SCHILLING,SOPHIA J	10/01/20 11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SHAW, APRIL M.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	15,188.12	
		SHAW, APRIL M.	10/01/20 11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		STRAKA, JOSHUA	10/01/20 12/31/20	DISTRICT DIRECTOR	28,918.57	
		STRAKA, JOSHUA	10/01/20 11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		TAYLOR,REBECCA D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	25,259.84	
		TAYLOR,REBECCA D	10/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		WIEBKE,ELIZABETH A	10/01/20 12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	11,110.01	
		WIEBKE,ELIZABETH A	10/01/20 11/30/20	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,500.00	
		YANCHURY,AMANDA R	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	19,291.01	
		YANCHURY,AMANDA R	10/01/20 11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	358,084.57	
TRAVEL						
10-08	AP	01341002 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	208.24	
10-08	AP	01341002 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	401.73	
10-08	AP	01341002 CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	208.24	
10-08	AP	01341006 HON. BETTY MCCOLLUM	09/21/20 09/21/20	TAXI/PARKING/TOLLS	22.06	
10-08	AP	01341028 MELODY, ERIN V.	08/03/20 09/06/20	COMMERCIAL TRANSPORTATION	158.20	
11-02	AP	01349232 CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	223.10	
11-02	AP	01349232 CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	COMMERCIAL TRANSPORTATION	223.10	
11-02	AP	01349232 CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	223.10	
11-03	AP	01349228 HON. BETTY MCCOLLUM	10/25/20 10/25/20	TAXI/PARKING/TOLLS	25.56	
11-03	AP	01349228 HON. BETTY MCCOLLUM	10/27/20 10/27/20	TAXI/PARKING/TOLLS	22.16	
11-03	AP	01349246 ACERO, MAUREEN J.	10/27/20 10/27/20	TAXI/PARKING/TOLLS	3.80	
11-04	AP	01350113 HARPER, WILLIAM	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	6.78	
11-04	AP	01350113 HARPER, WILLIAM	03/09/20 03/09/20	PRIVATE AUTO MILEAGE	6.79	
11-04	AP	01350127 HARPER, WILLIAM	04/21/20 04/21/20	PRIVATE AUTO MILEAGE	6.79	
11-04	AP	01350134 HARPER, WILLIAM	05/10/20 05/10/20	PRIVATE AUTO MILEAGE	6.79	
11-04	AP	01350134 HARPER, WILLIAM	05/16/20 05/16/20	PRIVATE AUTO MILEAGE	5.52	

11-04	AP	01350134	HARPER, WILLIAM	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350134	HARPER, WILLIAM	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	6.78
11-04	AP	01350144	HARPER, WILLIAM	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350144	HARPER, WILLIAM	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350144	HARPER, WILLIAM	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	6.78
11-04	AP	01350194	HARPER, WILLIAM	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350194	HARPER, WILLIAM	07/06/20	07/06/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350194	HARPER, WILLIAM	07/08/20	07/15/20	PRIVATE AUTO MILEAGE	5.52
11-04	AP	01350194	HARPER, WILLIAM	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	1.26
11-04	AP	01350195	HARPER, WILLIAM	08/01/20	08/01/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350196	HARPER, WILLIAM	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350196	HARPER, WILLIAM	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	1.27
11-04	AP	01350196	HARPER, WILLIAM	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	1.26
11-10	AP	01350112	HARPER, WILLIAM	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	5.52
11-10	AP	01350112	HARPER, WILLIAM	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	6.79
11-10	AP	01350112	HARPER, WILLIAM	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	6.79
11-10	AP	01350112	HARPER, WILLIAM	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	6.78
11-17	AP	01352868	HARPER, WILLIAM	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	2.65
11-20	AP	01352886	SHAW, APRIL M.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	13.23
11-20	AP	01352886	SHAW, APRIL M.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	28.75
11-20	AP	01352886	SHAW, APRIL M.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	5.00
11-20	AP	01352888	SHAW, APRIL M.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	28.75
11-20	AP	01352888	SHAW, APRIL M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	10.35
11-20	AP	01352888	SHAW, APRIL M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	5.75
11-20	AP	01352889	SHAW, APRIL M.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	46.00
12-10	AP	01360570	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	223.10
12-10	AP	01360570	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-14	AP	01360622	MELODY, ERIN V.	10/04/20	11/09/20	COMMERCIAL TRANSPORTATION	363.20
TRAVEL TOTALS:							2,798.12
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.76
10-08	AP	01341024	COMCAST	09/15/20	10/14/20	UTILITIES	392.17
10-08	AP	01341025	COMCAST	09/28/20	10/27/20	UTILITIES	422.10
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.99
10-16	AP	01343370	MCCANN DEVELOPMENTS LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,268.31
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	12.25
11-02	AP	01349241	COMCAST	10/15/20	11/14/20	UTILITIES	387.39
11-02	AP	01349243	COMCAST	10/28/20	11/27/20	UTILITIES	422.15
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	97.61
11-12	GL	HRS0102158		10/01/20	10/31/20	RECORDING - (TRANSFER)	115.00
11-16	AP	01353093	MCCANN DEVELOPMENTS LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,228.21
12-10	AP	01360620	COMCAST	11/28/20	12/27/20	UTILITIES	422.15
12-11	AP	01360621	COMCAST	11/15/20	12/14/20	UTILITIES	387.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
12-16	AP	01364008	MCCANN DEVELOPMENTS LLP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	6.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	6,485.01
RENT, COMMUNICATION, UTILITIES TOTALS:						30,997.49
OTHER SERVICES						
10-13	AP	01341017	S & L TEAM CLEANING	08/01/20 08/31/20	JANITORIAL AND MAINT SERV	175.00
10-13	AP	01341022	S & L TEAM CLEANING	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01341011	S & L TEAM CLEANING	07/01/20 07/31/20	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01344198	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01341018	S & L TEAM CLEANING	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01353925	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364858	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,385.00
SUPPLIES AND MATERIALS						
10-08	AP	01341007	BUSINESS ESSENTIALS	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	197.53
10-08	AP	01341009	BUSINESS ESSENTIALS	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	186.14
10-08	AP	01341028	MELODY, ERIN V.	09/22/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	133.51
10-22	AP	01347621	STAR TRIBUNE	10/28/20 01/27/21	PUBLICATIONS/REFERENCE MAT'L	149.11
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	200.00
11-03	AP	01349244	ACERO, MAUREEN J.	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	30.99
11-03	AP	01349251	SCHILLING, SOPHIA J.	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	38.13
11-20	AP	01352881	BUSINESS ESSENTIALS	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	66.81
11-20	AP	01352882	BUSINESS ESSENTIALS	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	94.78
11-20	AP	01352884	BUSINESS ESSENTIALS	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	61.67
11-20	AP	01352891	LEE, CHAO	11/01/20 11/01/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-23	AP	01352890	SCHILLING, SOPHIA J.	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	40.23
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	18.62
12-31	AP	01368923	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	551.96
SUPPLIES AND MATERIALS TOTALS:						7,652.47
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	130.00
12-15	AP	01363460	VERIZON WIRELESS	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	579.99
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						969.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,042.07
OFFICE TOTALS:						408,042.07

INTERN ALLOWANCES
2020 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	0.00
INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

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

FRANKED MAIL	71,327.14	50.86
PERSONNEL COMPENSATION	1,053,016.08	343,966.66
TRAVEL	4,212.88	516.54
RENT, COMMUNICATION, UTILITIES	57,662.33	20,437.09
PRINTING AND REPRODUCTION	48,520.86	30,240.49
OTHER SERVICES	21,375.00	5,685.00
SUPPLIES AND MATERIALS	22,335.69	14,152.96
EQUIPMENT	6,917.38	1,436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,367.36	416,486.10
OFFICE TOTALS:	1,285,367.36	416,486.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		36.76	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-8.70	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		88.25	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-32.25	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		3.85	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-37.05	
FRANKED MAIL TOTALS:								50.86	

PERSONNEL COMPENSATION

AUSTIN, KEENAN N	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
BAYLOR, CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	4,425.00
COPELAND-MURPHY, SYLVIA	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	19,500.01
EASTER, ABBI	10/01/20	12/31/20	SENIOR ADVISOR	28,000.01
GABRIEL, NICKOLAS K.	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,000.01
GOLDBERGER, JUSTIN N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,749.99
HARDIN, ELIZABETH W	10/01/20	12/31/20	CASEWORKER	17,749.99
HAYS II, DARREN C	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,500.00
JONES JR., RALPH M	10/01/20	12/31/20	PRESS SECRETARY	23,000.00
KINGERY, RACHEL E	10/01/20	12/31/20	OUTREACH REPRESENTATIVE	19,500.01
MCFEELY, JAMES E	10/01/20	12/31/20	STAFF ASSISTANT	16,999.99
MENSIE, ALYSSA D	10/01/20	12/31/20	SCHEDULER	21,999.99
NELSON, JONATHAN D	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,749.99
NGUYEN, CHRISTOPHER N.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	11,999.99
ROUNDTREE, TARA V	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	35,083.34
SOLOW, COREY	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,483.34
WRISTON, BLAIR M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,749.99
PERSONNEL COMPENSATION TOTALS:				343,966.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
TRAVEL						
10-22	AP 01346698	NGUYEN, CHRISTOPHER N.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	97.29
10-22	AP 01346700	NGUYEN, CHRISTOPHER N.	09/23/20	10/06/20	PRIVATE AUTO MILEAGE	125.41
11-18	AP 01351552	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP 01351552	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP 01351552	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	30.00
11-25	AP 01357905	CITIBANK GOV CARD SERVICE	09/24/20	09/25/20	LODGING	106.55
12-04	AP 01358689	NGUYEN, CHRISTOPHER N.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	97.29
					TRAVEL TOTALS:	516.54
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01320574	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	574.36
10-13	AP 01340175	DOMINION VIRGINIA POWER	07/08/20	08/06/20	UTILITIES	191.21
10-13	AP 01341554	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	648.94
10-16	AP 01343492	CBRE INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
10-24	AP 01342700	COMCAST	10/05/20	11/04/20	UTILITIES	140.37
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	559.41
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.14
10-30	AP 01348885	COMCAST	08/05/20	09/04/20	UTILITIES	140.22
11-16	AP 01353216	CBRE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
11-20	AP 01348883	COMCAST	09/05/20	10/04/20	UTILITIES	140.22
11-20	AP 01351814	DOMINION VIRGINIA POWER	09/03/20	10/05/20	UTILITIES	60.82
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	553.06
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.28
11-25	AP 01319322	ICONSTITUENT LLC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
12-07	AP 01357353	DOMINION VIRGINIA POWER	10/05/20	11/03/20	UTILITIES	46.66
12-07	AP 01359486	SPECTRUM	11/24/20	12/23/20	UTILITIES	176.22
12-07	AP 01359490	SPECTRUM	07/24/20	08/23/20	UTILITIES	173.12
12-07	AP 01359499	SPECTRUM	09/24/20	10/23/20	UTILITIES	176.22
12-07	AP 01359506	SPECTRUM	10/24/20	11/23/20	UTILITIES	176.22
12-15	GL GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	24.22
12-16	AP 01364131	CBRE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
12-23	AP 01361963	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	618.45
12-23	AP 01368294	DOMINION VIRGINIA POWER	11/03/20	12/07/20	UTILITIES	74.75
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	557.82
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,437.09
PRINTING AND REPRODUCTION						
10-14	AP 01341576	MELE PRINTING COMPANY LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	30,136.59

10-23	AP	01340248	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	54.95
12-03	AP	01342552	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	48.95
PRINTING AND REPRODUCTION TOTALS:							30,240.49
OTHER SERVICES							
10-16	AP	01343875	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353604	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364518	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-24	AP	01346671	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
10-24	AP	01346671	CITI PCARD-ZOOM.US 888-799-9666	09/23/20	10/22/20	SOFTWARE LESS THAN \$500	46.63
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	113.00
12-07	AP	01358687	W B MASON COMPANY INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	131.67
12-17	AP	01363522	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
12-17	AP	01363522	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
12-17	AP	01363522	CITI PCARD-ZOOM.US 888-799-9666	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	46.63
12-17	AP	01363522	CITI PCARD-ZOOM.US 888-799-9666	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	46.63
12-17	AP	01363926	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01367566	MELTWATER NEWS US INC	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-23	AP	01367930	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	119.06
SUPPLIES AND MATERIALS TOTALS:							14,152.96
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	32.50
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							1,436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,486.10
OFFICE TOTALS:							416,486.10
2019 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343991	LARRY CHAVIS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01353720	LARRY CHAVIS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01364632	LARRY CHAVIS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,000.00
SUPPLIES AND MATERIALS							
12-08	AP	01358683	W B MASON COMPANY INC	01/15/19	01/15/19	FOOD & BEVERAGE	100.00
12-08	AP	01358685	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	172.00
12-08	AP	01358688	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	145.50
SUPPLIES AND MATERIALS TOTALS:							417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,417.50
OFFICE TOTALS:							3,417.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. A. DONALD MCEACHIN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	20,858.62	6,040.00	
				INTERN ALLOWANCES TOTALS:	20,858.62	6,040.00	
				OFFICE TOTALS:	20,858.62	6,040.00	
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		BEARD, BROOKE A.	11/27/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,040.00	
		SKEEN, JULIA P.	10/01/20	12/15/20	DISTRICT OFFICE PAID INTERN -	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	6,040.00	6,040.00	
				INTERN ALLOWANCES TOTALS:	6,040.00	6,040.00	
				OFFICE TOTALS:	6,040.00	6,040.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	4,553.93	39.72	
				PERSONNEL COMPENSATION	1,042,963.27	290,402.21	
				TRAVEL	16,744.90	3,043.43	
				RENT, COMMUNICATION, UTILITIES	140,785.52	34,503.65	
				PRINTING AND REPRODUCTION	3,526.50	135.72	
				OTHER SERVICES	57,335.63	16,208.13	
				SUPPLIES AND MATERIALS	44,848.07	8,791.19	
				EQUIPMENT	73,352.25	5,110.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,110.07	358,234.48	
				OFFICE TOTALS:	1,384,110.07	358,234.48	
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	63.76
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-30.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	57.64
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-17.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	8.52
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-41.60
					FRANKED MAIL TOTALS:	39.72	
PERSONNEL COMPENSATION							
		BONACCORSI,MATTHEW A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,249.99	
		BRISSETTE,KELLY	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	20,250.00	
		BUHL, CYNTHIA M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	7,749.99	
		CHANDLER, JENNIFER H.	10/01/20	12/31/20	CHIEF OF STAFF	32,000.01	
		CORNEAU, CATHERINE M.	12/21/20	12/31/20	PAID INTERN	351.25	
		DESHMUKH,HARSH D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,999.99	

					EARLY, RYAN J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00
					GARDNER-LEVINE, KOBY L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	12,499.99
					GIBBONS, MARY P.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,374.99
					HODGKINS, CAITLIN R	10/01/20	12/31/20	POLICY DIRECTOR	5,000.01
					HODGKINS, HOLLY A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,249.99
					HOLT, DANIEL L.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	21,500.01
					MACLEAN, ASCHER M.	10/01/20	12/20/20	PAID INTERN	2,810.00
					MCNAMARA, MAEVE A.	10/14/20	10/22/20	TEMPORARY EMPLOYEE	1,194.26
					NADEAU, SETH M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	9,000.00
					NERANTZAKIS, KONSTANTINOS A.	10/23/20	12/20/20	PAID INTERN	2,037.25
					NIEDZIELSKI, JONATHAN D	10/01/20	12/31/20	DISTRICT DIRECTOR	24,000.00
					QUIROA, DAVID E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	5,250.00
					RODRIGUEZ-PARKER, GLADYS	10/01/20	12/31/20	DIR. INTRAGOVERNMENT RELATIONS	20,000.01
					ROMERO-RODRIGUEZ, ELADIA J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,499.99
					RUPERT-SHROPSHIRE, SAUNDREA J	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	16,749.99
					SAILER, ROBERT J.	10/02/20	12/14/20	PAID INTERN	3,780.79
					SHANNON, MAX N.	10/22/20	11/21/20	PAID INTERN	1,053.76
					SWORDS, JOHN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,000.01
					TUISKULA, LAUREN E.	11/22/20	12/20/20	TEMPORARY EMPLOYEE	1,799.93
								PERSONNEL COMPENSATION TOTALS:	290,402.21
				TRAVEL					
11-23	AP	01348910			CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	696.38
11-23	AP	01348910			CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	LODGING	131.81
11-23	AP	01357766			BUHL, CYNTHIA M.	10/06/20	10/06/20	TAXI/PARKING/TOLLS	18.73
11-23	AP	01357773			BUHL, CYNTHIA M.	06/12/20	06/12/20	TAXI/PARKING/TOLLS	19.06
11-23	AP	01357777			BUHL, CYNTHIA M.	09/15/20	09/22/20	TAXI/PARKING/TOLLS	48.50
11-23	AP	01357785			QUIROA, DAVID E.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	593.75
11-23	AP	01357785			QUIROA, DAVID E.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	22.35
11-23	AP	01357786			HODGKINS, HOLLY A.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	4.60
11-23	AP	01357795			HON JAMES P MCGOVERN	10/03/20	10/03/20	PRIVATE AUTO MILEAGE	230.00
11-23	AP	01357795			HON JAMES P MCGOVERN	10/04/20	10/08/20	TAXI/PARKING/TOLLS	58.35
11-23	AP	01357796			HON JAMES P MCGOVERN	11/15/20	11/21/20	PRIVATE AUTO MILEAGE	460.00
11-23	AP	01357796			HON JAMES P MCGOVERN	11/15/20	11/21/20	TAXI/PARKING/TOLLS	116.70
11-24	AP	01357763			BUHL, CYNTHIA M.	10/16/20	10/16/20	TAXI/PARKING/TOLLS	18.81
11-24	AP	01357764			GARDNER-LEVINE, KOBY L	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	142.83
11-24	AP	01357781			GARDNER-LEVINE, KOBY L	10/13/20	10/27/20	PRIVATE AUTO MILEAGE	53.07
11-24	AP	01357783			BUHL, CYNTHIA M.	10/16/20	11/16/20	TAXI/PARKING/TOLLS	35.47
11-24	AP	01357787			HODGKINS, HOLLY A.	10/06/20	10/09/20	PRIVATE AUTO MILEAGE	13.23
11-24	AP	01357788			HODGKINS, HOLLY A.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	4.60
12-18	AP	01367297			QUIROA, DAVID E.	11/02/20	11/04/20	PRIVATE AUTO MILEAGE	21.74
12-21	AP	01367281			GARDNER-LEVINE, KOBY L	11/03/20	11/24/20	PRIVATE AUTO MILEAGE	83.40
12-28	AP	01368245			HON JAMES P MCGOVERN	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	230.00
12-28	AP	01368245			HON JAMES P MCGOVERN	12/01/20	12/01/20	TAXI/PARKING/TOLLS	40.05
								TRAVEL TOTALS:	3,043.43
				RENT, COMMUNICATION, UTILITIES					
10-16	AP	01344071			CONDON WORCESTER REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
10-16	AP	01344125			WAY FINDERS INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-16	AP	01344177			CITY OF LEOMINSTER MASSACHUSETTS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-27	GL	EMS0101782			.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,103.84	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	75.33	
10-30	AP	01348456	09/29/20 10/28/20	UTILITIES	217.30	
10-30	AP	01348456	10/22/20 11/21/20	UTILITIES	298.72	
10-30	AP	01348456	08/29/20 09/28/20	UTILITIES	217.30	
10-30	AP	01348456	09/22/20 10/21/20	UTILITIES	298.72	
10-30	AP	01348904	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	26.13	
10-30	AP	01348904	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,151.85	
11-16	AP	01353799	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
11-16	AP	01353853	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
11-16	AP	01353905	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-19	AP	01354630	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	17.01	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,455.54	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	75.33	
11-24	AP	01357788	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	12.30	
12-16	AP	01364711	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
12-16	AP	01364765	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
12-16	AP	01364838	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-17	AP	01367347	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,158.29	
12-17	AP	01367347	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,164.45	
12-18	AP	01367343	10/22/20 11/21/20	UTILITIES	294.27	
12-18	AP	01367343	10/29/20 11/28/20	UTILITIES	217.20	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,451.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	75.33	
12-31	AP	01370238	12/17/20 12/17/20	POSTAGE / COURIER / BOX RENTAL	24.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,503.65	
PRINTING AND REPRODUCTION						
10-29	AP	01348897	08/10/20 08/10/20	PRINTING & REPRODUCTION	87.72	
12-16	AP	01367301	10/06/20 10/06/20	PRINTING & REPRODUCTION	48.00	
PRINTING AND REPRODUCTION TOTALS:					135.72	
OTHER SERVICES						
10-07	AR	AC-16312	08/01/20 08/31/20	WEB DEV HST.EMAIL & RLTD SERV	-350.00	
10-15	AP	01343012	08/01/20 08/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP	01343898	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP	01344133	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-21	AP	01347274	09/01/20 09/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-29	AP	01348906	07/31/20 07/31/20	JANITORIAL AND MAINT SERV	175.00	
10-29	AP	01348906	08/03/20 08/03/20	JANITORIAL AND MAINT SERV	75.00	

11-16	AP	01353627	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353861	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	01357790	EAGLE CLEANING CORPORATION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	650.00
11-23	AP	01357791	EAGLE CLEANING CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	650.00
11-23	AP	01357792	EAGLE CLEANING CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01357793	EAGLE CLEANING CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01357794	EAGLE CLEANING CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	650.00
11-24	AP	01357762	RODRIGUEZ-PARKER, GLADYS	10/19/20	10/30/20	TRAINING	529.55
12-16	AP	01364541	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364773	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	08/26/20	08/26/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	09/08/20	09/08/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	10/05/20	10/05/20	JANITORIAL AND MAINT SERV	75.00
12-21	AP	01367274	HOLT, DANIEL L.	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	228.58
12-21	AP	01367292	EAGLE CLEANING CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-23	AP	01367295	EAGLE CLEANING CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							16,208.13
SUPPLIES AND MATERIALS							
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	180.40
10-23	AP	01347812	CITIBANK	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	-1,064.18
10-28	AP	01341761	CITI PCARD-AMAZON.COM M41T622D1 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	48.24
10-28	AP	01341761	CITI PCARD-AMAZON.COM M48U27ZS0 AMZN	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-28	AP	01341761	CITI PCARD-AMAZON.COM M10T19I92 AMZN	08/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	41.77
10-28	AP	01341761	CITI PCARD-AMAZON.COM MU25C62G1 AMZN	09/04/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)	142.90
10-28	AP	01341761	CITI PCARD-AMAZON.COM MU9WCOR51 AMZN	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	24.29
10-28	AP	01341761	CITI PCARD-AMZN MKTP US M43YZ4HU1 AM	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	5.50
10-28	AP	01341761	CITI PCARD-AMZN MKTP US MU7XU7DM2 AM	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	18.98
10-28	AP	01341761	CITI PCARD-AMZN Mktp US M42PL4HH1	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	7.11
10-28	AP	01341762	CITI PCARD-AMZN Mktp US M458021D0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	30.98
10-28	AP	01341762	CITI PCARD-AMZN Mktp US M48DF67Z1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	79.99
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MM7662IG2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU0938KS1	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	105.95
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU1LL2RM0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	179.00
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU3RC5JJ2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	82.98
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU97273B2	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	99.97
10-30	AP	01348907	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	38.91
10-30	AP	01348907	CITI PCARD-READYREFRESH BY NESTLE	08/05/20	09/04/20	WATER	26.11
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	190.32
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806304671281	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	639.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305598693	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	374.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305712541	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	24.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305773905	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806306868517	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	229.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806308944446	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	49.98
11-02	AP	01348909	CITI PCARD-B&H PHOTO 800-606-6969	09/03/20	09/03/20	HABITATION EXPENSE	61.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
11-02	AP	01348909	CITI PCARD-SQ HOPE & FEATHERS FRAM	09/21/20 09/21/20	HABITATION EXPENSE	215.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	103.83
11-24	AP	01357762	RODRIGUEZ-PARKER, GLADYS	10/19/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L	200.00
11-24	AP	01357764	GARDNER-LEVINE, KOBY L	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	37.77
11-24	AP	01357781	GARDNER-LEVINE, KOBY L	10/15/20 10/15/20	FOOD & BEVERAGE	13.36
11-24	AP	01357781	GARDNER-LEVINE, KOBY L	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	13.80
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	429.37
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	73.92
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	145.64
12-17	AP	01367340	CITI PCARD-BESTBUYCOM806368971219	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	309.98
12-17	AP	01367346	CITI PCARD-AMZN Mktp US MJ6898FP1	06/29/20 06/29/20	OFFICE SUPPLIES (OUTSIDE)	62.99
12-17	AP	01367346	CITI PCARD-IN TOPOGRAPHICS LLC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	650.00
12-17	AP	01367346	CITI PCARD-PERSONAL PAYMENT	06/29/20 06/29/20	OFFICE SUPPLIES (OUTSIDE)	-62.99
12-17	AP	01367348	CITI PCARD-PMTMASSLIVE.COM PYMT	10/27/20 10/26/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-17	AP	01367349	CITI PCARD-READYREFRESH BY NESTLE	09/07/20 10/06/20	WATER	27.11
12-17	AP	01367349	CITI PCARD-READYREFRESH BY NESTLE	09/25/20 10/24/20	WATER	40.91
12-18	AP	01367344	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	874.60
12-21	AP	01367281	GARDNER-LEVINE, KOBY L	11/03/20 12/24/20	FOOD & BEVERAGE	7.14
12-21	AP	01367316	CITI PCARD-AMAZON.COM 2TOPN2E42 AMZN	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	28.98
12-21	AP	01367316	CITI PCARD-AMAZON.COM 2T6R40871 AMZN	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	3.97
12-21	AP	01367316	CITI PCARD-AMAZON.COM MK6TV8WZ2 AMZN	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	105.89
12-21	AP	01367316	CITI PCARD-AMAZON.COM MK7TK7011 AMZN	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	230.99
12-21	AP	01367316	CITI PCARD-AMAZON.COM MK9JF2EKO AMZN	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	41.48
12-21	AP	01367316	CITI PCARD-AMZN MKTP US MK8ENONO2 AM	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	22.59
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T07U4R20	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	52.96
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T1BM25Q2	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	19.22
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T3WV7952	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	16.30
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T4N46L50	10/17/20 10/17/20	OFFICE SUPPLIES (OUTSIDE)	45.62
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T5L79E62	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	38.50
12-21	AP	01367316	CITI PCARD-AMZN Mktp US 2T8YN7H41	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	91.06
12-21	AP	01367328	CITI PCARD-AMZN Mktp US 2T3IY3NY0	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	315.38
12-21	AP	01367328	CITI PCARD-AMZN Mktp US 2T4I41OE0	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	188.70
12-21	AP	01367328	CITI PCARD-AMZN Mktp US 2T9FK1AZ2	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	73.52
12-21	AP	01367328	CITI PCARD-AMZN Mktp US 2T9JZ8TG0	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	82.99
12-21	AP	01367328	CITI PCARD-AMZN Mktp US M40NR7D20	09/27/20 09/27/20	OFFICE SUPPLIES (OUTSIDE)	43.90
12-21	AP	01367328	CITI PCARD-AMZN Mktp US M41ZN32U0	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	11.55
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK1FLOXA0	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	118.32
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK28D30Q0	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	87.81
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK2FM5R10	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	70.94
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK50M9LP1	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	27.18
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK6US6061	09/27/20 09/27/20	OFFICE SUPPLIES (OUTSIDE)	18.99
12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK6V19FE2	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	9.59

12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK8649962	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	188.99
12-21	AP	01367328	CITI PCARD-Amazon.com 2T4J116V0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-21	AP	01367339	CITI PCARD-AMAZON.COM 200374A02 AMZN	11/16/20	11/16/20	HABITATION EXPENSE	122.18
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 206BS9031	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	335.91
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 2845T5GQ0	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	89.40
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 288I94SW2	11/09/20	11/09/20	HABITATION EXPENSE	49.90
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 289H329Y0	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	99.98
12-21	AP	01367350	CITI PCARD-ULINE SHIP SUPPLIES	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	638.20
12-21	AP	01367351	CITI PCARD-SP TACKFORM - DZINE	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	74.99
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	47.94
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-106.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	493.15
SUPPLIES AND MATERIALS TOTALS:							8,791.19

EQUIPMENT							
10-23	AP	01347812	CITIBANK	08/07/20	08/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,064.18
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	662.10
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806321590097	09/17/20	09/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	229.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806321590097	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806324429249	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	329.99
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	662.10
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	662.10

EQUIPMENT TOTALS: 5,110.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,234.48
OFFICE TOTALS: 358,234.48

1313

INTERN ALLOWANCES
2020 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.23	913.26
INTERN ALLOWANCES TOTALS:	24,999.23	913.26
OFFICE TOTALS:	24,999.23	913.26

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALVAREZ,JAQUELINE A	10/01/20	10/06/20	PAID INTERN - HOUSE PROGRAM	210.75
MCNAMARA, MAEVE A.	10/01/20	10/13/20	DISTRICT OFFICE PAID INTERN -	456.63
REIDY,SIOBHAN J	10/01/20	10/07/20	DISTRICT OFFICE PAID INTERN -	245.88
PERSONNEL COMPENSATION TOTALS:				913.26
INTERN ALLOWANCES TOTALS:				913.26

OFFICE TOTALS: 913.26

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

FRANKED MAIL	19,091.12	807.52
PERSONNEL COMPENSATION	1,096,815.81	334,327.26
TRAVEL	5,099.20	3,451.96
RENT, COMMUNICATION, UTILITIES	41,611.21	8,329.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PATRICK T. MCHENRY—Con.						
				PRINTING AND REPRODUCTION	2,711.65	2,412.70
				OTHER SERVICES	4,750.00	4,750.00
				SUPPLIES AND MATERIALS	43,479.02	38,262.81
				EQUIPMENT	3,436.91	1,831.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,994.92	394,173.46
				OFFICE TOTALS:	1,216,994.92	394,173.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	390.65
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-62.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	347.90
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-53.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	205.67
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-20.80
				FRANKED MAIL TOTALS:		807.52
PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	10/01/20 12/31/20	SHARED EMPLOYEE	2,264.76
			BOWEN III,JAMES W	10/01/20 12/31/20	PART-TIME EMPLOYEE	12,375.00
			BUTLER,JEFFREY S	10/01/20 12/31/20	CHIEF OF STAFF	42,187.50
			COTE,STEPHEN M	10/01/20 12/31/20	SHARED EMPLOYEE	300.00
			GALLAGHER,MEGAN E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	16,500.00
			KEETER, JAMES B.	10/01/20 12/31/20	DISTRICT DIRECTOR	30,624.99
			KUMPF,ROGER C	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	26,250.00
			MCCABE,SEAN M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	20,625.00
			MCCRARY, DAVID L.	10/01/20 12/31/20	CONSTITUENT SERVICE DIRECTOR	32,187.51
			MEEK, NANCY R.	10/01/20 12/31/20	CONSTITUENT LIAISON	27,375.00
			NATION,DOUGLAS B	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,375.01
			PEEK,TRACY V	10/01/20 12/31/20	STAFF ASSISTANT	17,250.00
			ROWE, JOANNA A.	10/01/20 12/31/20	CONSTITUENT LIAISON	20,437.50
			SHANNON,WILLIAM M	10/01/20 12/31/20	STAFF ASSISTANT	13,500.00
			SUNDAHL,ALAN L	10/01/20 12/31/20	SHARED EMPLOYEE	5,199.99
			THEODOSSIOU,TAYLOR M	10/01/20 12/31/20	PRESS ASSISTANT	18,750.00
			TRICOMI,GRACE A	10/01/20 12/31/20	SCHEDULE COORDINATOR	19,125.00
				PERSONNEL COMPENSATION TOTALS:		334,327.26
TRAVEL						
10-08	AP	01341437	HON. PATRICK MCHENRY	03/14/20 03/14/20	PRIVATE AUTO MILEAGE	233.45
10-08	AP	01341437	HON. PATRICK MCHENRY	05/15/20 05/16/20	PRIVATE AUTO MILEAGE	466.33
10-08	AP	01341437	HON. PATRICK MCHENRY	06/22/20 06/22/20	PRIVATE AUTO MILEAGE	232.87
10-08	AP	01341437	HON. PATRICK MCHENRY	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	233.45
10-16	AP	01342608	KEETER, JAMES B.	09/01/20 09/22/20	PRIVATE AUTO MILEAGE	55.20
11-05	AP	01350244	MCCRARY, DAVID L.	11/02/20 11/02/20	PRIVATE AUTO MILEAGE	46.35
11-13	AP	01351715	KEETER, JAMES B.	10/09/20 10/16/20	PRIVATE AUTO MILEAGE	135.13

11-13	AP	01352245	MCCRARY, DAVID L	11/09/20	11/10/20	PRIVATE AUTO MILEAGE	92.69
11-18	AP	01356870	MCCRARY, DAVID L	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	46.34
12-09	AP	01360690	KEETER, JAMES B.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE	44.85
12-23	AP	01369126	HON. PATRICK MCHENRY	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	466.32
12-23	AP	01369126	HON. PATRICK MCHENRY	12/01/20	12/21/20	PRIVATE AUTO MILEAGE	1,398.98
TRAVEL TOTALS:							3,451.96
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339751	TIME WARNER CABLE	09/24/20	10/23/20	UTILITIES	159.96
10-06	AP	01340061	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.75
10-08	AP	01341077	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	362.38
10-09	AP	01341795	AT&T CORP	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,204.32
10-16	AP	01343992	COUNTY OF GASTON NC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	AP	01346604	TIME WARNER CABLE	10/09/20	11/08/20	UTILITIES	199.96
10-26	AP	01347928	CENTURY LINK	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	480.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	81.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	651.26
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.32
11-02	AP	01349421	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	334.42
11-06	AP	01350935	VERIZON	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	371.56
11-12	AP	01351281	AT&T CORP	09/26/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	904.46
11-12	AP	01352300	TIME WARNER CABLE	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	159.96
11-12	AP	01352300	TIME WARNER CABLE	09/24/20	10/23/20	UTILITIES	-159.96
11-16	AP	01353721	COUNTY OF GASTON NC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	81.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	651.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-24	AP	01357837	TIME WARNER CABLE	11/09/20	12/08/20	UTILITIES	100.68
11-30	AP	01358538	CENTURY LINK	10/15/20	11/14/20	UTILITIES	491.11
12-08	AP	01360686	AT&T CORP	10/20/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.44
12-08	AP	01361331	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	871.55
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	41.35
12-16	AP	01364633	COUNTY OF GASTON NC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	81.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	758.72
RENT, COMMUNICATION, UTILITIES TOTALS:							8,329.70
PRINTING AND REPRODUCTION							
10-08	AP	01341072	SHARP BUSINESS SYSTEMS	06/30/20	09/29/20	PRINTING & REPRODUCTION	96.01
10-16	AP	01342973	CRISP PRINTERS INC	10/08/20	10/08/20	PRINTING & REPRODUCTION	105.00
10-16	AP	01342974	CRISP PRINTERS INC	10/13/20	10/13/20	PRINTING & REPRODUCTION	140.00
10-28	AP	01348494	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	29.95
10-29	AP	01348748	CRISP PRINTERS INC	10/22/20	10/22/20	PRINTING & REPRODUCTION	105.00
11-09	AP	01350654	PUBLIC PRINTER	09/25/20	09/25/20	PRINTING & REPRODUCTION	54.56
11-17	AP	01352588	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	29.95
11-17	AP	01352590	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION	29.95
11-17	AP	01352591	ACCURATE WORD LLC	11/06/20	11/06/20	PRINTING & REPRODUCTION	59.90
12-04	AP	01359917	PUBLIC PRINTER	06/23/20	06/23/20	PRINTING & REPRODUCTION	110.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PATRICK T. MCHENRY—Con.						
12-04	AP 01359917	PUBLIC PRINTER	09/25/20 09/25/20	PRINTING & REPRODUCTION	52.03	
12-21	AP 01363888	ACCURATE WORD LLC	11/17/20 11/17/20	PRINTING & REPRODUCTION	1,538.10	
12-23	AP 01367861	SHARP BUSINESS SYSTEMS	09/29/20 11/30/20	PRINTING & REPRODUCTION	61.94	
PRINTING AND REPRODUCTION TOTALS:					2,412.70	
OTHER SERVICES						
10-29	AP 01348493	FIRESIDE21	10/20/20 10/20/20	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
OTHER SERVICES TOTALS:					4,750.00	
SUPPLIES AND MATERIALS						
10-01	AP 01338561	TRYON NEWSMEDIA LLC	10/08/20 10/07/21	PUBLICATIONS/REFERENCE MAT'L	217.21	
10-01	AP 01338824	STAPLES CREDIT PLAN	08/25/20 08/26/20	OFFICE SUPPLIES (OUTSIDE)	30.00	
10-19	AP 01342584	BUTLER, JEFFREY S.	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	101.32	
10-29	AP 01348750	HICKORY DAILY RECORD	11/30/20 11/29/21	PUBLICATIONS/REFERENCE MAT'L	456.25	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-267.20	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	132.00	
11-13	AP 01351715	KEETER, JAMES B.	11/08/20 11/08/20	OFFICE SUPPLIES (OUTSIDE)	6.88	
11-19	AP 01352967	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	19,960.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-265.20	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	209.20	
12-08	AP 01360685	STAPLES CREDIT PLAN	10/29/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	960.48	
12-08	AP 01360689	THE CHARLOTTE OBSERVER	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	762.27	
12-09	AP 01360690	KEETER, JAMES B.	11/28/20 11/28/20	OFFICE SUPPLIES (OUTSIDE)	17.11	
12-10	AP 01360688	GANNETT HOLDINGS LLC SOUTH EAST	11/23/20 11/22/21	PUBLICATIONS/REFERENCE MAT'L	370.67	
12-10	AP 01361332	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,400.00	
12-16	AP 01362295	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-22	AP 01367863	BUTLER, JEFFREY S.	12/13/20 12/13/20	OFFICE SUPPLIES (OUTSIDE)	14.82	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	161.00	
SUPPLIES AND MATERIALS TOTALS:					38,262.81	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	68.60	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	68.60	
12-09	AP 01361794	VERIZON WIRELESS	11/11/20 11/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.48	
12-31	GL MNT0103285	.....	12/01/20 12/03/20	MAINTENANCE / REPAIRS	2.33	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	44.50	
EQUIPMENT TOTALS:					1,831.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,173.46	
OFFICE TOTALS:					394,173.46	
2019 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343951	APPALACHIAN STATE UNIVERSITY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84	

11-16	AP	01353680	APPALACHIAN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84	
12-16	AP	01364593	APPALACHIAN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.52
							OFFICE TOTALS:	2,252.52

INTERN ALLOWANCES
2020 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,874.99	0.00
INTERN ALLOWANCES TOTALS:	7,874.99	0.00
OFFICE TOTALS:	7,874.99	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,618.15	129.21
PERSONNEL COMPENSATION	838,191.19	251,558.37
TRAVEL	22,847.88	6,173.08
RENT, COMMUNICATION, UTILITIES	70,926.74	14,893.61
PRINTING AND REPRODUCTION	41,125.66	269.03
OTHER SERVICES	46,570.00	11,686.80
SUPPLIES AND MATERIALS	12,960.66	6,049.13
EQUIPMENT	3,638.08	1,610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,878.36	292,369.43
OFFICE TOTALS:	1,074,878.36	292,369.43

1317

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	86.48
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-17.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	85.74
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	20.89
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-29.10
FRANKED MAIL TOTALS:							129.21

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE	6,000.00
BROWN, KAITLIN J.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,250.00
HAMILTON, MICHAEL	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
HILDEBRAND, ALLIE E.	10/01/20	12/31/20	PRESS SECRETARY	15,000.01
MADDEN, WENDY R.	10/01/20	12/31/20	PART-TIME EMPLOYEE	12,500.00
PRATT, KAELEN A.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	16,500.00
REASBECK, ELIZABETH A.	10/01/20	12/31/20	DISTRICT DIRECTOR	27,250.01
RITTENHOUSE, ANNA M.	12/01/20	12/31/20	CASEWORKER/FIELD REP	5,333.33
TYNER, JACOB M.	10/01/20	12/31/20	POLICY ADVISOR AND COUNSEL	24,500.01
VILLERS, ROBERT L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	21,750.01
WEIXEL, ALEXANDER J.	10/01/20	12/31/20	STAFF ASSISTANT	10,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
		WING, KIRSTEN E	10/01/20 12/31/20	SR LEG ASST/ACTING LEG DIRECTO		24,499.99
		WOOLDRIDGE, LINDA C.	10/01/20 12/31/20	CONSTITUENT SERVICE REP.		25,499.99
				PERSONNEL COMPENSATION TOTALS:		251,558.37
TRAVEL						
10-02	AP 01338713	HON. DAVID MCKINLEY	08/26/20 08/31/20	PRIVATE AUTO MILEAGE		208.73
10-02	AP 01338713	HON. DAVID MCKINLEY	09/03/20 09/21/20	PRIVATE AUTO MILEAGE		1,221.87
10-02	AP 01338713	HON. DAVID MCKINLEY	08/31/20 09/03/20	TAXI/PARKING/TOLLS		5.15
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	08/26/20 08/26/20	MEALS		11.27
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	MEALS		44.80
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	MEALS		124.33
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	MEALS		53.84
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	MEALS		47.40
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	MEALS		96.00
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS		47.95
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS		54.05
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	MEALS		41.38
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	MEALS		5.69
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	MEALS		32.15
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	MEALS		61.14
10-22	AP 01340771	HON. DAVID MCKINLEY	09/25/20 09/29/20	PRIVATE AUTO MILEAGE		400.78
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20 10/14/20	LODGING		108.64
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20 10/14/20	MEALS		13.68
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20 10/14/20	PRIVATE AUTO MILEAGE		338.68
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20 10/13/20	TAXI/PARKING/TOLLS		12.00
11-05	AP 01347186	HON. DAVID MCKINLEY	10/12/20 10/12/20	MEALS		15.22
11-05	AP 01347186	HON. DAVID MCKINLEY	10/02/20 10/15/20	PRIVATE AUTO MILEAGE		899.30
11-18	AP 01350536	HON. DAVID MCKINLEY	10/19/20 10/26/20	PRIVATE AUTO MILEAGE		206.43
11-18	AP 01350536	HON. DAVID MCKINLEY	10/19/20 10/21/20	TAXI/PARKING/TOLLS		3.15
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/11/20 10/12/20	LODGING		117.06
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	MEALS		9.55
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS		57.63
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS		81.23
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	MEALS		135.01
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/11/20 10/11/20	MEALS		65.12
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	MEALS		38.17
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	MEALS		64.71
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS		3.47
11-23	AP 01354524	REASBECK, ELIZABETH A.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE		89.12
12-07	AP 01358882	MADDEN, WENDY R.	01/14/20 01/28/20	PRIVATE AUTO MILEAGE		167.90
12-07	AP 01358882	MADDEN, WENDY R.	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		37.95
12-07	AP 01358882	MADDEN, WENDY R.	03/11/20 03/11/20	PRIVATE AUTO MILEAGE		115.00
12-07	AP 01358882	MADDEN, WENDY R.	09/29/20 09/29/20	PRIVATE AUTO MILEAGE		60.38
12-07	AP 01358882	MADDEN, WENDY R.	10/12/20 10/12/20	PRIVATE AUTO MILEAGE		123.05

1318

12-07	AP	01358882	MADDEN, WENDY R.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE	78.20
12-07	AP	01358889	HON. DAVID MCKINLEY	10/28/20	11/16/20	PRIVATE AUTO MILEAGE	405.95
12-07	AP	01359124	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	41.32
12-07	AP	01359124	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	65.80
12-22	AP	01363357	HON. DAVID MCKINLEY	11/20/20	12/02/20	PRIVATE AUTO MILEAGE	362.83
							TRAVEL TOTALS:
							6,173.08
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01338714	MONONGAHELA POWER COMPANY	08/25/20	09/22/20	UTILITIES	63.12
10-02	AP	01338715	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	192.14
10-02	AP	01338716	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	211.05
10-16	AP	01343451	SENECA CENTER MANAGEMENT GROUP LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01343478	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
10-16	AP	01344452	RVP PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
10-22	AP	01340756	SENECA CENTER MANAGEMENT GROUP LLC	09/01/20	09/30/20	UTILITIES	189.75
10-22	AP	01340757	COMCAST	10/02/20	11/01/20	UTILITIES	196.68
10-22	AP	01341945	SUDENLINK COMMUNICATIONS	10/09/20	11/08/20	UTILITIES	268.41
10-22	AP	01341947	RVP PROPERTIES LLC	05/28/20	06/22/20	UTILITIES	14.97
10-22	AP	01341947	RVP PROPERTIES LLC	06/22/20	07/27/20	UTILITIES	17.97
10-22	AP	01341947	RVP PROPERTIES LLC	07/27/20	08/25/20	UTILITIES	17.97
10-22	AP	01341947	RVP PROPERTIES LLC	08/25/20	09/24/20	UTILITIES	17.97
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,178.40
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	102.76
10-28	GL	MED0101823	.....	09/25/20	09/25/20	HIR GRAPHICS (TRANSFER)	22.50
11-05	AP	01346677	PRATT, KAELEN A.	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	31.15
11-06	AP	01346676	COMCAST	10/01/20	11/06/20	UTILITIES	137.50
11-16	AP	01353174	SENECA CENTER MANAGEMENT GROUP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01353202	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01354177	RVP PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
11-18	AP	01350506	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	211.80
11-18	AP	01350507	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	192.14
11-18	AP	01350508	MONONGAHELA POWER COMPANY	09/23/20	10/22/20	UTILITIES	30.60
11-18	AP	01350509	SENECA CENTER MANAGEMENT GROUP LLC	10/01/20	10/31/20	UTILITIES	187.17
11-18	AP	01350512	COMCAST	10/25/20	12/01/20	UTILITIES	196.68
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	977.24
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-23	AP	01354524	REASBECK, ELIZABETH A.	08/01/20	08/31/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354524	REASBECK, ELIZABETH A.	09/01/20	09/30/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354524	REASBECK, ELIZABETH A.	10/01/20	10/31/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354526	SUDENLINK COMMUNICATIONS	11/09/20	12/08/20	UTILITIES	268.41
11-23	AP	01354527	BOWLES, MAUREEN G.	10/09/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	4.60
11-23	AP	01354527	BOWLES, MAUREEN G.	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	2.60
11-23	AP	01354668	COMCAST	11/07/20	12/06/20	UTILITIES	137.50
12-07	AP	01358884	MONONGAHELA POWER COMPANY	10/23/20	11/20/20	UTILITIES	26.09
12-07	AP	01358885	SENECA CENTER MANAGEMENT GROUP LLC	11/01/20	11/30/20	UTILITIES	188.02
12-07	AP	01358886	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	210.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
12-07	AP 01358887	FRONTIER COMMUNICATIONS	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	192.45	
12-16	AP 01364089	SENECA CENTER MANAGEMENT GROUP LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 01364117	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
12-16	AP 01365109	RVP PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	516.00	
12-21	AP 01363352	COMCAST	12/07/20 01/06/21	UTILITIES	137.50	
12-21	AP 01363355	COMCAST	12/02/20 01/01/21	UTILITIES	194.68	
12-21	AP 01363688	SUDDENLINK COMMUNICATIONS	12/09/20 01/08/21	UTILITIES	268.41	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	907.45	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	102.76	
12-30	GL MED0103249	.....	12/07/20 12/07/20	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,893.61
PRINTING AND REPRODUCTION						
11-23	AP 01354673	XEROX CORPORATION	06/21/20 09/21/20	PRINTING & REPRODUCTION	269.03	
					PRINTING AND REPRODUCTION TOTALS:	269.03
OTHER SERVICES						
10-07	AR AC-16335	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01343920	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP 01344137	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-05	AP 01346678	SHINE CLEANING SOLUTIONS	10/08/20 10/22/20	JANITORIAL AND MAINT SERV	128.40	
11-16	AP 01353649	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01353865	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 01350510	PACE ENTERPRISES OF WEST VIRGINIA INC	10/22/20 10/22/20	JANITORIAL AND MAINT SERV	30.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 01364563	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01364777	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-17	AP 01358888	SHINE CLEANING SOLUTIONS	11/05/20 11/19/20	JANITORIAL AND MAINT SERV	128.40	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,686.80
SUPPLIES AND MATERIALS						
10-02	AP 01338713	HON. DAVID MCKINLEY	09/18/20 09/18/20	FOOD & BEVERAGE	50.94	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	47.94	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-48.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	111.38	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	197.73	
11-18	AP 01350536	HON. DAVID MCKINLEY	10/26/20 10/26/20	FOOD & BEVERAGE	57.34	
11-19	GL FRM0102348	.....	11/16/20 11/16/20	FRAMING (TRANSFER)	50.00	
11-23	AP 01354525	E&E PUBLISHING LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,215.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-44.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	115.38	

1320

12-07	AP	01358883	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	730.80	
12-07	AP	01358889	HON. DAVID MCKINLEY	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	156.54	
12-21	AP	01363353	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,111.86	
12-25	GL	FRM0103246	.....	12/08/20	12/10/20	FRAMING (TRANSFER)	31.00	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	318.39	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-96.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	42.83	
						SUPPLIES AND MATERIALS TOTALS:	6,049.13	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	90.40	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	90.40	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	90.40	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00	
						EQUIPMENT TOTALS:	1,610.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,369.43	
						OFFICE TOTALS:	292,369.43	
			2018 HON. DAVID B. MCKINLEY					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
11-09	AP	01346679	TYCO INTEGRATED SECURITY LLC	02/16/18	02/16/18	SECURITY SERVICE	4,487.11	
						OTHER SERVICES TOTALS:	4,487.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,487.11	
						OFFICE TOTALS:	4,487.11	
			2020 HON. JERRY MCNERNEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	447.99	129.87
						PERSONNEL COMPENSATION	997,202.45	260,040.19
						TRAVEL	15,525.49	3,986.28
						RENT, COMMUNICATION, UTILITIES	85,224.72	18,920.71
						PRINTING AND REPRODUCTION	119.85	0.00
						OTHER SERVICES	119.50	25.00
						SUPPLIES AND MATERIALS	43,668.58	9,183.86
						EQUIPMENT	23,758.68	20,334.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,067.26	312,620.58
						OFFICE TOTALS:	1,166,067.26	312,620.58
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	21.45	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-14.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	158.02	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-34.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	36.50	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-36.30	
						FRANKED MAIL TOTALS:	129.87	
			PERSONNEL COMPENSATION					
			AHMED,AHDEL N	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	17,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERRY MCNERNEY—Con.						
		ALIOTO, NICOLE D	10/01/20 12/31/20	CHIEF OF STAFF	31,749.99	
		ALVA, ALISA A	10/01/20 12/31/20	ADVISOR	17,499.99	
		ASSIM, ANISAH	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00	
		CANNON, NIKKI M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	24,999.99	
		HENRY-BRYANT, HEATHER	10/01/20 12/31/20	SHARED EMPLOYEE	5,250.00	
		HERNANDEZ, LAUREN E	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,000.00	
		LAVERDIERE, MARIA L	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00	
		MATT, SVETLANA	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,999.99	
		MELO, JOSEPH P	10/01/20 12/31/20	STAFF ASSISTANT/LEG CORRES	8,750.01	
		MINCEY, OMAR M	10/01/20 12/31/20	STAFF ASSISTANT	8,750.01	
		ORNELAS, CHIAKIS	10/01/20 12/31/20	DISTRICT DIRECTOR	22,500.00	
		OWEN, EMILY C	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	15,500.01	
		PINCKNEY, JANNA L	10/01/20 12/31/20	SHARED EMPLOYEE	3,623.49	
		PROST, GARY E	10/01/20 12/31/20	SR DISTRICT REPRESENTATIVE/ADV	20,000.01	
		RAMOS, TITO E	10/01/20 12/31/20	SR CONSTITUENT REPRESENTATIVE/	12,500.01	
		RICO, CATALINA	10/01/20 12/31/20	CONSTITUENT REPRESENTATIVE	10,500.00	
		STOEVEY, MICHAEL J	10/01/20 12/31/20	POLICY ADVISOR	16,250.01	
		WADHWANIA, RUHEE M.	12/01/20 12/31/20	STAFF ASSISTANT	3,166.67	
				PERSONNEL COMPENSATION TOTALS:	260,040.19	
TRAVEL						
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/13/20 09/14/20	COMMERCIAL TRANSPORTATION	226.69
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	222.19
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	222.19
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/25/20 09/29/20	COMMERCIAL TRANSPORTATION	444.38
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	TAXI/PARKING/TOLLS	107.00
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	108.00
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	TAXI/PARKING/TOLLS	108.00
10-19	AP	01346520	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	107.00
11-25	AP	01346567	HON JERRY MCNERNEY	09/13/20 09/28/20	PRIVATE AUTO MILEAGE	112.13
11-25	AP	01346568	OWEN, EMILY C.	09/09/20 09/24/20	PRIVATE AUTO MILEAGE	35.65
11-25	AP	01346839	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	107.00
11-25	AP	01349722	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	108.00
11-25	AP	01349722	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	346.10
11-25	AP	01357987	HON JERRY MCNERNEY	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	22.43
12-18	AP	01363360	CITIBANK GOV CARD SERVICE	12/07/20 12/10/20	COMMERCIAL TRANSPORTATION	478.20
12-18	AP	01363614	HON JERRY MCNERNEY	11/16/20 11/20/20	PRIVATE AUTO MILEAGE	44.85
12-18	AP	01363618	OWEN, EMILY C.	11/13/20 11/17/20	PRIVATE AUTO MILEAGE	15.07
12-21	AP	01359721	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	COMMERCIAL TRANSPORTATION	478.20
12-21	AP	01359721	CITIBANK GOV CARD SERVICE	11/30/20 12/04/20	COMMERCIAL TRANSPORTATION	478.20
12-21	AP	01359721	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	108.00
12-21	AP	01359721	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	107.00
					TRAVEL TOTALS:	3,986.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343541	VENETIAN BRIDGES STOCKTON LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49

10-20	AP	01342078	CITI PCARD-ATT BUS PHONE PMT	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	280.14
10-20	AP	01342078	CITI PCARD-ATT BUS PHONE PMT	07/28/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,076.83
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	08/07/20	09/06/20	UTILITIES	240.01
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	08/09/20	09/08/20	UTILITIES	245.05
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	09/01/20	09/30/20	UTILITIES	34.10
10-20	AP	01342078	CITI PCARD-USPS PO BOXES ONLINE	09/21/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	65.00
10-20	AP	01342078	CITI PCARD-VBS VONAGE BUSINESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	324.02
10-20	AP	01342078	CITI PCARD-VZWLSS APOCC VISB	08/10/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	817.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	34.75
11-16	AP	01353265	VENETIAN BRIDGES STOCKTON LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-20	AR	AC-16405	AT & T	07/28/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	-1,076.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-25	AP	01357990	PACIFIC GAS & ELECTRIC COMPANY	09/29/20	10/29/20	UTILITIES	107.49
11-25	AP	01357994	CITI PCARD-PG&E/EZ-PAY	06/01/20	09/29/20	UTILITIES	613.56
11-27	AP	01358071	CITI PCARD-ATT BUS PHONE PMT	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	287.90
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	09/07/20	10/06/20	UTILITIES	240.01
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	09/09/20	10/08/20	UTILITIES	245.05
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	10/01/20	10/31/20	UTILITIES	34.10
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/15/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,533.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	530.85
11-27	AP	01358071	CITI PCARD-VBS VONAGE BUSINESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	323.94
11-27	AP	01358071	CITI PCARD-VZWLSS APOCC VISB	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,021.10
12-16	AP	01364180	VENETIAN BRIDGES STOCKTON LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-18	AP	01327025	UNITED PARCEL SERVICE	11/06/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	56.50
12-21	AP	01359776	CITI PCARD-ATT BUS PHONE PMT	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	289.27
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	10/07/20	11/06/20	UTILITIES	240.01
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	10/09/20	11/08/20	UTILITIES	245.05
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	11/01/20	11/30/20	UTILITIES	34.09
12-21	AP	01359776	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	530.85
12-21	AP	01359776	CITI PCARD-VBS VONAGE BUSINESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	323.94
12-21	AP	01359776	CITI PCARD-VZWLSS APOCC VISB	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	913.07
12-22	AP	01361424	UNITED PARCEL SERVICE	11/27/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	46.91
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	5.22
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.01
RENT, COMMUNICATION, UTILITIES TOTALS:							18,920.71
OTHER SERVICES							
11-27	AP	01358071	CITI PCARD-PAYPAL PROPELLERCL	11/18/20	11/19/20	TRAINING	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
10-20	AP	01342078	CITI PCARD-AMZN Mktp US MU1D53551	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	60.19
10-20	AP	01342078	CITI PCARD-AMZN Mktp US MU6PY0462	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	19.35
10-20	AP	01342078	CITI PCARD-Amazon.com M43908711	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERRY MCNERNEY—Con.						
10-20	AP	01342078	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-20	AP	01342078	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/06/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
10-20	AP	01342078	CITI PCARD-EAST BAY TIMES	09/11/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-20	AP	01342078	CITI PCARD-LA TIMES SUBSCRIPTION	09/09/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L	16.00
10-20	AP	01342078	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/25/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-20	AP	01342078	CITI PCARD-WATER - COFFEE DELIVERY	09/01/20 09/30/20	WATER	28.26
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	24.00
11-27	AP	01358071	CITI PCARD-CARASOFT TECHNOLOGY CORP	10/06/20 10/06/20	SOFTWARE LESS THAN \$500	64.38
11-27	AP	01358071	CITI PCARD-D J WALL-ST-JOURNAL	10/17/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-27	AP	01358071	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/06/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
11-27	AP	01358071	CITI PCARD-EAST BAY TIMES	10/11/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-27	AP	01358071	CITI PCARD-LA TIMES SUBSCRIPTION	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L	16.00
11-27	AP	01358071	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-27	AP	01358071	CITI PCARD-WATER - COFFEE DELIVERY	10/01/20 10/31/20	WATER	5.99
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	24.00
12-07	AP	01360931	W B MASON COMPANY INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
12-17	AP	01363374	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-17	AP	01363376	CITI PCARD-Amazon.com 285I92172	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	39.89
12-21	AP	01359776	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01359776	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/20 12/05/20	PUBLICATIONS/REFERENCE MAT'L	4.23
12-21	AP	01359776	CITI PCARD-EAST BAY TIMES	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-21	AP	01359776	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	16.00
12-21	AP	01359776	CITI PCARD-NYTIMES	11/05/20 11/03/21	PUBLICATIONS/REFERENCE MAT'L	592.54
12-21	AP	01359776	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/20 12/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-21	AP	01359776	CITI PCARD-WATER - COFFEE DELIVERY	11/11/20 11/11/20	WATER	5.99
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	98.25
					SUPPLIES AND MATERIALS TOTALS:	9,183.86
EQUIPMENT						
10-15	AP	01343040	W B MASON COMPANY INC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,955.00
10-15	AP	01343040	W B MASON COMPANY INC	04/24/20 04/24/20	WARRANTIES QTY - 9	1,935.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	189.89
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	189.89
12-03	AP	01360103	W B MASON COMPANY INC	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.00
12-03	AP	01360103	W B MASON COMPANY INC	11/24/20 11/24/20	WARRANTIES	120.00
12-15	AP	01363348	W B MASON COMPANY INC	11/30/20 11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.00
12-31	AP	01370724	W B MASON COMPANY INC	04/27/20 04/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,880.00
12-31	AP	01370724	W B MASON COMPANY INC	04/27/20 04/27/20	WARRANTIES	105.00
12-31	AP	01370724	W B MASON COMPANY INC	04/27/20 04/27/20	WARRANTIES QTY - 3	360.00
12-31	AP	01370737	W B MASON COMPANY INC	09/04/20 09/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.00
12-31	AP	01370737	W B MASON COMPANY INC	09/04/20 09/04/20	WARRANTIES	120.00

12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS: 20,334.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,620.58
						OFFICE TOTALS: 312,620.58

INTERN ALLOWANCES
2020 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,580.00	0.00
INTERN ALLOWANCES TOTALS:	14,580.00	0.00
OFFICE TOTALS:	14,580.00	0.00

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

FRANKED MAIL	1,174.94	92.95
PERSONNEL COMPENSATION	683,208.17	116,518.77
TRAVEL	4,002.78	196.54
RENT, COMMUNICATION, UTILITIES	34,994.05	8,148.35
PRINTING AND REPRODUCTION	1,093.18	0.00
OTHER SERVICES	2,945.00	1,895.00
SUPPLIES AND MATERIALS	11,181.20	188.02
EQUIPMENT	4,267.20	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,866.52	128,106.43
OFFICE TOTALS:	742,866.52	128,106.43

1325

OFFICIAL EXPENSES OF MEMBERS

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	40.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	23.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	38.20
							FRANKED MAIL TOTALS: 92.95

PERSONNEL COMPENSATION

CROUCH, WILLIAM S	02/01/20	12/31/20	STAFF ASSISTANT	9,577.44
CROUCH, WILLIAM S	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,168.37
EVANS, MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	8,625.00
FABLING, MEGAN A	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,785.01
FABLING, MEGAN A	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,130.83
HEIGIS, ERIC W.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,124.99
HEIGIS, ERIC W.	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,354.17
HIGGINS, NATHANIEL K.	10/01/20	12/31/20	STAFF ASSISTANT	2,031.24
HIGGINS, NATHANIEL K.	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	338.54
MAYBIN, JENNY L	10/01/20	12/31/20	DISTRICT DIRECTOR	24,999.99
MAYBIN, JENNY L	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,166.67
TRUITT, KATHERINE E.	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01
TRUITT, KATHERINE E.	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,458.33
WEST, ANDREW M	10/01/20	12/31/20	CASEWORKER	14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
		WEST, ANDREW M	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	2,395.83	
		WHISNANT, JORDAN C	10/01/20 10/04/20	CASEWORKER/FIELD REP	753.89	
		WHISNANT, JORDAN C	10/05/20 12/31/20	PART-TIME EMPLOYEE	6,483.45	
PERSONNEL COMPENSATION TOTALS:					116,518.77	
TRAVEL						
11-17	AP 01348562	MAYBIN, JENNY L	10/21/20 10/23/20	PRIVATE AUTO MILEAGE	196.54	
TRAVEL TOTALS:					196.54	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01339521	CITI PCARD-ATT BILL PAYMENT	08/28/20 09/27/20	TELECOMSRV/EQ/TOLL CHARGE	730.21	
10-09	AP 01339521	CITI PCARD-VZWLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.34	
10-16	AP 01343371	CALDWELL COUNTY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 01343372	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01343459	COUNTY OF HENDERSON	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	103.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	191.66	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.18	
11-16	AP 01353094	CALDWELL COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 01353095	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 01353182	COUNTY OF HENDERSON	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-19	AP 01349179	CITI PCARD-ATT BILL PAYMENT	09/28/20 10/27/20	TELECOMSRV/EQ/TOLL CHARGE	723.61	
11-19	AP 01349179	CITI PCARD-VZWLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.32	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	103.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	191.72	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.26	
12-08	AP 01359131	CITI PCARD-ATT BILL PAYMENT	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE	744.06	
12-08	AP 01359131	CITI PCARD-VZWLSS BILL PAY VB	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.44	
12-16	AP 01360224	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.44	
12-16	AP 01361919	AT&T CORP	11/28/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE	738.66	
12-16	AP 01364009	CALDWELL COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 01364010	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 01364097	COUNTY OF HENDERSON	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	103.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	191.72	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,148.35	
OTHER SERVICES						
12-16	AP 01364463	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					1,895.00	
SUPPLIES AND MATERIALS						
10-09	AP 01339521	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L	47.83	

10-09	AP	01339521	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	8.54	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	24.00	
11-17	AP	01348562	MAYBIN, JENNY L	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	19.98	
11-19	AP	01349179	CITI PCARD-D J WALL-ST-JOURNAL	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	47.83	
11-19	AP	01349179	CITI PCARD-NYTIMES	10/23/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	16.01	
12-08	AP	01359131	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	47.83	
SUPPLIES AND MATERIALS TOTALS:							188.02	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.60	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	355.60	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	355.60	
EQUIPMENT TOTALS:							1,066.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,106.43	
OFFICE TOTALS:							128,106.43	
INTERN ALLOWANCES								
2020 HON. MARK MEADOWS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							10,283.37	0.00
INTERN ALLOWANCES TOTALS:							10,283.37	0.00
OFFICE TOTALS:							10,283.37	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-31.80	-5.70
PERSONNEL COMPENSATION							993,664.87	280,910.45
TRAVEL							13,262.14	1,828.14
TRANSPORTATION OF THINGS							30.00	0.00
RENT, COMMUNICATION, UTILITIES							261,518.48	68,024.60
PRINTING AND REPRODUCTION							1,205.80	7.20
OTHER SERVICES							23,889.00	6,447.00
SUPPLIES AND MATERIALS							16,133.13	3,663.90
EQUIPMENT							9,432.40	2,577.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,319,104.02	363,452.67
OFFICE TOTALS:							1,319,104.02	363,452.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	3.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-8.70	
FRANKED MAIL TOTALS:							-5.70	
PERSONNEL COMPENSATION								
BEDNARCZYK, PHILIP J.							10/01/20	12/31/20
SENIOR POLICY ADVISOR							10/01/20	12/31/20
SCHEDULER							10/01/20	12/31/20
CHANDLER,DANNY							10/01/20	12/31/20
SHARED IT							10/01/20	12/31/20
EDWARDS,JOE N							10/01/20	12/31/20
EXECUTIVE ASSISTANT							10/01/20	12/31/20
								16,500.00
								15,749.99
								5,000.01
								17,250.01

1327

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
		HART, ARLINE F.	10/01/20 12/31/20	STAFF ASSISTANT	8,874.99	
		HEZEKIAH, NATHANIEL	10/01/20 12/31/20	COMMUNITY LIAISON	17,693.86	
		HOOKS JR,DAVID R	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,500.00	
		JORDAN,AARON T	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,100.01	
		JOSEPH, DAVIDSON	10/01/20 12/31/20	DISTRICT AIDE	9,415.00	
		KAAL,KRYSTAL C	10/01/20 10/31/20	SHARED EMPLOYEE	1,000.00	
		KARIM,FATIMA Z	10/01/20 12/31/20	SPECIAL PROJECTS COORDINATOR	13,500.01	
		LAFARGUE, SOPHIA A.	10/01/20 12/31/20	CHIEF OF STAFF	42,558.32	
		LE BOUDER,STEPHANE J	10/01/20 12/31/20	POLICY ADVISOR	6,249.99	
		LESPINASSE,MARIE L	10/01/20 12/31/20	CONSTITUENT CASEWORKER	10,749.99	
		MCCRIMMON,NICOLE L	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	6,575.00	
		MILLORD,BETSY	10/01/20 12/01/20	COMMUNITY CASEWORKER	3,050.00	
		RETEGUI, KARLA M.	10/01/20 12/31/20	COMMUNITY LIAISON	12,500.01	
		SIMMONS, ROBERT R.	10/01/20 12/31/20	NEW YORK CHIEF OF STAFF	26,708.25	
		SINGH,DHARAMJEET	10/01/20 12/31/20	STAFF ASSISTANT & LEGISLATIVE	10,250.01	
		SINGLETARY,RAYMOND A	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,500.00	
		THOMPSON,DAVION K	10/01/20 12/31/20	PART-TIME EMPLOYEE	6,250.01	
		VASILESCU,DIKRAN A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	17,934.99	
				PERSONNEL COMPENSATION TOTALS:	280,910.45	
		TRAVEL				
10-20	AP 01347191	KARIM, FATIMA Z	08/25/20 09/15/20	TAXI/PARKING/TOLLS	84.40	
10-20	AP 01347192	KARIM, FATIMA Z	09/15/20 10/06/20	TAXI/PARKING/TOLLS	76.28	
10-20	AP 01347194	HON GREGORY W MEEKS	09/14/20 09/17/20	PRIVATE AUTO MILEAGE	278.30	
10-20	AP 01347196	HON GREGORY W MEEKS	09/29/20 10/02/20	PRIVATE AUTO MILEAGE	278.30	
10-21	AP 01347195	HON GREGORY W MEEKS	09/21/20 09/25/20	PRIVATE AUTO MILEAGE	278.30	
11-04	AP 01349205	HEZEKIAH, NATHANIEL	04/01/20 04/03/20	TAXI/PARKING/TOLLS	42.59	
11-04	AP 01349205	HEZEKIAH, NATHANIEL	05/21/20 05/29/20	TAXI/PARKING/TOLLS	29.49	
11-04	AP 01349205	HEZEKIAH, NATHANIEL	06/19/20 06/26/20	TAXI/PARKING/TOLLS	17.33	
11-04	AP 01349205	HEZEKIAH, NATHANIEL	07/10/20 11/23/20	TAXI/PARKING/TOLLS	74.92	
11-12	AP 01351385	KARIM, FATIMA Z	10/06/20 10/20/20	TAXI/PARKING/TOLLS	99.77	
11-13	AP 01351381	THOMPSON, DAVION K	08/07/20 08/31/20	TAXI/PARKING/TOLLS	48.80	
11-13	AP 01351381	THOMPSON, DAVION K	09/04/20 09/14/20	TAXI/PARKING/TOLLS	97.61	
11-13	AP 01351381	THOMPSON, DAVION K	10/02/20 10/19/20	TAXI/PARKING/TOLLS	123.04	
11-13	AP 01351381	THOMPSON, DAVION K	11/02/20 11/02/20	TAXI/PARKING/TOLLS	20.71	
12-09	AP 01360993	HON GREGORY W MEEKS	12/01/20 12/04/20	PRIVATE AUTO MILEAGE	278.30	
				TRAVEL TOTALS:	1,828.14	
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01339463	UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL	31.41	
10-07	AP 01340848	UNITED PARCEL SERVICE	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL	1.99	
10-16	AP 01344120	BENJAMIN BEECHWOOD RETAIL LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
10-16	AP 01344126	BLDG MANAGEMENT CO INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
10-21	AP 01347190	TIME WARNER CABLE	09/19/20 10/18/20	UTILITIES	406.29	
10-22	AP 01347187	TIME WARNER CABLE	09/16/20 10/15/20	UTILITIES	411.63	

1328

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,831.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.87
11-10	AP	01349212	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	36.56
11-10	AP	01349215	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	732.25
11-10	AP	01349218	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,054.39
11-10	AP	01351338	FEDEX	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	16.80
11-10	AP	01351341	FEDEX	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	34.52
11-10	AP	01351438	NATIONAL GRID	09/29/20	10/29/20	UTILITIES	157.54
11-12	AP	01349211	PSEGLI	08/13/20	09/14/20	UTILITIES	1,870.77
11-12	AP	01351387	TIME WARNER CABLE	10/16/20	11/15/20	UTILITIES	411.37
11-12	AP	01351432	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	406.29
11-12	AP	01351435	LIPA	09/14/20	10/13/20	UTILITIES	984.92
11-16	AP	01353848	BENJAMIN BEECHWOOD RETAIL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
11-16	AP	01353854	BLDG MANAGEMENT CO INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	128.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3,022.07
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.11
12-07	AP	01360970	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,351.09
12-10	AP	01359918	FEDEX	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	35.88
12-10	AP	01360920	FEDEX	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	7.97
12-10	AP	01360923	FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	35.88
12-10	AP	01360927	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	13.78
12-10	AP	01360954	TIME WARNER CABLE	11/19/20	12/18/20	UTILITIES	406.29
12-10	AP	01360958	TIME WARNER CABLE	11/16/20	12/15/20	UTILITIES	411.37
12-10	AP	01360963	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	743.42
12-10	AP	01360966	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,001.10
12-10	AP	01360976	PSEGLI	10/13/20	11/12/20	UTILITIES	973.48
12-16	AP	01363872	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	47.34
12-16	AP	01363872	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	150.96
12-16	AP	01364760	BENJAMIN BEECHWOOD RETAIL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
12-16	AP	01364766	BLDG MANAGEMENT CO INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
12-28	AP	01369401	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	4.51
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	128.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,765.26
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.18
RENT, COMMUNICATION, UTILITIES TOTALS:							68,024.60
PRINTING AND REPRODUCTION							
12-30	GL	MED0103249	.....	12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:							7.20
OTHER SERVICES							
10-16	AP	01343677	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-22	AP	01347193	SUNSHINE BEST CLEANING INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
11-12	AP 01349197	SUNSHINE BEST CLEANING INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		404.00
11-12	AP 01351383	ATLANTA FLAVORS LLC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		250.00
11-16	AP 01353402	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-04	AP 01359653	ATLANTA FLAVORS LLC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		250.00
12-07	AP 01360932	SUNSHINE BEST CLEANING INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		404.00
12-10	AP 01360929	ATLANTA FLAVORS LLC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01364317	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
				OTHER SERVICES TOTALS:		6,447.00
SUPPLIES AND MATERIALS						
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		42.98
11-03	AP 01349202	CONNECTION	08/17/20 08/17/20	OFFICE SUPPLIES (OUTSIDE)		333.50
11-18	AP 01349208	CONNECTION	08/17/20 08/17/20	OFFICE SUPPLIES (OUTSIDE)		333.50
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		42.98
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		1,091.53
12-10	AP 01360938	INSIDE WASHINGTON PUBLISHERS LLC	12/01/20 12/01/21	PUBLICATIONS/REFERENCE MAT'L		1,780.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		59.41
				SUPPLIES AND MATERIALS TOTALS:		3,663.90
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		309.36
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		309.36
12-07	AP 01361031	CONNECTION	11/06/20 11/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,649.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		309.36
				EQUIPMENT TOTALS:		2,577.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,452.67
				OFFICE TOTALS:		363,452.67
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-07	AP 01361045	CONNECTION	09/09/20 09/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,559.00
				EQUIPMENT TOTALS:		1,559.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.00
				OFFICE TOTALS:		1,559.00
INTERN ALLOWANCES						
2020 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,600.00	3,660.00
				INTERN ALLOWANCES TOTALS:	15,600.00	3,660.00
				OFFICE TOTALS:	15,600.00	3,660.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
WEST,CASSANDRA E					10/01/20	12/01/20	PAID INTERN - HOUSE PROGRAM		3,660.00
								PERSONNEL COMPENSATION TOTALS:	3,660.00
								INTERN ALLOWANCES TOTALS:	3,660.00
								OFFICE TOTALS:	3,660.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. GRACE MENG									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
10-09	AP 01341263	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	649.21	
10-16	AP 01344072	MEHRAN PROPERTIES	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
10-16	AP 01344371	NEW YORK CITY COUNCIL	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	123.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	952.42	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.16	
10-27	GL GLA0101781	.....	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	22.55	
10-29	AP 01348951	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	275.00	
11-03	AP 01349896	MEHRAN PROPERTIES	09/28/20 10/27/20	UTILITIES	423.92	
11-13	AP 01352230	CITI PCARD-SPECTRUM	09/22/20 10/21/20	UTILITIES	225.26	
11-13	AP 01352231	CITI PCARD-PITNEY BOWES PI	04/02/20 09/30/20	POSTAGE / COURIER / BOX RENTAL	90.00	
11-13	AP 01352231	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	653.68	
11-16	AP 01353800	MEHRAN PROPERTIES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
11-16	AP 01354098	NEW YORK CITY COUNCIL	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	123.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	955.32	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
12-04	AP 01359786	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00	
12-07	AP 01360229	MEHRAN PROPERTIES	10/27/20 11/30/20	UTILITIES	440.60	
12-14	AP 01362268	CITI PCARD-SPECTRUM	10/22/20 11/21/20	UTILITIES	225.26	
12-15	AP 01362269	CITI PCARD-VERIZON ONETIMEPAYMENT	10/02/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	550.00	
12-16	AP 01364712	MEHRAN PROPERTIES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
12-16	AP 01365029	NEW YORK CITY COUNCIL	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	309.33	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	123.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	953.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,951.28	
PRINTING AND REPRODUCTION						
12-22	AP 01363298	US CAPITOL HISTORICAL SOCIETY	12/08/20 12/08/20	PRINTING & REPRODUCTION	2,885.00	
PRINTING AND REPRODUCTION TOTALS:					2,885.00	
OTHER SERVICES						
10-16	AP 01343836	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-03	AP 01349893	MARIA Y GONZALES DE CANALES	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	600.00	
11-03	AP 01349895	MARIA Y GONZALES DE CANALES	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	600.00	
11-16	AP 01353566	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-07	AP 01360227	MARIA Y GONZALES DE CANALES	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	600.00	
12-16	AP 01364479	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					7,485.00	
SUPPLIES AND MATERIALS						
10-09	AP 01341263	CITI PCARD-HAGUE QUALITY WATER OF	09/09/20 10/08/20	WATER	63.00	
10-09	AP 01341263	CITI PCARD-IN GRAYTEX PAPERS	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)	17.00	

10-09	AP	01341263	CITI PCARD-NEWSDAY SUBSCRIPTION	06/22/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	60.35
10-09	AP	01341263	CITI PCARD-WASH POST SUBSCRIPTION	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	11.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
11-13	AP	01352231	CITI PCARD-HAGUE QUALITY WATER OF	10/09/20	11/08/20	WATER	63.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	462.20
12-15	AP	01362269	CITI PCARD-HAGUE QUALITY WATER OF	11/09/20	12/08/20	WATER	63.00
12-15	AP	01362269	CITI PCARD-PITNEY BOWES PI	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	246.97
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
SUPPLIES AND MATERIALS TOTALS:							998.72
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,664.32
OFFICE TOTALS:							366,664.32

INTERN ALLOWANCES
2020 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	0.00
INTERN ALLOWANCES TOTALS:	25,000.00	0.00
OFFICE TOTALS:	25,000.00	0.00

1333

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,373.15	464.85
PERSONNEL COMPENSATION	866,393.09	247,208.39
TRAVEL	27,872.78	8,379.12
RENT, COMMUNICATION, UTILITIES	104,766.56	11,154.54
PRINTING AND REPRODUCTION	40,338.82	5,286.90
OTHER SERVICES	9,256.80	9,119.00
SUPPLIES AND MATERIALS	10,184.22	2,739.71
EQUIPMENT	8,708.94	5,636.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,894.36	289,989.14
OFFICE TOTALS:	1,093,894.36	289,989.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	148.42
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	86.04
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-25.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	145.48
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	108.34
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-15.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	41.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL MEUSER—Con.							
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-24.15	
					FRANKED MAIL TOTALS:	464.85	
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	12/04/20	12/31/20	FINANCIAL ADMINISTRATOR	1,350.00	
		FIDLER, JOSHUA S.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,500.01	
		FRICKLAS, SHANNA E.	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00	
		GERACE, NATHAN J.	10/01/20	12/31/20	FIELD REP	13,250.01	
		GERHARD, TOM J.	10/01/20	12/31/20	DIR OF COMMUNITY DEVELOPMENT	21,750.00	
		LUDWIG, KAREN J.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,500.01	
		MACK, JONATHAN R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01	
		MULLICAN, CLAIRE M.	10/01/20	12/31/20	SCHEDULER	14,750.01	
		O'CONNOR, MARY M.	10/01/20	11/30/20	SERVICE ACADEMY LIAISON/FINANC	5,033.34	
		PERRICONE, MATTHEW P.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,500.00	
		RIELLY, WILLIAM W.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,000.00	
		ROONEY, PATRICK W.	10/01/20	12/31/20	CHIEF OF STAFF	37,825.01	
		SHAY, MICHAEL D.	10/01/20	12/31/20	DIRECTOR OF CASEWORK/GRANTS	21,000.00	
		VERDIER, BRIANNE M.	10/01/20	12/31/20	DISTRICT ASSISTANT	10,749.99	
		WEAVER, DENISE M.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,500.01	
		WOERPEL, ELI A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,999.99	
					PERSONNEL COMPENSATION TOTALS:	247,208.39	
TRAVEL							
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	301.92
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING	258.40
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	LODGING	324.12
10-07	AP	01339713	GERACE, NATHAN J.	09/03/20	09/27/20	PRIVATE AUTO MILEAGE	440.55
10-07	AP	01340912	FIDLER, JOSHUA S.	09/02/20	09/26/20	PRIVATE AUTO MILEAGE	258.94
10-09	AP	01341724	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	LODGING	125.30
10-21	AP	01346885	HON. DANIEL MEUSER	09/19/20	09/27/20	PRIVATE AUTO MILEAGE	495.00
10-21	AP	01346885	HON. DANIEL MEUSER	09/29/20	10/17/20	PRIVATE AUTO MILEAGE	977.90
10-22	AP	01347049	MACK, JONATHAN R.	10/15/20	10/16/20	LODGING	159.45
10-22	AP	01347049	MACK, JONATHAN R.	10/15/20	10/16/20	GASOLINE	37.46
10-22	AP	01347049	MACK, JONATHAN R.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	8.31
10-26	AP	01348068	ROONEY, PATRICK W.	09/23/20	10/16/20	PRIVATE AUTO MILEAGE	646.80
11-03	AP	01349183	GERHARD, TOM J.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	350.85
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	LODGING	125.43
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING	106.56
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	213.12
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING	501.72
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	2.50
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	7.25
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	MEALS	15.50
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	2.00
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	CAR RENTAL	85.48

1334

11-13	AP	01350969	GERACE, NATHAN J.	10/01/20	10/31/20	PRIVATE AUTO MILEAGE	1,046.10
11-13	AP	01352052	FIDLER, JOSHUA S.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	334.79
11-18	AP	01356972	ROONEY, PATRICK W.	10/20/20	11/04/20	MEALS	195.23
12-15	AP	01362611	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	CAR RENTAL	390.38
12-22	AP	01368703	GERACE, NATHAN J.	11/02/20	11/11/20	PRIVATE AUTO MILEAGE	163.90
12-22	AP	01368722	RIELLY, WILLIAM W.	11/01/20	11/04/20	PRIVATE AUTO MILEAGE	194.70
12-22	AP	01369078	HON. DANIEL MEUSER	10/20/20	12/23/20	PRIVATE AUTO MILEAGE	179.19
12-22	AP	01369078	HON. DANIEL MEUSER	11/10/20	11/30/20	PRIVATE AUTO MILEAGE	430.27
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-01	AP	01338572	CAPITOL FRANKING GROUP LLC	06/25/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	2,004.97
10-02	AP	01339758	COMCAST	10/03/20	11/02/20	UTILITIES	79.39
10-09	AP	01341515	READING REGIONAL AIRPORT	06/26/20	07/27/20	UTILITIES	1.72
10-16	AP	01344395	CANAL COMPLEX LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-20	AP	01346630	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	356.93
10-20	AP	01346632	COMCAST	10/20/20	11/19/20	UTILITIES	134.46
10-21	AP	01286501	COMCAST	04/24/20	05/23/20	UTILITIES	-151.20
10-21	AP	01299863	COMCAST	05/03/20	06/02/20	UTILITIES	-79.38
10-21	AP	01347052	AT&T CORP	10/04/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
10-26	AP	01347740	COMCAST	10/24/20	11/23/20	UTILITIES	141.84
10-27	AP	01348395	READING REGIONAL AIRPORT	08/27/20	09/27/20	UTILITIES	2.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,738.21
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
11-02	AP	01349593	COMCAST	11/03/20	12/02/20	UTILITIES	79.38
11-16	AP	01354122	CANAL COMPLEX LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	317.33
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	21.41
11-20	AP	01356976	AT&T CORP	11/04/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,556.40
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
11-23	AP	01357235	COMCAST	11/20/20	12/19/20	UTILITIES	134.46
11-23	AP	01357820	COMCAST	11/24/20	12/23/20	UTILITIES	141.84
11-23	AP	01357821	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,566.45
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
12-29	AP	01369195	ROONEY, PATRICK W.	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	39.85
12-31	AP	01370262	COMCAST	12/03/20	01/02/21	UTILITIES	79.38
RENT, COMMUNICATION, UTILITIES TOTALS:							11,154.54
PRINTING AND REPRODUCTION							
12-30	GL	MED0103249	.....	12/22/20	12/22/20	PHOTOGRAPHIC (TRANSFER)	1.90
12-31	AP	01369486	CAPITOL FRANKING GROUP LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	5,285.00
							PRINTING AND REPRODUCTION TOTALS:
							5,286.90
OTHER SERVICES							
11-16	AP	01352051	SWEETLIFE MUSIC LLC	11/11/20	11/11/20	NON-TECHNOLOGY SERVICE CONTR	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
12-15	AP	01362628	BALLARD SPAHR LLP	03/30/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	7,869.00
12-21	AP	01368105	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
OTHER SERVICES TOTALS:						9,119.00
SUPPLIES AND MATERIALS						
10-07	AP	01340912	FIDLER, JOSHUA S.	09/14/20 09/14/20	FOOD & BEVERAGE	41.26
10-07	AP	01340912	FIDLER, JOSHUA S.	08/07/20 08/07/20	OFFICE SUPPLIES (OUTSIDE)	34.97
10-20	AP	01346628	CRYSTAL SPRINGS	09/22/20 09/22/20	WATER	0.13
10-26	AP	01348003	O'CONNOR, MARY M.	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	28.61
10-26	AP	01348068	ROONEY, PATRICK W.	10/02/20 10/02/20	FOOD & BEVERAGE	39.98
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-67.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	240.82
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	WATER	27.20
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	99.22
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	FOOD & BEVERAGE	214.20
11-12	AP	01352293	FIDLER, JOSHUA S.	08/07/20 08/07/20	HABITATION EXPENSE	34.97
11-12	AP	01352293	FIDLER, JOSHUA S.	08/07/20 08/07/20	OFFICE SUPPLIES (OUTSIDE)	-34.97
11-18	AP	01354199	CRYSTAL SPRINGS	10/20/20 10/20/20	WATER	6.13
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	404.67
12-16	AP	01363379	CRYSTAL SPRINGS	12/01/20 12/01/20	WATER	19.12
12-23	AP	01368713	PERRICONE, MATTHEW P.	11/17/20 12/10/20	FOOD & BEVERAGE	60.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	166.77
12-28	AP	01368881	RIELLY, WILLIAM W.	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	01368881	RIELLY, WILLIAM W.	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/13/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	11.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/19/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/21/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-28	AP	01368881	RIELLY, WILLIAM W.	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	19.94
12-28	AP	01368881	RIELLY, WILLIAM W.	11/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/10/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L	11.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/19/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/21/20 12/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-28	AP	01368881	RIELLY, WILLIAM W.	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	18.94
12-28	AP	01368881	RIELLY, WILLIAM W.	12/08/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-29	AP	01369195	ROONEY, PATRICK W.	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	264.98
12-29	AP	01369195	ROONEY, PATRICK W.	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	83.73
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	1,139.20
SUPPLIES AND MATERIALS TOTALS:						2,739.71
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	82.85
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00

11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	82.85	
12-21	AP	01368105	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	4,800.00	
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	82.93	
							EQUIPMENT TOTALS:	5,636.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,989.14
							OFFICE TOTALS:	289,989.14

INTERN ALLOWANCES
2020 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,839.20	2,203.20
INTERN ALLOWANCES TOTALS:	23,839.20	2,203.20
OFFICE TOTALS:	23,839.20	2,203.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CECCHINI, EVAN P.

09/29/20	11/19/20	DISTRICT OFFICE PAID INTERN -	2,203.20	
			PERSONNEL COMPENSATION TOTALS:	2,203.20
			INTERN ALLOWANCES TOTALS:	2,203.20
			OFFICE TOTALS:	2,203.20

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.97	25.72
PERSONNEL COMPENSATION	495,476.94	234,288.72
RENT, COMMUNICATION, UTILITIES	71,766.72	31,440.30
PRINTING AND REPRODUCTION	6,868.52	6,654.34
OTHER SERVICES	24,003.00	10,287.00
SUPPLIES AND MATERIALS	4,755.50	3,558.26
EQUIPMENT	12,713.58	5,783.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,594.23	292,037.38
OFFICE TOTALS:	615,594.23	292,037.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	6.60	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	29.32	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.20	
							FRANKED MAIL TOTALS:	25.72

PERSONNEL COMPENSATION

BRYANT, ERIC L.	10/01/20	12/31/20	CHIEF OF STAFF	39,999.99
CRAIG, LARHONDA M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,500.00
DONCHES, MICHELLE M.	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
GIBSON, DIANA L.	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,000.00
JONES, ANTHONY L.	10/01/20	12/31/20	DISTRICT DIRECTOR	27,500.00
LEWIS, CHANAN D.	10/01/20	10/16/20	OFFICE MANAGER	2,577.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KWEISI MFUME—Con.							
		LEWIS,CHANAN D	10/01/20	10/16/20	OFFICE MANAGER (OTHER COMPENSATION)	805.56	
		MALONE, KATHRYN E.	10/01/20	12/31/20	SPECIAL ASSISTANT	21,916.67	
		MATTHEWS, SARAH L.	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99	
		PEARSON, KIA E.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	27,500.00	
		PERRY,DEBORAH S	10/01/20	11/12/20	PART-TIME EMPLOYEE	6,242.07	
		PERRY,DEBORAH S	11/13/20	12/31/20	CASEWORKER	12,270.00	
		STRADFORD,KIERSTIN Y	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,749.99	
		WASHINGTON, CRYSTAL T.	10/01/20	12/31/20	STAFF ASSISTANT	22,476.67	
PERSONNEL COMPENSATION TOTALS:						234,288.72	
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01340662	CITI PCARD-BALTIMORE GAS AND ELECTRI	07/31/20	08/31/20	UTILITIES	433.01
10-09	AP	01340662	CITI PCARD-COMCAST	09/05/20	10/04/20	UTILITIES	304.46
10-09	AP	01340662	CITI PCARD-VERIZON ONETIMEPAYMENT	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	110.93
10-09	AP	01340662	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/20	09/21/20	UTILITIES	271.20
10-16	AP	01344429	901 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
10-16	AP	01344430	HOWARD COUNTY GOVERNMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	675.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.27
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	767.63
11-12	AP	01349316	CITI PCARD-BALTIMORE GAS AND ELECTRI	08/28/20	10/02/20	UTILITIES	360.58
11-12	AP	01349316	CITI PCARD-COMCAST	09/22/20	10/21/20	UTILITIES	382.82
11-12	AP	01349316	CITI PCARD-COMCAST	10/05/20	11/04/20	UTILITIES	304.46
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	51.47
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	09/22/20	10/21/20	UTILITIES	271.20
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	10/22/20	11/21/20	UTILITIES	271.20
11-16	AP	01354156	901 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
11-16	AP	01354157	HOWARD COUNTY GOVERNMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	609.39
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.27
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	767.63
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	350.00
12-16	AP	01365086	901 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
12-16	AP	01365087	HOWARD COUNTY GOVERNMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,481.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.27
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	767.63
12-30	AP	01361915	CITI PCARD-BALTIMORE GAS AND ELECTRI	10/01/20	11/02/20	UTILITIES	292.26

1338

12-30	AP	01361915	CITI PCARD-COMCAST	10/22/20	11/21/20	UTILITIES	282.90
12-30	AP	01361915	CITI PCARD-COMCAST	11/05/20	12/04/20	UTILITIES	304.46
12-30	AP	01361915	CITI PCARD-VERIZON ONETIMEPAYMENT	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	51.81
12-30	GL	MED0103249	.....	12/08/20	12/08/20	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,440.30
PRINTING AND REPRODUCTION							
11-05	AP	01348052	ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION	728.95
11-12	AP	01349316	CITI PCARD-IN LUDICROUS PRINTING	10/01/20	10/01/20	PRINTING & REPRODUCTION	1,207.92
11-12	AP	01349316	CITI PCARD-IN LUDICROUS PRINTING	10/26/20	10/26/20	PRINTING & REPRODUCTION	431.02
12-14	AP	01361891	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	120.00
12-14	AP	01361895	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	3,820.05
12-14	AP	01361901	XEROX CORPORATION	04/29/20	06/30/20	PRINTING & REPRODUCTION	139.85
12-14	AP	01361906	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	206.55
PRINTING AND REPRODUCTION TOTALS:							6,654.34
OTHER SERVICES							
10-16	AP	01344417	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344424	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01354144	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354151	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01365074	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01365081	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
10-09	AP	01340662	CITI PCARD-AMZN Mktp US M41VB0MY1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	57.11
10-09	AP	01340662	CITI PCARD-Amazon.com M43FZ6BB2	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	119.99
10-09	AP	01340662	CITI PCARD-THE BUSINESS JOURNALS	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	350.00
10-09	AP	01340665	QUENCH USA LLC	10/01/20	12/31/20	WATER	165.36
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	29.58
12-30	AP	01361915	CITI PCARD-AMZN Mktp US 2852D4DL2	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	35.49
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000001	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	2,214.00
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000005	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	25.19
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000006	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	16.45
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000007	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	123.39
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000008	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	61.70
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	447.00
SUPPLIES AND MATERIALS TOTALS:							3,558.26
EQUIPMENT							
10-16	AP	01346523	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,097.61
10-16	AP	01346523	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	298.28
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	276.00
12-15	AP	01363192	CDW GOVERNMENT LLC	11/16/20	11/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,559.15
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	276.00
EQUIPMENT TOTALS:							5,783.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,037.38
OFFICE TOTALS:							292,037.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. KWEISI MFUME						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,680.00	6,840.00
				INTERN ALLOWANCES TOTALS:	10,680.00	6,840.00
				OFFICE TOTALS:	10,680.00	6,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULLS, RENARD L.	10/01/20 12/16/20	PAID INTERN - HOUSE PROGRAM		3,040.00
		HOPKINS, MELJSSA J.	10/01/20 12/16/20	PAID INTERN - HOUSE PROGRAM		3,800.00
				PERSONNEL COMPENSATION TOTALS:		6,840.00
				INTERN ALLOWANCES TOTALS:		6,840.00
				OFFICE TOTALS:		6,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,711.16	282.71
				PERSONNEL COMPENSATION	1,114,620.67	352,443.23
				TRAVEL	26,464.13	8,102.51
				RENT, COMMUNICATION, UTILITIES	43,973.59	10,371.29
				PRINTING AND REPRODUCTION	39,220.60	871.00
				OTHER SERVICES	47,636.57	12,757.59
				SUPPLIES AND MATERIALS	24,725.95	13,640.43
				EQUIPMENT	2,940.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,292.67	399,203.76
				OFFICE TOTALS:	1,319,292.67	399,203.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	109.99
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-42.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	139.49
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	101.73
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-8.25
				FRANKED MAIL TOTALS:		282.71
PERSONNEL COMPENSATION						
		BAISI, PATRICK B.	10/01/20 12/31/20	PART-TIME EMPLOYEE		9,500.01
		BAISI, PATRICK B.	10/01/20 11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		BILLMAN,LAUREN C.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,499.99
		BILLMAN,LAUREN C.	10/01/20 10/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		BOOTH, TERI E.	10/01/20 12/31/20	CASEWORKER		22,225.00
		BOOTH, TERI E.	10/01/20 10/31/20	CASEWORKER (OTHER COMPENSATION)		2,500.00

1340

			CANTRELL,SAMANTHA B	10/01/20	12/31/20	PRESS SECRETARY	12,375.00
			CANTRELL,SAMANTHA B	10/01/20	10/31/20	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			CHIRICO,MICHAEL J	09/01/20	11/07/20	DEPUTY COS AND COUNSEL	23,198.06
			CHIRICO,MICHAEL J	11/01/20	11/07/20	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	6,762.78
			CHIRICO,MICHAEL J	08/01/20	08/01/20	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	5,324.00
			DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00
			DONNELLAN,MATTHEW	10/01/20	12/31/20	CHIEF OF STAFF	42,500.01
			FAWKNER,JOSEPH G	10/01/20	12/31/20	SENIOR ADVISOR	27,500.00
			FAWKNER,JOSEPH G	10/01/20	10/31/20	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
			GIST, DARIAN M.	12/01/20	12/31/20	DISTRICT DIRECTOR	8,333.33
			INCERTO,JACQUELYN A	10/01/20	12/31/20	LEGISLATIVE AIDE	14,374.99
			INCERTO,JACQUELYN A	10/01/20	10/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
			LUSK,SAMUEL L	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	11,750.01
			LUSK,SAMUEL L	10/01/20	10/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
			MCMILLION, KIMBERLY A.	10/01/20	12/31/20	CASEWORKER	22,225.00
			MCMILLION, KIMBERLY A.	10/01/20	10/31/20	CASEWORKER (OTHER COMPENSATION)	2,500.00
			MORAN,THOMAS J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COMM DIR	26,499.99
			MORAN,THOMAS J	10/01/20	10/31/20	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	2,500.00
			O'CONNOR,MARY M	10/01/20	12/31/20	FINANCIAL DIRECTOR	6,125.01
			PEDROTTI,JAMES M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,245.83
			PEDROTTI,JAMES M	10/19/20	11/01/20	PART-TIME EMPLOYEE	2,129.16
			PEDROTTI,JAMES M	10/01/20	10/18/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			SABIDO,SIERRA R	10/01/20	12/31/20	STAFF ASSISTANT	9,366.67
			SABIDO,SIERRA R	10/19/20	11/01/20	PART-TIME EMPLOYEE	1,633.34
			SABIDO,SIERRA R	10/01/20	10/18/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			STONE,MADISON S	10/01/20	12/31/20	FIELD REP	13,750.01
			STONE,MADISON S	10/01/20	10/31/20	FIELD REP (OTHER COMPENSATION)	2,500.00
			VISKOVICH,BRONTI M	10/01/20	12/31/20	STAFF ASSISTANT	12,375.00
			VISKOVICH,BRONTI M	09/01/20	10/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			WATSON, COURTNEY C.	12/08/20	12/31/20	PART-TIME EMPLOYEE	2,000.04
						PERSONNEL COMPENSATION TOTALS:	352,443.23
		TRAVEL					
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	225.19
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	368.45
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	225.19
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	-10.47
10-02	AP	01339351	STONE, MADISON S.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	61.20
10-06	AP	01340385	MCMILLION, KIMBERLY A.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	39.78
10-06	AP	01340569	LUSK, SAMUEL L	09/09/20	10/02/20	PRIVATE AUTO MILEAGE	74.97
10-15	AP	01342784	HON. CAROL MILLER	09/21/20	10/02/20	MEALS	152.74
10-15	AP	01342784	HON. CAROL MILLER	09/17/20	10/02/20	PRIVATE AUTO MILEAGE	632.40
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/05/20	10/19/20	MEALS	74.50
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/18/20	10/21/20	CAR RENTAL	432.57
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/18/20	10/18/20	GASOLINE	26.33
10-26	AP	01347749	BOOTH, TERI E.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	71.46
10-26	AP	01347787	BILLMAN, LAUREN C.	10/12/20	10/17/20	CAR RENTAL	333.38
10-29	AP	01348508	MORAN, THOMAS J.	10/12/20	10/16/20	PRIVATE AUTO MILEAGE	641.68
11-03	AP	01349189	STONE, MADISON S.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	191.76
11-03	AP	01349195	MCMILLION, KIMBERLY A.	10/14/20	10/19/20	PRIVATE AUTO MILEAGE	238.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROL D. MILLER—Con.						
11-03	AP 01349231	BOOTH, TERI E.	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	68.86	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	COMMERCIAL TRANSPORTATION	193.10	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	COMMERCIAL TRANSPORTATION	193.10	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/12/20 10/16/20	LODGING	867.84	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/12/20 10/17/20	LODGING	542.40	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/14/20 10/16/20	LODGING	216.96	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/12/20 10/12/20	MEALS	96.62	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	198.53	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS	58.32	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS	43.79	
11-03	AP 01349988	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS	40.96	
11-04	AP 01349693	BAISI, PATRICK B.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	55.59	
11-06	AP 01350677	CHIRICO, MICHAEL J.	10/27/20 11/05/20	MEALS	25.14	
11-06	AP 01350677	CHIRICO, MICHAEL J.	10/27/20 10/27/20	PRIVATE AUTO MILEAGE	210.63	
11-10	AP 01351549	CHIRICO, MICHAEL J.	11/05/20 11/05/20	MEALS	44.26	
11-10	AP 01351549	CHIRICO, MICHAEL J.	11/05/20 11/05/20	PRIVATE AUTO MILEAGE	215.73	
11-10	AP 01351549	CHIRICO, MICHAEL J.	11/05/20 11/05/20	TAXI/PARKING/TOLLS	8.00	
12-08	AP 01360322	MCMILLION, KIMBERLY A.	11/16/20 11/16/20	MEALS	27.76	
12-08	AP 01360322	MCMILLION, KIMBERLY A.	11/12/20 11/16/20	PRIVATE AUTO MILEAGE	166.26	
12-08	AP 01360782	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	193.10	
12-08	AP 01360841	O'CONNOR, MARY M.	12/04/20 12/05/20	LODGING	99.66	
12-08	AP 01360841	O'CONNOR, MARY M.	12/04/20 12/05/20	MEALS	32.51	
12-08	AP 01360841	O'CONNOR, MARY M.	12/04/20 12/05/20	PRIVATE AUTO MILEAGE	424.32	
12-08	AP 01360841	O'CONNOR, MARY M.	12/04/20 12/04/20	TAXI/PARKING/TOLLS	8.00	
12-10	AP 01362414	BOOTH, TERI E.	11/17/20 11/17/20	PRIVATE AUTO MILEAGE	33.16	
12-21	AP 01367366	BILLMAN, LAUREN C.	10/27/20 10/27/20	MEALS	56.65	
12-22	AP 01367916	GIST, DARIAN M.	12/01/20 12/09/20	PRIVATE AUTO MILEAGE	87.21	
12-30	AP 01370251	MCMILLION, KIMBERLY A.	12/18/20 12/18/20	PRIVATE AUTO MILEAGE	61.20	
12-30	AP 01370252	LUSK, SAMUEL L.	12/18/20 12/18/20	PRIVATE AUTO MILEAGE	53.04	
					TRAVEL TOTALS:	8,102.51
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01340300	VERIZON	09/27/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.22	
10-15	AP 01342768	MCI COMM SERVICE	09/06/20 10/05/20	TELECOMSRV/EQ/TOLL CHARGE	39.87	
10-16	AP 01342995	SUDDENLINK COMMUNICATIONS	10/16/20 11/15/20	UTILITIES	374.20	
10-26	AP 01347994	APPALACHIAN POWER COMPANY	09/24/20 10/23/20	UTILITIES	64.17	
10-26	AP 01347998	FRONTIER COMMUNICATIONS	10/22/20 11/21/20	UTILITIES	102.07	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.25	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	67.16	
10-27	GL EMS0101782		09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,594.90	
10-29	AP 01348320	FRONTIER COMMUNICATIONS	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.96	
10-29	AP 01348323	FRONTIER COMMUNICATIONS	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.21	

1342

11-05	AP	01350504	VERIZON	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.49
11-19	AP	01354538	SUDDENLINK COMMUNICATIONS	11/16/20	12/15/20	UTILITIES	374.20
11-20	AP	01354568	MCI COMM SERVICE	10/06/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	42.16
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,594.90
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	65.93
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.17
11-25	AP	01358360	APPALACHIAN POWER COMPANY	10/24/20	11/23/20	UTILITIES	55.85
11-25	AP	01358483	FRONTIER COMMUNICATIONS	11/22/20	12/21/20	UTILITIES	100.23
12-07	AP	01360367	FRONTIER COMMUNICATIONS	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.96
12-08	AP	01360843	VERIZON	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.49
12-09	AP	01360371	FRONTIER COMMUNICATIONS	01/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.21
12-14	AP	01362755	MCI COMM SERVICE	11/06/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.26
12-17	AP	01363481	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES	374.20
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,594.90
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	65.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.35
RENT, COMMUNICATION, UTILITIES TOTALS:							10,371.29
PRINTING AND REPRODUCTION							
12-16	AP	01363228	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	684.00
12-21	AP	01367903	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	111.00
12-21	AP	01367908	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	76.00
PRINTING AND REPRODUCTION TOTALS:							871.00
OTHER SERVICES							
10-01	AP	01338787	BRIGHT SIDE WINDOW CLEANING LLC	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	10.00
10-13	AP	01341527	BRIGHT SIDE WINDOW CLEANING LLC	10/06/20	10/06/20	JANITORIAL AND MAINT SERV	10.00
10-16	AP	01343604	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-16	AP	01343666	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	95.25
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	2.28
11-13	AP	01350978	BRIGHT SIDE WINDOW CLEANING LLC	10/20/20	10/20/20	JANITORIAL AND MAINT SERV	10.00
11-13	AP	01352040	BRIGHT SIDE WINDOW CLEANING LLC	11/03/20	11/03/20	JANITORIAL AND MAINT SERV	10.00
11-16	AP	01353329	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-16	AP	01353391	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	95.25
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	95.25
12-16	AP	01364244	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	01364305	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01367365	INTERTRAC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	2,495.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	2.28
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	2.28
OTHER SERVICES TOTALS:							12,757.59
SUPPLIES AND MATERIALS							
10-06	AP	01340385	MCMILLION, KIMBERLY A.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	21.38
10-06	AP	01340564	GREEN ACRES REGIONAL CENTER INC	10/01/20	10/31/20	WATER	12.58
10-06	AP	01340849	ASHLAND OFFICE SUPPLY	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	2.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROL D. MILLER—Con.						
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	74.01
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	770.72
10-26	AP	01347749	BOOTH, TERI E.	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	14.98
10-28	AP	01348535	QUENCH USA LLC	11/01/20 12/31/20	WATER	70.00
10-29	AP	01348508	MORAN, THOMAS J.	09/22/20 10/21/20	SOFTWARE LESS THAN \$500	3.17
10-29	AP	01348508	MORAN, THOMAS J.	10/22/20 11/21/20	SOFTWARE LESS THAN \$500	3.17
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-600.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	28.35
11-13	AP	01351502	BGOV LLC	01/03/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,847.00
11-16	AP	01352272	ASHLAND OFFICE SUPPLY	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	83.08
11-16	AP	01352460	ASHLAND OFFICE SUPPLY	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	32.86
11-20	AP	01357022	ASHLAND OFFICE SUPPLY	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	6.26
11-20	AP	01357026	ASHLAND OFFICE SUPPLY	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	25.07
11-25	AP	01358138	GREEN ACRES REGIONAL CENTER INC	11/01/20 11/30/20	WATER	12.58
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	75.89
12-08	AP	01360378	ASHLAND OFFICE SUPPLY	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	95.45
12-09	AP	01360842	GREEN ACRES REGIONAL CENTER INC	12/01/20 12/31/20	WATER	12.58
12-11	AP	01362106	O'CONNOR, MARY M.	12/05/20 12/05/20	FOOD & BEVERAGE	535.27
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	110.94
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	11.50
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	285.77
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	229.07
					SUPPLIES AND MATERIALS TOTALS:	13,640.43
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	245.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	245.00
					EQUIPMENT TOTALS:	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,203.76
					OFFICE TOTALS:	399,203.76
INTERN ALLOWANCES						
2020 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,100.00	0.00
INTERN ALLOWANCES TOTALS:					21,100.00	0.00
OFFICE TOTALS:					21,100.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					451.81	114.81

1344

						PERSONNEL COMPENSATION	969,035.98	253,012.51
						TRAVEL	6,997.07	3,991.42
						RENT, COMMUNICATION, UTILITIES	29,936.68	7,915.33
						PRINTING AND REPRODUCTION	179.70	0.00
						OTHER SERVICES	20,015.00	11,150.00
						SUPPLIES AND MATERIALS	3,558.47	1,012.44
						EQUIPMENT	13,868.04	9,667.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,042.75	286,864.38
						OFFICE TOTALS:	1,044,042.75	286,864.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		45.93
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		54.39
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		14.49
							FRANKED MAIL TOTALS:	114.81
PERSONNEL COMPENSATION								
				10/01/20	12/31/20	CONSTITUENT RESOURCES COORD		17,850.00
				10/01/20	12/31/20	STAFF ASSISTANT		14,025.01
				10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR		16,650.01
				10/01/20	12/31/20	DISTRICT DIRECTOR		33,400.01
				10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		25,000.01
				10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		19,375.01
				10/01/20	12/31/20	PRESS SECRETARY		16,625.00
				10/01/20	12/31/20	CONSTIT RESOURCES COORDINATOR		17,850.00
				10/01/20	12/31/20	SHARED EMPLOYEE		1,161.12
				10/01/20	12/31/20	CHIEF OF STAFF		43,250.01
				10/01/20	12/31/20	PART-TIME EMPLOYEE		7,500.01
				10/01/20	12/31/20	SHARED EMPLOYEE		876.33
				10/01/20	10/31/20	SHARED EMPLOYEE		2,000.00
				10/01/20	10/31/20	SHARED EMPLOYEE		2,500.00
				10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR		20,950.00
				10/01/20	12/31/20	LEGISLATIVE COORESPONDENT		13,999.99
							PERSONNEL COMPENSATION TOTALS:	253,012.51
TRAVEL								
11-12	AP	01351607	SMITH, EDWARD J.	03/02/20	03/14/20	PRIVATE AUTO MILEAGE		602.50
12-01	AP	01358812	SMITH, EDWARD J.	05/03/20	05/22/20	PRIVATE AUTO MILEAGE		198.50
12-01	AP	01358812	SMITH, EDWARD J.	06/08/20	06/29/20	PRIVATE AUTO MILEAGE		225.00
12-07	AP	01359658	HARRINGTON, MOLLY J.	11/23/20	11/23/20	MEALS		11.33
12-07	AP	01359658	HARRINGTON, MOLLY J.	11/23/20	11/23/20	CAR RENTAL		74.39
12-08	AP	01359656	SMITH, EDWARD J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		612.50
12-08	AP	01359656	SMITH, EDWARD J.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		345.00
12-08	AP	01359656	SMITH, EDWARD J.	09/02/20	09/28/20	PRIVATE AUTO MILEAGE		598.00
12-08	AP	01359656	SMITH, EDWARD J.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE		708.00
12-08	AP	01359656	SMITH, EDWARD J.	11/03/20	11/27/20	PRIVATE AUTO MILEAGE		298.00
12-21	AP	01365153	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		318.20
							TRAVEL TOTALS:	3,991.42
RENT, COMMUNICATION, UTILITIES								
10-06	AP	01340383	CONSUMERS ENERGY PAYMENT CENTER	08/15/20	09/17/20	UTILITIES		88.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL MITCHELL—Con.						
10-13	AP	01340379	CONSUMERS ENERGY PAYMENT CENTER	08/15/20 09/17/20	UTILITIES	14.00
10-21	AP	01346809	AT&T CORP	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,147.82
10-22	AP	01347374	VERIZON WIRELESS	08/21/20 09/20/20	TELECOMSRV/EQ/TOLL CHARGE	848.81
10-22	AP	01347377	COMCAST	10/15/20 11/14/20	UTILITIES	231.47
10-27	AP	01348139	FEDEX	07/15/20 07/15/20	POSTAGE / COURIER / BOX RENTAL	10.58
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	111.37
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	157.16
11-12	AP	01351600	VERIZON WIRELESS	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	849.13
11-16	AP	01352416	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,157.35
11-20	AP	01357141	CONSUMERS ENERGY PAYMENT CENTER	09/18/20 10/15/20	UTILITIES	14.54
11-20	AP	01357143	CONSUMERS ENERGY PAYMENT CENTER	09/18/20 10/15/20	UTILITIES	124.77
11-20	AP	01357147	COMCAST	11/15/20 12/14/20	UTILITIES	239.31
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	103.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	110.68
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	154.13
12-21	AP	01365267	CITI PCARD-USPS PO 1050091422	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	49.25
12-22	AP	01368036	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,157.35
12-22	AP	01368037	VERIZON WIRELESS	10/21/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	849.71
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	103.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	110.34
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	155.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,915.33
OTHER SERVICES						
11-23	AP	01357154	LEIDOS DIGITAL SOLUTIONS INC	11/17/20 11/17/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-08	AP	01359660	CONGRESSIONAL SEARCH LLC	07/01/20 09/30/20	TRAINING	4,275.00
12-08	AP	01359667	CONGRESSIONAL SEARCH LLC	10/01/20 12/31/20	TRAINING	4,275.00
					OTHER SERVICES TOTALS:	11,150.00
SUPPLIES AND MATERIALS						
10-16	AP	01343148	CITI PCARD-NYTIMES	09/01/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-21	AP	01347380	BLATNIK, LAUREN C.	08/25/20 08/25/20	FOOD & BEVERAGE	75.00
10-21	AP	01347380	BLATNIK, LAUREN C.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	45.57
10-21	AP	01347380	BLATNIK, LAUREN C.	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	11.65
10-27	AP	01348130	ABSOPURE WATER COMPANY LLC	10/01/20 10/31/20	WATER	12.72
10-27	AP	01348134	ABSOPURE WATER COMPANY LLC	09/01/20 09/30/20	WATER	12.72
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	19.99
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	387.43
11-12	AP	01351607	SMITH, EDWARD J.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	49.81
11-20	AP	01354469	CITI PCARD-NYTIMES	09/29/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-20	AP	01354469	CITI PCARD-NYTIMES	10/27/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90

1346

11-20	AP	01354469	CITI PCARD-ZOOM.US 888-799-9666	09/28/20	10/27/20	SOFTWARE LESS THAN \$500	68.89	
11-20	AP	01354469	CITI PCARD-ZOOM.US 888-799-9666	10/28/20	11/27/20	SOFTWARE LESS THAN \$500	68.89	
11-20	AP	01357145	ABSOPURE WATER COMPANY LLC	11/01/20	11/30/20	WATER	12.72	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
12-01	AP	01358809	FORLINI, ANTHONY G.	01/22/20	01/22/20	FOOD & BEVERAGE	50.00	
12-21	AP	01365267	CITI PCARD-NYTimes NYTimes	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-22	AP	01368038	HARRINGTON, MOLLY J.	12/17/20	12/17/20	SOFTWARE LESS THAN \$500	68.89	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	19.99	
SUPPLIES AND MATERIALS TOTALS:							1,012.44	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	115.00	
11-10	AP	01351343	SHARP BUSINESS SYSTEMS	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	115.00	
11-30	GL	MNT0102510	.....	11/03/20	11/30/20	MAINTENANCE / REPAIRS	155.87	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	282.00	
EQUIPMENT TOTALS:							9,667.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,864.38	
OFFICE TOTALS:							286,864.38	
INTERN ALLOWANCES								
2020 HON. PAUL MITCHELL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							2,880.00	0.00
INTERN ALLOWANCES TOTALS:							2,880.00	0.00
OFFICE TOTALS:							2,880.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							32,378.66	346.97
PERSONNEL COMPENSATION							979,122.05	264,537.85
TRAVEL							25,879.85	3,288.08
RENT, COMMUNICATION, UTILITIES							83,886.47	25,335.61
PRINTING AND REPRODUCTION							98,029.65	8,974.00
OTHER SERVICES							25,645.28	7,370.00
SUPPLIES AND MATERIALS							25,805.49	22,296.33
EQUIPMENT							6,439.80	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,277,187.25	333,516.36
OFFICE TOTALS:							1,277,187.25	333,516.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	108.11	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-133.05	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	309.94	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-53.65	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	238.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN R. MOOLENAAR—Con.							
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-123.10	
					FRANKED MAIL TOTALS:	346.97	
PERSONNEL COMPENSATION							
		BORTZ,ASHTON M	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	27,000.00	
		BRUNINK, TARIN M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	18,600.00	
		BURDICK,CLIFTON L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,799.99	
		CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,125.00	
		CONOVER,MARLA J	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,300.00	
		DERHEIM,LUKE H	12/01/20	12/31/20	PART-TIME EMPLOYEE	3,262.50	
		DORRIEN,ERIC A	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,800.00	
		MACARTHUR,CHRISTOPHER J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	17,100.00	
		RUSSELL,JAMES D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,999.99	
		RUTH,KAREN M	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE	16,800.01	
		RYAN,LINDSAY C	10/01/20	12/31/20	CHIEF OF STAFF	38,250.33	
		SALWIN,CARTER M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,400.01	
		SCHIMMENTI,JAYSON J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	19,500.01	
		SCOTT,HANNAH M	10/01/20	12/31/20	STAFF ASSISTANT	10,199.99	
		SMITH, THOMAS C.	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE	17,100.00	
		WILLIAMS,ALEXA S	10/01/20	12/31/20	EXECUTIVE ASSISTANT	15,000.01	
		WOLGAST,KEISHA L	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,300.00	
					PERSONNEL COMPENSATION TOTALS:	264,537.85	
TRAVEL							
10-05	AP	01339710	BORTZ, ASHTON M	09/03/20	09/14/20	PRIVATE AUTO MILEAGE	202.40
10-07	AP	01339324	SMITH, THOMAS C.	09/03/20	09/29/20	PRIVATE AUTO MILEAGE	1,132.75
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	88.24
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	88.24
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	88.24
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS	20.52
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	16.20
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	15.14
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	13.63
10-08	AP	01340797	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	13.23
11-02	AP	01349068	BORTZ, ASHTON M	10/20/20	10/23/20	PRIVATE AUTO MILEAGE	151.23
11-02	AP	01349360	SMITH, THOMAS C.	10/20/20	10/23/20	PRIVATE AUTO MILEAGE	100.63
11-02	AP	01349371	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	11.23
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	19.90
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	9.00
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	CAR RENTAL	83.46
11-04	AP	01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE	9.11
12-04	AP	01359168	SMITH, THOMAS C.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	362.25

1348

12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	159.10
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	11.93
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	16.51
TRAVEL TOTALS:							3,288.08
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339336	AT&T	09/09/20	10/15/20	UTILITIES	148.14
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	7.62
10-07	AP	01341104	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	476.30
10-16	AP	01343373	TRI-STAR HOLDING COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
10-16	AP	01344073	OCH LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-21	AP	01346921	AT&T CORP	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	328.42
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	13.68
10-26	AP	01347533	AT&T	10/10/20	11/09/20	UTILITIES	69.84
10-26	AP	01347862	AT&T CORP	09/10/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	151.49
10-26	AP	01347864	AT&T CORP	09/10/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	897.50
10-27	AP	01348467	CONSUMERS ENERGY PAYMENT CENTER	09/17/20	10/15/20	UTILITIES	75.89
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1.09
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.70
10-28	AP	01348543	CENTURY LINK	10/17/20	11/16/20	UTILITIES	160.34
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	7.52
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	10.86
11-03	AP	01350015	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	476.48
11-05	AP	01350607	AT&T	10/09/20	11/15/20	UTILITIES	162.10
11-12	AP	01350965	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
11-16	AP	01353096	TRI-STAR HOLDING COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
11-16	AP	01353801	OCH LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP	01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	10.67
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	7.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	0.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.35
11-24	AP	01357883	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	152.29
11-24	AP	01357884	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	902.87
11-30	AP	01358623	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/16/20	UTILITIES	65.42
12-01	AP	01358954	AT&T CORP	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	330.86
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	31.58
12-03	AP	01359309	CENTURY LINK	11/17/20	12/16/20	UTILITIES	160.34
12-03	AP	01359518	AT&T	11/01/20	12/09/20	UTILITIES	69.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	7.86
12-08	AP	01360172	VERIZON	11/10/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	491.00
12-08	AP	01361051	AT&T	11/09/20	12/15/20	UTILITIES	158.68
12-16	AP	01363872	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	4.44
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	7.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
12-16	AP 01364011	TRI-STAR HOLDING COMPANY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
12-16	AP 01367771	OCH LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-28	AP 01369401	UNITED PARCEL SERVICE	12/14/20 12/14/20	POSTAGE / COURIER / BOX RENTAL	15.60	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	0.74	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	101.27	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	22.84	
12-31	AP 01369673	CENTURY LINK	12/17/20 01/16/21	UTILITIES	160.34	
12-31	AP 01369823	AT&T CORP	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	902.87	
12-31	AP 01369827	AT&T CORP	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	152.29	
12-31	AP 01370074	AT&T	12/03/20 01/09/21	UTILITIES	70.58	
12-31	AP 01370238	UNITED PARCEL SERVICE	12/21/20 12/21/20	POSTAGE / COURIER / BOX RENTAL	6.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,335.61	
PRINTING AND REPRODUCTION						
10-05	AP 01339636	WILZ-FM	07/02/20 07/15/20	ADVERTISEMENTS	1,190.00	
10-05	AP 01339637	WIOG-FM	07/02/20 07/15/20	ADVERTISEMENTS	2,040.00	
10-15	AP 01342620	WIOG-FM	06/01/20 06/05/20	ADVERTISEMENTS	1,632.00	
10-15	AP 01342623	WILZ-FM	06/11/20 06/24/20	ADVERTISEMENTS	1,190.00	
10-15	AP 01342625	WIOG-FM	06/11/20 06/24/20	ADVERTISEMENTS	2,040.00	
11-20	AP 01356858	GREENVILLE DAILY NEWS	11/10/20 11/10/20	ADVERTISEMENTS	394.00	
11-20	AP 01356859	GREENVILLE DAILY NEWS	11/10/20 11/10/20	ADVERTISEMENTS	488.00	
PRINTING AND REPRODUCTION TOTALS:					8,974.00	
OTHER SERVICES						
10-01	AP 01339064	ANDREWS HOOPER PAVLIK PLC	09/15/20 09/15/20	NON-TECHNOLOGY SERVICE CONTR	1,235.00	
10-16	AP 01343798	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-23	AP 01347487	GOCLEAN LLC	10/03/20 10/17/20	JANITORIAL AND MAINT SERV	150.00	
11-16	AP 01353528	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-24	AP 01358200	GOCLEAN LLC	10/31/20 11/14/20	JANITORIAL AND MAINT SERV	150.00	
12-16	AP 01364440	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-18	AP 01363432	GOCLEAN LLC	11/28/20 12/12/20	JANITORIAL AND MAINT SERV	150.00	
OTHER SERVICES TOTALS:					7,370.00	
SUPPLIES AND MATERIALS						
10-05	AP 01339338	STAPLES CREDIT PLAN	08/24/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	235.77	
10-20	AP 01346931	SHAY WATER COMPANY INC	09/24/20 09/24/20	WATER	24.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-912.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	1,059.82	
11-20	AP 01356866	SHAY WATER COMPANY INC	10/22/20 10/22/20	WATER	21.00	
11-24	AP 01357907	RYAN, LINDSAY C.	11/20/20 11/19/21	PUBLICATIONS/REFERENCE MAT'L	173.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-361.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	424.16	
12-15	AP 01362301	SHAY WATER COMPANY INC	11/19/20 11/19/20	WATER	21.00	
12-15	AP 01362505	HOUGHTON LAKE RESORTER	01/01/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	37.00	

12-16	AP	01362300	MIDLAND DAILY NEWS	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	456.99
12-21	AP	01365200	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,100.00
12-21	AP	01365251	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,600.00
12-22	AP	01367821	ANGELA KELLOGG	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	60.00
12-22	AP	01367963	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	01363233	OGEMAW COUNTY HERALD	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01367806	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01367840	CADILLAC EVENING NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	24.00
12-31	AP	01369669	THE PIONEER GROUP	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	364.00
12-31	AP	01369670	THE PIONEER GROUP	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	66.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-864.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	939.59
SUPPLIES AND MATERIALS TOTALS:							22,296.33
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	455.84
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	455.84
EQUIPMENT TOTALS:							1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,516.36
OFFICE TOTALS:							333,516.36
2019 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-244.00
TRAVEL TOTALS:							-244.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-244.00
OFFICE TOTALS:							-244.00
2018 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP	01338321	W B MASON COMPANY INC	01/09/18	01/09/18	FOOD & BEVERAGE	44.97
10-01	AP	01338321	W B MASON COMPANY INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	59.98
10-01	AP	01338530	W B MASON COMPANY INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	53.98
SUPPLIES AND MATERIALS TOTALS:							158.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							158.93
OFFICE TOTALS:							158.93
2017 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP	01338307	W B MASON COMPANY INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	164.00
10-01	AP	01338312	W B MASON COMPANY INC	10/05/17	10/05/17	FOOD & BEVERAGE	60.95
10-01	AP	01338317	W B MASON COMPANY INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	637.99
SUPPLIES AND MATERIALS TOTALS:							862.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							862.94
OFFICE TOTALS:							862.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,800.00	0.00
				INTERN ALLOWANCES TOTALS:	4,800.00	0.00
				OFFICE TOTALS:	4,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146,962.33	5,958.63
				PERSONNEL COMPENSATION	793,328.54	230,600.11
				TRAVEL	46,263.19	13,633.98
				RENT, COMMUNICATION, UTILITIES	110,828.27	21,013.23
				PRINTING AND REPRODUCTION	134,025.51	1,529.71
				OTHER SERVICES	43,149.50	20,798.00
				SUPPLIES AND MATERIALS	19,542.08	8,834.50
				EQUIPMENT	9,281.08	4,237.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,380.50	306,605.81
				OFFICE TOTALS:	1,303,380.50	306,605.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2,617.10
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	205.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-7.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	80.78
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	2,223.89
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-10.95
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	726.72
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	122.60
				FRANKED MAIL TOTALS:		5,958.63
PERSONNEL COMPENSATION						
			AZEVEDO,SUSAN G	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	10,875.01
			BLIAMPTIS,CURTIS M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,499.99
			CADDOCK,JOHN S	10/01/20 11/30/20	SENIOR LEGISLATIVE ASSISTANT	11,000.00
			CADDOCK,JOHN S	12/01/20 12/31/20	LEGISLATIVE DIRECTOR	5,000.00
			CARUGATI,KEVIN M	10/01/20 12/31/20	STAFF ASSISTANT	9,000.01
			COSTELLO, LIZBETH P.	10/01/20 12/09/20	PAID INTERN	1,775.00
			DOHERTY, KATHRYN J.	11/01/20 11/30/20	SHARED EMPLOYEE	750.00
			DONACHIE III,ROBERT J	11/01/20 11/01/20	SHARED EMPLOYEE	7,000.00
			DUBERSTEIN,REBECCA M	11/01/20 11/30/20	SHARED EMPLOYEE	2,500.00
			DUSENBURY,RHETT P	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	10,875.01
			HATCHER,LYNN B	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	16,500.01
			HOUGH,MICHAEL J	10/01/20 12/31/20	CHIEF OF STAFF	32,499.99

1352

			HOUGH, MICHAEL J	10/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
			KISSEL, RAINER M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	6,000.01
			LESTER, DEAN A.	10/01/20	12/31/20	SHARED FINANCIAL ADMINISTRATOR	3,750.00
			MURRAY, SOPHIA L	11/01/20	12/31/20	STAFF ASSISTANT	3,250.00
			NEELEY, MADISON T.	10/01/20	12/31/20	SPECIAL PROJECTS COORDINATOR	6,000.01
			NEFF, DANIEL L	10/01/20	12/31/20	ECONOMIC DEVELOPMENT/OUTREACH	12,250.00
			OUIMETTE, JUSTIN S	10/01/20	10/31/20	SHARED EMPLOYEE	9,500.00
			PHILLIPS, ASHLEY E	10/01/20	12/31/20	SCHEDULER	13,500.01
			POTTER, DOROTHY J	10/01/20	12/31/20	OFFICE COORDINATOR	9,000.01
			REEVES, TARA M.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,875.01
			STORY, CHAD R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	25,000.01
			WORKMAN, CURTIS M	01/01/20	01/31/20	PAID INTERN	700.03
			WORKMAN, CURTIS M	02/01/20	02/29/20	PAID INTERN	700.00
			WORKMAN, CURTIS M	11/01/20	12/31/20	PART-TIME EMPLOYEE	1,800.00
						PERSONNEL COMPENSATION TOTALS:	230,600.11
		TRAVEL					
10-01	AP	01339033	HON ALEXANDER X MOONEY	08/04/20	08/22/20	PRIVATE AUTO MILEAGE	723.01
10-01	AP	01339054	HON ALEXANDER X MOONEY	05/14/20	05/23/20	MEALS	149.17
10-01	AP	01339054	HON ALEXANDER X MOONEY	06/21/20	06/21/20	MEALS	27.11
10-01	AP	01339055	HON ALEXANDER X MOONEY	07/13/20	07/31/20	PRIVATE AUTO MILEAGE	205.05
10-02	AP	01339024	DUSENBURY, RHETT P.	09/09/20	09/14/20	MEALS	44.75
10-02	AP	01339024	DUSENBURY, RHETT P.	09/01/20	09/15/20	PRIVATE AUTO MILEAGE	499.68
10-06	AP	01339606	HON ALEXANDER X MOONEY	09/14/20	09/24/20	PRIVATE AUTO MILEAGE	182.16
10-16	AP	01344501	STORY, CHAD R	09/13/20	10/03/20	MEALS	458.09
10-16	AP	01344501	STORY, CHAD R	09/13/20	10/03/20	PRIVATE AUTO MILEAGE	419.75
10-16	AP	01344503	KISSEL, RAINER M.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	97.18
10-16	AP	01344503	KISSEL, RAINER M.	09/29/20	09/29/20	TAXI/PARKING/TOLLS	7.30
10-16	AP	01344505	NEFF, DANIEL L	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	97.18
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/30/20	MEALS	70.29
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	391.58
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/25/20	TAXI/PARKING/TOLLS	2.00
10-19	AP	01344510	DUSENBURY, RHETT P.	09/24/20	09/28/20	MEALS	18.47
10-19	AP	01344510	DUSENBURY, RHETT P.	09/23/20	09/28/20	PRIVATE AUTO MILEAGE	263.35
10-21	AP	01346749	HOUGH, MICHAEL J.	10/12/20	10/15/20	PRIVATE AUTO MILEAGE	187.22
10-21	AP	01346750	PHILLIPS, ASHLEY E	10/12/20	10/15/20	MEALS	11.36
10-21	AP	01346750	PHILLIPS, ASHLEY E	10/12/20	10/15/20	PRIVATE AUTO MILEAGE	233.51
11-16	AP	01350946	HON ALEXANDER X MOONEY	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	308.49
11-16	AP	01350947	HATCHER, LYNN B.	10/12/20	10/15/20	MEALS	15.75
11-16	AP	01350947	HATCHER, LYNN B.	10/12/20	10/12/20	TAXI/PARKING/TOLLS	14.89
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/20/20	10/22/20	LODGING	271.32
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING	108.48
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING	135.60
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/20/20	10/22/20	TAXI/PARKING/TOLLS	32.40
11-23	AP	01357711	HATCHER, LYNN B.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	102.52
11-23	AP	01357713	ZARRAMERA AUDISO, NICOLAS E.	10/20/20	10/23/20	MEALS	57.75
11-23	AP	01357715	BLIAMPTIS, CURTIS M.	10/12/20	10/15/20	MEALS	11.43
11-23	AP	01357718	STORY, CHAD R	10/15/20	10/20/20	MEALS	67.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
11-23	AP 01357723	AZEVEDO, SUSAN G.	10/13/20 10/30/20	MEALS	52.58	
11-23	AP 01357723	AZEVEDO, SUSAN G.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	362.25	
11-23	AP 01357723	AZEVEDO, SUSAN G.	10/21/20 10/21/20	TAXI/PARKING/TOLLS	1.50	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/06/20 10/13/20	MEALS	13.14	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/21/20 10/27/20	MEALS	131.45	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/01/20 10/08/20	PRIVATE AUTO MILEAGE	261.63	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/19/20 10/27/20	PRIVATE AUTO MILEAGE	283.48	
11-24	AP 01357717	POTTER, DOROTHY J.	10/13/20 10/13/20	MEALS	10.07	
11-24	AP 01357717	POTTER, DOROTHY J.	10/13/20 10/15/20	PRIVATE AUTO MILEAGE	253.00	
11-24	AP 01357719	KISSEL, RAINER M.	10/13/20 10/14/20	PRIVATE AUTO MILEAGE	148.35	
11-30	AP 01358519	COOP-GONZALEZ, ELIAS G.	10/20/20 10/23/20	MEALS	55.79	
11-30	AP 01358519	COOP-GONZALEZ, ELIAS G.	10/20/20 10/24/20	PRIVATE AUTO MILEAGE	402.50	
12-10	AP 01362017	AZEVEDO, SUSAN G.	11/17/20 11/17/20	MEALS	5.60	
12-10	AP 01362017	AZEVEDO, SUSAN G.	11/09/20 11/17/20	PRIVATE AUTO MILEAGE	248.98	
12-10	AP 01362018	NEFF, DANIEL L.	11/30/20 11/30/20	PRIVATE AUTO MILEAGE	33.35	
12-10	AP 01362019	STORY, CHAD R.	11/13/20 11/13/20	MEALS	13.24	
12-10	AP 01362019	STORY, CHAD R.	11/04/20 11/19/20	PRIVATE AUTO MILEAGE	284.63	
12-10	AP 01362021	DUSENBURY, RHETT P.	11/13/20 11/20/20	MEALS	18.16	
12-10	AP 01362021	DUSENBURY, RHETT P.	11/13/20 11/20/20	PRIVATE AUTO MILEAGE	294.40	
12-10	AP 01362024	REEVES, TARA M.	11/12/20 11/14/20	LODGING	248.52	
12-10	AP 01362024	REEVES, TARA M.	11/07/20 11/13/20	MEALS	120.29	
12-10	AP 01362024	REEVES, TARA M.	11/12/20 11/14/20	PRIVATE AUTO MILEAGE	350.75	
12-10	AP 01362024	REEVES, TARA M.	11/12/20 11/13/20	TAXI/PARKING/TOLLS	32.40	
12-11	AP 01362296	HON ALEXANDER X MOONEY	11/05/20 11/20/20	PRIVATE AUTO MILEAGE	224.60	
12-17	AP 01367394	CITIBANK GOV CARD SERVICE	10/11/20 10/15/20	LODGING	3,811.00	
12-17	AP 01367394	CITIBANK GOV CARD SERVICE	10/12/20 10/15/20	LODGING	206.00	
					TRAVEL TOTALS:	13,633.98
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339020	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/20 11/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00	
10-02	AP 01339021	VERIZON	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	843.54	
10-02	AP 01339023	COMCAST	09/22/20 10/21/20	UTILITIES	176.64	
10-16	AP 01344042	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
10-16	AP 01344244	RIGGS COMMERCIAL REALTY LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
10-26	AP 01347218	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	877.56	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	63.26	
11-09	AP 01351399	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	9.57	
11-16	AP 01347955	COMCAST	10/22/20 11/21/20	UTILITIES	174.64	
11-16	AP 01350942	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/20 12/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00	
11-16	AP 01353770	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
11-16	AP 01353971	RIGGS COMMERCIAL REALTY LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	57.10
11-23	AP	01357720	REEVES, TARA M.	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	58.30
11-24	AP	01357717	POTTER, DOROTHY J.	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	24.60
11-25	AP	01358010	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	843.82
11-30	AP	01358512	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
11-30	AP	01358513	COMCAST	11/22/20	12/21/20	UTILITIES	176.64
11-30	AP	01358514	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.16
11-30	AP	01358514	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	UTILITIES	112.64
11-30	AP	01358515	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358515	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	UTILITIES	112.64
11-30	AP	01358516	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358516	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	UTILITIES	112.64
11-30	AP	01358517	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358517	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	UTILITIES	112.64
12-16	AP	01364683	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
12-16	AP	01364902	RIGGS COMMERCIAL REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
12-21	AP	01368104	CITI PCARD-CANAAN VALLEY RESORT L	10/12/20	10/15/20	EQUIP RENTAL (EFF 1/3/03)	432.00
12-22	AP	01368286	COMCAST	12/22/20	01/21/21	UTILITIES	174.64
12-23	AP	01368272	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.91
12-23	AP	01368272	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	UTILITIES	112.64
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	51.94
RENT, COMMUNICATION, UTILITIES TOTALS:							21,013.23
PRINTING AND REPRODUCTION							
10-06	AP	01339775	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	1,099.98
11-23	AP	01354449	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	424.59
11-23	AP	01354452	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/02/20	09/01/20	PRINTING & REPRODUCTION	5.14
PRINTING AND REPRODUCTION TOTALS:							1,529.71
OTHER SERVICES							
10-16	AP	01343665	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343885	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344505	NEFF, DANIEL L.	09/17/20	09/17/20	TRAINING	75.00
11-16	AP	01350943	JOHN WESLEY YOEST JR	10/12/20	10/13/20	TRAINING	4,704.00
11-16	AP	01353390	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353614	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01354395	CITI PCARD-IN LIVING NORMAL & SAFE	10/14/20	10/14/20	TRAINING	5,489.00
12-16	AP	01364304	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364528	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							20,798.00
SUPPLIES AND MATERIALS							
10-01	AP	01339054	HON ALEXANDER X MOONEY	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	33.49
10-02	AP	01339024	DUSENBURY, RHETT P.	09/09/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	5.84
10-06	AP	01340087	BERKELEY CLUB BEVERAGES INC	04/15/20	05/14/20	WATER	10.60
10-06	AP	01340089	BERKELEY CLUB BEVERAGES INC	08/15/20	09/14/20	WATER	10.60
10-07	AP	01340088	BERKELEY CLUB BEVERAGES INC	08/12/20	08/12/20	WATER	15.75
10-08	AP	01340368	CITI PCARD-SAMSClub #6457	09/01/20	09/01/20	FOOD & BEVERAGE	29.98
10-19	AP	01342113	TYLER MOUNTAIN WATER COMPANY	09/24/20	09/30/20	WATER	32.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
10-19	AP 01344510	DUSENBURY, RHETT P.	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	4.21	
10-19	AP 01344510	DUSENBURY, RHETT P.	09/11/20 09/24/20	PUBLICATIONS/REFERENCE MAT'L	3.99	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	WATER	56.32	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	13.94	
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	39.38	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	WATER	99.76	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	19.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	123.00	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	WATER	116.04	
11-20	AP 01354395	CITI PCARD-AMZN Mktp US 2T6HV3EL2	10/20/20 10/20/20	HABITATION EXPENSE	27.81	
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #1099	10/08/20 10/08/20	FOOD & BEVERAGE	12.28	
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #1099	09/22/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	251.90	
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #5910	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	147.92	
11-23	AP 01354454	TYLER MOUNTAIN WATER COMPANY	10/22/20 10/31/20	WATER	32.69	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	15.84	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/01/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	2.14	
11-23	AP 01357725	DUSENBURY, RHETT P.	10/16/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	3.97	
11-25	AP 01354455	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	19.99	
11-25	AP 01358014	TYLER MOUNTAIN WATER COMPANY	11/19/20 11/19/20	WATER	18.83	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-115.20	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	294.75	
12-02	AP 01359200	CITI PCARD-OFFICE DEPOT #1099	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	113.34	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	WATER	40.78	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	134.61	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	196.38	
12-10	AP 01362021	DUSENBURY, RHETT P.	11/01/20 11/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
12-10	AP 01362024	REEVES, TARA M.	11/14/20 11/14/20	FOOD & BEVERAGE	110.27	
12-21	AP 01368104	CITI PCARD-CANAAN VALLEY RESORT L	10/12/20 10/15/20	LEGISLATIVE PLNNG FOOD AND BEV	4,371.58	
12-21	AP 01368104	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	109.99	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	19.99	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	18.57	
SUPPLIES AND MATERIALS TOTALS:					8,834.50	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	339.16	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	3,180.15	
11-25	AP 01358012	BSL GEM LASER EXPRESS LLC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	40.02	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	339.16	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	339.16	
EQUIPMENT TOTALS:					4,237.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,605.81	
OFFICE TOTALS:					306,605.81	

1356

INTERN ALLOWANCES
2020 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,868.34	3,893.31
INTERN ALLOWANCES TOTALS:	24,868.34	3,893.31
OFFICE TOTALS:	24,868.34	3,893.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOP-GONZALEZ, ELIAS G.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,666.67
SCHLEE, MAURA E.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	1,260.00
WORKMAN, CURTIS M.	01/01/20	01/31/20	PAID INTERN - HOUSE PROGRAM	-700.03
WORKMAN, CURTIS M.	02/01/20	02/29/20	PART-TIME EMPLOYEE	-700.00
ZARRAMERA AUDISO, NICOLAS E.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
PERSONNEL COMPENSATION TOTALS:				3,893.31
INTERN ALLOWANCES TOTALS:				3,893.31
OFFICE TOTALS:				3,893.31

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,718.84	1,109.91
PERSONNEL COMPENSATION	1,128,007.39	350,598.24
TRAVEL	7,570.50	0.00
RENT, COMMUNICATION, UTILITIES	63,331.62	26,732.26
PRINTING AND REPRODUCTION	24,183.26	0.00
OTHER SERVICES	4,225.00	0.00
SUPPLIES AND MATERIALS	28,736.00	14,761.94
EQUIPMENT	15,767.20	1,843.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,539.81	395,045.73
OFFICE TOTALS:	1,291,539.81	395,045.73

1357

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	154.06
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-10.21
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-10.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	903.37
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	86.14
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-12.55
FRANKED MAIL TOTALS:							1,109.91

PERSONNEL COMPENSATION

AITCH, IZMIRA V.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	23,199.99
DEVOUGAS, HOPE L.	10/01/20	12/31/20	CONSIT LIA/OUTREACH SPECA	19,137.51
ELLIS, SHIRLEY A.	10/01/20	12/31/20	SENIOR ADVISOR/DISTRICT DIRECT	30,950.01
FRAUMAN, CAROLINE E.	10/01/20	12/31/20	TAX COUNSEL	25,650.00
GARD, SEAN R.	10/01/20	12/31/20	CHIEF OF STAFF	39,025.01
GOLDSON, CHRISTOPHER V.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GWEN MOORE—Con.							
		HANSEN,ROBERT	10/01/20	12/31/20	CONSTITUENT LIAISON	19,087.50	
		INGRAM,DEXTER J	09/01/20	12/31/20	SHARED EMPLOYEE	6,637.18	
		JONES,JACKLIN L	10/01/20	12/31/20	OFFICE MANAGER	19,275.00	
		MERCER,ANNA G	10/01/20	12/31/20	CONSTITUENT LIAISON/OUTREACH	20,450.01	
		MONTEJANO KASPERSKI, MARIA J	10/01/20	12/31/20	CASEWORKER	25,512.51	
		MONTGOMERY,ROBERT E	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	23,700.00	
		PAYTON, SHELIA I	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,037.50	
		ROSEN,TALIA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,200.00	
		SHEFF,SAMARA S	10/01/20	12/31/20	PRESS SECRETARY	21,249.99	
		THOMPSON, CORA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,250.01	
		THOMPSON,MARYAH	10/01/20	12/31/20	STAFF ASSISTANT	18,536.01	
					PERSONNEL COMPENSATION TOTALS:	350,598.24	
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01340055	FULCRUM 250 EAST LLC	05/28/20	06/25/20	UTILITIES	56.27
10-16	AP	01343498	FULCRUM 250 EAST LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
10-16	AP	01344307	STANDARD PARKING CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE PARKING	1,162.50
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	2.77
10-26	AP	01347459	FULCRUM 250 EAST LLC	07/28/20	08/27/20	UTILITIES	51.43
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,011.12
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.28
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	34.26
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	105.48
11-16	AP	01353222	FULCRUM 250 EAST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
11-16	AP	01354035	STANDARD PARKING CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE PARKING	1,162.50
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	105.24
11-17	AP	01352840	FULCRUM 250 EAST LLC	06/25/20	07/28/20	UTILITIES	52.71
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,953.86
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.28
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	105.88
12-16	AP	01364137	FULCRUM 250 EAST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
12-16	AP	01364966	STANDARD PARKING CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE PARKING	1,162.50
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	7.24
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,955.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,732.26
SUPPLIES AND MATERIALS							
10-13	AP	01340044	CENTURY SPRINGS	09/01/20	09/30/20	WATER	4.22
10-13	AP	01340049	CENTURY SPRINGS	10/01/20	10/31/20	WATER	4.22

1358

10-13	AP	01340053	CITI PCARD-Amazon.com MM4943F22	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	1,371.40
10-13	AP	01340053	CITI PCARD-Amazon.com MM7T71Q1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.48
10-16	AP	01341398	CITI PCARD-Amazon.com	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	-8.27
10-16	AP	01341398	CITI PCARD-Amazon.com	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	-49.45
10-16	AP	01341398	CITI PCARD-Amazon.com M40P32L11	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	14.42
10-16	AP	01341398	CITI PCARD-Amazon.com MU5MD26N0	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	22.04
10-16	AP	01341398	CITI PCARD-OFFICEMAX/DEPOT 6869	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	178.59
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
11-10	AP	01350913	CENTURY SPRINGS	11/01/20	11/30/20	WATER	4.22
11-16	AP	01336057	CITI PCARD-AMAZON.COM MF5CE6MK1 AMZN	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	21.49
11-16	AP	01351776	CITI PCARD-ADOBE ACROPRO SUBS	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	36.02
11-16	AP	01351776	CITI PCARD-AMZN Mktp US MK5T10382	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	10.99
11-16	AP	01351776	CITI PCARD-Amazon.com MK1VQ24U2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-16	AP	01351776	CITI PCARD-Amazon.com MK3JW7FS2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	6.66
11-17	AP	01342463	CITI PCARD-ACROBAT PRO SUBS	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	36.02
11-17	AP	01342463	CITI PCARD-ADOBE	09/16/20	10/15/20	SOFTWARE LESS THAN \$500	15.89
11-17	AP	01342463	CITI PCARD-ADOBE ACROPRO SUBS	08/06/20	09/05/20	SOFTWARE LESS THAN \$500	15.89
11-17	AP	01342463	CITI PCARD-ADOBE ACROPRO SUBS	09/06/20	09/16/20	SOFTWARE LESS THAN \$500	5.58
11-17	AP	01342463	CITI PCARD-ADOBE PRODUCTS	09/25/20	10/15/20	SOFTWARE LESS THAN \$500	-15.89
11-17	AP	01342463	CITI PCARD-AMAZON.COM M44ZD3TF0 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	92.56
11-17	AP	01342463	CITI PCARD-AMZN Mktp US M47RR79S1	09/24/20	09/25/20	HABITATION EXPENSE	108.29
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MM1FG3UZO	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	14.99
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MU4248RN1	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	21.99
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MU9NG5G51	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	29.99
11-17	AP	01342463	CITI PCARD-Amazon.com M40SR9VR0	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	4.99
11-17	AP	01342463	CITI PCARD-Amazon.com M45756VM1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	55.48
11-17	AP	01342463	CITI PCARD-Amazon.com M493S1B30	09/25/20	09/25/20	HABITATION EXPENSE	189.00
11-17	AP	01354515	CONNECTION	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	213.95
11-17	AP	01354517	CONNECTION	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	69.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-25.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	163.78
12-17	AP	01362608	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	99.44
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	30.00
SUPPLIES AND MATERIALS TOTALS:							14,761.94
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	215.00
10-30	GL	MNT0101914	.....	10/12/20	10/31/20	MAINTENANCE / REPAIRS	80.00
11-17	AP	01352840	FULCRUM 250 EAST LLC	08/31/20	08/31/20	MAINTENANCE / REPAIRS	870.38
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	339.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							1,843.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,045.73
OFFICE TOTALS:							395,045.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. GWEN MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,544.40	6,944.00
				INTERN ALLOWANCES TOTALS:	24,544.40	6,944.00
				OFFICE TOTALS:	24,544.40	6,944.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEHM, TYLER A.	10/01/20 12/15/20	PAID INTERN - HOUSE PROGRAM		3,840.00
		CANON, DEON D.	10/01/20 12/15/20	PAID INTERN - HOUSE PROGRAM		3,840.00
		YEUNG,NINA	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		-736.00
				PERSONNEL COMPENSATION TOTALS:		6,944.00
				INTERN ALLOWANCES TOTALS:		6,944.00
				OFFICE TOTALS:		6,944.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,474.76	4.55
				PERSONNEL COMPENSATION	993,444.42	283,469.41
				TRAVEL	13,466.82	4,538.29
				RENT, COMMUNICATION, UTILITIES	99,273.05	24,981.41
				PRINTING AND REPRODUCTION	89,482.77	368.64
				OTHER SERVICES	51,752.97	12,763.89
				SUPPLIES AND MATERIALS	36,209.04	30,163.09
				EQUIPMENT	11,819.28	2,321.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,923.11	358,610.41
				OFFICE TOTALS:	1,341,923.11	358,610.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	13.20
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-8.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	12.40
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-18.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	6.05
				FRANKED MAIL TOTALS:		4.55
PERSONNEL COMPENSATION						
		BENEDICT,KALEIGH C	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		18,999.99
		BERNSTEIN, ELENA J.	11/09/20 12/31/20	STAFF ASSISTANT		5,344.44
		HART,SEAN T	10/01/20 12/31/20	DISTRICT DIRECTOR		24,249.99
		JABLONSKI,JORDAN A	10/01/20 12/31/20	CONSTITUENT SERVICE REP.		11,000.01
		LEATHERSICH,JOSEPH M	10/01/20 12/31/20	PRESS SECRETARY		13,500.00
		LEMIRE,DANIEL J	10/01/20 12/31/20	DIRECTOR OF SCHEDULING		13,500.00

1360

		MAAS,RHYNE L	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,500.00	
		MAJETTE,EBONY M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,999.99	
		MCCANN,KRISTIN D	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,749.99	
		OPARIL,MARIA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,874.99	
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	8,000.01	
		PELLITO,JOHN M	10/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS	16,749.99	
		REILLY, OWEN D.	10/05/20	12/31/20	LEGISLATIVE ASSISTANT	10,750.00	
		SMITH,TOI L	10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV	11,750.01	
		SORRENDINO,ABBIE M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,750.01	
		STILES,JOANNE B	10/01/20	12/31/20	DIR OF ECON POLICY	16,749.99	
		VERNETTI,DANA C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,500.01	
		WEATHERBEE,NICHOLAS R	10/01/20	12/31/20	CHIEF OF STAFF	35,499.99	
					PERSONNEL COMPENSATION TOTALS:	283,469.41	
		TRAVEL					
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/29/20	10/02/20	LODGING	616.53
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/29/20	10/02/20	MEALS	63.64
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/28/20	10/02/20	PRIVATE AUTO MILEAGE	243.96
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-224.05
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	224.05
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	253.10
11-13	AP	01351506	CITIBANK GOV CARD SERVICE	10/01/20	10/03/20	CAR RENTAL	222.95
12-08	AP	01360101	WEATHERBEE, NICHOLAS	11/16/20	11/21/20	LODGING	937.92
12-08	AP	01360101	WEATHERBEE, NICHOLAS	11/16/20	11/22/20	PRIVATE AUTO MILEAGE	243.96
12-10	AP	01360872	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	257.10
12-10	AP	01360872	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	181.10
12-23	AP	01367788	WEATHERBEE, NICHOLAS	11/30/20	12/10/20	LODGING	1,125.51
12-23	AP	01367788	WEATHERBEE, NICHOLAS	12/02/20	12/09/20	MEALS	148.56
12-23	AP	01367788	WEATHERBEE, NICHOLAS	11/30/20	12/10/20	PRIVATE AUTO MILEAGE	243.96
						TRAVEL TOTALS:	4,538.29
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01340752	FRONTIER COMMUNICATIONS	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.41
10-19	AP	01346468	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	88.84
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	154.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	990.60
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	6.48
11-03	AP	01349790	FRONTIER COMMUNICATIONS	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	40.63
11-10	AP	01351509	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	88.84
11-13	AP	01350299	CITI PCARD-PERSONAL PAYMENT	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	-190.50
11-13	AP	01350299	CITI PCARD-UBERCONFERENCE	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	190.80
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,266.07
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	606.57
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	5.18
12-04	AP	01359862	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	1.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH D. MORELLE—Con.						
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	6.73	
12-16	AP 01363091	TIME WARNER CABLE	12/01/20 12/31/20	UTILITIES	88.84	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,189.06	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	154.91	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,168.70	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,981.41
PRINTING AND REPRODUCTION						
12-04	AP 01359380	ACCURATE WORD LLC	11/30/20 11/30/20	PRINTING & REPRODUCTION	90.00	
12-23	AP 01367773	EAGLE GRAPHICS INC	12/17/20 12/17/20	PRINTING & REPRODUCTION	278.64	
					PRINTING AND REPRODUCTION TOTALS:	368.64
OTHER SERVICES						
10-01	AP 01339585	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	221.95	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	2,197.68	
11-01	AP 01351040	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	221.95	
12-01	AP 01360410	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	221.95	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	2,197.68	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	2,197.68	
					OTHER SERVICES TOTALS:	12,763.89
SUPPLIES AND MATERIALS						
10-14	AP 01341870	CITI PCARD-AMZN Mktp US M41LS1V10	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	29.98	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-03	AP 01348284	CRYSTAL ROCK	10/25/20 10/25/20	WATER	3.99	
11-23	AP 01357603	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
11-24	AP 01358115	CRYSTAL ROCK	11/22/20 11/22/20	WATER	3.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-43.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	65.74	
12-03	AP 01358583	FIRESIDE21	11/20/20 11/19/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
12-04	AP 01359375	POLITICO LLC	12/13/20 12/12/21	PUBLICATIONS/REFERENCE MAT'L	9,975.00	
12-22	AP 01367378	CRITICAL MENTION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
12-22	AP 01367562	STILES, JOANNE B.	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	183.59	
12-29	AP 01368899	CRYSTAL ROCK	12/20/20 12/20/20	WATER	3.99	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	59.81	
					SUPPLIES AND MATERIALS TOTALS:	30,163.09
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	200.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83	
11-13	AP 01350299	CITI PCARD-DISPLAYS2GO	09/25/20 09/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	732.23	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	200.00	

1362

11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	200.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	907.24	
							EQUIPMENT TOTALS:	2,321.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,610.41
							OFFICE TOTALS:	358,610.41
2019 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,339.00	
							EQUIPMENT TOTALS:	1,339.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339.00
							OFFICE TOTALS:	1,339.00
INTERN ALLOWANCES								
2020 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	13,456.67
							INTERN ALLOWANCES TOTALS:	4,440.00
							OFFICE TOTALS:	4,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							KANDALL, HANNAH E.	10/01/20
							12/14/20	PAID INTERN - HOUSE PROGRAM
							PERSONNEL COMPENSATION TOTALS:	4,440.00
							INTERN ALLOWANCES TOTALS:	4,440.00
							OFFICE TOTALS:	4,440.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	341.45
							PERSONNEL COMPENSATION	1,173,658.39
							TRAVEL	9,646.68
							RENT, COMMUNICATION, UTILITIES	81,597.22
							PRINTING AND REPRODUCTION	10,624.95
							OTHER SERVICES	38,861.03
							SUPPLIES AND MATERIALS	19,891.09
							EQUIPMENT	21,848.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,469.70
							OFFICE TOTALS:	1,356,469.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	88.07	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-54.15	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	54.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-54.15
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		38.35
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-42.95
					FRANKED MAIL TOTALS:	29.26
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/20 11/30/20	SHARED EMPLOYEE		2,500.00
		BANKS, LINDA M.	12/01/20 12/31/20	FINANCIAL ADMINISTRATOR		1,250.00
		BHATIA,ANANDA B	10/01/20 12/31/20	LEGISLATIVE AIDE		14,500.00
		BIBA,TIMOTHY F	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		27,000.01
		BOVIO,KELLY L	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		24,312.50
		CRESCENZO,MATTHEW P	10/01/20 12/31/20	REGIONAL DIRECTOR		15,875.01
		DAO, TIEU D.	10/01/20 10/31/20	SHARED EMPLOYEE		500.00
		GREEN, ELIZABETH	10/01/20 11/30/20	CONSTITUENT SERVICES REPRESENT		6,666.66
		HENNESSY, WILLIAM M.	10/01/20 12/31/20	PART-TIME EMPLOYEE		8,500.01
		HULL, OLIVER B.	09/21/20 12/31/20	PART-TIME EMPLOYEE		7,555.57
		HUSSEY, OLIVIA R.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,999.99
		HYPPOLITE,MARVEN-RHOODE	10/01/20 12/31/20	CASEWORKER		14,315.00
		JAKIOUS,RICHARD A	10/01/20 12/31/20	DISTRICT DIRECTOR		34,600.01
		JAKIOUS,RICHARD A	11/01/20 11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,700.00
		L'HEUREUX,ALEXIS P	10/01/20 10/02/20	CHIEF OF STAFF		835.44
		L'HEUREUX,ALEXIS P	10/01/20 10/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		LEE, ASHLEY N.	12/01/20 12/31/20	TEMPORARY EMPLOYEE		5,500.00
		MACDONALD,CHARLES A	10/01/20 12/31/20	SCHEDULER		15,587.50
		MINER, JAMES C.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,999.99
		PATTERSON,ISIS A	10/01/20 12/31/20	DISTRICT STAFF ASSISTANT		14,500.00
		ROBY,PETER C	10/01/20 12/31/20	DIGITAL COOR / PRESS ASSISTANT		13,500.00
		RODRIGUEZ,JOSEPH G	10/01/20 12/31/20	SR. ADVISOR FOR DOMESTIC POLIC		23,812.50
		RUTAN,BEN W	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT		11,000.00
		SUAREZ,NEESHA M	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SVCS		17,875.01
		WAGNER,CHRISTINE A	10/01/20 10/01/20	SR. FOREIGN POLICY ADVISOR		233.33
		WAGNER,CHRISTINE A	10/02/20 12/31/20	ACTING CHIEF OF STAFF		27,366.67
					PERSONNEL COMPENSATION TOTALS:	332,485.20
TRAVEL						
10-28	AP	01348502	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION		346.20
10-28	AP	01348502	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		88.24
10-28	AP	01348502	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		49.10
10-28	AP	01348502	08/22/20 08/22/20	MEALS		25.45
12-07	AP	01359285	09/21/20 09/29/20	PRIVATE AUTO MILEAGE		34.50
12-07	AP	01359285	10/02/20 10/14/20	PRIVATE AUTO MILEAGE		29.33

12-07	AP	01359285	HULL, OLIVER B.	11/09/20	11/30/20	PRIVATE AUTO MILEAGE	43.64
							TRAVEL TOTALS: 820.58
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01338338	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-05	AP	01338341	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-05	AP	01339842	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	27.90
10-07	AP	01340320	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	727.56
10-08	AP	01340301	CITI PCARD-TALKROUTE.COM	09/21/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	59.00
10-09	AP	01340580	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	183.55
10-16	AP	01344224	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
10-19	AP	01346538	COMCAST	10/18/20	11/17/20	UTILITIES	130.47
10-27	AP	01348344	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	271.41
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	31.02
10-28	AP	01348343	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-03	AP	01349466	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	897.83
11-03	AP	01349469	NATIONAL GRID	09/29/20	10/28/20	UTILITIES	84.91
11-03	AP	01349957	CITI PCARD-USPS PO 1050091422	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	34.10
11-10	AP	01351200	NATIONAL GRID	09/29/20	10/28/20	UTILITIES	134.18
11-16	AP	01353951	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
11-17	AP	01351254	CITI PCARD-UNITEL VOICE	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	41.82
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	262.33
11-25	AP	01357708	COMCAST	11/18/20	12/17/20	UTILITIES	130.49
12-07	AP	01359285	HULL, OLIVER B.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	17.79
12-07	AP	01359285	HULL, OLIVER B.	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	10.20
12-07	AP	01359877	NATIONAL GRID	10/28/20	11/30/20	UTILITIES	265.51
12-07	AP	01359878	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	793.32
12-08	AP	01358607	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-09	AP	01358609	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-09	AP	01361281	NATIONAL GRID	10/28/20	11/30/20	UTILITIES	171.70
12-10	AP	01361617	CITI PCARD-UNITEL VOICE	10/21/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	-41.82
12-16	AP	01364884	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	257.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,819.51
PRINTING AND REPRODUCTION							
12-10	AP	01361617	CITI PCARD-STAPLES 00112581	11/23/20	11/23/20	PRINTING & REPRODUCTION	269.41
12-21	AP	01361631	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							313.31
OTHER SERVICES							
10-05	AP	01339852	WILLIAM MCGRATH	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	510.00
10-08	AP	01340301	CITI PCARD-LANGUAGE LINE	08/09/20	08/09/20	TRANSLATN AND INTERPRET SERV	100.00
10-16	AP	01343792	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-03	AP	01349831	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	244.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
11-03	AP	01349834	LEIDOS DIGITAL SOLUTIONS INC	12/04/20 12/04/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-09	AP	01350616	WILLIAM MCGRATH	10/03/20 10/31/20	JANITORIAL AND MAINT SERV	450.00
11-16	AP	01353522	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357575	CITI PCARD-TOASTMASTERS RENEW WEB	11/20/20 11/20/20	TRAINING	45.00
12-01	AP	01358448	EDWARD A DESROCHER	12/03/19 02/13/20	JANITORIAL AND MAINT SERV	170.00
12-09	AP	01360955	WILLIAM MCGRATH	11/05/20 11/27/20	JANITORIAL AND MAINT SERV	360.00
12-16	AP	01365125	INDIGOVERN LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	10,169.52
SUPPLIES AND MATERIALS						
10-05	AP	01338624	W B MASON COMPANY INC	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	99.96
10-07	AP	01340681	W B MASON COMPANY INC	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	45.99
10-08	AP	01337403	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	96.96
10-08	AP	01340301	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	17.99
10-08	AP	01340301	CITI PCARD-ADOBE 800-833-6687	09/11/20 10/10/20	SOFTWARE LESS THAN \$500	31.79
10-08	AP	01340301	CITI PCARD-AMAZON.COM M46E00P01 AMZN	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-08	AP	01340301	CITI PCARD-AMAZON.COM MU5CD9E02 AMZN	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	185.98
10-08	AP	01340301	CITI PCARD-BOSTON HERALD CIRC	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	0.99
10-08	AP	01340301	CITI PCARD-CDW DIR #1924180	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	167.51
10-08	AP	01340301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	7.95
10-08	AP	01340301	CITI PCARD-GOOGLE GSUITE—usa17.org	08/01/20 08/31/20	SOFTWARE LESS THAN \$500	490.72
10-08	AP	01340301	CITI PCARD-NYTIMES	09/09/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	28.61
10-08	AP	01340301	CITI PCARD-SQUARESPACE INC.	09/11/20 10/11/20	SOFTWARE LESS THAN \$500	27.56
10-19	AP	01342174	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/20 09/30/20	WATER	9.45
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-164.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	176.92
11-03	AP	01349957	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/05/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	17.99
11-03	AP	01349957	CITI PCARD-ADOBE 800-833-6687	10/11/20 11/10/20	SOFTWARE LESS THAN \$500	31.79
11-03	AP	01349957	CITI PCARD-D J WALL-ST-JOURNAL	09/30/20 10/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-03	AP	01349957	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	504.14
11-03	AP	01349957	CITI PCARD-NYTIMES	10/09/20 11/08/20	PUBLICATIONS/REFERENCE MAT'L	28.61
11-03	AP	01349957	CITI PCARD-SQUARESPACE INC.	10/11/20 11/11/20	SOFTWARE LESS THAN \$500	27.56
11-04	AP	01349468	PLANTWERKS INC	09/17/20 09/17/20	HABITATION EXPENSE	358.00
11-17	AP	01351254	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	20.99
11-17	AP	01351254	CITI PCARD-LOWELL SUN CIRC	10/07/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	0.99
11-17	AP	01352664	W B MASON COMPANY INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	83.99
11-18	AP	01351592	PLANTWERKS INC	11/09/20 11/09/20	HABITATION EXPENSE	358.00
11-18	AP	01351644	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/20 10/31/20	WATER	9.45
11-18	AP	01351647	CRYSTAL SPRING BEVERAGE COMPANY INC	10/02/20 10/02/20	WATER	37.50
11-20	AP	01354580	CRITICAL MENTION	12/15/20 12/14/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-23	AP	01354581	RAYCOM MEDIA INC	10/13/20 09/15/21	PUBLICATIONS/REFERENCE MAT'L	205.10
11-23	AP	01354583	RAYCOM MEDIA INC	10/11/20 09/12/21	PUBLICATIONS/REFERENCE MAT'L	239.40
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99

1366

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	171.00
12-07	AP	01359285	HULL, OLIVER B.	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	9.54
12-07	AP	01359383	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/20	11/30/20	WATER	9.45
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	17.99
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	17.99
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	20.99
12-10	AP	01361617	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	31.79
12-10	AP	01361617	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/02/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	7.95
12-10	AP	01361617	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/25/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	7.95
12-10	AP	01361617	CITI PCARD-GOOGLE GSUITE USA17.0R	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	470.64
12-10	AP	01361617	CITI PCARD-NYTIMES	11/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	29.68
12-10	AP	01361617	CITI PCARD-SQUARESPACE INC.	11/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	27.56
12-10	AP	01361617	CITI PCARD-STAPLES DIRECT	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	132.80
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	20.00
SUPPLIES AND MATERIALS TOTALS:							8,096.17
EQUIPMENT							
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	244.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	62.06
11-18	AP	01356954	CDW GOVERNMENT LLC	10/07/20	10/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,849.56
11-18	AP	01356954	CDW GOVERNMENT LLC	10/07/20	10/07/20	WARRANTIES	507.73
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	244.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	62.06
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	244.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	62.06
EQUIPMENT TOTALS:							7,275.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,009.02
OFFICE TOTALS:							378,009.02
2017 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-08	AP	01337403	W B MASON COMPANY INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	-17.99
SUPPLIES AND MATERIALS TOTALS:							-17.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-17.99
OFFICE TOTALS:							-17.99
INTERN ALLOWANCES							
2020 HON. SETH MOULTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,461.02
INTERN ALLOWANCES TOTALS:							23,461.02
OFFICE TOTALS:							23,461.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAWRENCE, RYAN J.		10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SETH MOULTON—Con.						
		LEE, ASHLEY N.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		RICHMOND, MATTHEW D.	10/01/20 10/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHATFORD, KIMBERLY A.	09/21/20 10/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,814.15
					PERSONNEL COMPENSATION	1,032,873.81
					TRAVEL	23,855.68
					RENT, COMMUNICATION, UTILITIES	48,662.73
					PRINTING AND REPRODUCTION	180,997.41
					OTHER SERVICES	28,072.50
					SUPPLIES AND MATERIALS	6,599.10
					EQUIPMENT	165.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,041.21
					OFFICE TOTALS:	1,380,041.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	35.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-10.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	287.82
					FRANKED MAIL TOTALS:	312.57
PERSONNEL COMPENSATION						
		BRACY,BOBBY J	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SERVIC		20,000.00
		CESPEDES,ANTHONY G	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ESTRADA, JESSICA M.	10/01/20 12/31/20	DISTRICT STAFF ASSISTANT		14,583.33
		FOGWELL,COURTNEY A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR/DEPUTY CH		37,129.17
		GIULINO, DANIELLE M.	10/01/20 12/31/20	SHARED EMPLOYEE		7,000.00
		LOPEZ,ALEXIS	10/01/20 12/31/20	PUBLIC AFFAIRS SPECIALIST		17,500.00
		MARTINEZ,ANYA K	10/01/20 12/31/20	STAFF ASSISTANT		16,666.67
		NORRIS,KATHRYN	10/01/20 12/31/20	MONROE COUNTY DIRECTOR OF COMM		20,000.00
		NYSTROM,KATHLEEN	10/01/20 12/31/20	PRESS SECRETARY		19,312.50
		PAZ JR,CARLOS	10/01/20 12/31/20	CHIEF OF STAFF		40,483.34
		REBOLD,LIZA B	10/01/20 12/31/20	LEGISLATIVE AIDE/LEGISLATIVE C		17,166.67
		REYES,CHRISTOPHER L	10/01/20 12/31/20	DEPUTY DIRECTOR OF CONSTITUENT		19,583.33
		RIVERS,JAMIL	10/01/20 12/01/20	COMMUNITY OUTREACH REPRESENTAT		13,650.00
		SULLIVAN,PATRICK K	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		18,750.00
		VANEGAS,NATALIA	10/01/20 12/31/20	DISTRICT CHIEF OF STAFF		35,428.00

1368

		YIM,DANIEL K	10/01/20	12/31/20	LEGISLATIVE COUNSEL	23,333.33
					PERSONNEL COMPENSATION TOTALS:	343,086.34
		TRAVEL				
10-13	AP	01340809 CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	COMMERCIAL TRANSPORTATION	387.77
10-13	AP	01340809 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	233.36
10-13	AP	01340809 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	233.36
10-13	AP	01342114 PAZ JR, CARLOS	08/07/20	09/06/20	LODGING	2,607.14
10-13	AP	01342114 PAZ JR, CARLOS	08/07/20	09/06/20	CAR RENTAL	1,161.17
10-13	AP	01342114 PAZ JR, CARLOS	08/07/20	09/06/20	GASOLINE	38.26
10-20	AP	01343169 VANEGAS, NATALIA	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	8.97
10-20	AP	01343172 VANEGAS, NATALIA	05/04/20	05/05/20	PRIVATE AUTO MILEAGE	37.38
10-20	AP	01343176 VANEGAS, NATALIA	06/02/20	06/08/20	PRIVATE AUTO MILEAGE	76.53
10-20	AP	01343276 VANEGAS, NATALIA	03/05/20	03/19/20	PRIVATE AUTO MILEAGE	30.76
10-20	AP	01343277 MARTINEZ, ANYA K.	09/14/20	09/17/20	PRIVATE AUTO MILEAGE	9.20
10-20	AP	01346598 VANEGAS, NATALIA	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	163.05
10-20	AP	01346602 VANEGAS, NATALIA	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	103.78
10-21	AP	01343186 VANEGAS, NATALIA	09/02/20	09/18/20	PRIVATE AUTO MILEAGE	150.35
11-16	AP	01351497 CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	426.10
11-16	AP	01351497 CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	426.10
11-16	AP	01351497 CITIBANK GOV CARD SERVICE	10/13/20	10/17/20	LODGING	358.55
11-30	AP	01358859 MARTINEZ, ANYA K.	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	148.10
11-30	AP	01358859 MARTINEZ, ANYA K.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	4.60
12-08	AP	01359974 HON. DEBBIE MUCARSEL-POWELL	11/20/20	11/22/20	CAR RENTAL	1,128.80
12-08	AP	01359974 HON. DEBBIE MUCARSEL-POWELL	11/20/20	11/20/20	TAXI/PARKING/TOLLS	18.86
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	CAR RENTAL	1,334.64
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	11/09/20	11/15/20	CAR RENTAL	358.82
12-14	AP	01361168 CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	TAXI/PARKING/TOLLS	153.46
					TRAVEL TOTALS:	10,298.41
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	01340795 AT&T CORP	09/23/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
10-13	AP	01342005 CITI PCARD-COMCAST CABLE COMM	09/05/20	10/04/20	UTILITIES	94.03
10-13	AP	01342005 CITI PCARD-THE UPS STORE #3577	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	93.87
10-14	AP	01340799 AT&T CORP	08/29/20	09/29/20	TELECOMSRV/EQ/TOLL CHARGE	168.85
10-14	AP	01340805 FLORIDA POWER & LIGHT	09/03/20	10/05/20	UTILITIES	114.74
10-14	AP	01342115 KENDALL OFFICE INC	10/01/20	10/31/20	DISTRICT OFFICE PARKING	65.00
10-14	AP	01342128 AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	397.39
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	812.29
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	521.07
11-16	AP	01351490 AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	170.29
11-16	AP	01352136 FLORIDA POWER & LIGHT	10/05/20	11/04/20	UTILITIES	105.86
11-16	AP	01352142 CITI PCARD-COMCAST CABLE COMM	10/05/20	11/04/20	UTILITIES	94.02
11-16	AP	01352182 FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	10,403.17
11-19	AP	01352883 DIGITAL COMM LINK INC	09/18/20	09/18/20	RECORDING (OUTSIDE)	800.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	764.13
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	521.07
12-03	AP	01358721	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	23.48
12-11	AP	01361149	12/01/20	12/31/20	DISTRICT OFFICE PARKING	65.00
12-11	AP	01361155	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	170.39
12-11	AP	01361158	11/04/20	12/03/20	UTILITIES	99.22
12-11	AP	01362055	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	397.39
12-11	AP	01362055	11/05/20	12/04/20	UTILITIES	94.02
12-16	AP	01361146	11/01/20	11/30/20	DISTRICT OFFICE PARKING	65.00
12-16	AP	01363872	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	43.30
12-17	AP	01363053	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	397.39
12-17	AP	01363881	12/03/20	12/14/20	UTILITIES	23.99
12-28	AP	01368231	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	232.00
12-28	AP	01369401	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	6.05
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	810.42
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	521.07
RENT, COMMUNICATION, UTILITIES TOTALS:					18,442.06	1370
PRINTING AND REPRODUCTION						
10-13	AP	01342005	09/14/20	09/14/20	PRINTING & REPRODUCTION	37.09
10-14	AP	01339679	08/24/20	09/23/20	PRINTING & REPRODUCTION	4.15
11-16	AP	01352142	10/26/20	10/26/20	PRINTING & REPRODUCTION	1.00
12-22	AP	01368235	09/24/20	10/23/20	PRINTING & REPRODUCTION	6.22
12-22	AP	01368236	10/24/20	11/23/20	PRINTING & REPRODUCTION	95.08
12-22	AP	01368237	11/24/20	12/12/20	PRINTING & REPRODUCTION	95.08
12-23	AP	01368234	07/24/20	08/23/20	PRINTING & REPRODUCTION	5.12
12-28	AP	01368231	12/17/20	12/17/20	PRINTING & REPRODUCTION	32,814.00
PRINTING AND REPRODUCTION TOTALS:					33,057.74	
OTHER SERVICES						
10-07	AR	AC-16303	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343891	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353620	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01352605	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	127.50
11-19	AP	01356940	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	01361667	12/07/20	12/07/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01364534	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:					7,182.50	
SUPPLIES AND MATERIALS						
10-13	AP	01342005	09/08/20	09/08/20	HABITATION EXPENSE	84.95

10-13	AP	01342005	CITI PCARD-GOOGLE GOOGLE STORAGE	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	2.11
10-13	AP	01342005	CITI PCARD-HEADLINER VIDEO	10/04/20	11/04/20	SOFTWARE LESS THAN \$500	12.95
10-13	AP	01342005	CITI PCARD-MIAMI HERALD DIGITAL SUB	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	1.99
10-13	AP	01342005	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-13	AP	01342005	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/23/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-13	AP	01342005	CITI PCARD-THE UPS STORE #3577	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	29.70
10-13	AP	01342005	CITI PCARD-ZOOM.US	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	16.61
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK0842UC0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	69.99
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK4909W12	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	39.99
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK4JB0RZ0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	45.99
11-16	AP	01352142	CITI PCARD-HEADLINER VIDEO	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	12.95
11-16	AP	01352142	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-16	AP	01352142	CITI PCARD-ZOOM.US	10/13/20	11/12/20	SOFTWARE LESS THAN \$500	16.61
11-19	AP	01354433	CITI PCARD-GOOGLE GOOGLE STORAGE	10/07/20	11/07/20	SOFTWARE LESS THAN \$500	2.11
11-19	AP	01354433	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	217.63
12-15	AP	01362063	CITI PCARD-GOOGLE GOOGLE STORAGE	11/08/20	12/08/20	SOFTWARE LESS THAN \$500	2.11
12-15	AP	01362063	CITI PCARD-HEADLINER VIDEO	11/04/20	12/04/20	SOFTWARE LESS THAN \$500	12.95
12-15	AP	01362063	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-15	AP	01362063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-15	AP	01362063	CITI PCARD-WAL-MART #1680	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)	37.28
12-16	AP	01363027	CITI PCARD-BESTBUYCOM806361668292	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	69.99
12-17	AP	01363243	CITI PCARD-KEY WEST CITIZEN	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	-96.10
12-17	AP	01363243	CITI PCARD-KEY WEST CITIZEN	10/07/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	120.00
12-17	AP	01363243	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-17	AP	01363243	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:							791.67
EQUIPMENT							
10-20	AP	01346602	VANEGAS, NATALIA	08/06/20	08/06/20	MAINTENANCE / REPAIRS	165.83
EQUIPMENT TOTALS:							165.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,337.12
OFFICE TOTALS:							413,337.12
2019 HON. DEBBIE MUCARSEL-POWELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	01352163	FIRESIDE21	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,943.84
11-17	AP	01352166	FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,808.90
RENT, COMMUNICATION, UTILITIES TOTALS:							6,752.74
EQUIPMENT							
11-25	AP	01358398	DELL USA LP	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.98
EQUIPMENT TOTALS:							1,115.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,868.72
OFFICE TOTALS:							7,868.72
INTERN ALLOWANCES							
2020 HON. DEBBIE MUCARSEL-POWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					24,691.67	6,028.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
INTERN ALLOWANCES TOTALS:					24,691.67	6,028.33
OFFICE TOTALS:					24,691.67	6,028.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGRON, ALANA D.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		473.33
		CARBONELL, VERONICA C.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		1,538.33
		PENA, ISABELLA E.	09/21/20 12/11/20	DISTRICT OFFICE PAID INTERN -		1,755.00
		PEREZ, LAURA M.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,690.00
		VASQUEZ, NATALIA K.	10/01/20 11/19/20	DISTRICT OFFICE PAID INTERN -		571.67
PERSONNEL COMPENSATION TOTALS:						6,028.33
INTERN ALLOWANCES TOTALS:						6,028.33
OFFICE TOTALS:						6,028.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,121.60	259.90
PERSONNEL COMPENSATION					939,553.92	268,744.60
TRAVEL					64,986.64	16,598.38
RENT, COMMUNICATION, UTILITIES					107,729.56	20,087.44
PRINTING AND REPRODUCTION					10,738.65	89.95
OTHER SERVICES					13,800.00	5,190.00
SUPPLIES AND MATERIALS					19,952.96	13,507.63
EQUIPMENT					22,495.82	4,834.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,186,379.15	329,312.01
OFFICE TOTALS:					1,186,379.15	329,312.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		233.91
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-11.75
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		99.70
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-82.20
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		46.89
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-26.65
FRANKED MAIL TOTALS:						259.90
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E	10/01/20 12/31/20	FIELD REPRESENTATIVE		17,375.00
		BLANFORD, MEREDITH A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		19,999.99
		BROWNLEE, MATTHEW G	10/01/20 12/31/20	LEGISLATIVE AIDE		15,749.99
		DOOLEY, DEBRA D	10/01/20 12/31/20	FIELD REPRESENTATIVE		17,375.00

1372

			FERRELL,SARAH A	10/01/20	12/31/20	PART-TIME EMPLOYEE	10,500.00
			GREEVES, CATRINA L	10/01/20	12/31/20	CASEWORKER	18,000.00
			LARKIN,BRENNA M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,750.00
			MARRERO, ANA C.	10/01/20	12/31/20	SHARED EMPLOYEE	999.99
			MOORMAN,MIRANDA J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,249.99
			OWEN,JOSHUA K	10/01/20	12/31/20	STAFF ASSISTANT	14,000.00
			PILCHER, LEASHA R.	10/01/20	12/31/20	CASEWORKER/DISTRICT SCHEDULER	15,749.99
			PITMAN,LACEY J	11/01/20	12/31/20	STAFF ASSISTANT	6,566.67
			PRIEHS, KAYLA A.	10/01/20	12/31/20	CHIEF OF STAFF	41,480.00
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	3,075.00
			ROSS,JOHN E	12/01/20	12/31/20	SHARED EMPLOYEE	4,000.00
			SELF,JASON W	10/01/20	12/31/20	CASEWORKER	17,374.99
			SKOOG,KAITLYNN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,249.99
			STARR,BROOKE K	12/01/20	12/31/20	SCHEDULER	6,248.00
						PERSONNEL COMPENSATION TOTALS:	268,744.60
	TRAVEL						
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/09/20	LODGING	126.04
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/08/20	MEALS	27.17
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/25/20	PRIVATE AUTO MILEAGE	451.58
10-13	AP	01340400	SELF, JASON W.	08/17/20	08/20/20	TAXI/PARKING/TOLLS	8.80
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/09/20	TAXI/PARKING/TOLLS	65.35
10-14	AP	01339502	DOOLEY, DEBRA D.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	763.65
10-14	AP	01339502	DOOLEY, DEBRA D.	08/04/20	08/21/20	TAXI/PARKING/TOLLS	46.70
10-14	AP	01340784	PILCHER, LEASHA R.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	669.60
10-14	AP	01340784	PILCHER, LEASHA R.	09/18/20	09/28/20	PRIVATE AUTO MILEAGE	338.40
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	06/15/20	06/20/20	COMMERCIAL TRANSPORTATION	466.96
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/26/20	09/02/20	COMMERCIAL TRANSPORTATION	-152.27
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	148.56
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	502.06
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	167.16
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	108.98
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/24/20	09/04/20	CAR RENTAL	292.02
10-16	AP	01340758	BARNES JR, WILLIAM E.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	807.75
10-16	AP	01340758	BARNES JR, WILLIAM E.	09/22/20	09/30/20	PRIVATE AUTO MILEAGE	236.70
10-26	AP	01347123	LARKIN, BRENNNA M.	10/14/20	10/17/20	MEALS	34.29
10-26	AP	01347123	LARKIN, BRENNNA M.	10/13/20	10/17/20	CAR RENTAL	257.39
10-26	AP	01347123	LARKIN, BRENNNA M.	10/14/20	10/16/20	GASOLINE	36.39
11-09	AP	01349641	SELF, JASON W.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	233.46
11-09	AP	01349641	SELF, JASON W.	08/31/20	09/18/20	TAXI/PARKING/TOLLS	21.29
11-09	AP	01349656	BARNES JR, WILLIAM E.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	959.40
11-09	AP	01349786	PRIEHS, KAYLA A.	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	217.00
11-09	AP	01349786	PRIEHS, KAYLA A.	10/25/20	10/26/20	LODGING	86.85
11-09	AP	01349786	PRIEHS, KAYLA A.	10/26/20	10/28/20	LODGING	222.16
11-09	AP	01349786	PRIEHS, KAYLA A.	10/26/20	10/29/20	MEALS	29.90
11-09	AP	01349786	PRIEHS, KAYLA A.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	14.48
11-09	AP	01349798	DOOLEY, DEBRA D.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE	619.20
11-09	AP	01349798	DOOLEY, DEBRA D.	09/01/20	09/28/20	TAXI/PARKING/TOLLS	38.00
11-13	AP	01350043	GREEVES, CATRINA L	10/26/20	10/26/20	PRIVATE AUTO MILEAGE	48.06
11-17	AP	01350873	PILCHER, LEASHA R.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	692.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
11-17	AP 01350873	PILCHER, LEASHA R.	10/28/20 10/29/20	PRIVATE AUTO MILEAGE	153.00	
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/02/20 11/05/20	LODGING	346.62	
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/01/20 11/05/20	MEALS	55.74	
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/02/20 11/05/20	GASOLINE	45.51	
11-18	AP 01351222	OWEN, JOSHUA K.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	328.95	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/17/20 10/17/20	COMMERCIAL TRANSPORTATION	158.10	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	COMMERCIAL TRANSPORTATION	262.98	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	COMMERCIAL TRANSPORTATION	252.98	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	27.00	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	111.08	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/16/20 10/17/20	LODGING	96.00	
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/18/20 10/25/20	CAR RENTAL	359.48	
12-14	AP 01359273	PRIEHS, KAYLA A.	11/02/20 11/04/20	LODGING	231.08	
12-14	AP 01359273	PRIEHS, KAYLA A.	11/01/20 11/04/20	MEALS	40.19	
12-14	AP 01359738	DOOLEY, DEBRA D.	11/02/20 11/30/20	PRIVATE AUTO MILEAGE	369.01	
12-14	AP 01359738	DOOLEY, DEBRA D.	10/07/20 10/27/20	TAXI/PARKING/TOLLS	42.80	
12-16	AP 01361055	BARNES JR, WILLIAM E.	11/02/20 11/30/20	PRIVATE AUTO MILEAGE	466.20	
12-16	AP 01361056	PILCHER, LEASHA R.	11/02/20 11/25/20	PRIVATE AUTO MILEAGE	276.30	
12-16	AP 01361477	OWEN, JOSHUA K.	11/05/20 11/30/20	PRIVATE AUTO MILEAGE	751.95	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	231.60	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	147.10	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	148.60	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	148.60	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION	371.70	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	147.10	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	147.10	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	268.60	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20 11/02/20	LODGING	173.70	
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20 11/05/20	CAR RENTAL	311.21	
12-31	AP 01369314	SELF, JASON W.	12/03/20 12/22/20	PRIVATE AUTO MILEAGE	307.62	
12-31	AP 01369316	GREEVES, CATRINA L.	12/02/20 12/02/20	PRIVATE AUTO MILEAGE	117.90	
12-31	AP 01369316	GREEVES, CATRINA L.	10/26/20 10/26/20	TAXI/PARKING/TOLLS	5.35	
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/17/20 12/18/20	LODGING	87.40	
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/01/20 12/12/20	PRIVATE AUTO MILEAGE	640.80	
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/15/20 12/23/20	PRIVATE AUTO MILEAGE	383.40	
					TRAVEL TOTALS:	16,598.38
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01338811	SUDDENLINK COMMUNICATIONS	09/13/20 10/28/20	UTILITIES	194.86	
10-14	AP 01339468	WALSTA LLC	08/19/20 09/21/20	UTILITIES	325.40	
10-15	AP 01341584	COX COMMUNICATIONS INC	09/26/20 10/25/20	UTILITIES	493.39	
10-16	AP 01342909	VYVE BROADBAND A LLC	10/03/20 11/02/20	UTILITIES	301.32	
10-16	AP 01343510	WALSTA LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 01343517	CASKO PROPERTIES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	

10-16	AP	01343993	BOK FINANCIAL CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	6.34
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
10-29	AP	01348129	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	321.72
10-29	AP	01348132	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.85
10-29	AP	01348162	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,122.45
10-30	AP	01348136	OKLAHOMA NATURAL GAS	09/10/20	10/09/20	UTILITIES	41.30
11-06	AP	01350106	SUDDENLINK COMMUNICATIONS	10/14/20	11/28/20	UTILITIES	194.86
11-06	AP	01350108	COX COMMUNICATIONS INC	10/26/20	11/25/20	UTILITIES	493.53
11-06	AP	01350109	WALSTA LLC	09/21/20	10/20/20	UTILITIES	238.23
11-16	AP	01353234	WALSTA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01353241	CASKO PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01353722	BOK FINANCIAL CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-17	AP	01352518	VYVE BROADBAND A LLC	11/03/20	12/02/20	UTILITIES	295.32
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5.68
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.87
12-10	AP	01359275	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.27
12-11	AP	01357902	OKLAHOMA NATURAL GAS	10/09/20	11/09/20	UTILITIES	69.08
12-11	AP	01359280	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	325.16
12-14	AP	01359733	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,183.49
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	27.56
12-16	AP	01364149	WALSTA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01364156	CASKO PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01364634	BOK FINANCIAL CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-17	AP	01361526	WALSTA LLC	10/20/20	11/19/20	UTILITIES	250.12
12-18	AP	01362477	COX COMMUNICATIONS INC	11/26/20	12/25/20	UTILITIES	493.27
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
12-30	AP	01369038	VYVE BROADBAND A LLC	12/03/20	01/02/21	UTILITIES	295.32
12-30	AP	01369040	SUDDENLINK COMMUNICATIONS	11/13/20	12/28/20	UTILITIES	194.86
12-30	AP	01369043	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,373.85
12-31	AP	01369319	OKLAHOMA NATURAL GAS	11/09/20	12/09/20	UTILITIES	111.21
12-31	AP	01369321	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.27
12-31	AP	01369323	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	325.16
RENT, COMMUNICATION, UTILITIES TOTALS:							20,087.44
PRINTING AND REPRODUCTION							
11-20	AP	01354287	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION	39.95
12-10	AP	01359274	ACCURATE WORD LLC	11/23/20	11/23/20	PRINTING & REPRODUCTION	50.00
PRINTING AND REPRODUCTION TOTALS:							89.95
OTHER SERVICES							
10-16	AP	01343660	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-09	AP	01350130	CITI PCARD-IN JOE BREEDEN DBA BIZTE	08/25/20	08/25/20	EQUIPMENT INSTALLATION	95.00
11-16	AP	01353385	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
12-16	AP 01364299	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-21	AP 01362591	CITI PCARD-PP VIRAGUARD	11/10/20 11/10/20	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	5,190.00	
SUPPLIES AND MATERIALS						
10-14	AP 01339502	DOOLEY, DEBRA D.	08/31/20 09/02/20	FOOD & BEVERAGE	35.00	
10-14	AP 01339502	DOOLEY, DEBRA D.	09/18/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	53.83	
10-16	AP 01342339	CITI PCARD-ADOBE ACROPRO SUBS	09/04/20 10/04/20	SOFTWARE LESS THAN \$500	14.99	
10-16	AP 01342339	CITI PCARD-WATER - COFFEE DELIVERY	08/18/20 09/18/20	WATER	47.35	
10-23	AP 01347125	OKLAHOMA PRESS SERVICE	09/30/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	109.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	83.43	
11-09	AP 01349786	PRIEHS, KAYLA A.	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	37.09	
11-09	AP 01349786	PRIEHS, KAYLA A.	10/22/20 11/21/20	SOFTWARE LESS THAN \$500	15.74	
11-09	AP 01350130	CITI PCARD-ADOBE ACROPRO SUBS	10/04/20 11/03/20	SOFTWARE LESS THAN \$500	14.99	
11-09	AP 01350130	CITI PCARD-WATER - COFFEE DELIVERY	09/29/20 09/29/20	WATER	-5.66	
11-13	AP 01350043	GREEVES, CATRINA L.	10/20/20 10/20/20	FOOD & BEVERAGE	20.00	
11-18	AP 01351996	THE GROVE SUN	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L	81.25	
11-18	AP 01352515	OKLAHOMA PRESS SERVICE	10/31/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	103.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-277.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	265.00	
12-10	AP 01362154	CDW GOVERNMENT LLC	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	299.00	
12-14	AP 01359738	DOOLEY, DEBRA D.	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	6.40	
12-18	AP 01361467	POLITICO LLC	12/07/20 12/06/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-21	AP 01362591	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20 12/10/20	SOFTWARE LESS THAN \$500	14.99	
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 203N69EN1	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	207.89	
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 283VD47L0	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	333.78	
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 7H17D5BY3	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	1,029.08	
12-21	AP 01362591	CITI PCARD-WATER - COFFEE DELIVERY	08/06/20 08/06/20	WATER	-5.66	
12-30	AP 01365201	OKLAHOMA PRESS SERVICE	11/30/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	174.00	
12-31	AP 01369046	OKLAHOMA PRESS SERVICE	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,160.00	
12-31	AP 01369316	GREEVES, CATRINA L.	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	9.79	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	790.35	
				SUPPLIES AND MATERIALS TOTALS:	13,507.63	
EQUIPMENT						
10-15	AP 01342039	PREFERRED BUSINESS SYSTEMS LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	29.00	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	150.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	150.00	
12-18	AP 01362854	PREFERRED BUSINESS SYSTEMS LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	29.00	
12-30	AP 01365203	PREFERRED BUSINESS SYSTEMS LLC	12/01/20 12/31/20	MAINTENANCE / REPAIRS	32.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	150.00	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	4,294.11	
				EQUIPMENT TOTALS:	4,834.11	

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,312.01	
					OFFICE TOTALS:	329,312.01	
INTERN ALLOWANCES							
2020 HON. MARKWAYNE MULLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,155.56	-1,444.45
					INTERN ALLOWANCES TOTALS:	6,155.56	-1,444.45
					OFFICE TOTALS:	6,155.56	-1,444.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					ESPINOSA,NOAH A	10/01/20	10/29/20
					PAID INTERN - HOUSE PROGRAM		
					PERSONNEL COMPENSATION TOTALS:		-1,444.45
					INTERN ALLOWANCES TOTALS:		-1,444.45
					OFFICE TOTALS:		-1,444.45
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	526.21	89.61
					PERSONNEL COMPENSATION	1,064,904.98	303,751.12
					TRAVEL	34,863.12	11,842.39
					RENT, COMMUNICATION, UTILITIES	25,411.24	5,512.00
					PRINTING AND REPRODUCTION	13,927.92	800.40
					OTHER SERVICES	3,551.25	3,200.00
					SUPPLIES AND MATERIALS	24,422.76	5,603.24
					EQUIPMENT	8,095.41	2,613.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,702.89	333,412.09
					OFFICE TOTALS:	1,175,702.89	333,412.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	47.28
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-7.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	56.21
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-42.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	82.97
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-46.35
					FRANKED MAIL TOTALS:		89.61
PERSONNEL COMPENSATION							
					ADKINS, MICHAEL J.	10/01/20	12/31/20
					OUTREACH COORDINATOR		12,500.00
					AHLQUIST, WILLIAM G.	12/07/20	12/31/20
					PAID INTERN		800.00
					ANFINSON, SUSAN	10/01/20	11/30/20
					SHARED EMPLOYEE		1,510.00
					ANFINSON, THOMAS E.	10/01/20	12/31/20
					SHARED EMPLOYEE		3,440.00
					BALL, BENJAMIN S.	10/01/20	12/31/20
					CASEWORKER		12,500.00
					BEST,ANNITA L	10/01/20	12/31/20
					CASEWORKER		13,250.00
					BRUMWELL,LAUREN E	10/01/20	12/31/20
					DISTRICT STAFF CASEWORKER		12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.							
		CELESTE JR,RAYMOND A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,250.01	
		GINSKI, LESLIE B.	11/09/20	12/31/20	CASEWORKER	6,066.67	
		HEALD, MARCUS J.	12/01/20	12/31/20	PAID INTERN	1,800.00	
		KINCHELOE, WILLIAM T.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,250.00	
		MEAD,MICHAEL D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,749.99	
		MOFFITT,STEPHEN R	10/01/20	10/31/20	CHIEF OF STAFF	13,833.33	
		MOORE,WILLIAM L	10/01/20	12/31/20	CASEWORKER	16,000.01	
		NATONSKI, DAVID R.	10/19/20	12/31/20	CHIEF OF STAFF	34,780.01	
		NEER, JACOB E.	12/07/20	12/31/20	PAID INTERN	800.00	
		PETTAWAY,KATONYA L	09/01/20	12/31/20	OFFICE MANAGER	13,444.44	
		PINER,MCLEAN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,749.99	
		RAINES,APRIL W	09/01/20	12/31/20	OFFICE MANAGER	13,999.99	
		ROBINSON,LINDY S	09/01/20	12/31/20	DISTRICT DIRECTOR	28,875.00	
		SABINE,COLLIN B	11/01/20	12/31/20	STAFF ASSISTANT	8,666.66	
		SMITH,ALLISON K	10/01/20	12/31/20	STAFF ASSISTANT	13,250.00	
		TAYLOR, ASHLEY C.	12/01/20	12/06/20	PAID INTERN	360.00	
		WILSON,CAROLINE E	10/01/20	12/31/20	CASEWORKER	14,125.01	
		WILSON,JOHN S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	18,250.01	
					PERSONNEL COMPENSATION TOTALS:	303,751.12	
		TRAVEL					
10-01	AP	01337189	WILSON, CAROLINE E.	09/02/20	09/16/20	PRIVATE AUTO MILEAGE	193.20
10-01	AP	01337927	RAINES, APRIL W.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	90.28
10-01	AP	01338772	BRUMWELL, LAUREN E.	09/02/20	09/04/20	PRIVATE AUTO MILEAGE	63.25
10-07	AP	01340203	RAINES, APRIL W.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	90.28
10-07	AP	01340546	ROBINSON, LINDY S.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,444.40
10-09	AP	01338929	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	1,030.84
10-19	AP	01342103	RAINES, APRIL W.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	71.88
11-09	AP	01348121	HON GREGORY MURPHY	07/19/20	07/26/20	PRIVATE AUTO MILEAGE	1,065.48
11-09	AP	01348121	HON GREGORY MURPHY	08/01/20	08/21/20	PRIVATE AUTO MILEAGE	527.85
11-09	AP	01348121	HON GREGORY MURPHY	09/13/20	09/13/20	PRIVATE AUTO MILEAGE	331.20
11-09	AP	01348121	HON GREGORY MURPHY	09/21/20	09/21/20	PRIVATE AUTO MILEAGE	331.20
11-09	AP	01348121	HON GREGORY MURPHY	05/28/20	06/16/20	TAXI/PARKING/TOLLS	30.70
11-09	AP	01348121	HON GREGORY MURPHY	07/03/20	07/03/20	TAXI/PARKING/TOLLS	2.00
11-09	AP	01348121	HON GREGORY MURPHY	07/25/20	08/03/20	TAXI/PARKING/TOLLS	41.25
11-09	AP	01349823	WILSON, CAROLINE E.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE	76.48
11-09	AP	01349824	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	383.36
11-09	AP	01349824	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	357.60
11-10	AP	01348013	RAINES, APRIL W.	10/21/20	10/21/20	MEALS	41.79
11-10	AP	01348013	RAINES, APRIL W.	10/21/20	10/22/20	PRIVATE AUTO MILEAGE	90.28
11-12	AP	01350202	MOORE, WILLIAM L.	10/08/20	10/09/20	PRIVATE AUTO MILEAGE	121.90
11-12	AP	01350838	BEST, ANNITA L.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	55.20
11-12	AP	01351230	ADKINS, MICHAEL J.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	82.80
11-12	AP	01351230	ADKINS, MICHAEL J.	10/23/20	10/23/20	PRIVATE AUTO MILEAGE	98.33

1378

11-12	AP	01351505	HON GREGORY MURPHY	07/19/20	07/19/20	MEALS	20.58	
11-12	AP	01351505	HON GREGORY MURPHY	09/01/20	09/24/20	MEALS	101.44	
11-18	AP	01352850	ROBINSON, LINDY S.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	1,331.12	
11-18	AP	01352850	ROBINSON, LINDY S.	11/05/20	11/12/20	PRIVATE AUTO MILEAGE	205.28	
11-18	AP	01352851	RAINES, APRIL W.	11/09/20	11/13/20	PRIVATE AUTO MILEAGE	361.10	
11-23	AP	01357599	GINSKI, LESLIE B.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	451.38	
11-23	AP	01357676	HON GREGORY MURPHY	10/22/20	10/22/20	MEALS	14.54	
11-23	AP	01357676	HON GREGORY MURPHY	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	331.20	
11-23	AP	01357676	HON GREGORY MURPHY	10/05/20	10/23/20	PRIVATE AUTO MILEAGE	685.40	
11-23	AP	01357676	HON GREGORY MURPHY	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	331.20	
11-23	AP	01357676	HON GREGORY MURPHY	09/03/20	09/03/20	TAXI/PARKING/TOLLS	2.00	
11-23	AP	01357694	HON GREGORY MURPHY	10/27/20	10/27/20	MEALS	60.23	
12-04	AP	01358643	WILSON, CAROLINE E.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	50.60	
12-04	AP	01358644	BALL, BENJAMIN S.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	81.65	
12-04	AP	01358797	BEST, ANNITA L.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	55.20	
12-22	AP	01360319	BRUMWELL, LAUREN E.	11/21/20	11/25/20	PRIVATE AUTO MILEAGE	24.73	
12-22	AP	01362524	GINSKI, LESLIE B.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	59.23	
12-22	AP	01367259	ROBINSON, LINDY S.	12/14/20	12/14/20	MEALS	9.18	
12-22	AP	01367259	ROBINSON, LINDY S.	11/17/20	11/30/20	PRIVATE AUTO MILEAGE	334.08	
12-22	AP	01367259	ROBINSON, LINDY S.	12/01/20	12/16/20	PRIVATE AUTO MILEAGE	710.70	
							TRAVEL TOTALS:	11,842.39
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01338691	CENTURY LINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.05	
10-08	AP	01340200	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	400.99	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	529.09	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.98	
11-06	AP	01348328	CENTURY LINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.08	
11-06	AP	01349822	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	451.14	
11-09	AP	01348121	HON GREGORY MURPHY	08/14/20	08/14/20	UTILITIES	16.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	572.58	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	438.32	
12-04	AP	01358641	CENTURY LINK	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	61.08	
12-23	AP	01360321	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	452.09	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,275.68	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,512.00
PRINTING AND REPRODUCTION								
10-19	AP	01342780	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION	357.00	
10-27	AP	01347634	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	43.90	
11-06	AP	01348638	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	103.80	
12-03	AP	01358639	ACCURATE WORD LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	33.00	
12-23	AP	01367258	ACCURATE WORD LLC	11/02/20	11/02/20	PRINTING & REPRODUCTION	239.00	
12-30	GL	MED0103249	.....	12/03/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	23.70	
							PRINTING AND REPRODUCTION TOTALS:	800.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.						
OTHER SERVICES						
10-19	AP 01343046	THE NEWPORT BAY COMPANY	08/15/20 08/15/20	NON-TECHNOLOGY SERVICE CONTR	3,200.00	
					OTHER SERVICES TOTALS:	3,200.00
SUPPLIES AND MATERIALS						
10-09	AP 01340204	CITI PCARD-STAPLES	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	225.39	
10-19	AP 01341114	MOUNTAIN VALLEY MID ATLANTIC	09/01/20 09/30/20	WATER	150.70	
10-19	AP 01342598	CULLIGAN WATER	09/10/20 09/10/20	WATER	7.19	
10-19	AP 01342632	CULLIGAN WATER	09/01/20 09/30/20	WATER	10.70	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	97.24	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	128.54	
10-29	AP 01347633	CITI PCARD-AMZN Mktp US MU4H53QH2	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	85.15	
10-29	AP 01347633	CITI PCARD-AMZN Mktp US MU90H81T0	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	159.91	
10-29	AP 01347633	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	19.49	
10-29	AP 01347633	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/08/20 09/08/20	WATER	10.00	
10-29	AP 01347633	CITI PCARD-NYTIMES	09/01/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-29	AP 01347633	CITI PCARD-NYTIMES	09/29/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	103.70	
11-06	AP 01350035	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/31/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-09	AP 01350036	CITI PCARD-D J WALL-ST-JOURNAL	10/19/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	19.49	
11-09	AP 01350036	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/30/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-09	AP 01350036	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/06/20 10/06/20	WATER	150.70	
11-09	AP 01350036	CITI PCARD-NYTIMES	10/27/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-12	AP 01350835	CITI PCARD-STAPLES	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	164.99	
11-12	AP 01350835	CITI PCARD-STAPLES	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	54.69	
11-12	AP 01351505	HON GREGORY MURPHY	08/13/20 08/27/20	FOOD & BEVERAGE	94.58	
11-16	AP 01354301	CAPITOL MARKING PRODUCTS INC	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
11-16	AP 01354493	HON GREGORY MURPHY	05/28/20 05/31/20	FOOD & BEVERAGE	-607.45	
11-16	AP 01354493	HON GREGORY MURPHY	05/28/20 05/31/20	LEGISLATIVE PLNNG FOOD AND BEV	607.45	
11-19	AP 01354325	CULLIGAN WATER	10/08/20 10/08/20	WATER	14.38	
11-19	AP 01354326	CULLIGAN WATER	10/01/20 10/31/20	WATER	10.70	
11-23	AP 01357676	HON GREGORY MURPHY	10/19/20 10/19/20	LEGISLATIVE PLNNG FOOD AND BEV	197.80	
11-23	AP 01357676	HON GREGORY MURPHY	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	18.80	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-94.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	437.77	
12-04	AP 01358758	NATONSKI, DAVID R.	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)	51.94	
12-04	AP 01359045	CITI PCARD-CCBS AND SIGN SHOP	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	49.00	
12-04	AP 01359045	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
12-04	AP 01359045	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	5.34	
12-04	AP 01359045	CITI PCARD-NYTimes NYTimes disc	11/24/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-04	AP 01359045	CITI PCARD-STAPLES	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	54.77	
12-04	AP 01359045	CITI PCARD-STAPLES	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	84.69	
12-04	AP 01359045	CITI PCARD-STAPLES	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	111.71	

12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	34.68
12-22	AP	01359745	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	815.37
SUPPLIES AND MATERIALS TOTALS:							5,603.24
EQUIPMENT							
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU9LL2P70	09/08/20	09/08/20	WARRANTIES	57.99
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU9NF88A2	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	727.98
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	263.70
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	345.42
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	263.70
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	345.42
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	263.70
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	345.42
EQUIPMENT TOTALS:							2,613.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,412.09
OFFICE TOTALS:							333,412.09

INTERN ALLOWANCES
2020 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,986.66	6,253.33
INTERN ALLOWANCES TOTALS:	24,986.66	6,253.33
OFFICE TOTALS:	24,986.66	6,253.33

1381

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COPE, CHLOE E.	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM	2,333.33
HEALD, MARCUS J.	10/29/20	11/30/20	PAID INTERN - HOUSE PROGRAM	1,920.00
TAYLOR, ASHLEY C.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				6,253.33
INTERN ALLOWANCES TOTALS:				6,253.33
OFFICE TOTALS:				6,253.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,923.65	-115.20
PERSONNEL COMPENSATION	1,026,280.45	302,833.34
TRAVEL	14,960.65	4,213.08
RENT, COMMUNICATION, UTILITIES	159,839.23	42,133.85
PRINTING AND REPRODUCTION	59,692.09	670.40
OTHER SERVICES	44,685.83	11,241.35
SUPPLIES AND MATERIALS	11,575.25	2,372.23
EQUIPMENT	23,260.26	10,101.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,217.41	373,450.95
OFFICE TOTALS:	1,373,217.41	373,450.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	141.67	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-40.95	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-29.57	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-156.95	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	46.20	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-75.60	
					FRANKED MAIL TOTALS:	-115.20
PERSONNEL COMPENSATION						
		DAO, TIEU D.	10/01/20 12/31/20	SENIOR POLICY ADVISOR	19,250.01	
		EVERTON, ALLISON L	10/01/20 12/31/20	OPERATIONS DIRECTOR	14,374.99	
		GRABELL, LAUREN R	10/01/20 12/31/20	DISTRICT DIRECTOR	28,249.99	
		HOWARD, BRADLEY N	10/01/20 12/31/20	CHIEF OF STAFF	39,416.67	
		KENNEDY, STEPHANIE P.	10/01/20 12/31/20	CONSTITUENT ADVOCATE	17,749.99	
		KLINE, RACHEL E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,500.00	
		LAUFER, JOHN A	10/01/20 12/31/20	DEPUTY COS/LEG DIRECTOR	42,500.01	
		LILLARD, BROOKE M	12/01/20 12/31/20	SHARED EMPLOYEE	2,500.00	
		MARTINEZ, NATALIE C	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	17,500.00	
		MCKINNEY, TAMEL L	10/01/20 12/31/20	SEMINOLE COUNTY MANAGER	14,750.00	
		PRINCE, ZOE C	10/01/20 12/31/20	PRESS & STAFF ASSISTANT	9,750.01	
		PUENTE, JULIANA	10/01/20 12/31/20	OUTREACH COORDINATOR	11,166.67	
		RAPP, JEFFREY J	10/01/20 12/31/20	SENIOR POLICY ADVISOR	17,625.00	
		THORP, KYLE L	10/01/20 12/31/20	CONSTITUENT ADVOCATE	17,749.99	
		TUCKER, MARK R	10/01/20 12/31/20	DISTRICT SCHEDULER	11,500.01	
		URIARTE, JONATHAN	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	23,750.00	
		WUNSCH, KRISTA	12/01/20 12/31/20	SHARED EMPLOYEE	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	302,833.34
TRAVEL						
10-09	AP 01341245	KLINE, RACHEL E.	08/21/20 08/23/20	PRIVATE AUTO MILEAGE	78.20	
10-13	AP 01341900	PRINCE, ZOE C.	08/27/20 08/28/20	TAXI/PARKING/TOLLS	43.87	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	511.10	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	361.10	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	166.38	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	322.66	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	468.94	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	196.38	
10-13	AP 01341990	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	TAXI/PARKING/TOLLS	12.03	
10-14	AP 01341731	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	166.38	
11-20	AP 01352497	CITIBANK GOV CARD SERVICE	09/26/20 09/29/20	LODGING	469.14	
11-20	AP 01352497	CITIBANK GOV CARD SERVICE	09/26/20 09/29/20	CAR RENTAL	149.94	
11-20	AP 01352497	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	108.72	
12-04	AP 01360083	KLINE, RACHEL E.	11/16/20 11/20/20	PRIVATE AUTO MILEAGE	43.70	

12-09	AP	01360427	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	401.10
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	521.10
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	18.75
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	18.75
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	12.15
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	9.87
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	3.00
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	87.10
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	12.27
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	TAXI/PARKING/TOLLS	16.45
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	14.00
							TRAVEL TOTALS:
							4,213.08
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01341637	CITI PCARD-FEDEX 396451212392	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	182.81
10-16	AP	01341729	CITI PCARD-SPECTRUM	08/13/20	09/12/20	UTILITIES	296.77
10-16	AP	01341729	CITI PCARD-SPECTRUM	09/13/20	10/12/20	UTILITIES	296.77
10-16	AP	01341729	CITI PCARD-UBERCONFERENCE	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
10-16	AP	01341729	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	336.37
10-16	AP	01343542	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
10-16	AP	01344324	TAMARES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	13.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,432.49
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	543.31
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	47.10
11-16	AP	01353266	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
11-16	AP	01354051	TAMARES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	970.97
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	538.69
11-30	AP	01352471	CITI PCARD-UBERCONFERENCE	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-30	AP	01352471	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.62
11-30	AP	01352471	CITI PCARD-VOICEVOICE	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
11-30	AP	01352471	CITI PCARD-VOICEVOICE	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
11-30	AP	01352471	CITI PCARD-VOICEVOICE	10/23/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
12-03	AP	01359304	CITI PCARD-PUBLIX #1131	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-04	AP	01359862	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	9.78
12-07	AP	01359927	PRINCE, ZOE C.	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	42.75
12-07	AP	01360112	FIRESIDE21	08/26/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,445.59
12-16	AP	01364181	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
12-16	AP	01364982	TAMARES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-28	AP	01369401	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	9.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	922.19
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	536.82
12-31	AP	01359305	CITI PCARD-SPECTRUM	10/13/20	11/12/20	UTILITIES	297.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
12-31	AP	01359305	CITI PCARD-UBERCONFERENCE	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
12-31	AP	01359305	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	279.40
12-31	AP	01359305	CITI PCARD-VOICEVOICE	11/23/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
RENT, COMMUNICATION, UTILITIES TOTALS:						42,133.85
PRINTING AND REPRODUCTION						
10-21	AP	01347106	ACCURATE WORD LLC	09/03/20 09/03/20	PRINTING & REPRODUCTION	296.00
11-02	AP	01349390	ACCURATE WORD LLC	10/20/20 10/20/20	PRINTING & REPRODUCTION	138.40
12-03	AP	01359909	ACCURATE WORD LLC	11/24/20 11/24/20	PRINTING & REPRODUCTION	204.00
12-30	GL	MED0103249	.....	12/08/20 12/09/20	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:						670.40
OTHER SERVICES						
10-07	AR	AC-16296	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343678	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01343705	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353403	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01353430	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	01352471	CITI PCARD-VIEWSTUB 2020 FLORIDA	10/23/20 10/23/20	TRAINING	36.35
12-16	AP	01364318	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364345	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,241.35
SUPPLIES AND MATERIALS						
10-09	AP	01341245	KLINE, RACHEL E.	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE)	26.45
10-13	AP	01341637	CITI PCARD-FEDEX 940512107993	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	19.16
10-13	AP	01341637	CITI PCARD-TARGET 00023762	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	31.94
10-13	AP	01341900	PRINCE, ZOE C.	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	35.12
10-16	AP	01341729	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/20 10/05/20	SOFTWARE LESS THAN \$500	56.17
10-16	AP	01341729	CITI PCARD-APPLE.COM/BILL	08/30/20 09/29/20	SOFTWARE LESS THAN \$500	1.05
10-16	AP	01341729	CITI PCARD-D J WALL-ST-JOURNAL	09/18/20 10/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-16	AP	01341729	CITI PCARD-NYTIMES	09/24/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-16	AP	01341729	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/03/20 10/02/20	SOFTWARE LESS THAN \$500	402.69
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/14/20 10/02/20	SOFTWARE LESS THAN \$500	93.99
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/21/20 10/02/20	SOFTWARE LESS THAN \$500	16.96
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	186.00
11-27	AP	01358074	CITI PCARD-STAPLES 00110346	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	15.98
11-30	AP	01352471	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/20 11/04/20	SOFTWARE LESS THAN \$500	56.17
11-30	AP	01352471	CITI PCARD-APPLE.COM/BILL	09/30/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	1.05
11-30	AP	01352471	CITI PCARD-Amazon.com 2T9DZOZA0	10/18/20 10/18/20	OFFICE SUPPLIES (OUTSIDE)	8.69

1384

11-30	AP	01352471	CITI PCARD-D J WALL-ST-JOURNAL	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-30	AP	01352471	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	AP	01352471	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01352471	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01352471	CITI PCARD-ZOOM.US	10/03/20	11/02/20	SOFTWARE LESS THAN \$500	402.69
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-678.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	185.00
12-07	AP	01359927	PRINCE, ZOE C.	11/11/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	140.96
12-21	AP	01368248	TUCKER, MARK R.	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	72.40
12-23	AP	01368247	PRINCE, ZOE C.	12/03/20	12/03/20	HABITATION EXPENSE	30.62
12-23	AP	01368247	PRINCE, ZOE C.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	16.95
12-31	AP	01359305	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	56.17
12-31	AP	01359305	CITI PCARD-APPLE.COM/BILL	10/30/20	11/29/20	SOFTWARE LESS THAN \$500	1.05
12-31	AP	01359305	CITI PCARD-D J WALL-ST-JOURNAL	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP	01359305	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/10/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	159.99
12-31	AP	01359305	CITI PCARD-NYTimes NYTimes	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-31	AP	01359305	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-31	AP	01359305	CITI PCARD-ZOOM.US	11/03/20	12/02/20	SOFTWARE LESS THAN \$500	402.69
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-287.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	713.72
SUPPLIES AND MATERIALS TOTALS:							2,372.23

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	461.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	309.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	461.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	309.50
12-04	AP	01360419	DELL USA LP	10/11/20	10/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,790.40
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	461.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	309.50
EQUIPMENT TOTALS:							10,101.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,450.95
OFFICE TOTALS:							373,450.95

INTERN ALLOWANCES
2020 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	11,348.83
INTERN ALLOWANCES TOTALS:	25,000.00	11,348.83
OFFICE TOTALS:	25,000.00	11,348.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ, NOELIA	10/19/20	12/28/20	PAID INTERN - HOUSE PROGRAM	4,095.00
MCMAMARA, MICHAEL C.	11/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,592.82
TRITTIN, EMMA H.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	4,661.01
PERSONNEL COMPENSATION TOTALS:				11,348.83
INTERN ALLOWANCES TOTALS:				11,348.83
OFFICE TOTALS:				11,348.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,552.93	-25.56
				PERSONNEL COMPENSATION	1,098,437.05	310,305.30
				TRAVEL	14,876.46	1,157.67
				RENT, COMMUNICATION, UTILITIES	183,231.19	68,650.64
				PRINTING AND REPRODUCTION	19,605.51	600.95
				OTHER SERVICES	42,249.92	10,658.43
				SUPPLIES AND MATERIALS	13,624.62	1,129.94
				EQUIPMENT	9,517.60	1,712.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,095.28	394,189.77
				OFFICE TOTALS:	1,398,095.28	394,189.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	8.23
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-6.03
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-18.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	9.24
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-8.70
				FRANKED MAIL TOTALS:		-25.56
PERSONNEL COMPENSATION						
			ASSIM,ANISAH	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00
			ATTERBURY,ROBERT B	10/01/20 12/31/20	DEPUTY DIST DIR OF COMM SVCS	18,075.00
			ATTERBURY,ROBERT B	11/01/20 11/15/20	DEPUTY DIST DIR OF COMM SVCS (OTHER COMPENSATION)	5,500.00
			AVASARALA,SHALINI N	10/01/20 10/04/20	STAFF ASSISTANT	200.00
			BERSON,HAYLEY E	10/01/20 12/14/20	OFFICE ASSISTANT	9,044.45
			BERSON,HAYLEY E	12/01/20 12/14/20	OFFICE ASSISTANT (OTHER COMPENSATION)	977.78
			BERSON,HAYLEY E	11/01/20 11/15/20	OFFICE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BYRD,OLIVIA N	10/01/20 12/31/20	CASEWORKER	12,750.00
			BYRD,OLIVIA N	10/01/20 10/15/20	CASEWORKER (OTHER COMPENSATION)	3,500.00
			CAMPBELL,BRIGID C	10/01/20 12/31/20	DC SCHEDULER	11,250.00
			CAMPBELL,BRIGID C	11/01/20 11/15/20	DC SCHEDULER (OTHER COMPENSATION)	3,000.00
			CONNOLLY, MELISSA L	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	32,825.01
			CONNOLLY, MELISSA L	10/01/20 10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,675.00
			DOTY, JOHN G.	10/01/20 12/31/20	WASHINGTON DIRECTOR	15,975.00
			GEISER,LAUREN R	10/01/20 12/31/20	DEPUTY DIST DIR OF CONSTITUENT	18,075.00
			GEISER,LAUREN R	11/01/20 11/15/20	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)	5,000.00
			GERSON,JULIAN S	10/01/20 12/31/20	DEPUTY PRESS SECRETARY	9,833.34
			GERSON,JULIAN S	11/01/20 11/15/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
			GOTTHEIM, ROBERT	09/01/20 12/31/20	DISTRICT DIRECTOR	43,499.73
			HEINEMAN,ANDREW S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	13,749.99
			HEINEMAN,ANDREW S	11/01/20 11/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00

		JAFFE,JENNA S	10/01/20	12/31/20	IMMIGRATION SPECIALIST	12,999.99
		JAFFE,JENNA S	10/01/20	10/15/20	IMMIGRATION SPECIALIST (OTHER COMPENSATION)	4,000.00
		JANSEN,MATTHEW R	10/13/20	12/31/20	LEGISLATIVE CORRESPONDENT/STAF	9,750.00
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.00
		RUTKIN, AMY B.	10/01/20	12/31/20	CHIEF OF STAFF	18,125.01
		SCHWARZ,DANIEL S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	6,000.00
		SIEGEL, JANICE	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	22,500.00
		WEINERMAN,HANNAH A	10/01/20	12/31/20	COMMUNITY LIAISON	13,500.00
		WEINERMAN,HANNAH A	11/01/20	11/15/20	COMMUNITY LIAISON (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	310,305.30
		TRAVEL				
10-16	AP	01329797 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-247.00
10-16	AP	01329797 CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	283.00
10-16	AP	01329797 CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	283.00
10-16	AP	01329797 CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	129.00
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS	5.00
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS	10.00
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	12.47
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	4.20
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	10.00
10-28	AP	01331303 CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS	8.00
11-23	AP	01351236 CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	-183.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	99.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	196.00
12-15	AP	01360507 ATTERBURY, ROBERT B.	09/01/20	09/01/20	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	1,157.67
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01321850 FIRESIDE21	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	14,067.41
10-06	AP	01321851 FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	14,666.09
10-06	AP	01338445 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65
10-14	AP	01317970 TIME WARNER CABLE	07/23/20	08/22/20	UTILITIES	269.59
10-27	AP	01346804 VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	827.10
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	125.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	0.09
10-29	AP	01347402 GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.74
10-29	AP	01348361 FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	4.17
11-05	AP	01347836 VERIZON WIRELESS	07/14/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,451.36
11-12	AP	01350869 CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	282.69
11-16	AP	01348865 CITI PCARD-SPECTRUM	07/23/20	08/22/20	UTILITIES	269.59
11-16	AP	01348865 CITI PCARD-SPECTRUM	08/23/20	09/22/20	UTILITIES	282.69
11-20	AP	01357261 GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.74
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	125.25
11-30	AP	01358481 CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	269.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERROLD NADLER—Con.						
11-30	AP	01358594	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65
12-16	AP	01363252	PROCOMM VOICE & DATA SOLUTIONS INC	09/09/20 09/09/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.74
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	125.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,650.64
PRINTING AND REPRODUCTION						
11-16	AP	01348865	CITI PCARD-ACCURATE WORD LLC	09/17/20 09/17/20	PRINTING & REPRODUCTION	600.95
					PRINTING AND REPRODUCTION TOTALS:	600.95
OTHER SERVICES						
10-07	AR	AC-16325	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343909	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	244.98
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	1,122.83
11-16	AP	01353638	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	244.98
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	244.98
12-16	AP	01364552	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	1,122.83
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	1,122.83
					OTHER SERVICES TOTALS:	10,658.43
SUPPLIES AND MATERIALS						
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	PUBLICATIONS/REFERENCE MAT'L	27.53
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	54.98
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-02	AP	01319177	SIEGEL, JANICE	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	52.98
11-12	AP	01350869	CITI PCARD-UHS HARDWARE INC	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	37.49
11-12	AP	01352472	W B MASON COMPANY INC	10/12/20 10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00
11-12	AP	01352486	W B MASON COMPANY INC	11/06/20 11/06/20	SOFTWARE LESS THAN \$500	90.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	54.98
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	20.00
12-02	AP	01358711	CITI PCARD-CRAINS NY SUBSCRIP	01/20/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L	49.00
12-03	AP	01360104	W B MASON COMPANY INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	540.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	54.98
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	40.00
					SUPPLIES AND MATERIALS TOTALS:	1,129.94
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	167.05

1388

10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	403.75	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.05	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	403.75	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.05	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	403.75	
							EQUIPMENT TOTALS:	1,712.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,189.77
							OFFICE TOTALS:	394,189.77

2019 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-15	AP	01363513	VERIZON WIRELESS	05/22/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	649.99	
12-15	AP	01363513	VERIZON WIRELESS	05/22/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	5,599.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,249.91
							OTHER SERVICES TOTALS:	1,909.74
11-24	AP	01358224	TYCO INTEGRATED SECURITY LLC	12/06/19	12/06/19	SECURITY SERVICE	1,909.74	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,159.65
							OFFICE TOTALS:	8,159.65

INTERN ALLOWANCES

2020 HON. JERROLD NADLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,277.77	0.00
INTERN ALLOWANCES TOTALS:	5,277.77	0.00
OFFICE TOTALS:	5,277.77	0.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. GRACE F. NAPOLITANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	254.40	142.33
PERSONNEL COMPENSATION	1,199,926.86	372,316.71
TRAVEL	11,353.45	678.27
RENT, COMMUNICATION, UTILITIES	91,370.34	23,369.78
PRINTING AND REPRODUCTION	149.37	0.00
OTHER SERVICES	22,740.00	5,685.00
SUPPLIES AND MATERIALS	32,441.64	22,866.39
EQUIPMENT	5,930.69	4,084.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,166.75	429,143.33
OFFICE TOTALS:	1,364,166.75	429,143.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1.40	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-89.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	53.66	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-54.90	

1389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		288.47
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-56.50
					FRANKED MAIL TOTALS:	142.33
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	10/01/20 12/31/20	DISTRICT SCHEDULER/STAFF ASSIS		20,583.33
		CHAO, DANIEL	10/01/20 12/31/20	CHIEF OF STAFF		43,250.01
		CICCONE, JOSEPH	10/01/20 12/31/20	SENIOR ADVISOR		28,000.01
		DENIS, HANNAH Y.	10/01/20 12/31/20	OFFICE ASSISTANT		9,483.33
		DIAZ, IRMA	10/01/20 12/31/20	PART-TIME EMPLOYEE		14,666.67
		ELIZALDE, HECTOR F.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		35,500.00
		HERNANDEZ, PERLA	10/01/20 12/31/20	DISTRICT CHIEF OF STAFF		41,166.66
		HERSCH, RUBY K	10/01/20 12/31/20	STAFF ASSISTANT		18,250.00
		LAM, CARRIE S	10/01/20 12/31/20	CASEWORKER/FIELD REP		22,750.00
		LEONARD, MORGAN G	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		26,000.01
		O'DONNELL, GERALD	10/01/20 12/31/20	COMM DIR/SR POLICY ADV		28,500.01
		PENCE, ROBERT L	10/01/20 12/31/20	FIELD REP/CASEWORKER		24,583.33
		ROBLES, ELENA	10/01/20 12/31/20	FIELD REP/CASEWORKER		31,000.01
		SHEEHY, JOSEPH C.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		28,583.34
					PERSONNEL COMPENSATION TOTALS:	372,316.71
TRAVEL						
10-02	AP	01339853 ELIZALDE, HECTOR F.	09/29/20 09/29/20	PRIVATE AUTO MILEAGE		26.45
10-02	AP	01339864 LAM, CARRIE S.	09/04/20 09/17/20	PRIVATE AUTO MILEAGE		82.28
10-02	AP	01339868 PENCE, ROBERT L.	09/02/20 09/29/20	PRIVATE AUTO MILEAGE		254.15
11-04	AP	01348861 LAM, CARRIE S.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE		12.42
11-04	AP	01348866 PENCE, ROBERT L.	10/09/20 10/23/20	PRIVATE AUTO MILEAGE		39.10
11-04	AP	01348890 ROBLES, ELENA	10/02/20 10/24/20	PRIVATE AUTO MILEAGE		40.71
11-04	AP	01348990 ELIZALDE, HECTOR F.	10/24/20 10/24/20	PRIVATE AUTO MILEAGE		36.00
12-21	AP	01362460 LAM, CARRIE S.	12/01/20 12/04/20	PRIVATE AUTO MILEAGE		40.48
12-21	AP	01362517 ELIZALDE, HECTOR F.	12/01/20 12/07/20	PRIVATE AUTO MILEAGE		71.53
12-22	AP	01368068 BERDIN, LEANDRA	12/01/20 12/18/20	PRIVATE AUTO MILEAGE		45.83
12-23	AP	01368058 HERNANDEZ, PERLA	12/15/20 12/18/20	PRIVATE AUTO MILEAGE		29.32
					TRAVEL TOTALS:	678.27
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01337202 AT&T MOBILITY II LLC	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE		280.00
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL		41.21
10-16	AP	01343374 4401 SANTA ANITA CORPORATION	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
10-20	AP	01343253 AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE		280.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		161.75
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		304.19
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.27
10-29	AP	01348349 FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL		29.18
11-03	AP	01347875 AT&T CORP	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE		750.54

1390

11-16	AP	01353097	4401 SANTA ANITA CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	29.55
11-20	AP	01357146	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	281.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	161.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	309.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.22
11-27	AP	01357927	AT&T CORP	10/01/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	856.54
12-16	AP	01364012	4401 SANTA ANITA CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
12-21	AP	01363069	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	281.98
12-23	AP	01368301	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	852.94
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	161.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	305.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,369.78
OTHER SERVICES							
10-16	AP	01343737	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353463	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364377	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-05	AP	01336955	SPARKLETTS	09/19/20	09/19/20	WATER	10.00
10-08	AP	01339856	ROBLES, ELENA	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	24.24
10-20	AP	01346746	SPARKLETTS	10/17/20	10/17/20	WATER	10.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-127.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	833.30
11-03	AP	01348856	LEIDOS DIGITAL SOLUTIONS INC	10/23/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	11,250.00
11-17	AP	01350359	ROBLES, ELENA	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	192.46
11-20	AP	01357148	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-23	AP	01357132	SPARKLETTS	11/14/20	11/14/20	WATER	10.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	196.93
12-09	AP	01359982	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-21	AP	01363068	SPARKLETTS	11/16/20	11/16/20	WATER	5.18
12-22	AP	01363606	HERSCH, RUBY K.	01/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	0.99
12-22	AP	01363606	HERSCH, RUBY K.	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01362412	SHEEHY, JOSEPH C.	01/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	289.80
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	107.17
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	963.32
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	63.00	
				SUPPLIES AND MATERIALS TOTALS:		22,866.39
EQUIPMENT						
10-02	AP	01332028	09/09/20 10/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS	74.98	
10-21	AP	01343252	10/09/20 11/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS	74.98	
10-30	GL	MNT0101914	10/01/20 10/31/20	 MAINTENANCE / REPAIRS	124.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	 COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.98	
11-20	AP	01357139	11/09/20 12/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS	74.98	
11-25	AP	01358403	11/02/20 11/02/20	W B MASON COMPANY INC COMPUTER HARDW PURCH LESS THAN \$25,000	2,109.93	
11-30	GL	MNT0102510	11/01/20 11/30/20	 MAINTENANCE / REPAIRS	124.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	 MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	4,084.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,143.33	
				OFFICE TOTALS:	429,143.33	
INTERN ALLOWANCES						
2020 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,400.00	0.00
				INTERN ALLOWANCES TOTALS:	6,400.00	0.00
				OFFICE TOTALS:	6,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	568.80	65.13
				PERSONNEL COMPENSATION	1,109,857.10	363,541.71
				TRAVEL	12,691.90	3,603.72
				RENT, COMMUNICATION, UTILITIES	133,300.55	33,509.37
				PRINTING AND REPRODUCTION	1,722.40	54.90
				OTHER SERVICES	47,697.11	11,799.26
				SUPPLIES AND MATERIALS	7,523.82	3,278.62
				EQUIPMENT	19,720.58	18,219.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,082.26	434,072.54
				OFFICE TOTALS:	1,333,082.26	434,072.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	UNITED STATES POSTAL SERVICE FRANKED MAIL	155.43	
10-30	GL	FLG0101923	10/20/20 10/31/20	 FRANKED MAIL	-17.70	
11-30	AP	01358522	10/01/20 10/31/20	UNITED STATES POSTAL SERVICE FRANKED MAIL	-146.18	
11-30	GL	FLG0102571	11/20/20 11/30/20	 FRANKED MAIL	-38.20	

1392

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	156.43
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-44.65
							65.13
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ACEVEDO,SUELEIZA K	10/01/20	12/31/20	STAFF ASSISTANT	19,750.01
			AHERN, JEANNE B.	10/01/20	12/31/20	OFFICE MANAGER	28,750.00
			BOYLE,MARGARET L	10/01/20	12/31/20	STAFF ASSISTANT	25,000.01
			BROWN,MICHELLE L	10/01/20	12/31/20	STAFF ASSISTANT	19,750.01
			CHAMBERLAND,JACK E	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
			CLARK, CYNTHIA D.	10/01/20	12/31/20	CASEWORKER	28,333.34
			DUPONT,ZACHARY P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	7,999.99
			GETZ,KARA A	10/01/20	12/31/20	CHIEF COUNSEL	22,475.01
			KIBODYA,ABDUL-KAREEM I	10/07/20	12/31/20	STAFF ASSISTANT	15,700.00
			O'CONNOR,PATRICK C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,749.99
			O'HARA,ELIZABETH B	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	22,475.01
			POWERS, WILLIAM J.	10/01/20	12/31/20	COUNSEL	30,083.33
			QUIGLEY,ELIZABETH M	10/01/20	12/31/20	STAFF ASSISTANT	25,000.01
			RANSTROM, TIMOTHY J.	10/01/20	12/31/20	EXECUTIVE ASSISTANT/LEGISLATIV	29,999.99
			RUSSETT, MATTHEW B.	10/01/20	12/31/20	STAFF ASSISTANT	16,750.01
			TRANGHESE, WILLIAM A.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
							PERSONNEL COMPENSATION TOTALS:
							363,541.71
TRAVEL							
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	419.40
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01340029	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01340029	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	298.98
11-17	AP	01352435	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	298.98
11-23	AP	01357687	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	298.98
11-23	AP	01357687	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	298.98
12-21	AP	01367994	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	308.98
12-21	AP	01367994	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	333.98
12-22	AP	01368149	O'CONNOR, PATRICK C.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	224.25
12-22	AP	01368149	O'CONNOR, PATRICK C.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	224.25
							TRAVEL TOTALS:
							3,603.72
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339604	FEDEX	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	168.08
10-02	AP	01339541	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,789.93
10-05	AP	01339552	VERIZON	08/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	460.59
10-05	AP	01339593	VERIZON	02/13/20	04/12/20	UTILITIES	724.03
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	17.24
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	17.32
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,816.33
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.69
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,534.02
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	133.35
11-17	AP	01352357	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	490.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD R. NEAL—Con.						
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.45	
11-19	AP 01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	7.14	
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,534.02	
11-20	AP 01357661	VERIZON	09/27/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	251.50	
11-20	AP 01357663	VERIZON	08/27/20 09/26/20	TELECOMSRV/EQ/TOLL CHARGE	252.64	
11-20	AP 01357667	VERIZON	09/13/20 11/12/20	UTILITIES	446.23	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	656.09	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	28.31	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	134.48	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,534.02	
12-21	AP 01368091	VERIZON	10/27/20 11/26/20	TELECOMSRV/EQ/TOLL CHARGE	255.28	
12-22	AP 01368082	VERIZON	10/13/20 12/12/20	UTILITIES	448.13	
12-23	AP 01368153	VERIZON WIRELESS	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,369.62	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	799.37	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	27.62	
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	9.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,509.37	
PRINTING AND REPRODUCTION						
11-12	AP 01352389	ACCURATE WORD LLC	10/28/20 10/28/20	PRINTING & REPRODUCTION	54.90	
PRINTING AND REPRODUCTION TOTALS:					54.90	
OTHER SERVICES						
10-06	AP 01339863	ICONSTITUENT LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01343679	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01343680	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	291.17	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	746.90	
11-16	AP 01353404	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-16	AP 01353405	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	291.17	
11-18	AP 01352371	ICONSTITUENT LLC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP 01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	291.17	
12-16	AP 01364319	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-16	AP 01364320	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-23	AP 01368103	ICONSTITUENT LLC	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	746.90	
12-26	AP 01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	746.95	
OTHER SERVICES TOTALS:					11,799.26	
SUPPLIES AND MATERIALS						
10-01	AP 01339616	READYREFRESH BY NESTLE	08/25/20 09/24/20	WATER	3.99	

1394

10-05	AP	01339610	RAINBOW DISTRIBUTING COMP INC	10/01/20	10/31/20	WATER	12.00	
10-06	AP	01339522	SOUTHWEST DISTRIBUTION INC	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	662.30	
10-06	AP	01340684	DELL USA LP	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	86.39	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-51.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	139.51	
11-17	AP	01352375	RAINBOW DISTRIBUTING COMP INC	11/01/20	11/30/20	WATER	12.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-144.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	449.99	
12-21	AP	01368112	RAINBOW DISTRIBUTING COMP INC	12/01/20	12/31/20	WATER	12.00	
12-23	AP	01368101	SOUTHWEST DISTRIBUTION INC	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	644.20	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	782.50	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER	56.59	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	13.79	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	186.86	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-140.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	551.50	
							SUPPLIES AND MATERIALS TOTALS:	3,278.62
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	166.75	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	2,848.78	
11-06	AP	01351179	CDW GOVERNMENT LLC	10/23/20	10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,901.59	
11-06	AP	01351179	CDW GOVERNMENT LLC	10/23/20	10/23/20	WARRANTIES QTY - 3	969.21	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	166.75	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	166.75	
							EQUIPMENT TOTALS:	18,219.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,072.54
							OFFICE TOTALS:	434,072.54
INTERN ALLOWANCES								
2020 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	14,193.87
							INTERN ALLOWANCES TOTALS:	14,193.87
							OFFICE TOTALS:	14,193.87
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							DE OLIVEIRA, ALEXANDRE H.	10/16/20
							PAID INTERN - HOUSE PROGRAM	12/31/20
							PERSONNEL COMPENSATION	3,333.33
							PERSONNEL COMPENSATION TOTALS:	3,333.33
							INTERN ALLOWANCES TOTALS:	3,333.33
							OFFICE TOTALS:	3,333.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	42,174.33
							PERSONNEL COMPENSATION	1,029,302.26
							TRAVEL	23,589.67
								236.44
								283,420.38
								2,618.89

1395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	151,994.30	28,460.04
				PRINTING AND REPRODUCTION	90,589.98	14,852.87
				OTHER SERVICES	46,064.32	12,117.88
				SUPPLIES AND MATERIALS	24,515.80	9,688.45
				EQUIPMENT	19,092.70	2,701.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,323.36	354,096.05
				OFFICE TOTALS:	1,427,323.36	354,096.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		1.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		231.04
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		3.85
				FRANKED MAIL TOTALS:		236.44
PERSONNEL COMPENSATION						
			ANDERSON,SARAH P	10/01/20 12/31/20 DEPUTY CHIEF OF STAFF		23,000.00
			BAUGH, R P.	10/01/20 12/31/20 FINANCIAL ADMINISTRATOR		4,500.00
			BIANCO,LISA A	10/01/20 12/31/20 CHIEF OF STAFF		39,491.67
			BLUM,ERIKA A	10/01/20 12/31/20 CONSTITUENT ADVOCATE		15,749.99
			BUNGE,CARISSA G	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		19,499.99
			CALLAHAN,ABBIE E	10/01/20 12/31/20 LEG CORRESPONDENT/LEG ASST		13,874.99
			COKER,MAXWELL P	10/01/20 12/31/20 SPECIAL ASSISTANT		13,499.99
			CUBBEDGE REDD, KIMBERLEY A.	10/01/20 12/31/20 CONSTITUENT ADVOCATE		15,749.99
			GARBER,LINDSEY M	10/01/20 12/31/20 LEGISLATIVE COUNSEL		17,000.00
			GRANO, JILL A.	10/01/20 12/31/20 DIRECTOR OF COMMUNITY AFFAIRS		20,375.00
			HALL, HEDDIE	10/01/20 12/31/20 CONSTITUENT ADVOCATE		12,500.00
			KEITH,KACEY N	10/01/20 12/31/20 CONSTITUENT ADVOCATE		15,125.00
			MORRIS,BEN W	10/01/20 12/31/20 LEGISLATIVE DIRECTOR		24,500.00
			ROBB,PRIYA B	10/01/20 12/31/20 JUNIOR CONSTITUENT ADVOCATE		13,000.01
			SHUMAN,RYAN	10/01/20 12/31/20 SCHEDULER		13,250.00
			SITBON-TAYLOR, DANIEL J.	10/05/20 12/31/20 PAID INTERN		1,003.33
			TUCKER,SALLY S	11/05/20 12/31/20 COMMUNICATIONS DIRECTOR		12,578.34
			WALLACE,MARYKATE	11/17/20 12/31/20 LEGISLATIVE ASSISTANT		8,722.08
				PERSONNEL COMPENSATION TOTALS:		283,420.38
TRAVEL						
10-01	AP	01339066	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 COMMERCIAL TRANSPORTATION		200.80
10-01	AP	01339066	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		391.50
10-01	AP	01339066	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20 COMMERCIAL TRANSPORTATION		200.80
10-01	AP	01339066	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		200.80
10-01	AP	01339066	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20 COMMERCIAL TRANSPORTATION		200.80
11-03	AP	01349612	ANDERSON, SARAH P.	10/23/20 10/29/20 PRIVATE AUTO MILEAGE		226.69
11-04	AP	01350432	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		-166.00
11-04	AP	01350432	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		308.10

11-04	AP	01350432	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	416.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	213.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	213.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	213.10
							TRAVEL TOTALS:
							2,618.89
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339237	GRANO, JILL A.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	280.00
10-02	AP	01339730	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,008.04
10-05	AP	01340240	DAVID L ANDRUKITIS INC	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	20.39
10-13	AP	01339080	CITI PCARD-ZOOM.US	08/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	1.71
10-13	AP	01339080	CITI PCARD-ZOOM.US	08/12/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	111.29
10-14	AP	01340870	QUALITY VOICE AND DATA INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
10-14	AP	01342461	COMCAST	10/07/20	11/06/20	UTILITIES	252.59
10-16	AP	01343375	1220 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01343508	WALNUT OFFICES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
10-16	AP	01344346	WALNUT OFFICES LLC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	50.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	178.49
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
11-02	AP	01349898	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,009.17
11-12	AP	01351511	COMCAST	11/07/20	12/06/20	UTILITIES	252.59
11-16	AP	01353098	1220 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01353232	WALNUT OFFICES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
11-16	AP	01354073	WALNUT OFFICES LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	50.00
11-20	AP	01357433	QUALITY VOICE AND DATA INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
11-20	AP	01357437	QUALITY VOICE AND DATA INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
11-23	AP	01357435	QUALITY VOICE AND DATA INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
12-11	AP	01361639	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,009.05
12-15	AP	01362352	QUALITY VOICE AND DATA INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	24.56
12-16	AP	01364013	1220 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	01364147	WALNUT OFFICES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
12-16	AP	01365004	WALNUT OFFICES LLC	12/03/20	01/02/21	DISTRICT OFFICE PARKING	50.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	178.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	90.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
RENT, COMMUNICATION, UTILITIES TOTALS:							28,460.04
PRINTING AND REPRODUCTION							
10-13	AP	01339080	CITI PCARD-BIZWEST-DIGITAL	09/22/20	10/22/20	PRINTING & REPRODUCTION	7.00
10-13	AP	01339080	CITI PCARD-CANVA 02814-8295665	09/15/20	10/15/20	PRINTING & REPRODUCTION	12.95
10-13	AP	01339080	CITI PCARD-FACEBK ZPC8PW67L2	08/03/20	08/04/20	ADVERTISEMENTS	262.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
12-12	AP 01361969	CONVERGENCE TARGETED COMMUNICATIONS	12/02/20 12/02/20	PRINTING & REPRODUCTION	14,570.00	
				PRINTING AND REPRODUCTION TOTALS:	14,852.87	
OTHER SERVICES						
10-05	AP 01339603	ALLSON EDEN	09/15/20 09/16/20	TRANSLATN AND INTERPRET SERV	97.88	
10-06	AP 01339091	CREATIVENGINE	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-06	AP 01340076	CREATIVENGINE	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP 01343669	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01343886	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-12	AP 01351747	CREATIVENGINE	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP 01353394	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01353615	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-17	AP 01351749	CUSTOM CLEANING SERVICE LLC	09/28/20 09/28/20	JANITORIAL AND MAINT SERV	85.00	
11-17	AP 01351749	CUSTOM CLEANING SERVICE LLC	10/27/20 10/27/20	JANITORIAL AND MAINT SERV	85.00	
12-03	AP 01359244	CREATIVENGINE	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-03	AP 01359247	CREATIVENGINE	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 01364308	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01364529	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	12,117.88	
SUPPLIES AND MATERIALS						
10-02	AP 01339598	QUENCH USA LLC	10/01/20 10/31/20	WATER	46.00	
10-13	AP 01339080	CITI PCARD-BIZWEST-DIGITAL	08/22/20 09/22/20	PUBLICATIONS/REFERENCE MAT'L	7.00	
10-13	AP 01339080	CITI PCARD-CANVA 02783-5529213	08/15/20 09/15/20	SOFTWARE LESS THAN \$500	12.95	
10-13	AP 01339080	CITI PCARD-HEADLINER VIDEO	08/12/20 08/12/20	SOFTWARE LESS THAN \$500	12.95	
10-13	AP 01339080	CITI PCARD-TWP SUB24599531	08/24/20 09/20/20	PUBLICATIONS/REFERENCE MAT'L	10.60	
10-13	AP 01339080	CITI PCARD-TWP SUB24599531	09/21/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	10.60	
10-13	AP 01339080	CITI PCARD-ZOOM.US	09/12/20 10/11/20	SOFTWARE LESS THAN \$500	111.29	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	10.84	
11-02	AP 01349458	QUENCH USA LLC	11/01/20 11/30/20	WATER	46.00	
11-04	AP 01350423	CITI PCARD-BIZWEST-DIGITAL	10/22/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-04	AP 01350423	CITI PCARD-CANVA 02844-9020539	10/15/20 11/14/20	SOFTWARE LESS THAN \$500	12.95	
11-04	AP 01350423	CITI PCARD-TWP SUB24599531	10/19/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	10.60	
11-04	AP 01350423	CITI PCARD-ZOOM.US	10/12/20 11/11/20	SOFTWARE LESS THAN \$500	111.29	
11-18	AP 01354496	TUCKER, SALLY S.	07/13/20 08/12/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-18	AP 01354496	TUCKER, SALLY S.	07/20/20 08/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP 01354496	TUCKER, SALLY S.	08/13/20 09/12/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-18	AP 01354496	TUCKER, SALLY S.	08/20/20 09/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP 01354496	TUCKER, SALLY S.	09/13/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-18	AP 01354496	TUCKER, SALLY S.	09/20/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP 01354496	TUCKER, SALLY S.	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-18	AP 01354496	TUCKER, SALLY S.	10/14/20 10/17/21	PUBLICATIONS/REFERENCE MAT'L	149.00	
11-18	AP 01354496	TUCKER, SALLY S.	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP 01354496	TUCKER, SALLY S.	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	200.00	

1398

12-02	AP	01359151	QUENCH USA LLC	12/01/20	12/31/20	WATER	46.00
12-03	AP	01359668	CUBBEDGE REDD, KIMBERLEY A.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	49.45
12-07	AP	01360004	CITI PCARD-BIZWEST-DIGITAL	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	7.00
12-07	AP	01360004	CITI PCARD-CANVA 02875-7072059	11/15/20	12/15/20	SOFTWARE LESS THAN \$500	12.95
12-07	AP	01360004	CITI PCARD-D J WALL-ST-JOURNAL	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-07	AP	01360004	CITI PCARD-ENVIRONMENT & ENERGY P	11/18/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L	2,393.00
12-07	AP	01360004	CITI PCARD-TWP SUB24599531	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	10.60
12-07	AP	01360004	CITI PCARD-ZOOM.US	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	111.29
12-07	AP	01360004	CITI PCARD-ZOOM.US	11/23/20	12/11/20	SOFTWARE LESS THAN \$500	67.14
12-10	AP	01361488	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	170.40
SUPPLIES AND MATERIALS TOTALS:							9,688.45
EQUIPMENT							
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,353.98
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	115.72
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	115.72
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	115.68
EQUIPMENT TOTALS:							2,701.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,096.05
OFFICE TOTALS:							354,096.05

INTERN ALLOWANCES
2020 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,768.31	10,266.65
INTERN ALLOWANCES TOTALS:	24,768.31	10,266.65
OFFICE TOTALS:	24,768.31	10,266.65

1399

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIFFIN, BROOKE A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
GILL, CATHERINE C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
HORWATH, JARED R.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
KING, ELLEN J.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
KOLPAKOV, NICOLETTE V.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
LOWE, JAKE E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
MARTINEZ, GRACE A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
MITKO, SARAH M.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
TRIPATHI, SACHIN P.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
WERNHER, MAXWELL A.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
PERSONNEL COMPENSATION TOTALS:				10,266.65
INTERN ALLOWANCES TOTALS:				10,266.65
OFFICE TOTALS:				10,266.65

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,314.60	166.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
				PERSONNEL COMPENSATION	963,793.95	303,908.35
				TRAVEL	55,820.97	15,462.77
				RENT, COMMUNICATION, UTILITIES	47,854.54	14,327.11
				PRINTING AND REPRODUCTION	77,138.59	5,188.61
				OTHER SERVICES	5,483.74	297.00
				SUPPLIES AND MATERIALS	32,154.35	21,655.86
				EQUIPMENT	6,050.20	1,002.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,610.94	362,008.33
				OFFICE TOTALS:	1,239,610.94	362,008.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	61.30
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-79.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	85.02
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-116.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	239.42
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-24.50
				FRANKED MAIL TOTALS:		166.09
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		CARTER,JESSICA L.	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		DANIELS, JAMIE W.	10/01/20 10/31/20	ACTING CHIEF OF STAFF		8,166.67
		DANIELS, JAMIE W.	11/01/20 12/31/20	DISTRICT DIRECTOR		24,500.00
		DANIELS,ELIZABETH C.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		26,666.67
		DAVIS, MELANIE F.	10/01/20 12/31/20	SHARED EMPLOYEE		6,600.01
		ESTEY,JOHN C.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,666.67
		HERSHBERGER,BRITTEN W.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,333.33
		HOLLEMAN,VICTORIA R.	10/01/20 12/31/20	SENIOR DISTRICT REPRESENTATIVE		16,666.67
		LARSON,AARON J.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,333.33
		LOZANO,THOMAS J.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		23,333.33
		MARTINEZ,TRAVIS A.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,666.67
		MCCLURE, RACHEL L.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		11,333.33
		MCGARRY, PATRICK R.	10/01/20 12/31/20	LEG CORR/PRESS ASSISTANT		13,333.33
		OBRIEN,SEAN V.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		35,000.00
		PICKETT, WILLIAM J.	10/01/20 12/31/20	STAFF ASSISTANT/PRESS AIDE		11,000.00
		SILVI,SAMANTHA G.	10/01/20 12/31/20	EXECUTIVE ASSISTANT/SCHEDULER		13,333.33
				PERSONNEL COMPENSATION TOTALS:		303,908.35
TRAVEL						
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	COMMERCIAL TRANSPORTATION	219.25
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	176.61
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20	LODGING	225.71
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	MEALS	36.50

1400

10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	25.60
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	14.87
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	CAR RENTAL	235.09
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	GASOLINE	11.41
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	20.00
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	23.84
11-04	AP	01349012	HERSHBERGER, BRITTEN W.	10/05/20	10/20/20	MEALS	38.74
11-04	AP	01349012	HERSHBERGER, BRITTEN W.	10/05/20	10/20/20	PRIVATE AUTO MILEAGE	503.70
11-05	AP	01349013	MCGARRY, PATRICK R.	10/18/20	10/23/20	MEALS	278.78
11-05	AP	01349013	MCGARRY, PATRICK R.	10/23/20	10/23/20	TAXI/PARKING/TOLLS	26.80
11-05	AP	01349016	LOZANO, THOMAS J.	10/20/20	10/20/20	MEALS	17.35
11-05	AP	01349016	LOZANO, THOMAS J.	10/19/20	10/20/20	PRIVATE AUTO MILEAGE	320.85
11-06	AP	01349991	LARSON, AARON J.	10/18/20	10/30/20	MEALS	338.43
11-06	AP	01349991	LARSON, AARON J.	10/25/20	10/29/20	GASOLINE	125.27
11-06	AP	01349991	LARSON, AARON J.	10/18/20	10/30/20	TAXI/PARKING/TOLLS	54.51
11-11	AP	01351064	ESTEY, JOHN C.	10/20/20	10/20/20	MEALS	14.87
11-11	AP	01351064	ESTEY, JOHN C.	10/19/20	10/20/20	PRIVATE AUTO MILEAGE	246.67
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	60.95
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	93.15
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	119.03
11-23	AP	01354522	CARTER, JESSICA L.	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	01354522	CARTER, JESSICA L.	10/14/20	10/15/20	LODGING	377.82
11-23	AP	01354522	CARTER, JESSICA L.	10/11/20	10/16/20	MEALS	113.51
11-23	AP	01354522	CARTER, JESSICA L.	10/16/20	10/16/20	GASOLINE	44.67
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	439.20
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	658.80
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	205.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/24/20	11/07/20	COMMERCIAL TRANSPORTATION	592.70
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	130.89
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/18/20	10/23/20	LODGING	677.55
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	1,171.45
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	8.24
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	3.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	16.59
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	30.41
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	326.23
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/10/20	10/14/20	CAR RENTAL	849.73
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/11/20	10/16/20	CAR RENTAL	276.09
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/14/20	10/19/20	CAR RENTAL	263.25
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	09/20/20	10/02/20	TAXI/PARKING/TOLLS	130.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	17.60
12-04	AP	01359093	HON DAN NEWHOUSE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	674.60
12-09	AP	01361138	DANIELS, JAMIE W.	11/30/20	11/30/20	MEALS	28.97
12-09	AP	01361138	DANIELS, JAMIE W.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	94.30
12-21	AP	01363664	OBRIEN, SEAN V.	01/17/20	01/26/20	COMMERCIAL TRANSPORTATION	754.59
12-21	AP	01363664	OBRIEN, SEAN V.	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	338.32
12-21	AP	01363664	OBRIEN, SEAN V.	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	435.06
12-21	AP	01363664	OBRIEN, SEAN V.	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	387.62
12-21	AP	01363664	OBRIEN, SEAN V.	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	74.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
12-21	AP	01363664	OBRIEN, SEAN V.	10/10/20 10/19/20	COMMERCIAL TRANSPORTATION	495.20
12-21	AP	01363664	OBRIEN, SEAN V.	10/31/20 11/08/20	COMMERCIAL TRANSPORTATION	551.20
12-21	AP	01363664	OBRIEN, SEAN V.	07/05/20 07/06/20	LODGING	122.96
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/01/20 11/02/20	LODGING	108.52
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	94.06
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	10/18/20 10/30/20	CAR RENTAL	828.01
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	10/31/20 11/08/20	CAR RENTAL	346.02
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	40.67
12-24	AP	01367927	HON DAN NEWHOUSE	11/06/20 11/10/20	COMMERCIAL TRANSPORTATION	448.70
12-24	AP	01367927	HON DAN NEWHOUSE	10/22/20 10/22/20	MEALS	9.25
12-24	AP	01367927	HON DAN NEWHOUSE	11/06/20 11/06/20	PRIVATE AUTO MILEAGE	39.91
					TRAVEL TOTALS:	15,462.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338723	CENTURYLINK	08/17/20 09/17/20	TELECOMSRV/EQ/TOLL CHARGE	57.33
10-09	AP	01340905	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	999.15
10-13	AP	01340902	CITI PCARD-GRASSHOPPER.COM	09/20/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE	62.57
10-13	AP	01340902	CITI PCARD-SPECTRUM	09/02/20 10/01/20	UTILITIES	291.95
10-13	AP	01340902	CITI PCARD-SPECTRUM	09/08/20 10/07/20	UTILITIES	114.98
10-13	AP	01340902	CITI PCARD-VBI VONAGEENT	09/15/20 10/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.22
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	99.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	458.65
10-30	AP	01348273	PROCOMM VOICE & DATA SOLUTIONS INC	10/08/20 11/07/20	TELECOMSRV/EQ/TOLL CHARGE	185.85
10-30	AP	01348275	PROCOMM VOICE & DATA SOLUTIONS INC	10/12/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
11-03	AP	01349025	CENTURYLINK	09/17/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE	57.59
11-05	AP	01349016	LOZANO, THOMAS J.	10/15/20 10/15/20	POSTAGE / COURIER / BOX RENTAL	22.60
11-05	AP	01349033	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	185.85
11-05	AP	01350333	VERIZON WIRELESS	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,209.72
11-05	AP	01350334	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	879.37
11-05	AP	01350339	CITI PCARD-GRASSHOPPER.COM	10/20/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	63.90
11-05	AP	01350339	CITI PCARD-SPECTRUM	10/02/20 11/01/20	UTILITIES	291.95
11-05	AP	01350339	CITI PCARD-SPECTRUM	10/08/20 11/07/20	UTILITIES	114.98
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	99.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	369.85
11-24	GL	MED0102426	.....	11/18/20 11/18/20	HIR GRAPHICS (TRANSFER)	113.75
12-04	AP	01359010	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	185.85
12-04	AP	01359093	HON DAN NEWHOUSE	10/12/20 11/11/20	UTILITIES	40.30
12-04	AP	01359093	HON DAN NEWHOUSE	11/12/20 12/11/20	UTILITIES	40.30
12-11	AP	01361229	CENTURYLINK	10/17/20 11/17/20	TELECOMSRV/EQ/TOLL CHARGE	57.75
12-11	AP	01361807	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	839.37
12-21	AP	01363649	CITI PCARD-GRASSHOPPER.COM	10/20/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	63.90
12-21	AP	01363649	CITI PCARD-SPECTRUM	11/02/20 12/01/20	UTILITIES	291.95

12-21	AP	01363649	CITI PCARD-SPECTRUM	11/08/20	12/07/20	UTILITIES	114.98
12-21	AP	01363649	CITI PCARD-VBI VONAGEENT	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.35
12-21	AP	01363649	CITI PCARD-VBI VONAGEENT	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.27
12-23	AP	01367940	PROCOMM VOICE & DATA SOLUTIONS INC	11/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	2,709.00
12-24	AP	01367927	HON DAN NEWHOUSE	12/12/20	01/11/21	UTILITIES	40.30
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	99.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	296.78
RENT, COMMUNICATION, UTILITIES TOTALS:							14,327.11
PRINTING AND REPRODUCTION							
10-26	AP	01347128	THE PROSPER GROUP LLC	09/01/20	09/30/20	ADVERTISEMENTS	5,188.61
PRINTING AND REPRODUCTION TOTALS:							5,188.61
OTHER SERVICES							
12-23	AP	01367938	DAMILIC CORPORATION	11/19/20	11/19/20	NON-TECHNOLOGY SERVICE CONTR	297.00
OTHER SERVICES TOTALS:							297.00
SUPPLIES AND MATERIALS							
10-01	AP	01338721	DAVIS, MELANIE F.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	15.24
10-01	AP	01338721	DAVIS, MELANIE F.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	76.30
10-13	AP	01340902	CITI PCARD-METHOW VALLEY NEWS	06/01/20	05/30/21	PUBLICATIONS/REFERENCE MAT'L	100.00
10-14	AP	01341631	CULLIGAN	08/18/20	09/18/20	WATER	44.10
10-21	AP	01342808	GRANT COUNTY JOURNAL	10/11/20	10/10/21	PUBLICATIONS/REFERENCE MAT'L	65.00
10-21	AP	01342809	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/28/20	10/27/21	PUBLICATIONS/REFERENCE MAT'L	80.00
10-21	AP	01342811	OKANOGAN VALLEY GAZETTE-TRIBUNE	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	50.00
10-21	AP	01342813	CULLIGAN SPOKANE WA	10/01/20	10/31/20	WATER	14.34
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	23.03
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	79.64
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	67.17
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	19.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-176.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	32.00
11-05	AP	01350339	CITI PCARD-IN SS SUBSHOP	10/27/20	10/27/20	FOOD & BEVERAGE	129.49
11-05	AP	01350339	CITI PCARD-Subway Catering	10/19/20	10/19/20	FOOD & BEVERAGE	152.19
11-10	AP	01351069	PICKETT, WILLIAM J.	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	42.00
11-10	AP	01351075	TRI-CITY HERALD	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	488.80
11-10	AP	01351080	THE STAR NEWSPAPER	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L	35.00
11-23	AP	01352301	CULLIGAN SPOKANE WA	10/14/20	11/30/20	WATER	31.56
11-24	AP	01357202	QUAD CITY HERALD	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	55.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99
11-25	AP	01358083	CULLIGAN	10/18/20	11/18/20	WATER	24.33
11-27	AP	01357647	WALLA WALLA UNION-BULLETIN	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	210.00
11-27	AP	01357648	WALLA WALLA UNION-BULLETIN	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	210.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-374.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	784.22
12-04	AP	01359034	CULLIGAN	11/18/20	12/18/20	WATER	41.93
12-04	AP	01359111	OMAK-OKANOGAN COUNTY CHRONICLE	12/14/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	148.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	51.40
12-11	AP	01361801	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	29.00
12-11	AP	01361802	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
12-11	AP 01361804	PROCOMM VOICE & DATA SOLUTIONS INC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)		810.00
12-21	AP 01363649	CITI PCARD-PANERA BREAD #601878 0	10/29/20 10/29/20	FOOD & BEVERAGE		216.30
12-23	AP 01367942	CULLIGAN SPOKANE WA	12/01/20 12/31/20	WATER		31.56
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE		135.47
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		381.28
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE		102.16
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		457.23
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		19.99
12-31	AP 01369190	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		351.25
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		176.33
					SUPPLIES AND MATERIALS TOTALS:	21,655.86
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		229.18
11-25	AP 01358077	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/20 06/30/20	MAINTENANCE / REPAIRS		45.00
11-25	AP 01358078	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/20 07/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP 01358079	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/20 08/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP 01358080	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS		45.00
11-25	AP 01358081	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP 01358082	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS		45.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		229.18
12-11	AP 01361142	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/20 12/31/20	MAINTENANCE / REPAIRS		45.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		229.18
					EQUIPMENT TOTALS:	1,002.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,008.33
					OFFICE TOTALS:	362,008.33
2019 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343431	THE TOWER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
10-16	AP 01344236	PORT OF BENTON	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
11-16	AP 01353153	THE TOWER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP 01353963	PORT OF BENTON	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
12-16	AP 01364068	THE TOWER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP 01364895	PORT OF BENTON	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,429.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,429.64
					OFFICE TOTALS:	11,429.64

2018 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-04	AP	01350063	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00	
								SUPPLIES AND MATERIALS TOTALS:	130.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
								OFFICE TOTALS:	130.00

INTERN ALLOWANCES
2020 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,730.00	0.00
INTERN ALLOWANCES TOTALS:	9,730.00	0.00
OFFICE TOTALS:	9,730.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,454.86	1,734.79
PERSONNEL COMPENSATION	925,036.14	283,430.56
TRAVEL	6,213.84	1,286.05
RENT, COMMUNICATION, UTILITIES	96,931.57	27,292.22
PRINTING AND REPRODUCTION	84,069.26	5,033.27
OTHER SERVICES	18.00	9.00
SUPPLIES AND MATERIALS	14,002.81	8,278.12
EQUIPMENT	11,144.00	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,870.48	328,176.26
OFFICE TOTALS:	1,186,870.48	328,176.26

1405

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		70.08	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-28.35	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,699.71	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-41.40	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		53.95	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL		-19.20	
								FRANKED MAIL TOTALS:	1,734.79

PERSONNEL COMPENSATION									
			ADEPOJU, SAMUEL	10/07/20	12/31/20	DISTRICT REPRESENTATIVE		11,166.67	
			CRUZ, MARY C	10/01/20	12/31/20	DISTRICT DIRECTOR		33,999.99	
			EHLY, RYAN T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,000.00	
			EL, OLGA R.	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES MA		15,500.01	
			ESPINOZA, GINAMARIE A.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		14,749.99	
			ESTEVEZ PEREZ, ASHLY	10/01/20	10/31/20	DISTRICT REPRESENTATIVE		2,916.67	
			ESTEVEZ PEREZ, ASHLY	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,666.66	
			HEALEY, CAROLINE P.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,750.00	
			KARBOWSKY, JARED C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
		KRUPNICK,ALEXANDER A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,750.00
		LEER,ELIZABETH H	10/01/20 12/31/20	PRESS ASSISTANT		12,916.67
		MAITLAND, MICHAEL J.	10/01/20 12/31/20	CHIEF OF STAFF		36,500.01
		MITCHELL, TOUSSAINT V.	09/28/20 12/31/20	STAFF ASSISTANT		12,041.68
		O'CONNOR,SHAUN M	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,916.67
		PAULS JR,MICHAEL G	09/01/20 09/30/20	LEGISLATIVE CORRESPONDENT		-194.44
		PITTMAN JR,ANTHONY R	10/01/20 12/31/20	PART-TIME EMPLOYEE		9,249.99
		SZCZESNIEWSKI,LINDA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,999.99
		TOWNSEND,DIGNA V	10/01/20 12/31/20	OUTREACH DIRECTOR		14,500.00
		WEAVER,MAURA M	10/01/20 12/31/20	SCHEDULER		14,000.01
				PERSONNEL COMPENSATION TOTALS:		283,430.56
TRAVEL						
10-02	AP	01338892 CITIBANK GOV CARD SERVICE	09/16/20 09/17/20	COMMERCIAL TRANSPORTATION		115.00
10-02	AP	01338892 CITIBANK GOV CARD SERVICE	09/21/20 09/22/20	COMMERCIAL TRANSPORTATION		115.00
10-02	AP	01338892 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		115.00
10-07	AP	01338785 CITIBANK GOV CARD SERVICE	08/05/20 08/05/20	COMMERCIAL TRANSPORTATION		189.00
10-07	AP	01338785 CITIBANK GOV CARD SERVICE	08/06/20 08/06/20	COMMERCIAL TRANSPORTATION		99.00
10-07	AP	01338785 CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION		146.00
10-07	AP	01338785 CITIBANK GOV CARD SERVICE	08/05/20 08/05/20	TAXI/PARKING/TOLLS		9.05
12-01	AP	01357066 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		115.00
12-01	AP	01357066 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		90.00
12-14	AP	01362003 CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		113.00
12-14	AP	01362003 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		90.00
12-14	AP	01362003 CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		90.00
				TRAVEL TOTALS:		1,286.05
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340297 VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		690.54
10-07	AP	01340305 VERIZON	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		437.44
10-16	AP	01344074 3510 WOODCREST LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
10-21	AP	01347296 COMCAST	09/23/20 10/22/20	UTILITIES		95.46
10-23	AP	01347302 VERIZON WIRELESS	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		714.92
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		103.75
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		977.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		21.82
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-02	AP	01358490 CAMDEN COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		166.67
11-10	AP	01351827 VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		445.02
11-16	AP	01353802 3510 WOODCREST LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
11-16	AP	01358491 CAMDEN COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		103.75
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		768.07

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.05
11-24	AP	01358210	COMCAST	10/23/20	11/22/20	UTILITIES	95.45
11-24	AP	01358212	COMCAST	11/23/20	12/22/20	UTILITIES	95.45
11-27	AP	01357067	CITI PCARD-USPS PO 1050091422	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	10.48
12-14	AP	01362037	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	522.39
12-14	AP	01362067	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	690.69
12-14	AP	01362071	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	690.69
12-16	AP	01364713	3510 WOODCREST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
12-16	AP	01365119	CAMDEN COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	768.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	22.61
RENT, COMMUNICATION, UTILITIES TOTALS:							27,292.22
11-04	AP	01349240	JRS STRATEGIES LLC	06/30/20	07/19/20	ADVERTISEMENTS	363.27
12-22	AP	01363861	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION	4,670.00
PRINTING AND REPRODUCTION TOTALS:							5,033.27
OTHER SERVICES							
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/04/20	08/05/20	INSURANCE	9.00
OTHER SERVICES TOTALS:							9.00
SUPPLIES AND MATERIALS							
10-23	AP	01338897	CITI PCARD-ZOOM.US	09/13/20	10/12/20	SOFTWARE LESS THAN \$500	15.89
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	56.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	43.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-195.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	183.20
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	40.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	109.86
11-27	AP	01357067	CITI PCARD-AMZN Mktp US MK0388CX2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	24.87
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	955.01
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	428.85
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	122.84
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	387.75
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	5,934.37
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	416.60
SUPPLIES AND MATERIALS TOTALS:							8,278.12
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	370.75
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	370.75
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	370.75
EQUIPMENT TOTALS:							1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,176.26
OFFICE TOTALS:							328,176.26
2019 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-26	AP	01348146	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
					EQUIPMENT TOTALS:	850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.00
					OFFICE TOTALS:	850.00
INTERN ALLOWANCES						
2020 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,820.00
					INTERN ALLOWANCES TOTALS:	3,840.00
					OFFICE TOTALS:	3,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTENSEN, GRACE D.	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
		GREEN, MAXWELL R.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	-360.00
		KRAUSS, BENJAMIN	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	600.00
		LEDGER, BRITTANY M	08/26/20	08/26/20	DISTRICT OFFICE PAID INTERN -	1,200.00
		NORMAN, JONATHAN F.	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	600.00
		TAYLOR, TRACEY	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	600.00
					PERSONNEL COMPENSATION TOTALS:	3,840.00
					INTERN ALLOWANCES TOTALS:	3,840.00
					OFFICE TOTALS:	3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,030.31
					PERSONNEL COMPENSATION	1,002,219.37
					TRAVEL	18,810.86
					RENT, COMMUNICATION, UTILITIES	80,841.72
					PRINTING AND REPRODUCTION	94,030.25
					OTHER SERVICES	19,474.21
					SUPPLIES AND MATERIALS	30,136.69
					EQUIPMENT	22,213.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,756.61
					OFFICE TOTALS:	357,435.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL

11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-23.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	112.39
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-50.50
							FRANKED MAIL TOTALS:
							159.49
PERSONNEL COMPENSATION							
		ALLEN,LESLIE A		10/01/20	12/31/20	CASEWORKER	17,000.01
		DEWITT,KESHIA N		10/01/20	12/31/20	DEPUTY DIRECTOR OF CASEWORK	18,699.99
		GROSS,CHARLES A		10/01/20	12/31/20	ASSISTANT FIELD DIRECTOR	13,599.99
		GRUBER,HALI R		10/01/20	12/31/20	LEGISLATIVE ASSISTANT/SCHEDULE	18,699.99
		HALL, DOROTHY H.		12/13/20	12/15/20	PAID INTERN	180.00
		HARTL, KELLIE J.		10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
		HICKLIN,CATHERINE R		10/01/20	12/31/20	DIRECTOR OF CASEWORK	21,249.99
		HIGGINBOTHAM,JAMES A		10/01/20	12/31/20	LEGISLATIVE CORRES/DEPUTY PRES	12,240.00
		HILKIN,JACOB D		10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,500.00
		JOENLER,SIMON B		10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,699.99
		LIVINGSTON,AUSTIN D		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	30,891.67
		MAHAN, PATRICK J.		12/09/20	12/31/20	TEMPORARY EMPLOYEE	1,320.00
		MERLINE, DARCY J.		10/01/20	12/31/20	OFFICE MANAGER/EXECUTIVE ASSIS	12,579.99
		NEECE, MICHAEL R.		10/01/20	12/31/20	DIRECTOR OF DISTRICT OUTREACH	13,725.25
		O'NEAL,DAVID L		10/01/20	12/31/20	DISTRICT DIRECTOR	25,500.00
		QUIMETTE,JUSTIN S		11/01/20	11/30/20	SHARED EMPLOYEE	7,000.00
		PALMER,MARK D		10/01/20	12/31/20	FIELD REPRESENTATIVE	17,000.01
		PILAND,MARK D		10/01/20	12/31/20	CHIEF OF STAFF	42,249.99
		SCHMITT,KAREN A		10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT	8,200.00
		STEVENS,CHRISTOPHER D		12/01/20	12/31/20	SHARED EMPLOYEE	100.00
							PERSONNEL COMPENSATION TOTALS:
							308,936.87
TRAVEL							
10-07	AP	01340308	O'NEAL, DAVID L	09/07/20	09/11/20	PRIVATE AUTO MILEAGE	19.55
10-08	AP	01340310	GROSS, CHARLES A	09/02/20	09/23/20	PRIVATE AUTO MILEAGE	12.65
10-16	AP	01341963	HON RALPH NORMAN	08/21/20	09/17/20	TAXI/PARKING/TOLLS	70.00
10-16	AP	01341963	HON RALPH NORMAN	09/22/20	10/02/20	TAXI/PARKING/TOLLS	90.00
11-09	AP	01349999	GROSS, CHARLES A	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	44.85
11-12	AP	01349067	O'NEAL, DAVID L	10/06/20	10/23/20	PRIVATE AUTO MILEAGE	117.88
11-16	AP	01352387	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	406.10
11-16	AP	01352387	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	560.70
11-17	AP	01352382	MERLINE, DARCY J.	11/04/20	11/05/20	MEALS	61.76
11-18	AP	01354426	HILKIN, JACOB D.	11/02/20	11/04/20	MEALS	80.10
11-18	AP	01354426	HILKIN, JACOB D.	11/04/20	11/04/20	GASOLINE	19.70
11-18	AP	01354426	HILKIN, JACOB D.	11/02/20	11/05/20	TAXI/PARKING/TOLLS	36.42
11-18	AP	01354457	GRUBER, HALI R.	11/04/20	11/04/20	MEALS	56.99
11-18	AP	01354457	GRUBER, HALI R.	11/05/20	11/05/20	GASOLINE	17.99
12-01	AP	01354441	HIGGINBOTHAM, JAMES A	11/03/20	11/04/20	MEALS	65.02
12-02	AP	01354465	NEECE, MICHAEL R.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	54.05
12-02	AP	01354465	NEECE, MICHAEL R.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	72.45
12-02	AP	01354465	NEECE, MICHAEL R.	10/15/20	10/29/20	PRIVATE AUTO MILEAGE	591.10
12-02	AP	01357098	JOENLER, SIMON B.	11/03/20	11/04/20	MEALS	76.41
12-02	AP	01357098	JOENLER, SIMON B.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	21.07
12-02	AP	01357098	JOENLER, SIMON B.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	25.50
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	259.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	417.54
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	259.76
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/26/20 11/10/20	PRIVATE AUTO MILEAGE	153.56
12-09	AP	01360809	O'NEAL, DAVID L.	11/05/20 11/18/20	PRIVATE AUTO MILEAGE	75.90
12-09	AP	01360817	GROSS, CHARLES A.	11/06/20 11/23/20	PRIVATE AUTO MILEAGE	9.20
12-15	AP	01362877	NEECE, MICHAEL R.	11/07/20 11/25/20	PRIVATE AUTO MILEAGE	225.40
12-15	AP	01362880	NEECE, MICHAEL R.	12/03/20 12/03/20	PRIVATE AUTO MILEAGE	21.85
12-16	AP	01362884	HON RALPH NORMAN	12/02/20 12/11/20	TAXI/PARKING/TOLLS	91.00
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/09/20 12/10/20	LODGING	100.11
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/09/20 12/10/20	PRIVATE AUTO MILEAGE	31.97
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/10/20 12/10/20	TAXI/PARKING/TOLLS	20.00
12-31	AP	01369938	HON RALPH NORMAN	11/16/20 11/19/20	TAXI/PARKING/TOLLS	76.00
12-31	AP	01369938	HON RALPH NORMAN	12/16/20 12/17/20	TAXI/PARKING/TOLLS	40.00
TRAVEL TOTALS:						4,282.34
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339159	HARTL, KELLIE J.	07/23/20 08/22/20	UTILITIES	637.02
10-02	AP	01339159	HARTL, KELLIE J.	08/23/20 09/22/20	UTILITIES	646.58
10-02	AP	01339159	HARTL, KELLIE J.	09/23/20 10/22/20	UTILITIES	656.27
10-16	AP	01343994	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	89.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	13.56
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	28.45
11-09	AP	01349083	HARTL, KELLIE J.	10/23/20 11/22/20	UTILITIES	637.02
11-09	AP	01349999	GROSS, CHARLES A.	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	4.80
11-16	AP	01353723	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
11-16	GL	GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	21.74
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	89.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3.48
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.57
12-01	AP	01354459	MERLINE, DARCY J.	10/13/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	55.76
12-16	AP	01364635	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	82.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	5.96
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	21.80
12-30	GL	MED0103249	.....	12/02/20 12/08/20	HIR GRAPHICS (TRANSFER)	387.50
RENT, COMMUNICATION, UTILITIES TOTALS:						9,588.26
PRINTING AND REPRODUCTION						
10-06	AP	01339183	ACCURATE WORD LLC	09/21/20 09/21/20	PRINTING & REPRODUCTION	898.00
10-26	AP	01347900	ACCURATE WORD LLC	07/28/20 07/28/20	PRINTING & REPRODUCTION	292.75
10-26	AP	01347902	UNITED BUSINESS TECHNOLOGIES	09/01/20 09/30/20	PRINTING & REPRODUCTION	57.48

1410

11-18	AP	01354507	NEECE, MICHAEL R.	10/23/20	10/24/20	PRINTING & REPRODUCTION	238.98
11-19	AP	01354451	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/13/20	PRINTING & REPRODUCTION	33.03
12-30	AP	01367750	OUR THREE SONS PARTNERSHIP	11/15/20	11/15/20	ADVERTISEMENTS	4,995.00
12-30	AP	01369926	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	205.00
12-30	GL	MED0103249	.....	12/16/20	12/16/20	PHOTOGRAPHIC (TRANSFER)	31.30
PRINTING AND REPRODUCTION TOTALS:							6,751.54
OTHER SERVICES							
10-16	AP	01343662	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353387	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	TRANSLATN AND INTERPRET SERV	37.50
12-16	AP	01364301	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							4,882.50
SUPPLIES AND MATERIALS							
10-07	AP	01340308	O'NEAL, DAVID L.	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-08	AP	01339153	SCHMITT, KAREN A.	09/18/20	09/18/20	HABITATION EXPENSE	166.84
10-08	AP	01340310	GROSS, CHARLES A.	09/02/20	09/23/20	WATER	30.62
10-08	AP	01340310	GROSS, CHARLES A.	09/15/20	09/15/20	HABITATION EXPENSE	60.00
10-08	AP	01340310	GROSS, CHARLES A.	09/01/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	487.70
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	07/24/20	08/24/20	SOFTWARE LESS THAN \$500	61.27
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	08/23/20	09/23/20	SOFTWARE LESS THAN \$500	43.33
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	08/24/20	09/24/20	SOFTWARE LESS THAN \$500	67.84
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	20.00
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/02/20	10/01/20	SOFTWARE LESS THAN \$500	62.99
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	43.33
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	20.00
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	10/02/20	11/01/20	SOFTWARE LESS THAN \$500	62.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-198.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	231.36
11-09	AP	01349999	GROSS, CHARLES A.	10/20/20	10/20/20	WATER	23.88
11-09	AP	01349999	GROSS, CHARLES A.	10/01/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	187.31
11-18	AP	01354507	NEECE, MICHAEL R.	10/23/20	10/23/20	FOOD & BEVERAGE	63.16
11-18	AP	01354507	NEECE, MICHAEL R.	10/25/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	30.46
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	222.69
12-08	AP	01360805	POLITICO LLC	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	58.79
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	SOFTWARE LESS THAN \$500	43.33
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/31/20	11/30/20	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	62.99
12-09	AP	01360809	O'NEAL, DAVID L.	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L	467.88
12-09	AP	01360809	O'NEAL, DAVID L.	10/21/20	10/20/21	PUBLICATIONS/REFERENCE MAT'L	291.20
12-09	AP	01360809	O'NEAL, DAVID L.	11/06/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L	139.98
12-09	AP	01360809	O'NEAL, DAVID L.	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-09	AP	01360809	O'NEAL, DAVID L.	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	80.00
12-09	AP	01360809	O'NEAL, DAVID L.	11/21/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	141.00
12-09	AP	01360809	O'NEAL, DAVID L.	11/23/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	191.40
12-09	AP	01360812	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01360817	GROSS, CHARLES A.	11/06/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	217.51
12-15	AP	01362875	NEECE, MICHAEL R.	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	45.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
12-15	AP 01362875	NEECE, MICHAEL R.	10/04/20 11/03/20	SOFTWARE LESS THAN \$500		14.99
12-15	AP 01362875	NEECE, MICHAEL R.	10/23/20 11/22/20	SOFTWARE LESS THAN \$500		10.69
12-15	AP 01362877	NEECE, MICHAEL R.	11/12/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		119.76
12-15	AP 01362877	NEECE, MICHAEL R.	11/03/20 12/02/20	SOFTWARE LESS THAN \$500		14.99
12-15	AP 01362880	NEECE, MICHAEL R.	12/07/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)		31.01
12-17	AP 01365185	LIVINGSTON, AUSTIN D.	10/24/20 11/24/20	SOFTWARE LESS THAN \$500		59.36
12-17	AP 01365185	LIVINGSTON, AUSTIN D.	11/24/20 12/23/20	SOFTWARE LESS THAN \$500		43.33
12-17	AP 01365185	LIVINGSTON, AUSTIN D.	11/30/20 12/30/20	SOFTWARE LESS THAN \$500		20.00
12-17	AP 01365185	LIVINGSTON, AUSTIN D.	12/02/20 01/01/21	SOFTWARE LESS THAN \$500		62.99
12-30	AP 01369929	IMC WATER COOLERS	12/23/20 12/23/20	WATER		1,958.00
12-30	AP 01369931	O'NEAL, DAVID L.	11/30/20 11/29/21	PUBLICATIONS/REFERENCE MAT'L		349.00
12-30	AP 01369931	O'NEAL, DAVID L.	12/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-31	AP 01369930	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		211.49
					SUPPLIES AND MATERIALS TOTALS:	20,933.26
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/05/20	MAINTENANCE / REPAIRS		16.39
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		227.50
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		227.50
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		227.50
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		1,202.00
					EQUIPMENT TOTALS:	1,900.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,435.15
					OFFICE TOTALS:	357,435.15
INTERN ALLOWANCES						
2020 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,231.68
					INTERN ALLOWANCES TOTALS:	24,231.68
					OFFICE TOTALS:	24,231.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COATES, HENRY J.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		2,840.00
		CRANE, ALEXANDER A.	09/24/20 12/31/20	PAID INTERN - HOUSE PROGRAM		4,833.33
		HALL, DOROTHY H.	10/01/20 12/12/20	PAID INTERN - HOUSE PROGRAM		3,520.00
		MAHAN, PATRICK J.	10/05/20 12/08/20	PAID INTERN - HOUSE PROGRAM		3,146.67
					PERSONNEL COMPENSATION TOTALS:	14,340.00
					INTERN ALLOWANCES TOTALS:	14,340.00
					OFFICE TOTALS:	14,340.00

1412

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.18	27.22
PERSONNEL COMPENSATION	1,040,016.41	297,749.50
TRAVEL	662.24	132.94
RENT, COMMUNICATION, UTILITIES	111,512.62	32,386.07
PRINTING AND REPRODUCTION	2,675.28	0.00
OTHER SERVICES	27,107.59	6,667.05
SUPPLIES AND MATERIALS	9,677.19	717.59
EQUIPMENT	6,976.25	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,907.76	338,856.37
OFFICE TOTALS:	1,198,907.76	338,856.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		75.49	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-93.40	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		131.92	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-129.80	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		135.26	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-92.25	
							FRANKED MAIL TOTALS:	27.22	
PERSONNEL COMPENSATION									
			ADELSTEIN,LILLIAN B	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,500.01	
			ASCENCIO,ALEXANDER	10/01/20	12/31/20	CONSTITUENT LIAISON		13,812.50	
			BOONE,PORTIA J	10/01/20	10/01/20	SENIOR ADVISOR		33.19	
			BOONE,PORTIA J	10/01/20	10/01/20	SENIOR ADVISOR (OTHER COMPENSATION)		414.93	
			BROWN, KAITLIN D.	10/01/20	12/31/20	EVENTS COORDINATOR/CONSTITUENT		15,600.00	
			GASSMAN,SULLIVAN P	10/01/20	12/31/20	STAFF ASSISTANT		11,500.00	
			HOLBROOK,TRENT W	10/01/20	12/31/20	LEGISLATIVE COUNSEL		20,487.50	
			JOHNSON,CILICIA R	10/01/20	12/31/20	CONSTITUENT LIAISON		13,812.50	
			MOORE, EDWARD C.	10/01/20	12/31/20	SENIOR CASEWORKER		28,795.83	
			NICHOLS,SHARON	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,500.00	
			ONAGHISE-COBURN,TRYPHENE	10/01/20	12/31/20	EXECUTIVE ASST/SCHEDULER		26,687.50	
			OWENS, KAREN R.	10/01/20	12/31/20	DISTRICT DIRECTOR		28,312.50	
			PARADIS,BLAKE K	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		9,625.00	
			PARADIS,BLAKE K	12/01/20	12/31/20	LEGISLATIVE COUNSEL		3,833.33	
			REDDY, SUPARNA	11/02/20	12/31/20	LEGISLATIVE ASSISTANT		10,833.33	
			RODDEY, RAVEN T.	10/01/20	12/31/20	CHIEF OF STAFF		36,350.00	
			RUSSO-DELEE,HELENA	10/02/20	11/20/20	TEMPORARY EMPLOYEE		1,088.88	
			THOMAS,NIA R	10/01/20	12/31/20	STAFF ASSISTANT		12,500.00	
			TRUDING,BRADLEY	10/01/20	12/31/20	CHIEF COUNSEL/LEGIS DIRECTOR		27,062.50	
							PERSONNEL COMPENSATION TOTALS:	297,749.50	
TRAVEL									
10-16	AP	01343118	BROWN, KAITLIN D.	10/02/20	10/02/20	TAXI/PARKING/TOLLS		38.99	
10-16	AP	01343118	BROWN, KAITLIN D.	10/05/20	10/05/20	TAXI/PARKING/TOLLS		20.80	
10-16	AP	01343118	BROWN, KAITLIN D.	10/07/20	10/07/20	TAXI/PARKING/TOLLS		11.51	
10-16	AP	01343118	BROWN, KAITLIN D.	10/13/20	10/13/20	TAXI/PARKING/TOLLS		26.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELEANOR HOLMES NORTON—Con.						
12-23	AP 01368487	PARADIS, BLAKE K.	12/03/20 12/17/20	TAXI/PARKING/TOLLS	35.53	
				TRAVEL TOTALS:	132.94	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01343102	VERIZON	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	281.15	
10-15	AP 01343104	VERIZON	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.57	
10-15	AP 01343106	VERIZON	09/23/20 10/22/20	TELECOMSRV/EQ/TOLL CHARGE	69.80	
10-16	AP 01343098	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-16	AP 01343113	LEIDOS DIGITAL SOLUTIONS INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE	7,851.70	
10-19	AP 01342918	CITI PCARD-AUTOPAY/DISH NTWK	09/04/20 10/18/20	UTILITIES	86.94	
10-19	AP 01342918	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	09/06/20 10/05/20	TEMPORARY SPACE RENTAL	211.95	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	136.25	
10-27	GL EMS0101782		09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,174.20	
10-27	GL EMS0101782		09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.90	
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
11-09	AP 01350735	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	70.00	
11-10	AP 01350834	DC TREASURY	09/01/20 09/30/20	UTILITIES	259.00	
11-10	AP 01350837	VERIZON	10/01/20 11/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.98	
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	136.25	
11-20	GL EMS0102354		10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,219.78	
11-20	GL EMS0102354		10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.90	
12-09	AP 01360909	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00	
12-09	AP 01360916	VERIZON	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.77	
12-09	AP 01360921	VERIZON	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	282.55	
12-18	AP 01363273	CITI PCARD-AUTOPAY/DISH NTWK	11/04/20 12/18/20	UTILITIES	86.94	
12-18	AP 01363273	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	11/06/20 12/05/20	TEMPORARY SPACE RENTAL	211.95	
12-18	AP 01363273	CITI PCARD-USPS PO 1049130205	11/05/20 11/05/20	POSTAGE / COURIER / BOX RENTAL	115.50	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
12-22	AP 01367445	VERIZON	11/23/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	65.36	
12-22	AP 01367447	VERIZON	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.77	
12-23	AP 01367448	VERIZON	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	282.40	
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	136.25	
12-28	GL EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,221.32	
12-28	GL EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,386.07	
OTHER SERVICES						
10-16	AP 01343756	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-19	AP 01343090	KASTLE SYSTEMS LLC	10/01/20 10/31/20	SECURITY SERVICE	90.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	237.35	
11-10	AP 01350832	KASTLE SYSTEMS LLC	11/01/20 11/30/20	SECURITY SERVICE	90.00	

11-16	AP	01353483	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	237.35
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	237.35
12-16	AP	01364397	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01368540	KASTLE SYSTEMS LLC	12/01/20	12/31/20	SECURITY SERVICE	90.00
OTHER SERVICES TOTALS:							6,667.05
SUPPLIES AND MATERIALS							
10-19	AP	01342918	CITI PCARD-BLP BUSINESS WEEK	09/10/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L	84.80
10-19	AP	01342918	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	52.99
10-19	AP	01342918	CITI PCARD-THE ATLANTIC	09/05/20	09/05/21	PUBLICATIONS/REFERENCE MAT'L	59.99
10-19	AP	01342918	CITI PCARD-WASH POST SUBSCRIPTION	09/24/20	09/23/21	PUBLICATIONS/REFERENCE MAT'L	126.25
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-504.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	870.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	9.58
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-623.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	605.20
12-16	AP	01362556	STAPLES CREDIT PLAN	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)	14.61
12-17	AP	01360903	OWENS, KAREN R.	11/25/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	31.54
12-17	AP	01360903	OWENS, KAREN R.	11/24/20	11/24/20	SOFTWARE LESS THAN \$500	0.99
12-18	AP	01363273	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	52.99
12-18	AP	01363273	CITI PCARD-WASH POST SUBSCRIPTION	11/19/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	88.85
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-295.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	142.00
SUPPLIES AND MATERIALS TOTALS:							717.59
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,856.37
OFFICE TOTALS:							338,856.37
INTERN ALLOWANCES							
2020 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,915.01
INTERN ALLOWANCES TOTALS:							5,915.01
OFFICE TOTALS:							5,915.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RUSO-DELEE,HELENA	10/01/20	10/01/20	PAID INTERN - HOUSE PROGRAM	22.22
PERSONNEL COMPENSATION TOTALS:							22.22
INTERN ALLOWANCES TOTALS:							22.22
OFFICE TOTALS:							22.22
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							197,397.94
							268.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
				PERSONNEL COMPENSATION	864,185.28	294,463.02
				TRAVEL	53,096.43	20,343.35
				RENT, COMMUNICATION, UTILITIES	81,053.73	21,763.06
				PRINTING AND REPRODUCTION	108,199.30	53,557.20
				OTHER SERVICES	36,689.63	6,735.00
				SUPPLIES AND MATERIALS	8,915.11	1,354.83
				EQUIPMENT	8,896.62	3,298.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,434.04	401,782.95
				OFFICE TOTALS:	1,358,434.04	401,782.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	5,730.37
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-156.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-4,980.28
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-242.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	99.45
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-182.35
				FRANKED MAIL TOTALS:		268.49
PERSONNEL COMPENSATION						
			BLACKNEY, MARK	10/01/20 12/31/20	FIELD REPRESENTATIVE	11,400.00
			ERVIN, CRYSTAL M	10/01/20 12/31/20	DISTRICT DIRECTOR	33,600.00
			FOLEY, IAN D.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	32,000.01
			FOWLER, KENDRA M.	10/01/20 12/31/20	DIRECTOR OF COMMUNITY OUTREACH	22,200.00
			HEADRICK, TERRIE D	10/01/20 12/31/20	CONSTITUENT LIAISON	12,900.00
			HENDERSON, CLARISSA N.	10/01/20 12/31/20	SPECIAL PROJECT COORDINATOR	17,700.00
			LANGER, JACOB	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	3,500.01
			LEWIS, KATHERINE T	10/01/20 12/31/20	LEGISLATIVE AIDE	21,000.00
			MIZNER, JACOB B	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,000.00
			MORROW, JENNIFER L.	10/01/20 12/31/20	EXECUTIVE ASSISTANT	21,000.00
			PLANK, JILIAN R	10/01/20 12/31/20	CHIEF OF STAFF	39,963.00
			SEMOES, MELISSA M.	10/01/20 12/31/20	DIR OF CONSTITUENT SERVICES	28,800.00
			STOUT, JACK G	10/01/20 12/31/20	STAFF ASSISTANT	14,400.00
			WAGNER, MATTHEUS A	10/01/20 12/31/20	LEGISLATIVE AIDE/PRESS ASSISTANT	21,000.00
				PERSONNEL COMPENSATION TOTALS:		294,463.02
TRAVEL						
10-07	AP	01340282	LEWIS, KATHERINE T.	09/01/20 09/10/20	MEALS	59.92
10-07	AP	01340282	LEWIS, KATHERINE T.	08/06/20 09/11/20	CAR RENTAL	1,166.99
10-07	AP	01340282	LEWIS, KATHERINE T.	09/01/20 09/10/20	GASOLINE	101.46
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	-423.90
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	-423.90
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	07/02/20 07/02/20	COMMERCIAL TRANSPORTATION	-535.40
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	08/30/20 08/30/20	COMMERCIAL TRANSPORTATION	365.30

10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	581.75
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	1,165.66
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	460.82
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	230.41
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	230.41
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	365.30
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	LODGING	169.50
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/01/20	09/03/20	LODGING	251.88
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	07/31/20	09/11/20	CAR RENTAL	1,376.14
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL	292.44
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	GASOLINE	43.73
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	365.30
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	460.82
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	332.89
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	365.30
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	LODGING	-169.50
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE	29.45
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE	43.65
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/13/20	MEALS	88.39
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/13/20	CAR RENTAL	273.53
10-19	AP	01343297	LEWIS, KATHERINE T.	10/09/20	10/13/20	GASOLINE	43.92
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	23.44
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	304.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	204.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	409.20
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	204.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	304.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/02/20	10/07/20	CAR RENTAL	627.29
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/12/20	10/24/20	CAR RENTAL	877.31
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	LODGING	307.90
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	MEALS	40.66
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	CAR RENTAL	218.81
11-17	AP	01354182	FOLEY, IAN	09/04/20	09/04/20	GASOLINE	20.00
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	TAXI/PARKING/TOLLS	21.00
11-18	AP	01354198	LEWIS, KATHERINE T.	10/15/20	11/04/20	MEALS	82.55
11-18	AP	01354198	LEWIS, KATHERINE T.	10/13/20	11/09/20	CAR RENTAL	1,120.56
11-18	AP	01354198	LEWIS, KATHERINE T.	11/06/20	11/06/20	TAXI/PARKING/TOLLS	27.36
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	LODGING	1,518.51
11-30	AP	01358575	FOLEY, IAN	10/24/20	10/30/20	MEALS	71.09
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	CAR RENTAL	543.54
11-30	AP	01358575	FOLEY, IAN	10/29/20	11/05/20	GASOLINE	101.51
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	TAXI/PARKING/TOLLS	63.00
12-01	AP	01358573	HON DEVIN NUNES	09/25/20	09/29/20	CAR RENTAL	322.25
12-01	AP	01358855	WAGNER, MATTHEUS A.	08/02/20	09/11/20	CAR RENTAL	1,234.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	COMMERCIAL TRANSPORTATION	434.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	238.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	635.20
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	304.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	201.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	204.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	507.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	MEALS	10.27
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/09/20 11/16/20	CAR RENTAL	709.90
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	GASOLINE	38.82
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	GASOLINE	49.57
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	38.02
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	72.86
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/25/20 11/25/20	GASOLINE	48.60
12-23	AP	01367745	ERVIN, CRYSTAL M.	12/01/20 12/10/20	PRIVATE AUTO MILEAGE	196.10
TRAVEL TOTALS:						20,343.35
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/14/20 09/14/20	POSTAGE / COURIER / BOX RENTAL	8.85
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	24.38
10-08	AP	01340242	VERIZON WIRELESS	09/23/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	398.27
10-16	AP	01343543	TOTAL PROPERTY INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-16	AP	01344257	STATES ENTERPRISES INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	01343296	VPHONES	09/15/20 11/14/20	TELECOMSRV/EQ/TOLL CHARGE	36.46
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	127.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,212.17
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.60
10-28	AP	01348507	AT&T CORP	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,460.62
10-28	AP	01348509	AT&T CORP	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,464.16
10-29	AP	01348369	UNITED PARCEL SERVICE	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL	87.80
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20 10/01/20	POSTAGE / COURIER / BOX RENTAL	29.91
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-04	AP	01350228	DISH NETWORK	10/01/20 11/13/20	UTILITIES	142.00
11-16	AP	01353267	TOTAL PROPERTY INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	01353984	STATES ENTERPRISES INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01354511	VERIZON WIRELESS	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	398.48
11-17	AP	01354512	AT&T CORP	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,475.96
11-18	AP	01353034	DISH NETWORK	11/01/20 12/13/20	UTILITIES	152.00
11-18	AP	01354509	VPHONES	10/15/20 11/14/20	TELECOMSRV/EQ/TOLL CHARGE	36.46
11-19	AP	01354508	AT&T MOBILITY II LLC	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.74
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	127.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	858.13

1418

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.39
11-30	AP	01358574	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.74
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	8.86
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	12.33
12-04	AP	01359862	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	11.95
12-04	AP	01359862	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	27.86
12-14	AP	01363077	AT&T CORP	10/01/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,475.96
12-14	AP	01363077	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	-1,475.96
12-16	AP	01363872	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	29.71
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	9.42
12-16	AP	01364182	TOTAL PROPERTY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
12-16	AP	01364915	STATES ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	01365152	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,473.56
12-18	AP	01365155	DISH NETWORK	12/01/20	01/13/21	UTILITIES	142.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	16.67
12-22	AP	01367747	VPHONES	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	19.32
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	127.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	818.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,763.06
PRINTING AND REPRODUCTION							
10-01	AP	01338285	CENTRAL VALLEY BUSINESS FORMS INC	07/27/20	07/27/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338303	CENTRAL VALLEY BUSINESS FORMS INC	07/29/20	07/29/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338311	CENTRAL VALLEY BUSINESS FORMS INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338573	CENTRAL VALLEY BUSINESS FORMS INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,369.80
12-17	AP	01365146	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	78.00
PRINTING AND REPRODUCTION TOTALS:							53,557.20
OTHER SERVICES							
10-07	AR	AC-16290	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343733	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353459	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364373	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,735.00
SUPPLIES AND MATERIALS							
10-07	AP	01340303	MORROW, JENNIFER	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	129.10
10-07	AP	01340313	MORROW, JENNIFER	09/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	100.68
10-19	AP	01343297	LEWIS, KATHERINE T.	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	35.62
10-19	AP	01346608	SPARKLETT'S	10/02/20	10/02/20	WATER	29.27
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	47.30
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-358.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	407.36
11-03	AP	01349608	MORROW, JENNIFER	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	52.96
11-03	AP	01349608	MORROW, JENNIFER	10/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	32.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
11-18	AP	01354514	SPARKLETT'S	10/30/20 10/30/20	WATER	6.78
11-30	AP	01358669	MORROW, JENNIFER	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	52.96
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-463.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	436.00
12-01	AP	01358588	QUENCH USA LLC	11/01/20 01/02/21	WATER	49.94
12-09	AP	01360858	SELECT BUSINESS SYSTEMS	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	140.77
12-11	AP	01361427	MORROW, JENNIFER	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	52.96
12-11	AP	01361538	LEWIS, KATHERINE T.	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	127.18
12-16	AP	01362718	SPARKLETT'S	11/13/20 11/30/20	WATER	44.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	162.18
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	76.86
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	47.72
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	48.16
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	136.48
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-427.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	386.19
SUPPLIES AND MATERIALS TOTALS:						1,354.83
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	298.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	298.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	2,404.00
EQUIPMENT TOTALS:						3,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,782.95
OFFICE TOTALS:						401,782.95
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-11	AP	01360864	MIZNER, JACOB B.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	142.01
12-14	AP	01361855	MIZNER, JACOB B.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	191.81
12-14	AP	01361861	MIZNER, JACOB B.	11/05/19 11/19/19	PRIVATE AUTO MILEAGE	157.51
12-16	AP	01362297	MIZNER, JACOB B.	12/11/19 12/19/19	PRIVATE AUTO MILEAGE	113.66
TRAVEL TOTALS:						604.99
RENT, COMMUNICATION, UTILITIES						
12-11	AP	01361118	VERIZON WIRELESS	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	369.28
RENT, COMMUNICATION, UTILITIES TOTALS:						369.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						974.27
OFFICE TOTALS:						974.27
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	AP	01368333	TYCO INTEGRATED SECURITY LLC	12/14/17 12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,740.85

1420

INTERN ALLOWANCES 2020 HON. DEVIN NUNES INTERN ALLOWANCES	EQUIPMENT TOTALS:		1,740.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,740.85
	OFFICE TOTALS:		1,740.85
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TOM O'HALLERAN OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	7,880.01	0.00
	INTERN ALLOWANCES TOTALS:	7,880.01	0.00
	OFFICE TOTALS:	7,880.01	0.00

FRANKED MAIL	5,266.85	4,788.56
PERSONNEL COMPENSATION	1,072,632.49	302,378.49
TRAVEL	51,729.64	11,106.48
RENT, COMMUNICATION, UTILITIES	89,937.27	19,616.03
PRINTING AND REPRODUCTION	103,294.61	581.09
OTHER SERVICES	28,030.00	7,635.00
SUPPLIES AND MATERIALS	17,283.69	11,569.09
EQUIPMENT	4,190.30	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,364.85	358,124.74
OFFICE TOTALS:	1,372,364.85	358,124.74

1421

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		63.00	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-14.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		363.74	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		4,449.46	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-58.35	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		30.31	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-44.70	
								FRANKED MAIL TOTALS:	4,788.56
PERSONNEL COMPENSATION									
		ADAMS,SALLY J	10/01/20	12/31/20	CHIEF OF STAFF			40,991.67	
		BABBITT,PAUL J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			20,325.01	
		BREKHUS, KEITH L.	11/01/20	12/31/20	NORTHERN DISTRICT DIRECTOR			13,325.00	
		BURGIN,NATASHA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			15,807.01	
		BURNS-SULLTROP,JUDY	10/01/20	12/18/20	CONSTITUENT SERVICES REPRESENT			14,046.66	
		COTA III,RUDY D	10/01/20	12/31/20	VETERAN'S SERVICE REPRESENTATI			15,939.00	
		DELL'OLIVER,MAXWELL L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			11,199.99	
		FINKEL,ADAM J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			26,400.01	
		FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE			1,000.00	
		HOOKEK,KAITLIN P	10/01/20	11/08/20	PART-TIME EMPLOYEE			888.25	
		HOOKEK,KAITLIN P	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR			12,591.83	
		JACKSON,JACK C	10/01/20	12/31/20	DIRECTOR OF TRIBAL ENGAGEMENT			24,453.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
		KUNZ,JARRETT R	10/01/20 12/31/20	SCHEDULER/OFFICE COORDINATOR	13,530.01	
		LACAPA,ROCHELLE J	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	9,818.01	
		LEE,LUTHER H	11/01/20 12/04/20	TRIBAL ENGAGEMENT REP	4,250.03	
		MCCARTHY,KYLE M	10/01/20 12/31/20	DISTRICT OFFICE COORDINATOR	11,319.49	
		NELSON,PHOEBE A	10/01/20 12/31/20	PRESS/STAFF ASSISTANT	12,375.00	
		RIVAS,EDGAR R	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,876.01	
		VARELA,BLANCA R	10/01/20 12/31/20	SOUTHERN DISTRICT DIRECTOR	21,118.50	
		YAZZIE,PAULETTE	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	14,124.01	
				PERSONNEL COMPENSATION TOTALS:	302,378.49	
TRAVEL						
10-06	AP	01340517 CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION	197.08	
10-06	AP	01340517 CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION	197.08	
10-06	AP	01340517 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	197.08	
10-06	AP	01340517 CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	197.08	
10-06	AP	01340517 CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	197.08	
10-23	AP	01347440 YAZZIE, PAULETTE	10/14/20 10/14/20	PRIVATE AUTO MILEAGE	64.40	
10-28	AP	01348632 ADAMS, SALLY J.	10/19/20 10/19/20	MEALS	77.99	
10-29	AP	01348659 JACKSON, JACK C	10/22/20 10/23/20	LODGING	243.29	
10-29	AP	01348659 JACKSON, JACK C	10/22/20 10/23/20	MEALS	40.48	
10-29	AP	01348659 JACKSON, JACK C	10/22/20 10/23/20	GASOLINE	95.57	
10-29	AP	01348659 JACKSON, JACK C	10/14/20 10/14/20	PRIVATE AUTO MILEAGE	37.45	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	198.10	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	COMMERCIAL TRANSPORTATION	198.10	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/06/20 10/09/20	LODGING	320.28	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/09/20 10/10/20	LODGING	177.66	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/09/20 10/12/20	LODGING	731.26	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/14/20 10/15/20	LODGING	215.60	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	193.16	
11-02	AP	01349377 CITIBANK GOV CARD SERVICE	10/22/20 10/24/20	CAR RENTAL	152.13	
11-03	AP	01349818 HON THOMAS C O'HALLERAN	10/03/20 10/03/20	MEALS	57.50	
11-03	AP	01349818 HON THOMAS C O'HALLERAN	10/03/20 10/03/20	PRIVATE AUTO MILEAGE	85.40	
11-06	AP	01350850 LACAPA, ROCHELLE J	09/21/20 10/19/20	PRIVATE AUTO MILEAGE	129.85	
11-27	AP	01358453 BREKHUS, KEITH L.	11/22/20 11/24/20	CAR RENTAL	125.79	
11-27	AP	01358453 BREKHUS, KEITH L.	11/24/20 11/24/20	GASOLINE	23.83	
12-07	AP	01360501 HOOKER, KAITLIN P.	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	70.00	
12-07	AP	01360501 HOOKER, KAITLIN P.	10/15/20 10/15/20	TAXI/PARKING/TOLLS	33.02	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	286.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	198.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	315.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	315.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	COMMERCIAL TRANSPORTATION	198.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	11/28/20 11/28/20	COMMERCIAL TRANSPORTATION	198.10	
12-08	AP	01360605 CITIBANK GOV CARD SERVICE	10/12/20 11/03/20	LODGING	2,666.40	

12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	LODGING	109.51
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	10/06/20	11/08/20	CAR RENTAL	1,335.22
12-09	AP	01360502	LACAPA, ROCHELLE J	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	143.85
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/20/20	11/28/20	MEALS	115.52
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/20/20	11/28/20	PRIVATE AUTO MILEAGE	170.80
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/15/20	11/28/20	TAXI/PARKING/TOLLS	40.41
12-22	AP	01368155	HON THOMAS C O'HALLERAN	05/12/20	06/11/20	TAXI/PARKING/TOLLS	108.48
12-22	AP	01368155	HON THOMAS C O'HALLERAN	06/12/20	06/12/20	TAXI/PARKING/TOLLS	23.38
12-22	AP	01368159	HON THOMAS C O'HALLERAN	06/23/20	06/23/20	TAXI/PARKING/TOLLS	8.80
12-22	AP	01368159	HON THOMAS C O'HALLERAN	06/24/20	07/23/20	TAXI/PARKING/TOLLS	152.43
12-22	AP	01368165	HON THOMAS C O'HALLERAN	07/24/20	08/23/20	TAXI/PARKING/TOLLS	207.30
12-22	AP	01368166	HON THOMAS C O'HALLERAN	09/08/20	09/30/20	TAXI/PARKING/TOLLS	190.79
12-22	AP	01368168	HON THOMAS C O'HALLERAN	10/01/20	10/03/20	TAXI/PARKING/TOLLS	37.36
12-23	AP	01368169	HON THOMAS C O'HALLERAN	11/16/20	11/19/20	TAXI/PARKING/TOLLS	29.37
TRAVEL TOTALS:							11,106.48
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/11/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	106.43
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	102.36
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/20	09/27/20	UTILITIES	312.89
10-13	AP	01341985	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.61
10-16	AP	01343376	CATALINA FOOTHILLS GROUP LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01343544	AZ NEW HORIZON REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01343953	DALE INVESTORS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	603.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	620.53
10-28	AP	01348694	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.49
11-03	AP	01349323	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	102.36
11-03	AP	01349323	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/20	09/27/20	UTILITIES	322.89
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	105.00
11-16	AP	01353099	CATALINA FOOTHILLS GROUP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353268	AZ NEW HORIZON REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01353682	DALE INVESTORS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	636.07
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	620.54
12-07	AP	01360488	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.49
12-08	AP	01360506	HOOKE, KAITLIN P.	11/09/20	12/01/20	UTILITIES	44.00
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	09/28/20	10/27/20	UTILITIES	325.71
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/20	11/18/20	UTILITIES	108.27
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/20	11/24/20	UTILITIES	104.36
12-16	AP	01364014	CATALINA FOOTHILLS GROUP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364183	AZ NEW HORIZON REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01364595	DALE INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	655.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	620.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,616.03
PRINTING AND REPRODUCTION						
10-08	AP	01340523	07/30/20 08/04/20	ADVERTISEMENTS	255.73	
12-04	AP	01359917	09/30/20 09/30/20	PRINTING & REPRODUCTION	270.80	
12-04	AP	01359917	10/22/20 10/22/20	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		581.09
OTHER SERVICES						
10-16	AP	01343681	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP	01343682	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-16	AP	01353406	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
11-16	AP	01353407	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-16	AP	01364321	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-16	AP	01364322	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
10-08	AP	01340523	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	-94.83	
10-08	AP	01340523	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	94.83	
10-08	AP	01340523	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	109.90	
10-08	AP	01340523	08/20/20 09/20/20	PUBLICATIONS/REFERENCE MAT'L	16.94	
10-08	AP	01340523	09/07/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-08	AP	01340523	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	231.71	
10-08	AP	01340523	08/10/20 08/10/20	WATER	45.92	
10-08	AP	01340523	09/02/20 10/01/20	SOFTWARE LESS THAN \$500	360.40	
10-22	AP	01347443	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	24.77	
10-29	AP	01348628	10/07/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	225.79	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	99.92	
11-03	AP	01349323	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	-97.50	
11-03	AP	01349323	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	-48.75	
11-03	AP	01349323	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-03	AP	01349323	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	97.50	
11-03	AP	01349323	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	48.75	
11-03	AP	01349323	10/22/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L	1.48	
11-03	AP	01349323	09/20/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-03	AP	01349323	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	123.97	
11-03	AP	01349323	10/13/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07	
11-03	AP	01349323	10/05/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-03	AP	01349323	10/22/20 10/22/21	PUBLICATIONS/REFERENCE MAT'L	68.00	
11-03	AP	01349323	09/04/20 10/01/20	WATER	45.92	
11-03	AP	01349323	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	360.40	
11-20	AP	01357476	11/06/20 11/06/20	FOOD & BEVERAGE	46.86	
11-20	AP	01357478	11/06/20 11/06/20	FOOD & BEVERAGE	53.94	

1424

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	66.00
12-10	AP	01360457	CITI PCARD-AMZN Mktp US 209LH7Z80	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	239.99
12-10	AP	01360457	CITI PCARD-AMZN Mktp US 804188B73	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	316.99
12-10	AP	01360457	CITI PCARD-AMZN Mktp US CM9DM3BB3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	154.95
12-10	AP	01360457	CITI PCARD-ARIZONA DAILY SUN FALCON	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	0.42
12-10	AP	01360457	CITI PCARD-ARIZONA DAILY SUN FALCON	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	1.48
12-10	AP	01360457	CITI PCARD-Amazon.com BK4F60GZ3	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	149.99
12-10	AP	01360457	CITI PCARD-Arizona Republic	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-10	AP	01360457	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-10	AP	01360457	CITI PCARD-OSI UNITEDSTATESFLAG	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	217.92
12-10	AP	01360457	CITI PCARD-PINALCENTRAL.COM	11/25/20	11/25/22	PUBLICATIONS/REFERENCE MAT'L	115.00
12-10	AP	01360457	CITI PCARD-WATER - COFFEE DELIVERY	10/05/20	10/05/20	WATER	45.92
12-10	AP	01360457	CITI PCARD-WHITE MTN PUBLISH	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	11.99
12-10	AP	01360457	CITI PCARD-WHITE MTN PUBLISH	11/23/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	62.00
12-10	AP	01360457	CITI PCARD-ZOOM.US 888-799-9666	11/02/20	12/01/20	SOFTWARE LESS THAN \$500	360.40
12-18	AP	01362817	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	01363250	ICONSTITUENT LLC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	110.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,569.09
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	150.00
		EQUIPMENT TOTALS:					450.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,124.74
		OFFICE TOTALS:					358,124.74
2019 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
10-15	AP	01343045	DELL USA LP	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,548.30
		EQUIPMENT TOTALS:					5,548.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,548.30
		OFFICE TOTALS:					5,548.30
INTERN ALLOWANCES							
2020 HON. TOM O'HALLERAN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				13,560.01	3,160.00
		INTERN ALLOWANCES TOTALS:				13,560.01	3,160.00
		OFFICE TOTALS:				13,560.01	3,160.00
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		SIRES, SHELBY A.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		3,160.00
		PERSONNEL COMPENSATION TOTALS:					3,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TOM O'HALLERAN—Con.						
					INTERN ALLOWANCES TOTALS:	3,160.00
					OFFICE TOTALS:	3,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148.47
					PERSONNEL COMPENSATION	1,074,049.55
					TRAVEL	3,009.51
					RENT, COMMUNICATION, UTILITIES	133,876.05
					PRINTING AND REPRODUCTION	900.91
					OTHER SERVICES	56,422.46
					SUPPLIES AND MATERIALS	17,967.29
					EQUIPMENT	11,124.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,951.29
					OFFICE TOTALS:	1,297,498.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	15.20
					FRANKED MAIL TOTALS:	15.20
PERSONNEL COMPENSATION						
					AKHTER, NAUREEN	23,000.00
					ANIMLEY, KINGSLEY T	6,601.67
					ANIMLEY, KINGSLEY T	2,500.00
					ANWAR, TASEEN S	20,499.99
					BEDINGER, MARCUS A	20,499.99
					BONILLA, GERARDO	25,500.01
					BONTHIUS, DANIEL A	20,499.99
					CRUZ, DESTINY D	11,845.85
					ECKBLAD, ARIEL P	23,499.99
					HERNANDEZ RIVERA, MARIBEL	25,500.01
					HERNANDEZ, MICHELLE D	20,499.99
					HITT, LAUREN E	25,500.01
					PAGON MARCHENA, CLAUDIA D	20,499.99
					RAMON, ANGELICA M	5,200.00
					REYNOSO, KLARISSA K	20,499.99
					RIFFLE, DANIEL	23,000.00
					SHANKAR, TANUSHRI	23,000.00
					TSO, MABEL M	20,499.99
					PERSONNEL COMPENSATION TOTALS:	338,647.47
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339290	VERIZON WIRELESS	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	928.25

10-05	AP	01339293	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	964.44
10-16	AP	01343952	COW BAY SPRINKLER CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	35.00
10-27	AP	01339923	CITI PCARD-FSI CONED BILL PAYMENT	08/06/20	09/04/20	UTILITIES	39.89
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	135.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	91.02
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
11-16	AP	01353681	COW BAY SPRINKLER CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	135.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
11-24	AP	01352341	CITI PCARD-FSI CONED BILL PAYMENT	09/04/20	10/06/20	UTILITIES	132.42
11-24	AP	01352341	CITI PCARD-GOOGLE SVCSofficeofao	08/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.47
11-24	AP	01352341	CITI PCARD-QUALITY MOVING & STORAGE	06/01/20	07/31/20	TEMPORARY SPACE RENTAL	900.00
11-24	AP	01352341	CITI PCARD-QUALITY MOVING & STORAGE	08/01/20	09/30/20	TEMPORARY SPACE RENTAL	900.00
12-07	AP	01360197	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	967.79
12-07	AP	01360205	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	964.71
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	70.00
12-16	AP	01364594	COW BAY SPRINKLER CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
12-28	AP	01361177	CITI PCARD-FSI CONED BILL PAYMENT	10/06/20	11/04/20	UTILITIES	169.81
12-28	AP	01361177	CITI PCARD-GOOGLE SVCSofficeofao	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.57
12-28	AP	01361177	CITI PCARD-QUALITY MOVING & STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	450.00
12-28	AP	01361177	CITI PCARD-QUALITY MOVING & STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	450.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	135.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	91.02
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
RENT, COMMUNICATION, UTILITIES TOTALS:							35,558.75
OTHER SERVICES							
10-02	AP	01336741	GLADYS M CAMPOVERDE	09/14/20	09/18/20	JANITORIAL AND MAINT SERV	175.00
10-06	AP	01338191	GLADYS M CAMPOVERDE	07/17/20	07/17/20	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01343912	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01347672	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	-175.00
10-22	AP	01347677	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	-750.00
10-27	AP	01339726	GLADYS M CAMPOVERDE	09/07/20	09/11/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01339923	CITI PCARD-LANGUAGE LINE, INC.	09/10/20	09/10/20	TRANSLATN AND INTERPRET SERV	71.10
10-27	AP	01339927	GLADYS M CAMPOVERDE	09/28/20	10/02/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01339934	GLADYS M CAMPOVERDE	09/21/20	09/25/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01346522	GLADYS M CAMPOVERDE	10/05/20	10/09/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01346687	IVET CONTRERAS	09/01/20	09/30/20	TRANSLATN AND INTERPRET SERV	1,200.00
10-27	AP	01347343	ROOSBELINDA CARDENAS	10/15/20	10/15/20	TRANSLATN AND INTERPRET SERV	225.00
10-27	AP	01347869	GLADYS M CAMPOVERDE	10/19/20	10/23/20	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01353641	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01349434	GLADYS M CAMPOVERDE	10/26/20	10/30/20	JANITORIAL AND MAINT SERV	175.00
11-18	AP	01352342	GLADYS M CAMPOVERDE	11/02/20	11/06/20	JANITORIAL AND MAINT SERV	175.00
11-18	AP	01352896	GLADYS M CAMPOVERDE	11/09/20	11/13/20	JANITORIAL AND MAINT SERV	175.00
11-24	AP	01352341	CITI PCARD-All Hands in Motion	10/15/20	10/15/20	TRANSLATN AND INTERPRET SERV	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
11-24	AP 01352341	CITI PCARD-LANGUAGE LINE, INC.	10/01/20 10/01/20	TRANSLATN AND INTERPRET SERV	82.95	
12-07	AP 01354475	IVET CONTRERAS	10/01/20 10/30/20	TRANSLATN AND INTERPRET SERV	1,200.00	
12-07	AP 01359566	IVET CONTRERAS	11/01/20 11/30/20	TRANSLATN AND INTERPRET SERV	1,200.00	
12-07	AP 01359573	GLADYS M CAMPOVERDE	11/23/20 11/27/20	JANITORIAL AND MAINT SERV	175.00	
12-07	AP 01360572	GLADYS M CAMPOVERDE	11/30/20 12/04/20	JANITORIAL AND MAINT SERV	175.00	
12-08	AP 01354478	FELIX E GARDON	11/14/20 11/14/20	TRANSLATN AND INTERPRET SERV	220.00	
12-08	AP 01357701	GLADYS M CAMPOVERDE	11/16/20 11/20/20	JANITORIAL AND MAINT SERV	175.00	
12-09	AP 01359570	BRENDA LEON	11/12/20 11/12/20	TRANSLATN AND INTERPRET SERV	242.50	
12-16	AP 01364555	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-23	AP 01363150	GLADYS M CAMPOVERDE	12/07/20 12/11/20	JANITORIAL AND MAINT SERV	175.00	
12-28	AP 01361177	CITI PCARD-All Hands in Motion	11/12/20 11/12/20	TRANSLATN AND INTERPRET SERV	380.00	
12-28	AP 01361177	CITI PCARD-LANGUAGE LINE, INC.	11/02/20 11/02/20	TRANSLATN AND INTERPRET SERV	75.05	
12-28	AP 01361177	CITI PCARD-LANGUAGE LINE, INC.	11/13/20 11/13/20	TRANSLATN AND INTERPRET SERV	3.95	
12-31	AP 01369434	CITI PCARD-LANGUAGE LINE, INC.	11/20/20 11/20/20	TRANSLATN AND INTERPRET SERV	47.40	
					OTHER SERVICES TOTALS:	12,357.95
SUPPLIES AND MATERIALS						
10-22	AP 01347672	COW BAY SPRINKLER CORP	08/31/20 08/31/20	HABITATION EXPENSE	175.00	
10-22	AP 01347677	COW BAY SPRINKLER CORP	08/31/20 08/31/20	HABITATION EXPENSE	750.00	
10-27	AP 01339923	CITI PCARD-GOOGLE GSUITE—officeofao	08/01/20 08/31/20	SOFTWARE LESS THAN \$500	249.46	
10-27	AP 01339923	CITI PCARD-GOOGLE SVCSofficeofao	08/01/20 08/31/20	SOFTWARE LESS THAN \$500	14.46	
10-27	AP 01339923	CITI PCARD-NYTIMES	09/15/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-27	AP 01339923	CITI PCARD-ZOOM.US	09/06/20 10/05/20	SOFTWARE LESS THAN \$500	14.99	
11-24	AP 01352341	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-24	AP 01352341	CITI PCARD-GOOGLE GSUITE—officeo	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	265.42	
11-24	AP 01352341	CITI PCARD-GOOGLE GOOGLE NEST	10/20/20 10/20/21	SOFTWARE LESS THAN \$500	130.65	
11-24	AP 01352341	CITI PCARD-NYTIMES	10/13/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-24	AP 01352341	CITI PCARD-ZOOM.US	10/06/20 11/05/20	SOFTWARE LESS THAN \$500	14.99	
11-24	AP 01352341	CITI PCARD-ZOOM.US	10/14/20 11/05/20	SOFTWARE LESS THAN \$500	252.26	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	259.43	
12-22	AP 01361035	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-28	AP 01361177	CITI PCARD-GOOGLE GSUITE—officeo	10/01/20 10/31/20	SOFTWARE LESS THAN \$500	279.84	
12-28	AP 01361177	CITI PCARD-NYTIMES	11/10/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-28	AP 01361177	CITI PCARD-ZOOM.US	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	15.35	
12-28	AP 01361177	CITI PCARD-ZOOM.US	11/12/20 12/05/20	SOFTWARE LESS THAN \$500	278.55	
12-31	AP 01369434	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	110.70	
					SUPPLIES AND MATERIALS TOTALS:	5,334.08
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	137.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	208.91	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	208.91	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	137.00	

12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	209.02	
					EQUIPMENT TOTALS:	1,037.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,951.29	
					OFFICE TOTALS:	392,951.29	

INTERN ALLOWANCES
2020 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,116.00	7,560.00
INTERN ALLOWANCES TOTALS:	21,116.00	7,560.00
OFFICE TOTALS:	21,116.00	7,560.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLORES, FRANCELLY	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,780.00
FUENTES, KARTIKA	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,780.00
			PERSONNEL COMPENSATION TOTALS:	7,560.00
			INTERN ALLOWANCES TOTALS:	7,560.00
			OFFICE TOTALS:	7,560.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	697.20	336.63
PERSONNEL COMPENSATION	984,151.18	293,961.08
TRAVEL	22,320.82	4,223.38
RENT, COMMUNICATION, UTILITIES	18,878.67	4,909.34
PRINTING AND REPRODUCTION	219.44	29.95
OTHER SERVICES	11,965.50	909.50
SUPPLIES AND MATERIALS	6,143.10	823.09
EQUIPMENT	6,472.26	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,848.17	305,192.97
OFFICE TOTALS:	1,050,848.17	305,192.97

1429

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	22.88
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-31.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	43.61
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-34.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	336.49
						FRANKED MAIL TOTALS:	336.63

PERSONNEL COMPENSATION

ANDERS, JOHN P.	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,750.00
BAYLOR, CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	2,175.00
BIONAT, CHRISTIAN I	12/01/20	12/31/20	DISTRICT DIRECTOR	5,250.00
DAVIS, MARY E	10/01/20	12/31/20	CASEWORK DIRECTOR	19,249.99
DUBERSTEIN, REBECCA M	12/01/20	12/31/20	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE OLSON—Con.						
		ESSALIH, ELEONORE B	10/01/20 12/31/20	DISTRICT DIRECTOR	29,749.99	
		HOGGATT, NANCY D	10/01/20 12/31/20	STAFF ASSISTANT	12,600.00	
		JOHNSON, BLAKE A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,049.99	
		KEENE, HOUSTON B	10/01/20 12/31/20	PRESS ASSISTANT	13,999.99	
		KELLY, MELISSA K	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		KUMAR, KESHAV	10/01/20 12/31/20	PART-TIME EMPLOYEE	7,699.99	
		MORALES, MACKENZIE A.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	26,500.00	
		MURRAY, AMBER S	10/01/20 12/31/20	STAFF ASSISTANT	13,300.01	
		OURS, NICHOLAS L	10/01/20 10/28/20	STAFF ASSISTANT	3,111.11	
		RICHARDS, MICHAEL G	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	29,050.01	
		RUHLEN, MARY E	10/01/20 12/31/20	SHARED EMPLOYEE	4,749.99	
		TENNEY, KEELEY J.	10/01/20 12/31/20	SCHEDULER	21,000.00	
		TREADWELL, CATHERINE D	10/01/20 12/31/20	ENERGY COUNSEL	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	293,961.08	
TRAVEL						
10-01	AP 01338596	ANDERS, JOHN P.	09/08/20 09/20/20	PRIVATE AUTO MILEAGE	84.60	
10-08	AP 01340173	DAVIS, MARY E.	09/04/20 09/30/20	PRIVATE AUTO MILEAGE	275.50	
10-08	AP 01340174	MURRAY, AMBER S.	09/17/20 09/17/20	PRIVATE AUTO MILEAGE	27.55	
10-08	AP 01340192	HOGGATT, NANCY D.	09/15/20 09/29/20	PRIVATE AUTO MILEAGE	19.60	
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	302.19	
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	302.19	
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	302.19	
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	302.19	
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	293.03	
10-30	AP 01348744	MURRAY, AMBER S.	10/06/20 10/15/20	PRIVATE AUTO MILEAGE	96.15	
11-04	AP 01349552	DAVIS, MARY E.	10/06/20 10/26/20	PRIVATE AUTO MILEAGE	233.50	
11-06	AP 01349954	ANDERS, JOHN P.	10/20/20 10/28/20	PRIVATE AUTO MILEAGE	80.55	
11-06	AP 01349954	ANDERS, JOHN P.	10/20/20 10/20/20	TAXI/PARKING/TOLLS	5.07	
11-06	AP 01350264	ESSALIH, ELEONORE B.	09/02/20 09/24/20	PRIVATE AUTO MILEAGE	136.00	
11-06	AP 01350264	ESSALIH, ELEONORE B.	10/13/20 10/26/20	PRIVATE AUTO MILEAGE	88.50	
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	-293.03	
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	302.19	
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	340.10	
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION	-680.20	
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	340.10	
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	340.10	
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	340.10	
12-08	AP 01359100	MURRAY, AMBER S.	11/05/20 11/19/20	PRIVATE AUTO MILEAGE	82.70	
12-08	AP 01359105	DAVIS, MARY E.	11/02/20 11/24/20	PRIVATE AUTO MILEAGE	491.50	
12-08	AP 01359358	ESSALIH, ELEONORE B.	11/02/20 11/19/20	PRIVATE AUTO MILEAGE	132.50	
12-22	AP 01361347	ANDERS, JOHN P.	11/07/20 11/20/20	PRIVATE AUTO MILEAGE	70.55	
12-22	AP 01363452	TENNEY, KEELEY J.	12/08/20 12/08/20	COMMERCIAL TRANSPORTATION	207.96	
				TRAVEL TOTALS:	4,223.38	

1430

RENT, COMMUNICATION, UTILITIES									
10-01	AP	01338586	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37	
10-08	AP	01340650	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		494.97	
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)		105.00	
10-22	AP	01347204	COMCAST	09/22/20	11/06/20	UTILITIES		201.86	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		16.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		485.73	
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		26.73	
10-29	AP	01348608	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37	
11-13	AP	01351786	COMCAST	11/07/20	12/06/20	UTILITIES		204.48	
11-13	AP	01351787	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		495.08	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		16.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		474.44	
12-08	AP	01359092	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37	
12-21	AP	01361643	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		495.08	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		16.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		451.86	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,909.34	
PRINTING AND REPRODUCTION									
12-08	AP	01358865	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION		29.95	
PRINTING AND REPRODUCTION TOTALS:								29.95	
OTHER SERVICES									
11-13	AP	01351782	NOSSAMAN LLP	10/14/20	10/14/20	NON-TECHNOLOGY SERVICE CONTR		267.50	
12-22	AP	01361340	NOSSAMAN LLP	11/19/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR		642.00	
OTHER SERVICES TOTALS:								909.50	
SUPPLIES AND MATERIALS									
10-08	AP	01340173	DAVIS, MARY E.	08/31/20	09/18/20	FOOD & BEVERAGE		211.17	
10-08	AP	01340173	DAVIS, MARY E.	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)		22.72	
10-30	AP	01348744	MURRAY, AMBER S.	10/06/20	10/15/20	FOOD & BEVERAGE		105.00	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-59.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		91.71	
11-04	AP	01349552	DAVIS, MARY E.	10/06/20	10/24/20	FOOD & BEVERAGE		144.69	
11-04	AP	01349552	DAVIS, MARY E.	10/05/20	11/04/20	SOFTWARE LESS THAN \$500		15.98	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-72.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		245.01	
12-08	AP	01359100	MURRAY, AMBER S.	11/19/20	11/19/20	FOOD & BEVERAGE		35.00	
12-08	AP	01359358	ESSALIH, ELEONORE B.	11/10/20	11/10/20	FOOD & BEVERAGE		50.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		32.81	
SUPPLIES AND MATERIALS TOTALS:								823.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								305,192.97	
OFFICE TOTALS:								305,192.97	
2019 HON. PETE OLSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-30	AP	01348271	W B MASON COMPANY INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		92.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	92.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.00
					OFFICE TOTALS:	92.00
INTERN ALLOWANCES						
2020 HON. PETE OLSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,513.28
					INTERN ALLOWANCES TOTALS:	4,586.68
					OFFICE TOTALS:	4,586.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HULLIBERGER, SAMANTHA J.	09/29/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,733.34
		PEREZ, DANNIELLE	09/29/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,733.34
		STICKER, ABIGAIL E	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,120.00
					PERSONNEL COMPENSATION TOTALS:	4,586.68
					INTERN ALLOWANCES TOTALS:	4,586.68
					OFFICE TOTALS:	4,586.68
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	358.77
					PERSONNEL COMPENSATION	1,219,014.24
					TRAVEL	15,346.50
					RENT, COMMUNICATION, UTILITIES	65,537.14
					PRINTING AND REPRODUCTION	12,269.85
					OTHER SERVICES	26,867.07
					SUPPLIES AND MATERIALS	40,131.52
					EQUIPMENT	2,049.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,574.93
					OFFICE TOTALS:	502,298.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL
					FRANKED MAIL TOTALS:	15.85
PERSONNEL COMPENSATION						
		BAKER, ERIN R.	10/01/20	12/31/20	PAID INTERN	4,275.00

1432

			BENNETT,PHILIP H	10/01/20	12/31/20	SCHEDULER	23,208.01
			BROWN,DAVID D	10/01/20	12/31/20	SHARED EMPLOYEE	10,000.01
			BUSSA,BIFTU N	10/01/20	10/31/20	DISTRICT COOR/SCHEDULER	8,698.25
			DAO, TIEU D.	10/01/20	10/31/20	SHARED EMPLOYEE	500.00
			GBADAMOSI,AKOLADE A	10/01/20	12/31/20	COMMUNITY REPRESENTATIVE	21,887.26
			GLASS,TALIA W	10/01/20	12/31/20	COMMUNITY REPRESENTATIVE	21,094.75
			ISSE,ALI A	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	27,698.74
			JAMA,SHUKRI M	10/01/20	12/31/20	STAFF ASSISTANT	21,094.75
			KILLIAN,KENDAL E	09/01/20	12/31/20	DISTRICT DIRECTOR	32,500.00
			LEE, HANAH	10/01/20	12/31/20	DISTRICT SCHEDULER	20,749.99
			LEINGANG,NICHOLAS N	10/01/20	12/31/20	SR COMMUNITY REPRESENTATIVE	23,736.25
			MARTIROSYAN,MARIA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	24,528.76
			MCNUTT,CONNOR J	09/01/20	12/31/20	CHIEF OF STAFF	40,319.67
			MISSELWITZ,KELLY A	09/01/20	12/31/20	LEGISLATIVE DIRECTOR	32,453.50
			MORGAN,RYAN L	10/01/20	12/31/20	POLICY ADVISOR	24,528.76
			ROGERS,JACKLYN E	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	21,250.00
			SHOEMATE, ANA M.	12/16/20	12/31/20	PAID INTERN	205.00
			SLEVIN, JEREMY B.	09/01/20	12/31/20	SENIOR COMMUNICATIONS DIR/STRA	31,031.26
			TECLU,YONATHAN E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,943.74
			VIG,JASLEEN O	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	22,415.50
						PERSONNEL COMPENSATION TOTALS:	435,119.20
			TRAVEL				
10-06	AP	01339059	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	208.24
10-06	AP	01339059	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	401.73
11-02	AP	01348563	BUSSA, BIFTU N.	01/10/20	01/25/20	TAXI/PARKING/TOLLS	64.63
11-02	AP	01348563	BUSSA, BIFTU N.	02/05/20	02/13/20	TAXI/PARKING/TOLLS	91.83
11-02	AP	01348563	BUSSA, BIFTU N.	06/03/20	06/15/20	TAXI/PARKING/TOLLS	24.54
11-03	AP	01350071	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	223.10
11-10	AP	01350076	LEE, HANAH	10/17/20	10/26/20	PRIVATE AUTO MILEAGE	63.25
11-19	AP	01356654	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	COMMERCIAL TRANSPORTATION	431.34
11-19	AP	01356654	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	18.00
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	223.10
						TRAVEL TOTALS:	2,195.96
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01339834	CITI PCARD-CENTURYLINK/SPEEDPAY	08/22/20	09/21/20	UTILITIES	90.78
10-06	AP	01339834	CITI PCARD-CENTURYLINK/SPEEDPAY	09/01/20	09/30/20	UTILITIES	202.01
10-06	AP	01339834	CITI PCARD-FEDEX 62226917	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	18.40
10-06	AP	01339834	CITI PCARD-VZWRLLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	918.31
10-16	AP	01343377	LOWELL J OSTERBAUER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
10-16	AP	01344363	CAFESJIAN ART TRUST	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	600.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	170.06
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	155.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
11-10	AP	01350076	LEE, HANAH	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	11.22
11-16	AP	01353100	LOWELL J OSTERBAUER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
11-16	AP	01354090	CAFESJIAN ART TRUST	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
11-19	AP	01356651	CITI PCARD-CENTURYLINK/SPEEDPAY	09/22/20 10/21/20	UTILITIES	90.78
11-19	AP	01356651	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/20 10/31/20	UTILITIES	202.01
11-19	AP	01356651	CITI PCARD-VZWLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	990.65
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	155.40
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
12-16	AP	01364015	LOWELL J OSTERBAUER	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
12-16	AP	01365021	CAFESJIAN ART TRUST	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	580.00
12-21	AP	01367178	CITI PCARD-CENTURYLINK/SPEEDPAY	10/22/20 11/21/20	UTILITIES	90.78
12-21	AP	01367178	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/20 11/30/20	UTILITIES	202.01
12-21	AP	01367178	CITI PCARD-FEDEX 62697631	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	25.28
12-21	AP	01367178	CITI PCARD-VZWLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.82
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	170.06
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	155.40
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,656.44
PRINTING AND REPRODUCTION						
12-11	AP	01362788	FLAIRE PRINT COMMUNICATIONS INC	12/04/20 12/04/20	PRINTING & REPRODUCTION	12,175.00
					PRINTING AND REPRODUCTION TOTALS:	12,175.00
OTHER SERVICES						
10-07	AP	01340744	ECO SHRED MN INC	10/01/20 10/01/20	JANITORIAL AND MAINT SERV	55.00
10-16	AP	01343810	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01352179	AMERICLEAN JANITORIAL SERVICES CORP	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01353540	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AP	01361498	ECO SHRED MN INC	11/26/20 11/26/20	JANITORIAL AND MAINT SERV	55.00
12-15	AP	01362335	AMERICLEAN JANITORIAL SERVICES CORP	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01364452	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	6,245.00
SUPPLIES AND MATERIALS						
10-06	AP	01339834	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/20 10/16/20	SOFTWARE LESS THAN \$500	84.79
10-06	AP	01339834	CITI PCARD-AMAZON.COM MU84M2A72 AMZN	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	74.67
10-06	AP	01339834	CITI PCARD-AMZN Mktp US M469G85C2	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	302.58
10-06	AP	01339834	CITI PCARD-AMZN Mktp US MU1T51G52	08/25/20 08/25/20	OFFICE SUPPLIES (OUTSIDE)	21.90
10-06	AP	01339834	CITI PCARD-APPLE.COM/BILL	09/17/20 10/16/20	SOFTWARE LESS THAN \$500	10.59
10-06	AP	01339834	CITI PCARD-APPLE.COM/BILL	09/21/20 10/21/20	SOFTWARE LESS THAN \$500	1.05
10-06	AP	01339834	CITI PCARD-Amazon.com MU3ZE0CNO	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)	37.78
10-06	AP	01339834	CITI PCARD-KAPWING PRO PLAN	09/05/20 10/05/20	SOFTWARE LESS THAN \$500	20.00
10-06	AP	01339834	CITI PCARD-NYTIMES	09/21/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	01339834	CITI PCARD-STREAMYARD.COM	09/04/20 10/04/20	SOFTWARE LESS THAN \$500	25.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
11-19	AP	01356651	CITI PCARD-ADOBE CREATIVE CLOUD	10/16/20 11/15/20	SOFTWARE LESS THAN \$500	169.58

1434

11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	09/29/20	10/24/20	SOFTWARE LESS THAN \$500	10.59
11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	10/17/20	11/16/20	SOFTWARE LESS THAN \$500	10.59
11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	10/21/20	11/21/20	SOFTWARE LESS THAN \$500	1.05
11-19	AP	01356651	CITI PCARD-BESTBUYCOM806352102026	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	223.97
11-19	AP	01356651	CITI PCARD-BESTBUYCOM806352498667	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	229.96
11-19	AP	01356651	CITI PCARD-KAPWING PRO PLAN	10/05/20	11/05/20	SOFTWARE LESS THAN \$500	20.00
11-19	AP	01356651	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01356651	CITI PCARD-STREAMYARD.COM	10/04/20	11/04/20	SOFTWARE LESS THAN \$500	25.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	113.50
12-21	AP	01367178	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/20	12/15/20	SOFTWARE LESS THAN \$500	169.58
12-21	AP	01367178	CITI PCARD-AMZN Mktp US 284ZQ4GE0	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	268.60
12-21	AP	01367178	CITI PCARD-APPLE.COM/BILL	10/28/20	11/24/20	SOFTWARE LESS THAN \$500	10.59
12-21	AP	01367178	CITI PCARD-APPLE.COM/BILL	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	10.59
12-21	AP	01367178	CITI PCARD-Amazon.com 285X10UQ2	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	87.56
12-21	AP	01367178	CITI PCARD-BESTBUYCOM806364870005	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	229.96
12-21	AP	01367178	CITI PCARD-KAPWING PRO PLAN	11/05/20	12/05/20	SOFTWARE LESS THAN \$500	20.00
12-21	AP	01367178	CITI PCARD-NYTimes NYTimes disc	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01367178	CITI PCARD-STREAMYARD.COM	11/04/20	12/04/20	SOFTWARE LESS THAN \$500	25.00
12-21	AP	01367178	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/06/20	11/30/23	PUBLICATIONS/REFERENCE MAT'L	49.27
12-21	AP	01367250	POLITICO LLC	01/21/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	15,507.95
12-23	AP	01367249	CRITICAL MENTION	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-23	AP	01368392	CITI PCARD-APPLE.COM/BILL	11/22/20	12/21/20	SOFTWARE LESS THAN \$500	1.05
12-23	AP	01368392	CITI PCARD-APPLE.COM/BILL	11/25/20	12/24/20	SOFTWARE LESS THAN \$500	10.59
12-23	AP	01368392	CITI PCARD-Pond5	11/21/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	999.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	66.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	279.40
EQUIPMENT							
10-06	AP	01339834	CITI PCARD-AMZN Mktp US M48ED9ERO	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	309.71
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	105.10
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	105.10
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	105.10
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
EQUIPMENT TOTALS:							747.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							502,298.29
OFFICE TOTALS:							502,298.29
2019 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-02	AP	01348563	BUSSA, BIFTU N.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	48.66
11-02	AP	01348563	BUSSA, BIFTU N.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	8.18
11-02	AP	01348563	BUSSA, BIFTU N.	05/07/19	05/13/19	TAXI/PARKING/TOLLS	21.87
11-02	AP	01348563	BUSSA, BIFTU N.	06/12/19	06/15/19	TAXI/PARKING/TOLLS	17.74
11-02	AP	01348563	BUSSA, BIFTU N.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	16.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
11-02	AP 01348563	BUSSA, BIFTU N.	08/24/19 08/28/19	TAXI/PARKING/TOLLS		23.42
11-02	AP 01348563	BUSSA, BIFTU N.	09/03/19 09/18/19	TAXI/PARKING/TOLLS		98.96
11-02	AP 01348563	BUSSA, BIFTU N.	10/08/19 10/17/19	TAXI/PARKING/TOLLS		57.23
11-02	AP 01348563	BUSSA, BIFTU N.	10/22/19 10/24/19	TAXI/PARKING/TOLLS		42.85
11-02	AP 01348563	BUSSA, BIFTU N.	11/01/19 11/25/19	TAXI/PARKING/TOLLS		107.88
11-02	AP 01348563	BUSSA, BIFTU N.	12/04/19 12/12/19	TAXI/PARKING/TOLLS		168.18
11-02	AP 01348563	BUSSA, BIFTU N.	12/12/19 12/20/19	TAXI/PARKING/TOLLS		23.07
					TRAVEL TOTALS:	634.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634.47
					OFFICE TOTALS:	634.47
INTERN ALLOWANCES						
2020 HON. ILHAN OMAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,999.62
					INTERN ALLOWANCES TOTALS:	24,999.62
					OFFICE TOTALS:	24,999.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUZMAN, ALANA	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		3,480.00
		SHOEMATE, ANA M.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		SHOEMATE, ANA M.	12/15/20 12/31/20	PAID INTERN		875.00
					PERSONNEL COMPENSATION TOTALS:	7,955.00
					INTERN ALLOWANCES TOTALS:	7,955.00
					OFFICE TOTALS:	7,955.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,269.66
					PERSONNEL COMPENSATION	870,792.47
					TRAVEL	37,026.46
					RENT, COMMUNICATION, UTILITIES	113,998.02
					PRINTING AND REPRODUCTION	69,223.66
					OTHER SERVICES	56,915.30
					SUPPLIES AND MATERIALS	49,712.03
					EQUIPMENT	5,055.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,992.80
					OFFICE TOTALS:	1,241,992.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		395.51

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-70.65	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	268.72	
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-48.40	
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	3,286.19	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	363.15	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-19.15	
							FRANKED MAIL TOTALS:	4,175.37
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	10/01/20	12/31/20	CONSTITUENT SERVICES	17,499.99	
			CHURCHWELL, LESLIE D.	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER	14,749.99	
			DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00	
			DONCHES, MICHELLE M.	10/01/20	12/31/20	BUDGET MANAGER	4,749.99	
			DUCKWORTH, REBEKAH J.	10/01/20	11/30/20	COMMUNICATIONS DIRECTOR	3,000.00	
			DUCKWORTH, REBEKAH J.	12/01/20	12/31/20	PRESS SECRETARY	3,000.00	
			GARGIULO, MICHELE S.	10/01/20	12/31/20	DISTRICT DIRECTOR	22,499.99	
			GIBSON, BROOKE M.	10/01/20	12/31/20	STAFF ASSISTANT	9,624.99	
			HEMBREE, DEBRA J.	10/01/20	12/31/20	CASEWORKER	7,817.51	
			HOLDER, BRENN A D.	10/01/20	12/31/20	CASEWORKER	11,750.01	
			KENNEDY, COLLEEN D.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,500.01	
			KREFT, MICHAEL D.	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	8,500.00	
			LARGE, PATRICK M.	09/08/20	12/31/20	CHIEF OF STAFF	39,524.99	
			LEVINS, JAMES T.	12/19/20	12/31/20	FIELD REPRESENTATIVE	1,600.00	
			MOORE, STEPHEN H.	10/01/20	12/31/20	FIELD DIRECTOR	14,125.00	
			SATTERFIELD, ASHLEY K.	10/01/20	12/31/20	STAFF ASSISTANT	9,750.01	
			STEVENS, COURTNEY M.	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	23,500.01	
			THOMAS, KATHY J.	10/01/20	12/31/20	CASEWORKER	11,750.01	
							PERSONNEL COMPENSATION TOTALS:	221,692.50
TRAVEL								
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	350.41	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	897.11	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	296.46	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	296.46	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	LODGING	96.00	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	19.82	
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	23.61	
10-16	AP	01344270	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	807.29	
10-28	AP	01348243	MOORE, STEPHEN H.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	903.90	
11-12	AP	01350085	CHURCHWELL, LESLIE	10/25/20	10/26/20	MEALS	75.02	
11-12	AP	01350085	CHURCHWELL, LESLIE	10/25/20	10/27/20	PRIVATE AUTO MILEAGE	182.85	
11-12	AP	01350085	CHURCHWELL, LESLIE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	18.87	
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	296.46	
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	255.60	
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	8.46	
11-16	AP	01353997	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	807.29	
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/30/20	COMMERCIAL TRANSPORTATION	348.96	
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20	10/30/20	LODGING	159.28	
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/29/20	MEALS	47.00	
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/30/20	CAR RENTAL	516.19	
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20	10/29/20	GASOLINE	17.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20 10/26/20	PRIVATE AUTO MILEAGE	37.06
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20 10/30/20	TAXI/PARKING/TOLLS	97.50
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	162.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	573.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	553.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	10/26/20 10/27/20	LODGING	107.31
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	10/26/20 10/27/20	TAXI/PARKING/TOLLS	23.76
12-16	AP	01364928	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	807.29
					TRAVEL TOTALS:	8,786.94
TRANSPORTATION OF THINGS						
10-15	AP	01341853	CITI PCARD-SEC CR SQ THE COASTAL BRE	09/01/20 09/01/20	FREIGHT CHARGES	-618.47
10-15	AP	01341853	CITI PCARD-SQ THE COASTAL BREEZE, L	09/01/20 09/01/20	FREIGHT CHARGES	618.47
					TRANSPORTATION OF THINGS TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01341853	CITI PCARD-AMS SERVICE FEE 101963	07/20/20 08/20/20	UTILITIES	4.50
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	07/01/20 08/19/20	TELECOMSRV/EQ/TOLL CHARGE	141.97
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	08/01/20 09/07/20	TELECOMSRV/EQ/TOLL CHARGE	390.80
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	09/12/20 09/12/20	TELECOMSRV/EQ/TOLL CHARGE	13.91
10-15	AP	01341853	CITI PCARD-COMCAST	09/03/20 10/02/20	UTILITIES	282.04
10-15	AP	01341853	CITI PCARD-FSI MISS PWR	08/12/20 09/11/20	UTILITIES	369.45
10-15	AP	01341853	CITI PCARD-GULFPORT GOV SRV WEB	07/20/20 08/20/20	UTILITIES	128.65
10-15	AP	01341853	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/25/20 10/24/20	UTILITIES	49.95
10-15	AP	01341853	CITI PCARD-NEWWAVSPRKLIGHT	09/08/20 10/07/20	UTILITIES	120.12
10-15	AP	01341853	CITI PCARD-VZWRLSS MY VZ VB P	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.07
10-16	AP	01343513	RED FISH PROPERTIES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	01344065	MERCHANTS & MARINE BANK	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
10-16	AP	01344178	FORREST COUNTY BOARD OF SUPERVISORS	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01344339	JOHN FAYARD SELF STORAGE	10/01/20 10/31/20	TEMPORARY SPACE RENTAL	137.00
10-23	AP	01347763	AT&T CORP	09/23/20 10/22/20	UTILITIES	120.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	245.33
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	819.60
11-13	AP	01349538	CITI PCARD-AMS SERVICE FEE 101963	08/20/20 09/16/20	UTILITIES	1.55
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE	140.40
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	09/08/20 10/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.22
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	10/12/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	13.91
11-13	AP	01349538	CITI PCARD-COMCAST	10/02/20 11/02/20	UTILITIES	275.04
11-13	AP	01349538	CITI PCARD-FSI MISS PWR	09/11/20 10/13/20	UTILITIES	328.04
11-13	AP	01349538	CITI PCARD-GULFPORT GOV SRV WEB	08/20/20 09/16/20	UTILITIES	44.27
11-13	AP	01349538	CITI PCARD-NEWWAVSPRKLIGHT	10/08/20 11/07/20	UTILITIES	120.12

1438

11-13	AP	01349538	CITI PCARD-VERIZONWRLSS RTCCR VB	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	604.52
11-16	AP	01353237	RED FISH PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01353793	MERCHANTS & MARINE BANK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01353906	FORREST COUNTY BOARD OF SUPERVISORS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01354066	JOHN FAYARD SELF STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	137.00
11-20	AP	01356889	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/25/20	11/24/20	UTILITIES	49.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	202.59
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	819.82
12-03	AP	01358508	AT&T CORP	10/23/20	11/22/20	UTILITIES	120.00
12-16	AP	01364152	RED FISH PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01364705	MERCHANTS & MARINE BANK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01364839	FORREST COUNTY BOARD OF SUPERVISORS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01364997	JOHN FAYARD SELF STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	137.00
12-18	AP	01367227	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/25/20	12/24/20	UTILITIES	49.95
12-21	AP	01363896	CITI PCARD-AMS SERVICE FEE 101963	09/16/20	10/31/20	UTILITIES	5.00
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	141.38
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	430.27
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-21	AP	01363896	CITI PCARD-COMCAST	11/03/20	12/02/20	UTILITIES	281.19
12-21	AP	01363896	CITI PCARD-FSI MISS PWR	10/13/20	11/11/20	UTILITIES	249.04
12-21	AP	01363896	CITI PCARD-GULFPORT GOV SRV WEB	09/16/20	10/31/20	UTILITIES	142.75
12-21	AP	01363896	CITI PCARD-SPARKLIGHT	11/06/20	12/07/20	UTILITIES	93.17
12-21	AP	01363896	CITI PCARD-VERIZONWRLSS RTCCR VB	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	674.97
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	6.19
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	207.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	819.79
12-31	AP	01369185	AT&T CORP	11/23/20	12/22/20	UTILITIES	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,371.87
PRINTING AND REPRODUCTION							
10-13	AP	01340896	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/20	09/30/20	PRINTING & REPRODUCTION	76.32
10-28	GL	MED0101823	.....	10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)	20.00
11-05	AP	01350078	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/20	10/31/20	PRINTING & REPRODUCTION	60.95
11-19	AP	01352310	ACCURATE WORD LLC	11/06/20	11/06/20	PRINTING & REPRODUCTION	318.95
11-20	AP	01352307	AMPLIFY INC	11/06/20	11/09/20	PRINTING & REPRODUCTION	4,694.56
12-03	AP	01359493	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/20	11/30/20	PRINTING & REPRODUCTION	163.31
12-31	AP	01369186	ALL SIGNS INC	11/18/20	11/18/20	PRINTING & REPRODUCTION	17.26
PRINTING AND REPRODUCTION TOTALS:							5,351.35
OTHER SERVICES							
10-07	AR	AC-16318	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-13	AP	01340890	SERVICEMASTER PROFESSIONAL SERVICE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	350.00
10-13	AP	01341172	ACE DATA STORAGE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	75.00
10-15	AP	01341853	CITI PCARD-ALLIANCE PEST CONTROL - M	08/03/20	08/03/20	JANITORIAL AND MAINT SERV	160.50
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343002	CITI PCARD-MS GULF COAST CHAMBER OF	09/22/20	09/22/20	TRAINING	15.00
10-16	AP	01343651	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
10-16	AP 01343903	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-22	AP 01347507	CITI PCARD-STATE FARM INSURANCE	08/28/20 09/27/20	INSURANCE	71.25	
10-23	AP 01341159	I360 LLC	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-05	AP 01350080	SERVICEMASTER PROFESSIONAL SERVICE	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	350.00	
11-10	AP 01351933	CITIBANK	09/22/20 09/22/20	TRAINING	-15.00	
11-10	AP 01351933	CITIBANK	09/23/20 09/23/20	TRAINING	15.00	
11-13	AP 01349538	CITI PCARD-STATE FARM INSURANCE	09/28/20 10/27/20	INSURANCE	71.25	
11-16	AP 01353376	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01353632	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-17	AP 01351743	I360 LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP 01352309	ACE DATA STORAGE	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	75.00	
11-20	AP 01356889	CITI PCARD-MS GULF COAST CHAMBER OF	10/28/20 10/28/20	TRAINING	15.00	
11-20	AR AC-16409	CITIBANK	09/28/20 10/27/20	INSURANCE	-24.66	
12-03	AP 01359487	SERVICEMASTER PROFESSIONAL SERVICE	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	350.00	
12-16	AP 01364290	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01364546	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-18	AP 01367227	CITI PCARD-STATE FARM INSURANCE	10/29/20 11/28/20	INSURANCE	71.25	
12-31	AP 01363933	ACE DATA STORAGE	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	215.00	
					OTHER SERVICES TOTALS:	14,194.59
SUPPLIES AND MATERIALS						
10-13	AP 01341161	RAINBOW SPRING WATER	07/15/20 07/15/20	WATER	6.42	
10-13	AP 01341169	COMMUNITY COFFEE COMPANY LLC	09/29/20 09/29/20	FOOD & BEVERAGE	169.40	
10-14	AP 01342679	RAINBOW SPRING WATER	10/01/20 10/31/20	WATER	34.18	
10-15	AP 01341853	CITI PCARD-AMZN Mktp US M40U676D2	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	394.80	
10-15	AP 01341853	CITI PCARD-AMZN Mktp US M476Y8XH0	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	217.35	
10-15	AP 01341853	CITI PCARD-BESTBUYCOM806324351153	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	179.99	
10-15	AP 01341853	CITI PCARD-Jcksn Clarion-Ldgr	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
10-15	AP 01341853	CITI PCARD-OFFICE DEPOT #271	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	24.35	
10-15	AP 01342675	GREENE COUNTY HERALD	10/02/20 10/01/21	PUBLICATIONS/REFERENCE MAT'L	37.00	
10-21	AP 01341175	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	18.96	
10-21	AP 01341176	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	202.79	
10-21	AP 01341184	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	31.11	
10-23	AP 01347775	WAYNE COUNTY NEWS	11/08/20 11/07/21	PUBLICATIONS/REFERENCE MAT'L	50.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-323.20	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	341.69	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	108.59	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	130.35	
11-10	AP 01350088	DONCHES, MICHELLE M.	09/07/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-10	AP 01351798	ANNIN FLAG COMPANY	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.18	
11-10	AP 01351798	ANNIN FLAG COMPANY	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	104.87	

1440

11-13	AP	01348057	COMMUNITY COFFEE COMPANY LLC	10/20/20	10/20/20	FOOD & BEVERAGE	92.20
11-13	AP	01348060	MR SIPPI BEVERAGES	10/21/20	10/21/20	WATER	20.89
11-13	AP	01348062	MR SIPPI BEVERAGES	10/01/20	10/31/20	WATER	10.00
11-13	AP	01349538	CITI PCARD-ACADEMY SPORTS #58	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	128.37
11-13	AP	01349538	CITI PCARD-AMAZON.COM 2T7UC9X52 AMZN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	21.15
11-13	AP	01349538	CITI PCARD-AMAZON.COM 2T9WD78H2 AMZN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	12.58
11-13	AP	01349538	CITI PCARD-AMZN Mktp US 2T62H5UN2	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	9.38
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK0L85472	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	267.15
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK15F09P1	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	35.87
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK1JMOGB1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	45.81
11-13	AP	01349538	CITI PCARD-GRAMMARLY COUPWC06	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	139.95
11-13	AP	01349538	CITI PCARD-GRAMMARLY COTFJVMQV	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	139.95
11-13	AP	01349538	CITI PCARD-Jcksn Clarion-Ldgr	10/03/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-13	AP	01349538	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	01349538	CITI PCARD-THE HOME DEPOT #2901	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	75.84
11-13	AP	01349538	CITI PCARD-WF BIRCHLN 3432567742	10/02/20	10/02/20	HABITATION EXPENSE	228.98
11-13	AP	01351751	GULF COAST BUSINESS SUPPLY COMPANY INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	175.85
11-13	AP	01351752	GULF COAST BUSINESS SUPPLY COMPANY INC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	53.67
11-13	AP	01351755	COMMUNITY COFFEE COMPANY LLC	11/09/20	11/09/20	FOOD & BEVERAGE	166.48
11-16	AP	01351754	GULF COAST BUSINESS SUPPLY COMPANY INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	228.92
11-18	AP	01352654	LARGE, PATRICK M.	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	70.48
11-20	AP	01352984	CHURCHWELL, LESLIE	11/14/20	11/15/20	FOOD & BEVERAGE	158.82
11-20	AP	01356889	CITI PCARD-DOLLAR GENERAL #10767	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	20.33
11-20	AP	01356889	CITI PCARD-THE SUN HERALD	07/17/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	158.90
11-20	AP	01356928	MR SIPPI BEVERAGES	11/16/20	11/16/20	WATER	11.94
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	605.59
12-03	AP	01358507	COMMUNITY COFFEE COMPANY LLC	11/25/20	11/25/20	FOOD & BEVERAGE	247.70
12-03	AP	01359489	MR SIPPI BEVERAGES	11/01/20	11/30/20	WATER	10.00
12-07	AP	01359476	GULF COAST BUSINESS SUPPLY COMPANY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	249.99
12-09	AP	01359497	CHURCHWELL, LESLIE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	52.42
12-18	AP	01367227	CITI PCARD-AMZN Mktp US 289W348W0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	48.90
12-21	AP	01363896	CITI PCARD-AMAZON.COM 204AH3NR2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	42.34
12-21	AP	01363896	CITI PCARD-AMAZON.COM 2838E0R60 AMZN	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	94.06
12-21	AP	01363896	CITI PCARD-AMAZON.COM 284ZT8GC2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	103.95
12-21	AP	01363896	CITI PCARD-AMAZON.COM MV6OY5SY3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	39.68
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 203H043Y1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	37.30
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 281P79AIO	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	9.38
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 284HD4BJ0	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	193.54
12-21	AP	01363896	CITI PCARD-FORMSTACK, LLC	11/16/20	11/18/20	SOFTWARE LESS THAN \$500	9.58
12-21	AP	01363896	CITI PCARD-FORMSTACK, LLC	11/19/20	12/18/20	SOFTWARE LESS THAN \$500	99.00
12-21	AP	01363896	CITI PCARD-HOBBY LOBBY #268	11/18/20	11/18/20	HABITATION EXPENSE	951.38
12-21	AP	01363896	CITI PCARD-Jcksn Clarion-Ldgr	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-21	AP	01363896	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	01363896	CITI PCARD-PERSONAL PAYMENT	10/19/20	10/19/20	FOOD & BEVERAGE	-43.85
12-21	AP	01363896	CITI PCARD-ROUSE S MARKET #77	10/19/20	10/19/20	FOOD & BEVERAGE	43.85
12-21	AP	01363896	CITI PCARD-THE SUN HERALD	11/05/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	45.93
12-31	AP	01365158	RAINBOW SPRING WATER	11/18/20	11/18/20	WATER	43.78
12-31	AP	01365164	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
12-31	AP	01367171	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	AP	01369189	12/17/20 12/17/20	WATER	30.89	
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	97.92	
SUPPLIES AND MATERIALS TOTALS:					24,806.64	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	184.50	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	184.50	
12-21	AP	01363896	11/04/20 11/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	184.50	
EQUIPMENT TOTALS:					1,012.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,391.76	
OFFICE TOTALS:					306,391.76	
INTERN ALLOWANCES						
2020 HON. STEVEN M. PALAZZO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,273.36	4,466.67
INTERN ALLOWANCES TOTALS:					24,273.36	4,466.67
OFFICE TOTALS:					24,273.36	4,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOUGLAS, ABIGAIL L	10/23/20 12/31/20	DISTRICT OFFICE PAID INTERN -	1,500.00	
		WOOD, TOREY P.	10/01/20 12/29/20	DISTRICT OFFICE PAID INTERN -	2,966.67	
PERSONNEL COMPENSATION TOTALS:					4,466.67	
INTERN ALLOWANCES TOTALS:					4,466.67	
OFFICE TOTALS:					4,466.67	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,132.52	979.90
PERSONNEL COMPENSATION					1,067,324.51	323,050.02
TRAVEL					4,455.04	0.00
RENT, COMMUNICATION, UTILITIES					111,496.11	26,634.35
PRINTING AND REPRODUCTION					40,110.00	980.00
OTHER SERVICES					25,240.80	5,505.00
SUPPLIES AND MATERIALS					35,266.54	29,605.04
EQUIPMENT					2,592.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,335,617.52	387,402.31
OFFICE TOTALS:					1,335,617.52	387,402.31

1442

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		125.69	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-30.51	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-7.85	
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		872.52	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		28.75	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-8.70	
								FRANKED MAIL TOTALS:	979.90
PERSONNEL COMPENSATION									
			ANDREWS, KASIPHIA D.	11/10/20	12/31/20	STAFF ASSISTANT		4,675.00	
			ARNOLD,ALEX E	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE/		14,125.01	
			BRIGGS,LAURA A	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE		18,500.00	
			CHULAK,DANIEL	10/01/20	12/31/20	STAFF ASSISTANT/DISTRICT FIELD		14,125.01	
			ERTEL, ELIZABETH B.	10/01/20	12/31/20	SHARED EMPLOYEE		3,000.00	
			FITZSIMMONS, LIAM M.	10/01/20	12/31/20	CHIEF OF STAFF		41,999.99	
			FORD, JANET M.	10/01/20	12/31/20	STAFF ASSISTANT		17,000.00	
			FREED,JAKE M	10/01/20	12/31/20	LEGISLATIVE AIDE		16,250.00	
			GRISTINA,ALEXANDER P	10/01/20	12/31/20	SCHEDULER/LEGISLATIVE AIDE		16,250.00	
			JOHNSON,JAMES O	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,749.99	
			JOHNSON,JOSEPH D	10/01/20	12/31/20	STAFF ASSISTANT		13,250.00	
			MALDONADO, ALEXANDRA	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		23,750.00	
			MONTEKIO,MATTHEW B	10/01/20	12/31/20	DISTRICT DIRECTOR		35,000.00	
			OSPINA,KEVIN	10/01/20	12/31/20	STAFF ASSISTANT		13,250.00	
			PETERSON, MIRANDA J.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,500.01	
			REBSCHER, DAWN	10/01/20	12/31/20	STAFF ASSISTANT		22,499.99	
			SADA,ROBERTO	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		10,000.01	
			WERDEN,MARY K	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,125.01	
								PERSONNEL COMPENSATION TOTALS:	323,050.02
RENT, COMMUNICATION, UTILITIES									
10-01	AP	01338225	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00	
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		22.68	
10-08	AP	01340232	COMCAST	10/01/20	10/31/20	UTILITIES		97.15	
10-13	AP	01340234	OPTIMUM	10/01/20	10/31/20	UTILITIES		261.05	
10-13	AP	01340236	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		301.15	
10-16	AP	01343378	LONG BRANCH ENTERPRISE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00	
10-16	AP	01343379	THE PARKING AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE PARKING		170.00	
10-16	AP	01344143	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34	
10-22	AP	01346753	COMCAST	10/15/20	11/14/20	UTILITIES		135.51	
10-23	AP	01346751	PSEG CO	09/12/20	10/12/20	UTILITIES		131.82	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		144.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		984.89	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		35.60	
10-28	AP	01348245	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00	
11-06	AP	01350614	COMCAST	11/01/20	11/30/20	UTILITIES		122.20	
11-06	AP	01350615	OPTIMUM	11/01/20	11/30/20	UTILITIES		261.05	
11-06	AP	01350617	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		301.03	
11-16	AP	01353101	LONG BRANCH ENTERPRISE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK PALLONE, JR.—Con.						
11-16	AP 01353102	THE PARKING AUTHORITY	11/03/20 12/02/20	DISTRICT OFFICE PARKING		170.00
11-16	AP 01353871	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-19	AP 01354582	COMCAST	11/15/20 12/14/20	UTILITIES		135.51
11-19	AP 01354584	PSEG CO	10/12/20 11/10/20	UTILITIES		177.65
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		144.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		944.61
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		46.29
12-01	AP 01358731	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-07	AP 01360382	COMCAST	12/01/20 12/31/20	UTILITIES		122.20
12-08	AP 01360388	OPTIMUM	12/01/20 12/31/20	UTILITIES		261.05
12-08	AP 01360391	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		301.03
12-16	AP 01364016	LONG BRANCH ENTERPRISE LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP 01364017	THE PARKING AUTHORITY	12/03/20 01/02/21	DISTRICT OFFICE PARKING		170.00
12-16	AP 01364783	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-21	AP 01367497	PSEG CO	11/11/20 12/11/20	UTILITIES		174.31
12-21	AP 01367502	COMCAST	12/15/20 01/14/21	UTILITIES		135.51
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		144.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		952.69
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		40.35
RENT, COMMUNICATION, UTILITIES TOTALS:						26,634.35
PRINTING AND REPRODUCTION						
12-01	AP 01358727	LETTERPRESS INC	11/25/20 11/25/20	PRINTING & REPRODUCTION		980.00
PRINTING AND REPRODUCTION TOTALS:						980.00
OTHER SERVICES						
10-16	AP 01343907	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP 01353636	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01364550	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
OTHER SERVICES TOTALS:						5,505.00
SUPPLIES AND MATERIALS						
10-13	AP 01340226	CITI PCARD-Bergen Record	09/10/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP 01340226	CITI PCARD-PMTNJ.COM PYMT	09/08/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-23	AP 01347383	WATCHUNG SPRING WATER	09/17/20 10/14/20	WATER		17.26
10-27	AP 01348247	READYREFRESH BY NESTLE	09/23/20 10/22/20	WATER		14.99
10-27	AP 01348249	READYREFRESH BY NESTLE	09/23/20 10/22/20	WATER		34.97
11-09	AP 01350613	CITI PCARD-AMAZON.COM MK7T52851 AMZN	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		167.56
11-09	AP 01350613	CITI PCARD-AMZN Mktp US MK04N0671	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		159.98
11-09	AP 01350613	CITI PCARD-AMZN Mktp US MK0C54XL2	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		319.12
11-09	AP 01350613	CITI PCARD-Bergen Record	10/10/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-09	AP 01350613	CITI PCARD-PMTNJ.COM PYMT	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-19	AP 01354588	WATCHUNG SPRING WATER	10/15/20 11/11/20	WATER		17.26
11-19	AP 01354597	UKRAINIAN WEEKLY	10/01/20 09/30/21	PUBLICATIONS/REFERENCE MAT'L		95.00

11-20	AP	01354592	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	AP	01358735	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER	34.97
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	19.00
12-01	AP	01358733	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER	14.99
12-08	AP	01360386	THE NEW YORK TIMES	11/13/20	11/11/21	PUBLICATIONS/REFERENCE MAT'L	559.00
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 284IC8CU2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	375.98
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 286LT1FLO	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	676.00
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 288RN4NM1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	1,619.70
12-15	AP	01361114	CITI PCARD-APPLE.COM/US	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	2,199.94
12-15	AP	01361114	CITI PCARD-Bergen Record	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-15	AP	01361114	CITI PCARD-PMTNJ.COM PYMT	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-16	AP	01363094	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	17.26
12-17	AP	01363096	CITI PCARD-APPLE.COM/US	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	505.62
12-22	AP	01367505	E & E NEWS	12/08/20	12/07/22	PUBLICATIONS/REFERENCE MAT'L	4,190.00
12-24	AP	01367522	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	8,995.00
12-30	AP	01369785	MALDONADO, ALEXANDRA	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	31.40
12-31	AP	01369772	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	AP	01369775	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER	14.99
12-31	AP	01369780	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER	34.97
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,127.31
						SUPPLIES AND MATERIALS TOTALS:	29,605.04
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	216.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,402.31
						OFFICE TOTALS:	387,402.31
			2018 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-24	AP	01357265	FIRESIDE21	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	4,876.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,876.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,876.34
						OFFICE TOTALS:	4,876.34
			INTERN ALLOWANCES				
			2020 HON. FRANK PALLONE, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,500.00
						INTERN ALLOWANCES TOTALS:	2,500.00
						OFFICE TOTALS:	2,500.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. GARY J. PALMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	236.57
							66.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARY J. PALMER—Con.						
				PERSONNEL COMPENSATION	1,020,547.25	310,300.02
				TRAVEL	24,275.29	2,592.15
				RENT, COMMUNICATION, UTILITIES	59,370.78	14,061.16
				PRINTING AND REPRODUCTION	2,799.98	608.96
				SUPPLIES AND MATERIALS	21,317.12	15,099.30
				EQUIPMENT	3,366.00	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,912.99	343,549.68
				OFFICE TOTALS:	1,131,912.99	343,549.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	28.25
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-42.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	77.09
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	39.35
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-36.00
				FRANKED MAIL TOTALS:		66.09
PERSONNEL COMPENSATION						
			AMASON,VIRGINIA S	10/01/20 12/31/20	COMMUNITY OUTREACH COORDINATOR	22,500.00
			BAYLES,CHRISTOPHER A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	24,249.99
			COOPER, THOMAS C.	10/01/20 12/31/20	POLICY ASSISTANT	6,249.99
			EARWOOD, ELIZABETH K.	10/01/20 12/31/20	LEGISLATIVE AIDE	21,500.01
			GRIBBIN, WILLIAM J.	10/01/20 12/31/20	SHARED EMPLOYEE	300.00
			HANCE,ELIZABETH E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	22,500.00
			HOBART,HUNTER R	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	31,250.01
			KELLY,CARI R	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF/EXEC DIR	1,250.01
			MELICK,RAY H	10/01/20 12/31/20	DISTRICT DIRECTOR	31,250.01
			PARK,NELSON	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	18,750.00
			SILLS, ASHLEY A.	10/01/20 12/31/20	SCHEDULER	21,249.99
			SMITH,WILLIAM D	10/01/20 12/31/20	CHIEF OF STAFF	42,999.99
			VICE,ETHAN	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	30,000.00
			WALL,KELSEY V	10/01/20 12/31/20	SENIOR POLICY ADVISOR	12,500.01
			WEAVER,DENISE W	10/01/20 12/31/20	CONSTITUENT SERVICES DIRECTOR	23,750.01
				PERSONNEL COMPENSATION TOTALS:		310,300.02
TRAVEL						
10-08	AP	01339947	WEAVER, DENISE W.	08/27/20 09/10/20	PRIVATE AUTO MILEAGE	37.38
10-23	AP	01347752	VICE,ETHAN	09/11/20 09/28/20	PRIVATE AUTO MILEAGE	316.25
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	COMMERCIAL TRANSPORTATION	-446.60
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	228.55
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	220.10
11-10	AP	01350954	WEAVER, DENISE W.	10/02/20 10/23/20	PRIVATE AUTO MILEAGE	63.25
11-10	AP	01350957	VICE,ETHAN	10/06/20 10/23/20	PRIVATE AUTO MILEAGE	197.80
12-03	AP	01359392	VICE,ETHAN	11/02/20 11/17/20	PRIVATE AUTO MILEAGE	114.43

12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	349.60
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	528.60
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	348.10
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	220.10
12-15	AP	01362176	MELICK, RAY H.	11/09/20	12/09/20	PRIVATE AUTO MILEAGE	196.08
12-17	AP	01363494	AMASON, VIRGINIA S	10/06/20	10/09/20	PRIVATE AUTO MILEAGE	82.80
12-17	AP	01363496	AMASON, VIRGINIA S	11/13/20	11/20/20	PRIVATE AUTO MILEAGE	63.83
12-17	AP	01363498	AMASON, VIRGINIA S	12/03/20	12/08/20	PRIVATE AUTO MILEAGE	55.78
12-18	AP	01363490	AMASON, VIRGINIA S	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	16.10
TRAVEL TOTALS:							2,592.15
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339047	CITI PCARD-ATT BUS PHONE PMT	08/26/20	09/25/20	UTILITIES	208.77
10-01	AP	01339047	CITI PCARD-SPECTRUM	08/31/20	09/30/20	UTILITIES	315.89
10-01	AP	01339047	CITI PCARD-VZWLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.48
10-08	AP	01338943	FEDEX	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	6.76
10-16	AP	01343380	GRANDVIEW I	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	666.82
11-10	AP	01350966	CITI PCARD-ATT BUS PHONE PMT	09/25/20	10/25/20	UTILITIES	208.77
11-10	AP	01350966	CITI PCARD-SPECTRUM	10/01/20	10/30/20	UTILITIES	315.90
11-10	AP	01350966	CITI PCARD-USPS PO 1050091422	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	26.95
11-10	AP	01350966	CITI PCARD-VZWLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.48
11-10	AP	01351085	FEDEX	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	18.32
11-16	AP	01353103	GRANDVIEW I	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	699.95
12-02	AP	01359382	CITI PCARD-ATT BUS PHONE PMT	10/26/20	11/25/20	UTILITIES	209.12
12-02	AP	01359382	CITI PCARD-SPECTRUM	10/31/20	11/30/20	UTILITIES	315.90
12-02	AP	01359382	CITI PCARD-VZWLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.56
12-07	AP	01359503	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	50.71
12-15	AP	01362520	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	4.62
12-16	AP	01364018	GRANDVIEW I	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	697.46
RENT, COMMUNICATION, UTILITIES TOTALS:							14,061.16
PRINTING AND REPRODUCTION							
10-09	AP	01341156	SHARP ELECTRONICS CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	95.06
11-09	AP	01350949	ACCURATE WORD LLC	10/26/20	10/26/20	PRINTING & REPRODUCTION	54.90
12-16	AP	01362772	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	459.00
PRINTING AND REPRODUCTION TOTALS:							608.96
SUPPLIES AND MATERIALS							
10-01	AP	01339047	CITI PCARD-ADOBE PRODUCTS	09/07/20	10/06/20	SOFTWARE LESS THAN \$500	116.58
10-01	AP	01339047	CITI PCARD-AMZN Mktp US M40R79K01	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	8.44
10-01	AP	01339047	CITI PCARD-D J WALL-ST-JOURNAL	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	158.97
10-01	AP	01339047	CITI PCARD-ZOOM.US	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	15.89
10-08	AP	01339947	WEAVER, DENISE W.	09/10/20	09/10/20	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARY J. PALMER—Con.						
10-08	AP 01339947	WEAVER, DENISE W.	08/03/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		231.58
10-23	AP 01347752	VICE,ETHAN	08/27/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		45.74
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		42.89
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-109.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		110.00
11-10	AP 01350954	WEAVER, DENISE W.	10/08/20 10/08/20	FOOD & BEVERAGE		26.59
11-10	AP 01350957	VICE,ETHAN	10/08/20 10/08/20	FOOD & BEVERAGE		12.00
11-10	AP 01350957	VICE,ETHAN	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)		19.67
11-10	AP 01350966	CITI PCARD-ADOBE PRODUCTS	10/07/20 11/06/20	SOFTWARE LESS THAN \$500		116.58
11-10	AP 01350966	CITI PCARD-ZOOM.US	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		15.89
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		13.94
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		19.00
12-02	AP 01359382	CITI PCARD-ADOBE PRODUCTS	11/07/20 12/06/20	SOFTWARE LESS THAN \$500		116.58
12-02	AP 01359382	CITI PCARD-ZOOM.US	11/01/20 11/30/20	SOFTWARE LESS THAN \$500		15.89
12-03	AP 01359392	VICE,ETHAN	11/19/20 11/19/20	FOOD & BEVERAGE		12.00
12-03	AP 01359399	METRO MONITOR INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,560.00
12-10	AP 01360902	LEGISTORM LLC	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-15	AP 01362176	MELICK, RAY H.	12/08/20 12/08/20	FOOD & BEVERAGE		217.15
12-16	AP 01362513	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP 01363494	AMASON, VIRGINIA S	10/07/20 10/07/20	FOOD & BEVERAGE		60.75
12-17	AP 01363494	AMASON, VIRGINIA S	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		5.89
12-17	AP 01363498	AMASON, VIRGINIA S	12/07/20 12/08/20	FOOD & BEVERAGE		217.22
12-17	AP 01363498	AMASON, VIRGINIA S	12/03/20 12/03/20	OFFICE SUPPLIES (OUTSIDE)		9.48
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		17.44
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		146.14
				SUPPLIES AND MATERIALS TOTALS:		15,099.30
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		274.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		274.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		274.00
				EQUIPMENT TOTALS:		822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,549.68
				OFFICE TOTALS:		343,549.68
2020 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	315.54	-227.15
				PERSONNEL COMPENSATION	1,014,219.48	293,844.42
				TRAVEL	40,319.43	7,773.77
				RENT, COMMUNICATION, UTILITIES	94,202.43	21,021.69
				PRINTING AND REPRODUCTION	16,760.66	493.56
				OTHER SERVICES	46,341.03	14,517.53

1448

						SUPPLIES AND MATERIALS	22,467.19	16,627.35
						EQUIPMENT	2,724.32	263.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,350.08	354,314.66
						OFFICE TOTALS:	1,237,350.08	354,314.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		20.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-72.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-8.30
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-96.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		14.45
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-84.05
						FRANKED MAIL TOTALS:		-227.15
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/20	12/31/20	SHARED EMPLOYEE		3,999.99
			ASSIN,JOHN T	10/01/20	12/04/20	LEGISLATIVE ASSISTANT		14,022.23
			BAILEY,JOEL	10/01/20	12/31/20	CHIEF OF STAFF		39,000.00
			CALERO, ANA T.	12/07/20	12/31/20	CONGRESSIONAL AIDE		2,266.67
			CARDENAS,ALEJANDRA	10/01/20	12/31/20	CONGRESSIONAL AIDE		10,250.00
			CRONIN,SARAH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,250.01
			DAVISON, ERIN E.	10/01/20	12/31/20	DISTRICT SCHEDULER		11,249.99
			DENNIN,MARK E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.01
			DEPPERT,PHILLIP	10/01/20	12/31/20	DISTRICT DIRECTOR		32,749.99
			FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00
			GARCIA, CHRISTOPHER	10/01/20	12/31/20	STAFF ASSISTANT		10,499.99
			GARCIA,EMMANUEL	10/01/20	12/31/20	CONGRESSIONAL AIDE		14,000.01
			MANNING,MATTHEW J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,999.99
			MARSTON, HILLARY E.	12/03/20	12/31/20	LEGISLATIVE ASSISTANT		3,655.56
			MEHTA,RIYA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,249.99
			MOON,KATHARINE G	10/01/20	12/31/20	CONGRESSIONAL AIDE		12,999.99
			MUNOZ-HERNANDEZ, BERTHA	10/01/20	12/31/20	CONGRESSIONAL AIDE		18,750.00
			ROCHA,DEYSI M	10/01/20	11/06/20	CONGRESSIONAL AIDE		3,400.00
			TAKTAJIAN,NORA	10/01/20	12/31/20	SCHEDULER		13,250.00
			USLAR, BENJAMIN C.	10/01/20	12/31/20	STAFF ASSISTANT		7,999.99
			VITALE,AUSTIN T	10/01/20	12/31/20	STAFF ASSISTANT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		293,844.42
TRAVEL								
10-02	AP	01338229	DEPPERT, PHILLIP	09/24/20	09/25/20	PRIVATE AUTO MILEAGE		135.70
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		-222.19
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION		413.60
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	COMMERCIAL TRANSPORTATION		239.10
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		239.10
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		413.60
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE		10.01
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE		56.44
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	GASOLINE		64.12
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE		68.86
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE		58.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY PANETTA—Con.						
11-17	AP 01352740	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	190.00	
11-17	AP 01352740	CITIBANK GOV CARD SERVICE	10/26/20 10/27/20	TAXI/PARKING/TOLLS	36.00	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	-437.30	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-437.40	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	-437.40	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION	-346.40	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/05/20 06/05/20	COMMERCIAL TRANSPORTATION	-377.20	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/26/20 06/26/20	COMMERCIAL TRANSPORTATION	-80.93	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/30/20 06/30/20	COMMERCIAL TRANSPORTATION	4.50	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION	-322.66	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/26/20 07/26/20	COMMERCIAL TRANSPORTATION	-403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	-403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	COMMERCIAL TRANSPORTATION	222.19	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	COMMERCIAL TRANSPORTATION	-181.40	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	403.59	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	469.10	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/08/20 09/13/20	CAR RENTAL	1,484.88	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20 09/21/20	CAR RENTAL	442.31	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/25/20 09/27/20	CAR RENTAL	263.56	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	GASOLINE	50.78	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	GASOLINE	41.45	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	GASOLINE	33.36	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	GASOLINE	44.99	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	95.00	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	TAXI/PARKING/TOLLS	95.00	
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	TAXI/PARKING/TOLLS	95.00	
11-18	AP 01350489	ROCHA, DEYSI M.	06/26/20 06/26/20	PRIVATE AUTO MILEAGE	9.78	
11-18	AP 01350489	ROCHA, DEYSI M.	07/10/20 07/10/20	PRIVATE AUTO MILEAGE	9.78	
11-18	AP 01350489	ROCHA, DEYSI M.	08/14/20 08/28/20	PRIVATE AUTO MILEAGE	8.34	
11-18	AP 01350489	ROCHA, DEYSI M.	09/09/20 09/29/20	PRIVATE AUTO MILEAGE	62.61	
11-18	AP 01350489	ROCHA, DEYSI M.	10/08/20 10/08/20	PRIVATE AUTO MILEAGE	10.35	
11-18	AP 01350492	DEPPERT, PHILLIP	10/16/20 10/20/20	PRIVATE AUTO MILEAGE	135.70	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	469.10	
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	68.53	

1450

12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE	68.93
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE	69.28
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	62.83
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	GASOLINE	20.15
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	16.27
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	TAXI/PARKING/TOLLS	95.00
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	95.00
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	95.00
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/28/20	LODGING	289.92
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/27/20	MEALS	7.00
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/28/20	CAR RENTAL	144.44
12-31	AP	01369257	DEPPERT, PHILLIP	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	55.20
TRAVEL TOTALS:							7,773.77
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01338229	DEPPERT, PHILLIP	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	46.99
10-16	AP	01343381	COUNTY OF SANTA CRUZ	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
10-16	AP	01344393	MONTREY COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	151.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	670.35
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	488.54
10-28	AP	01348089	CITI PCARD-COMCAST CALIFORNIA	07/21/20	08/20/20	UTILITIES	110.06
10-28	AP	01348089	CITI PCARD-COMCAST CALIFORNIA	08/16/20	09/20/20	UTILITIES	120.06
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	9.90
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.36
11-05	AP	01350630	UNITED PARCEL SERVICE	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	36.56
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	65.16
11-16	AP	01353104	COUNTY OF SANTA CRUZ	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
11-16	AP	01354120	MONTREY COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-17	AP	01350477	COMCAST	09/21/20	10/20/20	UTILITIES	110.06
11-17	AP	01352710	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	15.45
11-18	AP	01350474	AT&T CORP	08/10/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,122.39
11-18	AP	01350476	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.33
11-18	AP	01350478	CITY OF SALINAS	10/01/20	12/31/20	DISTRICT OFFICE PARKING	315.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	2.73
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	151.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	670.28
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	488.06
11-24	GL	MED0102426	.....	11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)	40.00
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	20.23
12-16	AP	01363872	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	31.60
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	23.93
12-16	AP	01364019	COUNTY OF SANTA CRUZ	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
12-16	AP	01365051	MONTREY COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	29.56
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	AP	01367405	CITI PCARD-USPS PO 0567050323	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY PANETTA—Con.						
12-28	AP 01369401	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	15.88	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	151.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	670.46	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	486.49	
12-30	AP 01369269	AT&T CORP	09/10/20 10/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,124.99	
12-30	AP 01369285	VERIZON	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.71	
12-30	AP 01369288	VERIZON	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.49	
12-30	AP 01369297	AT&T CORP	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,131.64	
12-30	GL MED0103249	.....	12/17/20 12/17/20	HIR GRAPHICS (TRANSFER)	50.00	
12-31	AP 01369271	AT&T CORP	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,133.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,021.69	
PRINTING AND REPRODUCTION						
10-01	AP 01338228	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20 09/09/20	PRINTING & REPRODUCTION	43.66	
11-17	AP 01350480	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/20 10/04/20	PRINTING & REPRODUCTION	10.87	
11-17	AP 01350482	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20 10/09/20	PRINTING & REPRODUCTION	18.97	
11-17	AP 01352713	CITI PCARD-WALGREENS #2606	10/02/20 10/02/20	PRINTING & REPRODUCTION	91.67	
12-02	GL LAW0102613	.....	11/09/20 11/09/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-30	AP 01369289	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20 11/09/20	PRINTING & REPRODUCTION	19.85	
12-30	AP 01369290	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/20 11/04/20	PRINTING & REPRODUCTION	10.48	
12-30	AP 01369292	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/20 12/04/20	PRINTING & REPRODUCTION	7.28	
12-31	AP 01369257	DEPPERT, PHILLIP	10/01/20 10/31/20	ADVERTISEMENTS	210.78	
PRINTING AND REPRODUCTION TOTALS:					493.56	
OTHER SERVICES						
10-02	AP 01338230	SAME DAY SHRED LP	09/18/20 09/18/20	JANITORIAL AND MAINT SERV	20.00	
10-16	AP 01343731	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01343732	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01353457	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353458	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01364371	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364372	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-31	AP 01369263	ONE WORKPLACE L FERRARI LLC	11/13/20 11/13/20	JANITORIAL AND MAINT SERV	1,828.11	
12-31	AP 01369266	ONE WORKPLACE L FERRARI LLC	11/12/20 11/12/20	EQUIPMENT INSTALLATION	2,382.42	
OTHER SERVICES TOTALS:					14,517.53	
SUPPLIES AND MATERIALS						
10-05	AP 01339012	OFFICE DEPOT INC	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	122.98	
10-28	AP 01348089	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	134.39	
10-28	AP 01348089	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-28	AP 01348089	CITI PCARD-THE ECONOMIST	10/17/20 10/09/21	PUBLICATIONS/REFERENCE MAT'L	217.30	
10-28	AP 01348089	CITI PCARD-ZOOM.US	08/30/20 09/29/20	SOFTWARE LESS THAN \$500	14.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-169.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	1,339.05	
11-17	AP 01348090	CITI PCARD-LA TIMES SUBSCRIPTION	08/20/20 08/18/21	PUBLICATIONS/REFERENCE MAT'L	207.48	

11-17	AP	01350494	OFFICE DEPOT INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	44.80
11-17	AP	01352713	CITI PCARD-AMZN Mktp US 2T0G85711	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-17	AP	01352732	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	-19.92
11-17	AP	01352732	CITI PCARD-AMAZON.COM MF3U08G51 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	153.76
11-17	AP	01352732	CITI PCARD-AMZN Mktp US 2T6D19U70	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	16.99
11-17	AP	01352732	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	01352732	CITI PCARD-ZOOM.US	09/30/20	10/29/20	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01350498	OFFICE DEPOT INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	44.73
11-18	AP	01350500	MUNOZ-HERNANDEZ, BERTHA	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	50.13
11-18	AP	01350500	MUNOZ-HERNANDEZ, BERTHA	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	24.57
11-19	GL	FRM0102348	.....	11/04/20	11/16/20	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-347.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	684.53
12-21	AP	01367404	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	01367404	CITI PCARD-ZOOM.US	10/30/20	11/29/20	SOFTWARE LESS THAN \$500	14.99
12-30	AP	01369225	MUNOZ-HERNANDEZ, BERTHA	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	43.58
12-30	AP	01369284	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01369293	OFFICE DEPOT INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	89.99
12-30	AP	01369295	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	95.08
12-30	AP	01369296	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	399.98
12-31	AP	01369267	ONE WORKPLACE L FERRARI LLC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	10,542.55
12-31	AP	01369298	MUNOZ-HERNANDEZ, BERTHA	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	75.36
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	512.06
SUPPLIES AND MATERIALS TOTALS:							16,627.35
EQUIPMENT							
10-01	AP	01338228	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	MAINTENANCE / REPAIRS	46.58
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	41.25
11-17	AP	01350482	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20	10/09/20	MAINTENANCE / REPAIRS	46.58
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	41.25
12-30	AP	01369289	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20	11/09/20	MAINTENANCE / REPAIRS	46.58
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	41.25
EQUIPMENT TOTALS:							263.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,314.66
OFFICE TOTALS:							354,314.66
2019 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-08	AP	01341511	CITIBANK	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	584.05
12-15	AR	AC-16452	CITIBANK	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	-7.38
12-18	AR	CR-16452	CITIBANK	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	7.38
SUPPLIES AND MATERIALS TOTALS:							584.05
EQUIPMENT							
10-08	AP	01341511	CITIBANK	05/27/20	05/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-584.05
EQUIPMENT TOTALS:							-584.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,498.53	3,704.09
				PERSONNEL COMPENSATION	1,105,161.52	368,152.74
				TRAVEL	20,648.52	4,390.55
				RENT, COMMUNICATION, UTILITIES	123,245.61	36,182.48
				PRINTING AND REPRODUCTION	24,773.91	3,214.50
				OTHER SERVICES	300.00	225.00
				SUPPLIES AND MATERIALS	27,376.92	18,734.99
				EQUIPMENT	10,808.01	1,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,813.02	435,669.35
				OFFICE TOTALS:	1,332,813.02	435,669.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		804.04
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		595.31
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-33.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		-504.91
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		2,818.91
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		74.59
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-19.80
				FRANKED MAIL TOTALS:		3,704.09
PERSONNEL COMPENSATION						
			BERNIER, BENJAMIN E.	10/01/20 12/31/20 CONSTITUENT SERVICES REP		11,999.99
			CARLSON, STEVEN	10/01/20 12/31/20 LEGISLATIVE DIRECTOR		30,375.00
			CARROLL, PATRICK C	10/01/20 12/31/20 CONSTITUENT SERV/OUTREACH DIR		26,124.99
			COSGROVE, KATHERINE B	10/01/20 12/31/20 SR LEGISLATIVE ASSISTANT		21,125.01
			CURRAN, SUSAN C	10/01/20 12/31/20 PRESS SECRETARY		19,749.99
			DEMBO, RACHEL E	09/21/20 12/31/20 STAFF ASSISTANT		13,277.77
			DOLAN, MAEVE E.	10/01/20 12/31/20 CONSTITUENT SERVICE REP.		16,500.00
			EDELSON, OLIVER F	10/01/20 12/31/20 LEGISLATIVE AIDE		17,000.01
			GATELY, COLLIN M	10/01/20 12/31/20 DIR OF COMMUNICATION		27,249.99
			GRECO, JACQUELINE M	10/01/20 12/31/20 SHARED EMPLOYEE		6,249.99
			KULIG, ELIZABETH L	10/01/20 12/31/20 SCHEDULER		20,000.01
			LARACY, VICTORIA J	10/01/20 12/31/20 PART-TIME EMPLOYEE		9,000.00
			LEE, MATTHEW S.	10/01/20 12/31/20 CHIEF OF STAFF		34,750.00
			MILLERICK, JOHN J.	10/01/20 12/31/20 FELLOW		9,500.00
			MORRISON, EMILY J	10/01/20 12/31/20 STAFF ASSISTANT		16,500.00
			PIO, COLIN A.	10/01/20 12/31/20 SPECIAL ASSISTANT FOR COMMUNIC		19,499.99
			SAMUEL, ASHA E	10/01/20 12/31/20 LEGISLATIVE ASSISTANT		18,000.00
			SEASHOLTZ, CHRISTIAN J	10/01/20 12/31/20 CONSTITUENT SERVICES REP		16,500.00
			THURMAN, KARI L	10/01/20 12/31/20 DISTRICT DIRECTOR		34,750.00
				PERSONNEL COMPENSATION TOTALS:		368,152.74

TRAVEL							
10-01	AP	01336565	SEASHOLTZ, CHRISTIAN J.	06/17/20	06/26/20	PRIVATE AUTO MILEAGE	89.70
10-02	AP	01336562	LARACY, VICTORIA J.	08/01/20	08/12/20	PRIVATE AUTO MILEAGE	62.68
10-06	AP	01340635	HON CHRISTOPHER PAPPAS	09/21/20	10/02/20	CAR RENTAL	675.06
10-09	AP	01341342	CITI PCARD-EASYPARKUSA NH	09/02/20	09/02/20	TAXI/PARKING/TOLLS	2.20
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	51.03
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	03/10/20	03/13/20	LODGING	-1,122.27
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/21/20	10/02/20	CAR RENTAL	120.00
10-26	AP	01342891	KULIG, ELIZABETH L.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	153.87
10-27	AP	01342860	CARROLL, PATRICK C.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	17.83
10-27	AP	01342860	CARROLL, PATRICK C.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE	60.95
10-27	AP	01342860	CARROLL, PATRICK C.	08/12/20	08/17/20	PRIVATE AUTO MILEAGE	78.78
10-27	AP	01342860	CARROLL, PATRICK C.	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	174.80
10-27	AP	01347572	DOLAN, MAEVE E.	08/13/20	08/24/20	PRIVATE AUTO MILEAGE	72.74
10-27	AP	01347572	DOLAN, MAEVE E.	09/25/20	09/29/20	PRIVATE AUTO MILEAGE	174.17
11-23	AP	01351976	KULIG, ELIZABETH L.	10/19/20	10/19/20	MEALS	11.27
11-23	AP	01351976	KULIG, ELIZABETH L.	10/21/20	10/24/20	CAR RENTAL	435.82
11-23	AP	01351976	KULIG, ELIZABETH L.	10/30/20	11/08/20	PRIVATE AUTO MILEAGE	283.94
11-23	AP	01351976	KULIG, ELIZABETH L.	10/04/20	10/04/20	TAXI/PARKING/TOLLS	47.20
11-23	AP	01351976	KULIG, ELIZABETH L.	10/16/20	10/22/20	TAXI/PARKING/TOLLS	29.07
11-23	AP	01357076	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	269.10
11-23	AP	01357210	SEASHOLTZ, CHRISTIAN J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	319.13
11-23	AP	01357213	BERNIER, BENJAMIN E.	10/06/20	10/27/20	PRIVATE AUTO MILEAGE	110.40
11-23	AP	01357215	LARACY, VICTORIA J.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	61.30
11-24	AP	01357118	KULIG, ELIZABETH L.	10/04/20	10/29/20	PRIVATE AUTO MILEAGE	337.41
11-24	AP	01357118	KULIG, ELIZABETH L.	11/08/20	11/08/20	TAXI/PARKING/TOLLS	32.45
11-24	AP	01357877	MILLERICK, JOHN J.	10/12/20	11/08/20	COMMERCIAL TRANSPORTATION	166.30
11-24	AP	01357877	MILLERICK, JOHN J.	10/21/20	11/06/20	CAR RENTAL	390.79
11-24	AP	01357877	MILLERICK, JOHN J.	10/24/20	11/05/20	GASOLINE	122.89
11-24	AP	01357877	MILLERICK, JOHN J.	10/14/20	10/29/20	TAXI/PARKING/TOLLS	61.84
11-24	AP	01357986	CITI PCARD-EASYPARKUSA NH	10/02/20	10/02/20	TAXI/PARKING/TOLLS	1.10
12-23	AP	01361221	SEASHOLTZ, CHRISTIAN J.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	50.60
TRAVEL TOTALS:							4,390.55
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01338299	CAMERON REAL ESTATE INC	07/20/20	08/18/20	UTILITIES	138.31
10-08	AP	01340638	CITY OF MANCHESTER NH	10/01/20	10/31/20	DISTRICT OFFICE PARKING	255.00
10-08	AP	01340770	SEASHOLTZ, CHRISTIAN J.	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	57.90
10-09	AP	01341342	CITI PCARD-COMCAST CABLE COMM	08/04/20	09/03/20	UTILITIES	237.13
10-15	AP	01341375	CITI PCARD-COMCAST CABLE COMM	08/29/20	09/28/20	UTILITIES	236.90
10-15	AP	01341375	CITI PCARD-COMCAST CABLE COMM	09/04/20	10/03/20	UTILITIES	237.16
10-15	AP	01341375	CITI PCARD-NORTHERN UTILITIES NH	07/22/20	08/20/20	UTILITIES	75.09
10-15	AP	01341375	CITI PCARD-SPI EVERSOURCE	07/20/20	08/18/20	UTILITIES	231.14
10-15	AP	01341375	CITI PCARD-SPI EVERSOURCE	08/04/20	09/02/20	UTILITIES	181.13
10-15	AP	01341375	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	509.13
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	613.05	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	169.44	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19	
11-23	AP	01357739	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	537.20	
11-24	AP	01357697	08/20/20 09/22/20	UTILITIES	75.60	
11-24	AP	01357697	08/18/20 09/18/20	UTILITIES	173.80	
11-24	AP	01357697	09/02/20 10/07/20	UTILITIES	162.38	
11-24	AP	01357986	09/29/20 10/28/20	UTILITIES	232.55	
11-24	AP	01357986	10/04/20 11/03/20	UTILITIES	232.84	
11-24	AP	01358051	11/01/20 11/30/20	DISTRICT OFFICE PARKING	255.00	
12-04	AP	01358288	07/01/20 09/30/20	UTILITIES	66.28	
12-04	AP	01359173	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.63	
12-04	AP	01359220	10/29/20 11/28/20	UTILITIES	236.91	
12-07	AP	01359265	11/04/20 12/03/20	UTILITIES	237.20	
12-07	AP	01359265	09/22/20 11/18/20	UTILITIES	170.42	
12-07	AP	01359265	09/18/20 11/17/20	UTILITIES	318.39	
12-07	AP	01359265	10/08/20 11/02/20	UTILITIES	137.09	
12-21	AP	01361217	12/01/20 12/31/20	DISTRICT OFFICE PARKING	255.00	
12-24	AP	01368884	12/16/20 12/16/20	TELECOMSRV/EQ/TOLL CHARGE	26,310.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	605.99	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19	
12-31	AP	01370238	12/17/20 12/17/20	POSTAGE / COURIER / BOX RENTAL	38.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,182.48	
PRINTING AND REPRODUCTION						
10-27	AP	01342735	10/14/20 10/14/20	PRINTING & REPRODUCTION	3,214.50	
PRINTING AND REPRODUCTION TOTALS:					3,214.50	
OTHER SERVICES						
10-08	AP	01340637	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	75.00	
11-24	AP	01358049	10/30/20 10/30/20	JANITORIAL AND MAINT SERV	75.00	
12-04	AP	01359258	11/28/20 11/28/20	JANITORIAL AND MAINT SERV	75.00	
OTHER SERVICES TOTALS:					225.00	
SUPPLIES AND MATERIALS						
10-01	AP	01336565	06/25/20 06/25/20	HABITATION EXPENSE	100.00	
10-01	AP	01336565	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)	5.99	
10-09	AP	01341342	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE)	27.34	
10-09	AP	01341342	09/08/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-09	AP	01341342	08/01/20 07/31/21	PUBLICATIONS/REFERENCE MAT'L	104.00	

10-09	AP	01341342	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	144.00
10-09	AP	01341342	CITI PCARD-USPS PO 1050091422	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	8.58
10-15	AP	01341375	CITI PCARD-NYTIMES	09/17/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-15	AP	01341375	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	22.93
10-15	AP	01341375	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	3.49
10-15	AP	01341375	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	28.75
10-27	AP	01342860	CARROLL, PATRICK C.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	30.36
10-27	AP	01342860	CARROLL, PATRICK C.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	43.09
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-109.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	293.30
11-23	AP	01351976	KULIG, ELIZABETH L	10/20/20	10/30/20	FOOD & BEVERAGE	57.18
11-23	AP	01357739	CITI PCARD-AMZN Mktp US 2T1407WV1	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	81.25
11-23	AP	01357739	CITI PCARD-AMZN Mktp US 2T3L49W81	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	126.09
11-23	AP	01357739	CITI PCARD-AMZN Mktp US MK0C16C32	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP	01357739	CITI PCARD-AMZN Mktp US MK2EFOTC1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	12.99
11-23	AP	01357739	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-23	AP	01357739	CITI PCARD-READYREFRESH BY NESTLE	09/17/20	10/16/20	WATER	38.91
11-23	AP	01357739	CITI PCARD-UNION LEADER CIRCULATION	11/05/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	28.75
11-24	AP	01357118	KULIG, ELIZABETH L	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	294.00
11-24	AP	01357697	CITI PCARD-ADOBE CREATIVE CLOUD	10/23/20	10/22/21	SOFTWARE LESS THAN \$500	1,017.47
11-24	AP	01357697	CITI PCARD-SPL Eno Center for Transp	10/07/20	10/06/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-24	AP	01357986	CITI PCARD-ADOBE CREATIVE CLOUD	10/23/20	10/22/21	SOFTWARE LESS THAN \$500	1,017.47
11-30	AP	01357709	CITI PCARD-AMAZON.COM MK0BP7A60 AMZN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	21.12
11-30	AP	01357709	CITI PCARD-AMAZON.COM MK6W85HU1 AMZN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	6.08
11-30	AP	01357709	CITI PCARD-AMZN Mktp US 2T1Z43001	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	25.98
11-30	AP	01357709	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/06/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01357709	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/03/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01357709	CITI PCARD-Business NH Magazine	10/06/20	10/05/21	PUBLICATIONS/REFERENCE MAT'L	28.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	449.92
12-04	AP	01359173	CITI PCARD-AMZN Mktp US 207QE2EL2	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	52.72
12-04	AP	01359173	CITI PCARD-AMZN Mktp US ME0GA5BY3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	36.98
12-04	AP	01359173	CITI PCARD-Amazon.com WK3FF7C13	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	32.91
12-04	AP	01359173	CITI PCARD-STAPLES DIRECT	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	78.69
12-04	AP	01359220	CITI PCARD-AMAZON.COM 284YA4BG0 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	11.73
12-04	AP	01359220	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L	152.64
12-04	AP	01359220	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-04	AP	01359220	CITI PCARD-READYREFRESH BY NESTLE	10/17/20	11/16/20	WATER	22.93
12-07	AP	01359265	CITI PCARD-AMZN Mktp US 8C21Q8K53	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	85.02
12-07	AP	01359265	CITI PCARD-AMZN Mktp US P29HV2XD3	11/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	87.97
12-07	AP	01359265	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/23/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01359265	CITI PCARD-Lenovo United States	11/19/20	11/22/21	OFFICE SUPPLIES (OUTSIDE)	48.85
12-21	AP	01362894	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01361221	SEASHOLTZ, CHRISTIAN J.	11/05/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	205.61
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	103.75
SUPPLIES AND MATERIALS TOTALS:							18,734.99
10-30	GL	EQUIPMENT MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		355.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,669.35
					OFFICE TOTALS:	435,669.35
2019 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01344310	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
10-16	AP	01344348	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01354038	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
11-16	AP	01354075	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01364969	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
12-16	AP	01365006	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,754.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,754.51
					OFFICE TOTALS:	14,754.51
INTERN ALLOWANCES						
2020 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,941.67
					INTERN ALLOWANCES TOTALS:	24,941.67
					OFFICE TOTALS:	24,941.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIELEFELD PRUITT, TANNER R.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		3,025.00
		DICKERSON, TAYLOR N.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		3,025.00
					PERSONNEL COMPENSATION TOTALS:	6,050.00
					INTERN ALLOWANCES TOTALS:	6,050.00
					OFFICE TOTALS:	6,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-65.33
					PERSONNEL COMPENSATION	995,116.34
					TRAVEL	6,976.66
					RENT, COMMUNICATION, UTILITIES	165,223.96
					PRINTING AND REPRODUCTION	7,112.27

1458

						OTHER SERVICES	81,733.46	20,673.63
						SUPPLIES AND MATERIALS	55,649.78	50,502.95
						EQUIPMENT	4,070.73	607.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,817.87	418,144.56
						OFFICE TOTALS:	1,315,817.87	418,144.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		0.55
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-15.70
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-23.60
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-10.90
							FRANKED MAIL TOTALS:	-49.65
PERSONNEL COMPENSATION								
		ALLEN, AMBER		10/01/20	12/31/20	FINANCIAL MANAGER		3,500.01
		CALDERON,MIGDALIA		10/01/20	12/31/20	SCHEDULER		14,999.99
		EVANS,ROBERT W		09/01/20	12/31/20	STAFF ASSISTANT		17,166.68
		EVERETT, NANCY D.		10/01/20	12/31/20	CASEWORKER		20,125.01
		FITZGERALD,JAYNE T		10/01/20	12/31/20	ECONOMIC POLICY ADVISOR		22,000.01
		FUENTES,LEONARDO		10/01/20	12/31/20	CASEWORKER/FIELD REP		15,625.01
		GODFREY,IAN E		10/01/20	12/31/20	FIELD REP		18,999.99
		GREENBAUM,MARK J		10/01/20	12/31/20	COMMUNICATIONS DIR/SENIOR COUN		26,950.01
		HADAD,CHRISTOPHER P		10/01/20	12/31/20	LEGISLATIVE CORR/LEG AIDE		16,500.00
		MORALEZ, RITZY A.		10/01/20	12/31/20	DISTRICT DIRECTOR		28,500.00
		RENDINA JR, PETER		10/01/20	12/31/20	PART-TIME EMPLOYEE		7,812.49
		RICH, BENJAMIN J.		01/03/20	12/31/20	CHIEF OF STAFF		47,466.66
		SODARO,DYLAN J		10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,499.99
		SWOPE, CAROLYN P.		10/01/20	12/31/20	HEALTH POLICY ADVISOR		20,500.01
		TIGHE,STEPHEN C		10/01/20	12/31/20	PRESS ASSISTANT		16,999.99
		VASQUEZ, DARON D.		10/01/20	12/31/20	STAFF ASSISTANT		15,499.99
							PERSONNEL COMPENSATION TOTALS:	316,145.84
TRAVEL								
11-13	AP	01352319	VASQUEZ, DARON D.	09/11/20	09/21/20	PRIVATE AUTO MILEAGE		200.10
11-13	AP	01352321	EVANS, ROBERT W.	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		499.00
11-13	AP	01352321	EVANS, ROBERT W.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		118.00
11-17	AP	01352194	GODFREY, IAN E.	09/22/20	09/25/20	PRIVATE AUTO MILEAGE		272.00
11-17	AP	01352194	GODFREY, IAN E.	09/22/20	09/25/20	TAXI/PARKING/TOLLS		42.24
12-29	AP	01369324	GODFREY, IAN E.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		136.00
12-29	AP	01369324	GODFREY, IAN E.	10/02/20	10/02/20	TAXI/PARKING/TOLLS		21.12
12-29	AP	01369329	HADAD, CHRISTOPHER P.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		228.50
							TRAVEL TOTALS:	1,516.96
RENT, COMMUNICATION, UTILITIES								
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		836.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)		134.79
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.86
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
11-13	AP	01352331	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL PASCARELL, JR.—Con.						
11-16	AP 01352332	VERIZON	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	365.58	
11-17	AP 01352333	VERIZON	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	465.79	
11-17	AP 01352336	XO COMMUNICATIONS	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	894.73	
11-17	AP 01352719	CITI PCARD-FAX.PLUS	09/14/20 10/13/20	TELECOMSRV/EQ/TOLL CHARGE	11.99	
11-17	AP 01352719	CITI PCARD-FAX.PLUS	10/14/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	11.99	
11-17	AP 01352719	CITI PCARD-VOICEVOICE	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
11-17	AP 01352719	CITI PCARD-VOICEVOICE	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	681.22	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)	134.79	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.66	
12-18	AP 01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
12-23	AP 01367917	CITI PCARD-DTV DIRECTV SERVICE	10/16/20 11/17/20	UTILITIES	220.23	
12-23	AP 01367917	CITI PCARD-FAX.PLUS	11/14/20 12/13/20	TELECOMSRV/EQ/TOLL CHARGE	11.99	
12-23	AP 01367917	CITI PCARD-VOICEVOICE	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	684.86	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)	134.79	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.89	
12-29	AP 01369309	DIRECTV	11/18/20 12/17/20	UTILITIES	152.99	
12-29	AP 01369330	VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	465.79	
12-29	AP 01369333	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	465.79	
12-29	AP 01369340	VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	364.01	
12-29	AP 01369341	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	372.17	
12-29	AP 01369343	XO COMMUNICATIONS	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	964.34	
12-29	AP 01369344	VERIZON BUSINESS SERVICES	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	204.56	
12-29	AP 01369346	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01	
12-29	AP 01369348	VERIZON	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,726.93	
PRINTING AND REPRODUCTION						
12-30	GL MED0103249	.....	12/08/20 12/08/20	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					20.00	
OTHER SERVICES						
10-07	AR AC-16322	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP 01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	244.51	
10-30	AP 01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	6,296.70	
11-17	AP 01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	244.51	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	244.51
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	6,296.70
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	6,296.70
OTHER SERVICES TOTALS:							20,673.63
SUPPLIES AND MATERIALS							
10-28	AP	01348092	CITI PCARD-AMZN Mktp US M44T08PP2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	19.00
11-16	AP	01352329	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER	5.12
11-16	AP	01352338	GEORGE W ALLEN COMPANY INC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	71.85
11-17	AP	01352719	CITI PCARD-AMZN Mktp US MK2QK8B71	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	125.49
11-17	AP	01352719	CITI PCARD-AMZN Mktp US MK7VB10K0	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	49.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-25	GL	FRM0103246	.....	12/10/20	12/10/20	FRAMING (TRANSFER)	50.00
12-28	AP	01369305	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369324	GODFREY, IAN E.	12/01/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	89.07
12-29	AP	01369338	READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER	5.12
12-29	AP	01369339	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER	36.23
12-29	AP	01369349	US CAPITOL HISTORICAL SOCIETY	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	3,945.00
12-29	AP	01369352	USA TODAY	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	361.67
12-29	AP	01369354	TAX ANALYSTS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,496.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369303	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-31	AP	01369304	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	AP	01369353	WORLD TRADE ONLINE	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	342.42
SUPPLIES AND MATERIALS TOTALS:							50,502.95
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	149.30
11-16	AP	01352323	ICONSTITUENT LLC	10/01/20	10/01/20	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	149.30
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	149.30
EQUIPMENT TOTALS:							607.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,144.56
OFFICE TOTALS:							418,144.56
2019 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RICH, BENJAMIN J.	01/01/20	01/02/20	CHIEF OF STAFF		33.33
PERSONNEL COMPENSATION TOTALS:							33.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33.33
OFFICE TOTALS:							33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. BILL PASCRELL, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					480.00	0.00
INTERN ALLOWANCES TOTALS:					480.00	0.00
OFFICE TOTALS:					480.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					53,074.64	5.40
PERSONNEL COMPENSATION					974,634.93	298,528.44
TRAVEL					25,592.07	11,304.06
RENT, COMMUNICATION, UTILITIES					140,155.19	35,873.55
PRINTING AND REPRODUCTION					15,171.84	1,442.00
OTHER SERVICES					22,740.00	5,685.00
SUPPLIES AND MATERIALS					5,272.30	1,289.31
EQUIPMENT					4,861.59	1,148.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,241,502.56	355,275.76
OFFICE TOTALS:					1,241,502.56	355,275.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	5.40
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	5.40
ALEXANDER, LAVERNE			10/01/20	12/31/20	CHIEF OF STAFF	42,560.17
CASEY,SHANNON M			10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER	15,000.00
CASEY,SHANNON M			11/01/20	11/30/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
CLARK-DONALD,ONARAY V			10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT	12,500.01
CLARK-DONALD,ONARAY V			11/01/20	11/30/20	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,100.00
CRUZ, ISABEL			10/01/20	12/31/20	COORD. OF CONSTITUENT SERVICE	20,518.26
CRUZ, ISABEL			11/01/20	11/30/20	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	5,000.00
GODDARD,RUBEN A			10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,812.50
GODDARD,RUBEN A			11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,900.00
GRAY,MICHAEL K			10/01/20	12/31/20	DISTRICT DIRECTOR	24,999.99
GRAY,MICHAEL K			11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
JOHNSON, BLAKE			10/01/20	12/31/20	COORDINATOR OF COMMUNITY OUTRE	17,850.00
JOHNSON, BLAKE			11/01/20	11/30/20	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	5,000.00
MORGANTE, SAMUEL T.			10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,249.99
MORGANTE, SAMUEL T.			11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
PETERS,JAMIYL R			10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
PETERS,JAMIYL R			11/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
PHILLIPS LORENZO,ELIZABETH P			10/01/20	12/31/20	COORDINATOR OF COMMUNITY OUTRE	13,125.00
PHILLIPS LORENZO,ELIZABETH P			11/01/20	11/30/20	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	4,300.00

		SCHULTZ,STEVEN E	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
		SCHULTZ,STEVEN E	11/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		THOMPSON, CORA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,462.50
		WASHINGTON,SAMANTHA S	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT	12,500.01
		WASHINGTON,SAMANTHA S	11/01/20	11/30/20	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,100.00
		WRIGHT,JOSEPH P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,250.01
		WRIGHT,JOSEPH P	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	298,528.44
	TRAVEL					
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	08/08/20	09/06/20	CAR RENTAL	4,467.96
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE	62.00
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	GASOLINE	25.18
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	58.60
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	39.84
10-21	AP	01347174 CITIBANK GOV CARD SERVICE	08/18/20	08/30/20	TAXI/PARKING/TOLLS	54.85
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	GASOLINE	46.00
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE	35.12
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	37.00
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	44.31
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482 CITIBANK GOV CARD SERVICE	09/10/20	10/04/20	TAXI/PARKING/TOLLS	54.80
11-23	AP	01357151 CITIBANK GOV CARD SERVICE	09/06/20	10/06/20	CAR RENTAL	4,568.09
12-10	AP	01361284 CITIBANK GOV CARD SERVICE	10/06/20	11/05/20	CAR RENTAL	1,651.10
12-10	AP	01361284 CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE	29.67
12-10	AP	01361284 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE	42.64
12-10	AP	01361284 CITIBANK GOV CARD SERVICE	10/07/20	10/27/20	TAXI/PARKING/TOLLS	74.90
					TRAVEL TOTALS:	11,304.06
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339004 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-01	AP	01339043 COMCAST	09/10/20	10/09/20	UTILITIES	395.07
10-01	AP	01339057 VERIZON	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	284.83
10-01	AP	01339075 UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	8.93
10-01	AP	01339100 OPTIMUM	09/23/20	10/22/20	UTILITIES	291.99
10-16	AP	01344060 MARIA SEDICINO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01344220 URBAN LEAGUE OF HUDSON COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01344237 COUNTY OF ESSEX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,397.17
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	107.97
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.94
10-28	GL	MED0101823	10/20/20	10/20/20	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	01348324 GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.74
11-16	AP	01353788 MARIA SEDICINO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01353947 URBAN LEAGUE OF HUDSON COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01353964 COUNTY OF ESSEX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-17	AP	01352762 GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	148.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
11-18	AP 01354231	PSEG CO	08/25/20 09/23/20	UTILITIES	83.43	
11-18	AP 01354259	VERIZON	09/14/20 10/13/20	TELECOMSRV/EQ/TOLL CHARGE	288.60	
11-18	AP 01354269	PSEG CO	09/23/20 10/23/20	UTILITIES	70.96	
11-18	AP 01354313	ELIZABETHTOWN GAS	08/28/20 09/29/20	UTILITIES	27.01	
11-18	AP 01354322	COMCAST	10/01/20 10/31/20	UTILITIES	147.00	
11-18	AP 01354324	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-18	AP 01354330	COMCAST	10/10/20 11/09/20	UTILITIES	395.24	
11-18	AP 01354342	OPTIMUM	10/23/20 11/22/20	UTILITIES	291.99	
11-20	AP 01357183	ELIZABETHTOWN GAS	09/29/20 10/30/20	UTILITIES	33.23	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	100.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,409.43	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)	107.97	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.46	
11-23	AP 01357666	COMCAST	11/10/20 12/09/20	UTILITIES	395.26	
12-07	AP 01360654	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00	
12-07	AP 01360656	PSEG CO	10/24/20 11/23/20	UTILITIES	71.55	
12-08	AP 01360652	VERIZON	10/14/20 11/13/20	TELECOMSRV/EQ/TOLL CHARGE	290.52	
12-10	AP 01360659	OPTIMUM	11/23/20 12/22/20	UTILITIES	291.99	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.74	
12-16	AP 01364700	MARIA SEDICINO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
12-16	AP 01364880	URBAN LEAGUE OF HUDSON COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
12-16	AP 01364896	COUNTY OF ESSEX	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,413.99	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)	107.97	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,873.55	
PRINTING AND REPRODUCTION						
10-01	AP 01339027	ACCURATE WORD LLC	09/23/20 09/23/20	PRINTING & REPRODUCTION	1,142.00	
10-28	GL MED0101823	.....	10/13/20 10/13/20	PHOTOGRAPHIC (TRANSFER)	100.00	
11-24	GL MED0102426	.....	10/28/20 11/13/20	PHOTOGRAPHIC (TRANSFER)	150.00	
12-30	GL MED0103249	.....	12/23/20 12/23/20	PHOTOGRAPHIC (TRANSFER)	50.00	
PRINTING AND REPRODUCTION TOTALS:					1,442.00	
OTHER SERVICES						
10-16	AP 01343827	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353557	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364470	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
10-21	AP 01347167	CITI PCARD-EXTRA SPACE 8553	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	13.85	
10-21	AP 01347167	CITI PCARD-THE UPS STORE 7172	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	19.18	

10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.39
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	36.54
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.39
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	1,070.28
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	13.94
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	56.74
SUPPLIES AND MATERIALS TOTALS:							1,289.31
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	292.00
10-30	GL	MNT0101914	.....	10/26/20	10/31/20	MAINTENANCE / REPAIRS	24.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	416.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	416.00
EQUIPMENT TOTALS:							1,148.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,275.76
OFFICE TOTALS:							355,275.76

INTERN ALLOWANCES
2020 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,140.00	0.00
INTERN ALLOWANCES TOTALS:	4,140.00	0.00
OFFICE TOTALS:	4,140.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.59	-196.59
PERSONNEL COMPENSATION	999,495.13	236,921.66
TRAVEL	16,018.85	883.10
RENT, COMMUNICATION, UTILITIES	217,466.16	40,005.93
PRINTING AND REPRODUCTION	4,479.23	3,968.00
OTHER SERVICES	28,038.27	9,910.61
SUPPLIES AND MATERIALS	4,858.00	1,640.07
EQUIPMENT	8,482.00	5,583.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,726.23	298,715.78
OFFICE TOTALS:	1,279,726.23	298,715.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	259.09
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-171.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	246.41
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-339.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	48.06
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-239.30
FRANKED MAIL TOTALS:							-196.59
PERSONNEL COMPENSATION							
		AMBRIZ,JOSUE		10/01/20	12/31/20	LEGISLATIVE AIDE	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANCY PELOSI—Con.						
		AMBRIZ,JOSUE	09/01/20 11/30/20	LEGISLATIVE AIDE (OVERTIME)	3,473.03	
		BEAL,OWEN C	10/01/20 12/31/20	STAFF ASSISTANT	12,124.99	
		BEAL,OWEN C	09/01/20 11/30/20	STAFF ASSISTANT (OVERTIME)	1,317.26	
		BELTRAN,ELIZABETH R	10/01/20 12/31/20	STAFF ASSISTANT	12,124.99	
		BELTRAN,ELIZABETH R	09/01/20 11/30/20	STAFF ASSISTANT (OVERTIME)	585.48	
		BERNAL, DANIEL E	05/01/20 12/31/20	CHIEF OF STAFF	42,750.01	
		EDMONSON, ROBERT D	10/01/20 12/31/20	CHIEF OF STAFF	2,499.99	
		FIELDS,MCKENZIE R	10/01/20 12/31/20	LEGISLATIVE AIDE	13,500.01	
		FIELDS,MCKENZIE R	09/01/20 11/30/20	LEGISLATIVE AIDE (OVERTIME)	5,144.66	
		HAYNES JR, WILFRED J.	10/01/20 12/31/20	SYSTEM ADMINISTRATOR	3,526.26	
		HIDALGO,ADRIANA N	10/01/20 12/31/20	DISTRICT SCHED/SPECIAL ASSIST	2,499.99	
		LATT, ZAY D.	10/01/20 12/31/20	SENIOR IMMIGRATION ADVISOR	18,000.01	
		LEA,ROBYN	10/01/20 12/31/20	CO-DIR OF CORRESPONDENCE	16,750.00	
		MANGRUM, PEARL J.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	2,499.99	
		MCCOY,RAYMOND G	10/01/20 12/31/20	SENIOR CONGRESSIONAL ADIE	22,125.01	
		ORTIZ,KEVIN A	10/01/20 12/31/20	FIELD REP/CASEWORKER	17,749.99	
		ROSS,PATRICIA L	10/01/20 12/31/20	SENIOR POLICY ADVISOR	2,499.99	
		RUBIO, TINA T.	10/01/20 12/31/20	DISTRICT OFFICE OPERATIONS DIR	27,000.01	
		SILVERMAN,DAVID	10/01/20 12/31/20	CO-DIR OF CORRESPONDENCE	16,750.00	
				PERSONNEL COMPENSATION TOTALS:	236,921.66	
		TRAVEL				
10-01	AP 01339302	BELTRAN, ELIZABETH R.	09/11/20 09/15/20	TAXI/PARKING/TOLLS	38.40	
10-14	AP 01342421	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	COMMERCIAL TRANSPORTATION	322.66	
10-27	AP 01348238	BEAL, OWEN C.	09/09/20 09/29/20	TAXI/PARKING/TOLLS	218.64	
11-12	AP 01351377	BEAL, OWEN C.	10/07/20 10/09/20	TAXI/PARKING/TOLLS	75.54	
12-07	AP 01360307	BELTRAN, ELIZABETH R.	11/03/20 11/20/20	TAXI/PARKING/TOLLS	85.59	
12-07	AP 01360309	HIDALGO, ADRIANA N.	09/01/20 09/01/20	TAXI/PARKING/TOLLS	22.52	
12-07	AP 01360312	HIDALGO, ADRIANA N.	10/11/20 10/17/20	PRIVATE AUTO MILEAGE	22.25	
12-07	AP 01360312	HIDALGO, ADRIANA N.	10/13/20 10/13/20	TAXI/PARKING/TOLLS	23.84	
12-07	AP 01360315	HIDALGO, ADRIANA N.	11/23/20 11/28/20	PRIVATE AUTO MILEAGE	12.77	
12-21	AP 01367387	BELTRAN, ELIZABETH R.	12/03/20 12/08/20	TAXI/PARKING/TOLLS	60.89	
				TRAVEL TOTALS:	883.10	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 01341460	DIRECTV	09/29/20 10/28/20	UTILITIES	91.59	
10-13	AP 01342130	VERIZON WIRELESS	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	50.55	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	110.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	252.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.39	
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,074.12	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,697.03	
11-12	AP 01351375	DIRECTV	10/29/20 11/28/20	UTILITIES	91.59	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,702.43	

1466

11-17	AP	01353030	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
11-19	AP	01356840	FEDEX	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	37.66
11-19	AP	01356841	FEDEX	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	11.95
11-19	AP	01356842	FEDEX	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	12.20
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,074.12
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	130.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	252.85
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.30
11-25	AP	01358251	FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	11.80
12-07	AP	01360308	HIDALGO, ADRIANA N.	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	5.41
12-09	AP	01360865	DIRECTV	11/29/20	12/28/20	UTILITIES	91.59
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,675.65
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,074.12
12-23	AP	01368524	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	130.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	252.85
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.18
12-30	AP	01369260	FEDEX	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	13.91
RENT, COMMUNICATION, UTILITIES TOTALS:							40,005.93
PRINTING AND REPRODUCTION							
12-30	AP	01367752	ACCURATE WORD LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION	3,968.00
PRINTING AND REPRODUCTION TOTALS:							3,968.00
OTHER SERVICES							
10-16	AP	01343722	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	287.75
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	1,056.96
11-10	AP	01351374	IRON MOUNTAIN	09/23/20	10/27/20	JANITORIAL AND MAINT SERV	95.91
11-16	AP	01353448	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	287.75
12-10	AP	01360868	IRON MOUNTAIN	10/28/20	11/23/20	JANITORIAL AND MAINT SERV	95.57
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	287.75
12-16	AP	01364362	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	1,056.96
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	1,056.96
OTHER SERVICES TOTALS:							9,910.61
SUPPLIES AND MATERIALS							
10-07	AP	01340551	ALHAMBRA	10/03/20	10/03/20	WATER	32.80
10-09	AP	01341489	EDMONSON, ROBERT D	09/12/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	52.00
10-21	GL	GFT0101642	.....	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	141.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-473.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	315.00
11-10	AP	01350265	ALHAMBRA	10/31/20	10/31/20	WATER	32.80
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-627.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	948.42
12-02	AP	01358940	OFFICE DEPOT INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	60.33
12-02	AP	01358941	OFFICE DEPOT INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	371.80
12-02	AP	01358943	ALHAMBRA	11/28/20	11/28/20	WATER	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANCY PELOSI—Con.						
12-07	AP	01360308	08/17/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	58.97
12-07	AP	01360309	09/01/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	29.31
12-07	AP	01360312	10/12/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	59.70
12-07	AP	01360315	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	9.77
12-09	AP	01360432	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	194.22
12-21	AP	01367385	08/18/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	189.45
12-21	AP	01367385	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	349.00
12-30	AP	01369864	12/26/20	12/26/20	WATER	32.80
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-574.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	403.11
					SUPPLIES AND MATERIALS TOTALS:	1,640.07
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	261.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	261.00
12-22	AP	01368810	01/01/21	12/31/22	MAINTENANCE / REPAIRS	4,800.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	261.00
					EQUIPMENT TOTALS:	5,583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,715.78
					OFFICE TOTALS:	298,715.78
INTERN ALLOWANCES						
2020 HON. NANCY PELOSI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,420.00
					INTERN ALLOWANCES TOTALS:	3,420.00
					OFFICE TOTALS:	3,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106,297.88
					PERSONNEL COMPENSATION	981,365.36
					TRAVEL	20,452.54
					RENT, COMMUNICATION, UTILITIES	58,088.87
					PRINTING AND REPRODUCTION	109,610.67
					OTHER SERVICES	6,125.00
					SUPPLIES AND MATERIALS	17,677.48
					EQUIPMENT	11,854.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,472.78
					OFFICE TOTALS:	1,311,472.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	41.75

1468

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-37.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	102.48
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-65.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	77.08
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:
							108.26
PERSONNEL COMPENSATION							
		BABB,ALISON		10/01/20	12/31/20	SHARED EMPLOYEE	300.00
		BICE,VICTORIA Y		10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,750.00
		BUWALDA II,ROBERT D		10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	17,500.01
		CHANCE JR,SAMUEL K		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,209.68
		COWAN, ALLIE E.		11/16/20	12/31/20	SCHEDULER	8,973.59
		CROUCH,SARAH G		10/01/20	12/31/20	SHARED EMPLOYEE	4,200.00
		DEES-HOLLIS,MISTY R		10/01/20	12/31/20	PART-TIME EMPLOYEE	4,200.00
		DESSAUER,ELIZABETH A		10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	15,750.00
		FURMAN,ANDREW J		10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,680.59
		GLIDDEN,NATHANIEL W		10/01/20	12/31/20	FIELD REPRESENTATIVE	10,500.00
		HATTER,JOHN L		10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	19,249.99
		JARMULA,RYAN L		10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	32,825.01
		JARMULA,RYAN L		10/01/20	10/30/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,325.00
		LASSITER,HILLARY W		10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,825.01
		LASSITER,HILLARY W		10/01/20	10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	175.00
		LOHR, NICHOLAS		10/01/20	12/31/20	STAFF ASSISTANT	9,069.33
		LOTHIAN,EMILY N		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,750.01
		MCRANEY,ALANA H		10/01/20	10/09/20	SCHEDULER	1,875.00
		MCRANEY,ALANA H		10/01/20	10/09/20	SCHEDULER (OTHER COMPENSATION)	3,125.00
		PARDIECK, KARRIE A.		10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	16,800.00
		ROBERTSON,KYLE S		10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
							PERSONNEL COMPENSATION TOTALS:
							287,558.23
TRAVEL							
10-30	AP	01347492	JARMULA, RYAN	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	41.40
10-30	AP	01347492	JARMULA, RYAN	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	58.50
12-07	AP	01359925	HON GREGORY J PENCE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	322.10
12-14	AP	01360979	HON GREGORY J PENCE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	160.10
12-18	AP	01363929	HON GREGORY J PENCE	12/07/20	12/16/20	COMMERCIAL TRANSPORTATION	663.30
12-18	AP	01365202	JARMULA, RYAN	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	59.85
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	COMMERCIAL TRANSPORTATION	326.20
12-24	AP	01362407	ROBERTSON, KYLE S.	10/14/20	10/16/20	COMMERCIAL TRANSPORTATION	317.96
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	LODGING	445.77
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/07/20	MEALS	67.24
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	CAR RENTAL	320.17
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	GASOLINE	13.49
12-24	AP	01362407	ROBERTSON, KYLE S.	08/16/20	08/22/20	PRIVATE AUTO MILEAGE	736.92
12-28	AP	01368597	HON GREGORY J PENCE	12/19/20	12/20/20	COMMERCIAL TRANSPORTATION	665.20
							TRAVEL TOTALS:
							4,198.20
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339051	COMCAST	09/18/20	10/17/20	UTILITIES	60.95
10-07	AP	01337891	VECTREN ENERGY DELIVERY	08/19/20	09/18/20	UTILITIES	17.00
10-07	AP	01338842	AT&T CORP	09/12/20	09/12/20	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG PENCE—Con.						
10-16	AP 01343382	MORAVEC REALTY LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
10-16	AP 01344155	CORINTHIAN BLDG	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00	
10-16	AP 01344156	CITY CONTROLLER'S OFFICE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00	
10-16	AP 01344342	TWENTY MAIN LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
10-22	AP 01340285	INDIANA MICHIGAN POWER COMPANY	09/02/20 10/01/20	UTILITIES	58.81	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	123.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	192.04	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	451.79	
10-29	AP 01348529	AT&T CORP	10/12/20 10/12/20	UTILITIES	13.91	
10-30	AP 01346960	COMCAST	10/01/20 10/31/20	UTILITIES	353.20	
10-30	AP 01348038	VECTREN ENERGY DELIVERY	09/18/20 10/20/20	UTILITIES	22.25	
10-30	AP 01348039	COMCAST	10/18/20 11/17/20	UTILITIES	60.94	
11-13	AP 01352348	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	556.60	
11-16	AP 01349684	INDIANA MICHIGAN POWER COMPANY	10/01/20 10/29/20	UTILITIES	50.99	
11-16	AP 01352001	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	606.84	
11-16	AP 01353105	MORAVEC REALTY LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
11-16	AP 01353883	CORINTHIAN BLDG	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-16	AP 01353884	CITY CONTROLLER'S OFFICE	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00	
11-16	AP 01354069	TWENTY MAIN LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-20	AP 01354243	COMCAST	11/01/20 11/30/20	UTILITIES	176.60	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	123.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	191.91	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.79	
11-30	AP 01358110	VECTREN ENERGY DELIVERY	10/20/20 11/16/20	UTILITIES	31.28	
11-30	AP 01358655	COMCAST	11/18/20 12/17/20	UTILITIES	60.94	
12-10	AP 01361365	INDIANA MICHIGAN POWER COMPANY	10/29/20 12/02/20	UTILITIES	62.84	
12-15	GL GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	23.37	
12-16	AP 01363578	COMCAST	12/01/20 12/31/20	UTILITIES	176.60	
12-16	AP 01364020	MORAVEC REALTY LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
12-16	AP 01364794	CORINTHIAN BLDG	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00	
12-16	AP 01364795	CITY CONTROLLER'S OFFICE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	135.00	
12-16	AP 01365000	TWENTY MAIN LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	123.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	191.83	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	451.79	
12-31	AP 01369536	COMCAST	12/18/20 01/17/21	UTILITIES	60.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,541.11	
PRINTING AND REPRODUCTION						
10-29	AP 01348897	PUBLIC PRINTER	08/28/20 08/28/20	PRINTING & REPRODUCTION	123.70	
12-30	GL MED0103249	.....	12/17/20 12/17/20	PHOTOGRAPHIC (TRANSFER)	7.00	
PRINTING AND REPRODUCTION TOTALS:					130.70	

OTHER SERVICES									
10-30	AP	01343282	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	09/18/20	09/28/20	NON-TECHNOLOGY SERVICE CONTR		362.50	
11-16	AP	01349610	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	10/05/20	10/26/20	NON-TECHNOLOGY SERVICE CONTR		1,450.00	
12-21	AP	01363207	I360 LLC	11/01/20	11/30/20	WEB DEV HST.EMAIL & RLTD SERV		500.00	
12-22	AP	01367926	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	10/30/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		1,812.50	
OTHER SERVICES TOTALS:								4,125.00	
SUPPLIES AND MATERIALS									
10-07	AP	01339301	PHILLIPPE WATER EQUIPMENT INC	10/01/20	10/31/20	WATER		15.00	
10-15	AP	01342767	CITI PCARD-AMZN Mktp US M42TX1201	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		34.57	
10-15	AP	01342767	CITI PCARD-AMZN Mktp US M44RJ40C1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		21.99	
10-15	AP	01342767	CITI PCARD-Amazon.com M47P98PL0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		19.95	
10-16	AP	01341155	DRIESSEN WATER INC	09/14/20	09/26/20	WATER		46.05	
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE		34.98	
10-29	GL	FRM0102001	.....	09/24/20	09/24/20	FRAMING (TRANSFER)		150.00	
10-29	GL	FRM0102001	.....	10/09/20	10/09/20	FRAMING (TRANSFER)		34.00	
10-30	AP	01346958	PHILLIPPE WATER EQUIPMENT INC	10/19/20	10/19/20	WATER		8.25	
10-30	AP	01348893	PHILLIPPE WATER EQUIPMENT INC	11/01/20	11/30/20	WATER		15.00	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-176.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		153.57	
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE		17.49	
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		7.90	
11-16	AP	01350647	DRIESSEN WATER INC	10/06/20	10/26/20	WATER		32.07	
11-16	AP	01350688	PARDIECK, KARRIE A.	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		5.85	
11-19	AP	01354241	PHILLIPPE WATER EQUIPMENT INC	11/10/20	11/10/20	WATER		19.50	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-285.20	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		650.82	
12-01	AP	01357233	OFFICE DEPOT INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		9.99	
12-03	AP	01359004	PHILLIPPE WATER EQUIPMENT INC	12/01/20	12/31/20	WATER		15.00	
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		34.98	
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		5.62	
12-07	AP	01359929	DRIESSEN WATER INC	11/03/20	11/26/20	WATER		22.18	
12-08	AP	01360368	CITI PCARD-FS TechSmith	11/18/20	11/18/20	SOFTWARE LESS THAN \$500		51.57	
12-21	AP	01363830	PHILLIPPE WATER EQUIPMENT INC	12/14/20	12/14/20	WATER		8.25	
12-22	AP	01367746	PARDIECK, KARRIE A.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		18.18	
12-25	GL	FRM0103246	.....	11/19/20	12/08/20	FRAMING (TRANSFER)		81.00	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		24.62	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		12.90	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		626.64	
SUPPLIES AND MATERIALS TOTALS:								1,692.72	
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		556.75	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		556.75	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		556.75	
EQUIPMENT TOTALS:								1,670.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								316,024.47	
OFFICE TOTALS:								316,024.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. GREG PENCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	7,133.33	0.00	
				INTERN ALLOWANCES TOTALS:	7,133.33	0.00	
				OFFICE TOTALS:	7,133.33	0.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	22,302.42	73.02	
				PERSONNEL COMPENSATION	1,052,480.32	288,458.28	
				TRAVEL	21,496.66	3,354.86	
				RENT, COMMUNICATION, UTILITIES	130,318.06	34,592.19	
				PRINTING AND REPRODUCTION	65,778.08	7.00	
				OTHER SERVICES	33,128.00	7,805.00	
				SUPPLIES AND MATERIALS	14,631.92	8,361.52	
				EQUIPMENT	10,357.52	543.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,492.98	343,195.86	
				OFFICE TOTALS:	1,350,492.98	343,195.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	61.24	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-40.95	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-26.40	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-8.85	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	115.28	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-27.30	
				FRANKED MAIL TOTALS:		73.02	
PERSONNEL COMPENSATION							
				ANONSEN,COLIN J	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	17,500.00
				BAYLOR,CHRISTOPHER S	10/01/20 12/31/20	SHARED EMPLOYEE	3,150.00
				BOGELJIC,TIA	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,749.99
				BUHR,PATRICK W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,499.99
				EYMAN,JEREMY S	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	15,749.99
				INDERFURTH,ALISON	10/01/20 12/31/20	CHIEF OF OPERATIONS	18,750.01
				LAWSON,DION A	10/01/20 12/31/20	SHARED EMPLOYEE	1,749.99
				LUKKEN,GARRETT T	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	15,750.01
				MCINERNEY,JOHN F	10/01/20 12/31/20	STAFF ASSISTANT	11,999.99
				MINGES, JOSEPH M.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,500.01
				MULLEN, HANNAH L.	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SVCS	24,250.00
				NICKEL,JAMIE E	10/01/20 12/31/20	STAFF ASSISTANT	11,999.99
				O'NEIL,JEFFREY P	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	25,999.99
				RADOVICH PIPER,DANIELLE M	10/01/20 12/31/20	CHIEF OF STAFF	42,558.33

1472

		RODRIGUEZ, JEREMY J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,749.99
		VERVILLE, ASHLEY M.	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS & O	24,250.00
		VILLAGOMEZ TAPIA, MACARENA	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,250.00
					PERSONNEL COMPENSATION TOTALS:	288,458.28
		TRAVEL				
10-05	AP	01338984 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338984 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	423.92
10-05	AP	01338984 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338984 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	213.10
10-07	AP	01340731 AMERICAN COACH	10/02/20	10/02/20	TAXI/PARKING/TOLLS	120.00
11-19	AP	01354599 CROWN SEDAN AND LIMOUSINE	09/13/20	09/28/20	TAXI/PARKING/TOLLS	468.00
11-19	AP	01354603 CROWN SEDAN AND LIMOUSINE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	83.00
11-19	AP	01354607 AMERICAN COACH	11/15/20	11/15/20	TAXI/PARKING/TOLLS	120.00
12-14	AP	01358934 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-200.80
12-14	AP	01358934 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	250.10
12-14	AP	01358934 CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	416.10
12-14	AP	01358934 CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	250.10
12-14	AP	01358934 CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	213.10
12-17	AP	01363841 AMERICAN COACH	12/10/20	12/10/20	TAXI/PARKING/TOLLS	120.00
12-17	AP	01363842 CROWN SEDAN AND LIMOUSINE	11/15/20	12/10/20	TAXI/PARKING/TOLLS	312.00
12-23	AP	01367910 AMERICAN COACH	12/15/20	12/15/20	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	3,354.86
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01338985 CITI PCARD-COMCAST CABLE COMM	08/23/20	09/22/20	UTILITIES	708.91
10-16	AP	01343545 GOLDEN HILL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	784.81
10-29	AP	01348369 UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	34.60
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01349188 CITI PCARD-COMCAST CABLE COMM	08/23/20	09/22/20	UTILITIES	708.91
11-16	AP	01353269 GOLDEN HILL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-17	AP	01351902 CONSTITUENT TOWN HALL SERVICES	11/09/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,375.22
11-19	AP	01354630 UNITED PARCEL SERVICE	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	8.40
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	783.62
12-01	AP	01359074 CONSTITUENT TOWN HALL SERVICES	11/30/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,767.02
12-02	AP	01358937 CITI PCARD-COMCAST CABLE COMM	10/23/20	11/22/20	UTILITIES	709.32
12-03	AP	01358721 UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	11.86
12-15	GL	GLA0102869	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	26.06
12-16	AP	01363872 UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	18.04
12-16	AP	01363872 UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	6.36
12-16	AP	01364184 GOLDEN HILL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-17	AP	01363839 CONSTITUENT TOWN HALL SERVICES	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
12-28	AP	01369401 UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	16.83
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	783.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
12-31	AP	01370238	UNITED PARCEL SERVICE	12/10/20 12/10/20 POSTAGE / COURIER / BOX RENTAL		6.32
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20 12/22/20 POSTAGE / COURIER / BOX RENTAL		27.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,592.19
PRINTING AND REPRODUCTION						
10-02	AP	01338985	CITI PCARD-BIZWEST-PRINT-PLUS	09/02/20 10/02/20 PRINTING & REPRODUCTION		7.00
					PRINTING AND REPRODUCTION TOTALS:	7.00
OTHER SERVICES						
10-07	AR	AC-16295	FEDERAL EXPRESS CORP	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343704	FIRESIDE21	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353429	FIRESIDE21	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-01	AP	01358328	THE ALLEN GROUP	06/01/20 09/30/20 NON-TECHNOLOGY SERVICE CONTR		1,250.00
12-16	AP	01364344	FIRESIDE21	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,805.00
SUPPLIES AND MATERIALS						
10-02	AP	01338985	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	09/01/20 09/30/20 WATER		37.80
10-02	AP	01338985	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/05/20 10/04/20 SOFTWARE LESS THAN \$500		9.99
10-02	AP	01338985	CITI PCARD-THE BUSINESS JOURNALS	09/15/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		27.39
10-02	AP	01338985	CITI PCARD-THE GAZETTE CIRCULATION	09/11/20 10/12/20 PUBLICATIONS/REFERENCE MAT'L		9.99
10-05	AP	01339002	CITI PCARD-Amazon.com M45Q440A1	09/15/20 09/15/20 OFFICE SUPPLIES (OUTSIDE)		123.49
10-05	AP	01339002	CITI PCARD-Amazon.com M478D4342	09/15/20 09/15/20 OFFICE SUPPLIES (OUTSIDE)		249.99
10-05	AP	01339002	CITI PCARD-Amazon.com MU2IM69LO	09/15/20 09/15/20 OFFICE SUPPLIES (OUTSIDE)		22.25
10-05	AP	01339002	CITI PCARD-ZOOM.US	08/18/20 10/17/20 SOFTWARE LESS THAN \$500		83.94
10-27	AP	01347622	INDERFURTH,ALISON	08/05/20 08/05/20 OFFICE SUPPLIES (OUTSIDE)		85.59
10-28	AP	01348331	HAGUE QUALITY WATER OF MD INC	10/20/20 11/19/20 WATER		63.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-72.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		60.60
11-05	AP	01349188	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	10/01/20 10/31/20 WATER		37.80
11-05	AP	01349188	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/05/20 11/04/20 SOFTWARE LESS THAN \$500		9.99
11-05	AP	01349188	CITI PCARD-BIZWEST-PRINT-PLUS	10/02/20 11/02/20 SOFTWARE LESS THAN \$500		7.00
11-05	AP	01349188	CITI PCARD-COLORADO POLITICS	10/14/20 10/16/21 PUBLICATIONS/REFERENCE MAT'L		149.00
11-05	AP	01349188	CITI PCARD-JOTFORM INC.	09/30/20 10/30/20 SOFTWARE LESS THAN \$500		19.00
11-05	AP	01349188	CITI PCARD-NYTIMES	07/27/20 12/30/20 PUBLICATIONS/REFERENCE MAT'L		242.95
11-05	AP	01349188	CITI PCARD-THE GAZETTE CIRCULATION	10/12/20 11/28/20 PUBLICATIONS/REFERENCE MAT'L		9.99
11-05	AP	01349188	CITI PCARD-THE GAZETTE CIRCULATION	10/27/20 11/28/20 PUBLICATIONS/REFERENCE MAT'L		9.99
11-06	AP	01349170	HAGUE QUALITY WATER OF MD INC	09/20/20 10/19/20 WATER		63.00
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T2W85SN2	10/22/20 10/22/20 OFFICE SUPPLIES (OUTSIDE)		49.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T69G4221	10/22/20 10/22/20 OFFICE SUPPLIES (OUTSIDE)		29.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T6A89SE1	10/22/20 10/22/20 OFFICE SUPPLIES (OUTSIDE)		29.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T9622R81	10/22/20 10/22/20 OFFICE SUPPLIES (OUTSIDE)		49.99

1474

11-09	AP	01349236	CITI PCARD-AMZN Mktp US M45MK2RU0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	39.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US MK0WR1HB1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	9.89
11-09	AP	01349236	CITI PCARD-ZOOM.US	09/18/20	11/17/20	SOFTWARE LESS THAN \$500	105.96
11-24	AP	01358048	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	61.45
12-01	AP	01358180	HAGUE QUALITY WATER OF MD INC	11/20/20	12/19/20	WATER	63.00
12-02	AP	01358937	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/05/20	12/04/20	SOFTWARE LESS THAN \$500	9.99
12-02	AP	01358937	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	7.00
12-02	AP	01358937	CITI PCARD-JOTFORM INC.	10/30/20	11/30/20	SOFTWARE LESS THAN \$500	19.00
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 2T18N9SG1	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 2T5RQ9582	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 9J3OK13P3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	31.01
12-04	AP	01358935	CITI PCARD-Amazon.com 209A760C2	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	180.36
12-04	AP	01358935	CITI PCARD-Amazon.com 289R79EI2	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	21.34
12-04	AP	01358935	CITI PCARD-ZOOM.US	10/18/20	12/17/20	SOFTWARE LESS THAN \$500	105.96
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	354.88
SUPPLIES AND MATERIALS TOTALS:							8,361.52

EQUIPMENT							
10-05	AP	01339002	CITI PCARD-AMZN Mktp US MU7BI79F0	09/15/20	09/15/20	WARRANTIES	33.99
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							543.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,195.86
OFFICE TOTALS:							343,195.86

2019 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16	AP	01352988	CITIBANK	12/17/19	12/17/19	FOOD & BEVERAGE	-501.50
11-16	AP	01352988	CITIBANK	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	501.50
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

INTERN ALLOWANCES
2020 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,996.00	4,398.94
INTERN ALLOWANCES TOTALS:	24,996.00	4,398.94
OFFICE TOTALS:	24,996.00	4,398.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, MAX A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	566.49
DESKIN, DELANEY	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	566.49

1475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ED PERLMUTTER—Con.						
		MAY, MORGAN L.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
		MOTTUR, THOMAS R.	09/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,566.49
		PASSES, RYAN A.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
		ZUBRIN, RACHEL M.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
PERSONNEL COMPENSATION TOTALS:						4,398.94
INTERN ALLOWANCES TOTALS:						4,398.94
OFFICE TOTALS:						4,398.94
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,129.55	1,538.40
				PERSONNEL COMPENSATION	997,424.46	281,637.22
				TRAVEL	1,548.62	0.00
				RENT, COMMUNICATION, UTILITIES	123,225.06	25,564.82
				PRINTING AND REPRODUCTION	256.99	217.04
				OTHER SERVICES	14,129.50	6,780.00
				SUPPLIES AND MATERIALS	28,337.52	22,135.07
				EQUIPMENT	6,219.96	1,298.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,196,271.66	339,171.04
OFFICE TOTALS:					1,196,271.66	339,171.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	99.40
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-24.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	67.72
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	1,279.31
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	158.32
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:						1,538.40
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		AUSTIN, DONNA	10/01/20 10/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		DETTOR, LAURA C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		16,250.01
		DETTOR, LAURA C	11/01/20 11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		FERNANDEZ, CHRISTOPHER A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		11,250.00
		FERNANDEZ, CHRISTOPHER A	10/01/20 10/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LAWLOR, LUKE K	10/01/20 12/31/20	STAFF ASSISTANT		8,000.01
		LAWLOR, LUKE K	11/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MAIALE, NICHOLAS M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MAIALE, NICHOLAS M	11/01/20 11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00

		MARSICO,JODI A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	13,749.99
		MARSICO,JODI A	11/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		MILLS-RUSSELL,GAYLE D	10/01/20	10/29/20	CONSTITUENT SERVICES REPRESENT	5,638.89
		MUGLIA,LAUREN	10/01/20	12/31/20	CHIEF OF STAFF	39,725.01
		MUGLIA,LAUREN	10/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,648.34
		OSTRICH,JASON D	10/01/20	12/31/20	DISTRICT DIRECTOR	21,999.99
		OSTRICH,JASON D	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		SCHILLING,PATRICK C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	18,750.00
		SCHILLING,PATRICK C	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		STROUD,CEASON K	09/01/20	12/31/20	STAFF ASSISTANT	3,166.66
		SUTPHIN, HOLLY S.	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,250.00
		SUTPHIN, HOLLY S.	10/01/20	10/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		WALLACE,TYRA	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES	17,499.99
		WALLACE,TYRA	11/01/20	11/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
		WIEST, CAROL A.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	23,124.99
		WIEST, CAROL A.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,333.34
		WIEST, CAROL A.	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	281,637.22
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340450 FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.02
10-14	AP	01342446 VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	49.23
10-14	AP	01342454 UGI UTILITIES INC	08/29/20	09/30/20	UTILITIES	33.95
10-14	AP	01342460 AT&T CORP	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
10-15	AP	01342467 PPL ELECTRIC UTILITES CORPORATION	08/26/20	09/25/20	UTILITIES	87.16
10-15	AP	01342469 COMCAST	10/03/20	11/02/20	UTILITIES	343.88
10-15	AP	01342472 SUTPHIN, HOLLY S.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	11.55
10-15	AP	01342479 COMCAST	10/06/20	11/05/20	UTILITIES	421.86
10-15	AP	01342481 VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	49.24
10-15	AP	01342603 COMCAST	10/06/20	11/05/20	UTILITIES	101.13
10-15	AP	01342783 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	24.21
10-16	AP	01343506 LINLO PROPERTIES II LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
10-16	AP	01344075 WILLIAM J ICHTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01344258 ROCK LEASE ADMINISTRATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
10-21	AP	01346972 FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	21.14
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	81.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,024.52
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
10-29	AP	01348361 FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	47.12
11-05	AP	01350625 FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	9.27
11-13	AP	01352476 PPL ELECTRIC UTILITES CORPORATION	09/25/20	10/27/20	UTILITIES	73.52
11-13	AP	01352479 UGI UTILITIES INC	10/01/20	10/29/20	UTILITIES	59.42
11-13	AP	01352493 COMCAST	11/03/20	12/02/20	UTILITIES	343.95
11-13	AP	01352498 COMCAST	11/06/20	12/05/20	UTILITIES	117.82
11-16	AP	01353230 LINLO PROPERTIES II LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01353803 WILLIAM J ICHTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01353985 ROCK LEASE ADMINISTRATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-20	AP	01357079 AT&T CORP	10/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
11-20	AP	01357080 AT&T CORP	09/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT PERRY—Con.						
11-20	AP 01357099	VERIZON WIRELESS	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	49.24	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	81.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	933.19	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65	
12-01	AP 01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	25.75	
12-10	AP 01361599	COMCAST	11/06/20 12/05/20	UTILITIES	439.05	
12-10	AP 01361602	COMCAST	12/06/20 01/05/21	UTILITIES	448.66	
12-10	AP 01361628	PPL ELECTRIC UTILITES CORPORATION	10/27/20 11/25/20	UTILITIES	60.70	
12-10	AP 01361632	COMCAST	12/06/20 01/05/21	UTILITIES	117.82	
12-10	AP 01361636	COMCAST	12/03/20 01/02/21	UTILITIES	343.95	
12-16	AP 01364145	LINLO PROPERTIES II LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
12-16	AP 01364714	WILLIAM J ICHTER	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 01364916	ROCK LEASE ADMINISTRATION	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	730.00	
12-21	AP 01368074	VERIZON	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	49.24	
12-22	AP 01361104	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	6.24	
12-22	AP 01368081	AT&T CORP	11/24/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16	
12-23	AP 01368067	UGI UTILITIES INC	10/30/20 12/01/20	UTILITIES	116.52	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	81.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	932.64	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65	
12-29	AP 01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	6.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,564.82	
PRINTING AND REPRODUCTION						
11-09	AP 01350654	PUBLIC PRINTER	09/16/20 09/16/20	PRINTING & REPRODUCTION	49.71	
12-04	AP 01359917	PUBLIC PRINTER	09/16/20 09/16/20	PRINTING & REPRODUCTION	54.56	
12-04	AP 01359917	PUBLIC PRINTER	10/22/20 10/22/20	PRINTING & REPRODUCTION	104.27	
12-21	AP 01368079	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/10/20 11/09/20	PRINTING & REPRODUCTION	8.50	
PRINTING AND REPRODUCTION TOTALS:					217.04	
OTHER SERVICES						
10-15	AP 01342471	ALWAZE CLEAN	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	200.00	
10-16	AP 01344201	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-13	AP 01352474	ALWAZE CLEAN	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	200.00	
11-16	AP 01353928	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-20	AP 01357083	TERENCE SCOTT	08/01/20 08/31/20	JANITORIAL AND MAINT SERV	225.00	
11-20	AP 01357087	TERENCE SCOTT	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	150.00	
11-20	AP 01357089	TERENCE SCOTT	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	150.00	
11-30	AP 01357082	TERENCE SCOTT	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	150.00	
12-10	AP 01361624	ALWAZE CLEAN	11/03/20 11/24/20	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 01364861	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					6,780.00	
SUPPLIES AND MATERIALS						
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	WATER	9.99	

1478

10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	4.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	100.95
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	18.02
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	85.10
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	182.83
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	59.87
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	373.23
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	16.92
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	59.87
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	244.74
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	40.27
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	151.64
12-23	AP	01368061	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	15.24
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	WATER	49.55
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	102.18
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	193.73
12-29	AP	01369166	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.42
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	302.52
SUPPLIES AND MATERIALS TOTALS:							22,135.07
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	432.83
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	432.83
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	432.83
EQUIPMENT TOTALS:							1,298.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,171.04
OFFICE TOTALS:							339,171.04
2019 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01168214	WILLIAM J ICHTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,500.00
OFFICE TOTALS:							-1,500.00
2018 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-24	AP	01357112	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	0.03
11-25	AP	01357116	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	5.91
PRINTING AND REPRODUCTION TOTALS:							5.94
SUPPLIES AND MATERIALS							
10-01	AP	01339010	W B MASON COMPANY INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	142.00
SUPPLIES AND MATERIALS TOTALS:							142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.94
					OFFICE TOTALS:	147.94
INTERN ALLOWANCES						
2020 HON. SCOTT PERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,243.43
					PERSONNEL COMPENSATION	1,133,999.47
					TRAVEL	20,770.14
					RENT, COMMUNICATION, UTILITIES	88,517.20
					PRINTING AND REPRODUCTION	1,447.45
					OTHER SERVICES	26,141.50
					SUPPLIES AND MATERIALS	48,175.21
					EQUIPMENT	3,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,504.40
					OFFICE TOTALS:	1,326,504.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	64.04
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-51.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-10.66
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-83.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	71.32
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-102.15
					FRANKED MAIL TOTALS:	-113.00
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	5,250.01
					BERCOVITCH,JASON M	23,175.00
					BORJA,ANAIS A	23,500.01
					BROWN,BAILLEE J	22,500.01
					BROWN,JESSICA B	20,750.01
					CONTRERAS, DANIELA	18,083.37
					GREENFIELD, GEORGE R.	4,251.00
					HERNANDEZ,JUAN R	17,747.51

1480

		KAAL, KRYSTAL C	10/01/20	10/31/20	SHARED EMPLOYEE	1,000.00
		KEBREAB, NIYA	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,400.00
		MCHALE, STERLING S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,000.00
		NGUYEN, ANTHONY T	10/01/20	12/31/20	DISTRICT DIRECTOR	23,883.75
		PHILLPOTT, ROBERT S	10/01/20	12/31/20	STAFF ASSISTANT	14,999.99
		PINTAR, MARYANNE	10/01/20	12/31/20	DISTRICT OFFICE CHIEF OF STAFF	31,749.99
		PINTAR, MARYANNE	09/01/20	12/31/20	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		POLASKI, ALEXANDRA	10/01/20	12/31/20	PRESS SECRETARY	20,250.01
		ROSAS, ROBERTO A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	18,416.67
		SOLIS ARROYO, CESAR E	10/01/20	12/31/20	FIELD REPRESENTATIVE	19,875.01
		STERN, HANNAH M	10/01/20	12/31/20	SCHEDULER	22,500.01
		ZAWITOSKI, DANIEL H	10/01/20	12/31/20	CHIEF OF STAFF	39,912.50
					PERSONNEL COMPENSATION TOTALS:	370,244.85
		TRAVEL				
10-08	AP	01340562 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	650.10
10-08	AP	01340562 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	650.10
10-08	AP	01340562 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	120.00
10-27	AP	01348178 BERCOVITCH, JASON M.	10/13/20	10/16/20	PRIVATE AUTO MILEAGE	41.40
10-27	AP	01348179 BROWN, JESSICA B.	09/22/20	09/24/20	PRIVATE AUTO MILEAGE	50.31
10-27	AP	01348179 BROWN, JESSICA B.	10/01/20	10/12/20	PRIVATE AUTO MILEAGE	50.20
11-05	AP	01349629 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS	120.00
11-24	AP	01357484 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	279.30
11-24	AP	01358057 SOLIS ARROYO, CESAR E	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	37.03
11-24	AP	01358058 CONTRERAS, DANIELA	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	51.75
11-24	AP	01358059 BERCOVITCH, JASON M.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	31.05
12-15	AP	01361468 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	1,339.08
12-15	AP	01361468 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	1,339.08
12-15	AP	01361468 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	120.00
12-15	AP	01361468 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	120.00
12-16	AP	01360946 PINTAR, MARYANNE	11/15/20	11/20/20	LODGING	1,222.10
					TRAVEL TOTALS:	6,221.50
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01338749 SOLIS ARROYO, CESAR E	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	208.31
10-14	AP	01340311 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	592.11
10-16	AP	01343383 TICAD HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
10-19	AP	01342497 AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	290.44
10-22	AP	01347111 DIRECTV	10/15/20	11/14/20	UTILITIES	90.99
10-27	AP	01348178 BERCOVITCH, JASON M.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	15.05
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	351.70
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
10-29	AP	01348661 AT&T CORP	09/16/20	10/15/20	UTILITIES	105.00
11-04	AP	01349465 VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	592.30
11-16	AP	01353106 TICAD HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
11-17	AP	01352821 FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	14.09
11-18	AP	01354399 AT&T CORP	10/07/20	11/06/20	UTILITIES	461.58
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT H. PETERS—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	346.65	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87	
11-24	AP	01357704	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	9.81	
11-24	AP	01357706	11/15/20 12/14/20	UTILITIES	90.99	
11-24	AP	01358059	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	71.50	
12-04	AP	01359880	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	644.78	
12-16	AP	01364021	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,616.00	
12-28	AP	01368553	11/07/20 12/06/20	UTILITIES	377.47	
12-28	AP	01368766	11/16/20 12/15/20	UTILITIES	105.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	346.36	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,612.99	
PRINTING AND REPRODUCTION						
10-19	AP	01346780	05/30/20 08/30/20	PRINTING & REPRODUCTION	10.62	
10-19	AP	01346783	02/28/20 05/30/20	PRINTING & REPRODUCTION	45.27	
10-28	GL	MED0101823	09/21/20 09/21/20	PHOTOGRAPHIC (TRANSFER)	3.40	
11-09	AP	01350977	06/30/20 09/30/20	PRINTING & REPRODUCTION	44.55	
12-02	AP	01359011	11/20/20 11/20/20	PRINTING & REPRODUCTION	58.00	
PRINTING AND REPRODUCTION TOTALS:					161.84	
OTHER SERVICES						
10-16	AP	01343750	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353477	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364391	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-23	AP	01363180	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	37.50	
12-23	AP	01363180	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	18.75	
12-23	AP	01363180	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	18.75	
12-23	AP	01363180	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	712.50	
12-23	AP	01363180	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	187.50	
12-23	AP	01363180	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR	18.75	
12-23	AP	01363180	07/01/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR	18.75	
12-23	AP	01363180	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR	75.00	
12-23	AP	01363180	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	75.00	
12-23	AP	01363180	11/01/20 11/30/20	NON-TECHNOLOGY SERVICE CONTR	37.50	
12-23	AP	01368562	09/27/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	3,262.50	
12-30	AP	01368913	12/14/20 12/14/20	SECURITY SERVICE	10.00	
OTHER SERVICES TOTALS:					10,157.50	
SUPPLIES AND MATERIALS						
10-22	AP	01347509	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
10-27	AP	01348179	10/03/20 11/02/20	SOFTWARE LESS THAN \$500	14.99	
10-29	AP	01348764	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	393.59	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-126.00	

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	105.00	
11-05	AP	01349628	QUENCH USA LLC	11/01/20	12/31/20	WATER	62.00	
11-17	AP	01352082	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-19	AP	01356867	POLITICO LLC	11/05/20	11/04/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00	
11-24	AP	01354589	CQ ROLL CALL INC	01/08/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
11-24	AP	01358055	BANKS, LINDA M.	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L	467.88	
11-24	AP	01358059	BERCOVITCH, JASON M.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	78.63	
11-25	AP	01357992	QUENCH USA LLC	05/01/20	06/30/20	WATER	62.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-119.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	476.91	
12-04	AP	01359885	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,604.67	
12-12	AP	01360940	COV OFFICE FURNITURE INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	6,977.72	
12-16	AP	01360946	PINTAR, MARYANNE	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	140.06	
12-16	AP	01360946	PINTAR, MARYANNE	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	966.10	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-231.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	151.00	
							SUPPLIES AND MATERIALS TOTALS:	43,457.27
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	267.50	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	267.50	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	267.50	
							EQUIPMENT TOTALS:	802.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,545.45
							OFFICE TOTALS:	454,545.45
1483								
INTERN ALLOWANCES								
2020 HON. SCOTT H. PETERS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,223.33
							INTERN ALLOWANCES TOTALS:	8,223.33
							OFFICE TOTALS:	8,223.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. COLLIN C. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	77.35
							PERSONNEL COMPENSATION	1,229,374.65
							TRAVEL	28,549.81
							RENT, COMMUNICATION, UTILITIES	69,726.91
							PRINTING AND REPRODUCTION	97.50
							OTHER SERVICES	30,540.00
							SUPPLIES AND MATERIALS	2,955.88
							EQUIPMENT	2,733.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,055.10
							OFFICE TOTALS:	1,364,055.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	125.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLLIN C. PETERSON—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-23.45
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	-43.16
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-57.75
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	108.80
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	10.90
FRANKED MAIL TOTALS:						121.18
PERSONNEL COMPENSATION						
		ANDERSON,JACALYN M	10/01/20	12/31/20	ECONOMIC DEVELOPMENT OFFICER	35,431.17
		BERTRAM, MARY	10/01/20	12/31/20	STAFF ASSISTANT	29,716.00
		CORNETT, CHELSEA E.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,644.51
		DIETER,SUSAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	29,537.84
		DURAND,ADAM P	01/03/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIR	60,973.92
		HERFINDAHL, GRANT E.	10/01/20	12/31/20	STAFF AGRICULTURE ASSISTANT	31,286.84
		HETTERVIG,ROSS A	10/01/20	12/31/20	SHARED EMPLOYEE	2,499.99
		HOLLERICH,CODY S	10/01/20	12/31/20	LEGISLATIVE ASSIST / LEGISLATI	21,287.17
		HURST,MAXWELL J	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	11,048.26
		HURST,MAXWELL J	12/01/20	12/31/20	LEGISLATIVE ASSISTANT/LEG COOR	7,881.58
		LOUWAGIE, MARGARET C.	10/01/20	12/31/20	STAFF ASSISTANT	28,608.83
		MCCOLLUM,VICKIE R	10/01/20	12/31/20	STAFF ASSISTANT	19,715.49
		NESS, ROBERT R.	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,624.99
		SOLEM,REBEKAH	10/01/20	11/30/20	SENIOR POLICY ADVISOR	24,668.50
		SOLEM,REBEKAH	12/01/20	12/31/20	LEGISLATIVE DIRECTOR	12,334.25
		SPREEMAN, TAYLOR A.	10/01/20	12/06/20	STAFF ASSISTANT	12,086.40
		SPREEMAN, TAYLOR A.	12/07/20	12/31/20	LEGISLATIVE CORRESPONDENT	6,057.60
		STIRN,RYLEE M	10/01/20	12/31/20	SCHEDULER/LEGISLATIVE ASSISTAN	21,680.00
		STOCK, ALLISON	01/03/20	12/31/20	CHIEF OF STAFF	63,711.67
		STUMPF, LEROY A	10/01/20	12/31/20	STAFF ASSISTANT	32,288.00
PERSONNEL COMPENSATION TOTALS:						484,083.01
TRAVEL						
10-05	AP	01339880	09/25/20	09/30/20	PRIVATE AUTO MILEAGE	219.65
10-09	AP	01341698	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	208.24
10-09	AP	01341698	07/31/20	07/31/20	TAXI/PARKING/TOLLS	49.16
10-09	AP	01341698	09/13/20	09/13/20	TAXI/PARKING/TOLLS	9.72
10-09	AP	01341698	09/17/20	09/17/20	TAXI/PARKING/TOLLS	50.43
10-09	AP	01341698	09/25/20	09/25/20	TAXI/PARKING/TOLLS	46.02
10-13	AP	01341688	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	208.24
10-13	AP	01341688	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	208.24
10-13	AP	01341688	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	208.24
10-13	AP	01341688	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	948.10
10-21	AP	01346547	08/02/20	08/20/20	PRIVATE AUTO MILEAGE	462.28
10-21	AP	01346547	09/04/20	09/30/20	PRIVATE AUTO MILEAGE	1,590.04
10-21	AP	01346547	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	213.36
11-12	AP	01351562	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	208.24

1484

11-12	AP	01351562	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	223.10
11-12	AP	01351562	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.01
11-12	AP	01351562	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	44.70
11-17	AP	01352253	MCCOLLUM, VICKIE R.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE	94.30
11-17	AP	01352266	LOUWAGIE, MARGARET C.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE	258.75
11-17	AP	01352266	LOUWAGIE, MARGARET C.	10/07/20	10/07/20	PRIVATE AUTO MILEAGE	172.50
11-18	AP	01356754	STIRN, RYLEE M.	05/28/20	05/28/20	TAXI/PARKING/TOLLS	14.17
11-19	AP	01354639	HERFINDAHL, GRANT E.	07/20/20	07/29/20	PRIVATE AUTO MILEAGE	148.35
11-19	AP	01354639	HERFINDAHL, GRANT E.	08/05/20	08/25/20	PRIVATE AUTO MILEAGE	249.56
11-19	AP	01354639	HERFINDAHL, GRANT E.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	64.97
11-19	AP	01354639	HERFINDAHL, GRANT E.	10/15/20	11/02/20	PRIVATE AUTO MILEAGE	115.00
11-20	AP	01356888	STUMPF, LEROY A.	07/21/20	07/24/20	PRIVATE AUTO MILEAGE	250.02
11-20	AP	01356888	STUMPF, LEROY A.	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	93.96
11-20	AP	01356888	STUMPF, LEROY A.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE	43.74
11-20	AP	01356888	STUMPF, LEROY A.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	98.28
11-20	AP	01356888	STUMPF, LEROY A.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE	132.84
11-20	AP	01356888	STUMPF, LEROY A.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	50.76
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/04/20	12/05/20	LODGING	96.60
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/05/20	12/05/20	MEALS	44.53
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/04/20	12/05/20	PRIVATE AUTO MILEAGE	219.65
TRAVEL TOTALS:							7,065.75
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339860	PREMIUM WATERS INC	10/01/20	10/31/20	UTILITIES	11.76
10-05	AP	01339971	PREMIUM WATERS INC	09/25/20	09/25/20	UTILITIES	23.25
10-06	AP	01338720	QWEST	06/25/20	07/24/20	UTILITIES	148.50
10-09	AP	01339967	QWEST	08/25/20	09/24/20	UTILITIES	115.04
10-09	AP	01341746	ARVIG COMMUNICATION SYSTEMS	09/28/20	10/27/20	UTILITIES	418.61
10-09	AP	01341747	ARVIG COMMUNICATION SYSTEMS	08/28/20	09/27/20	UTILITIES	413.25
10-09	AP	01341749	ARVIG COMMUNICATION SYSTEMS	07/28/20	08/27/20	UTILITIES	410.45
10-13	AP	01341200	BERTRAM, MARY	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	38.92
10-16	AP	01343384	DL-BJT LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01343385	JAMES D PEDERSON	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	314.00
10-16	AP	01343386	SW/WC SERVICE COOPERATIVE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01343427	NORTHLAND COMM & TECH COLLEGES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01343441	MARY E WALZ	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01343546	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	746.71
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.58
11-12	AP	01351609	SJOBERGS INC	11/01/20	11/30/20	UTILITIES	90.34
11-12	AP	01351619	ARVIG COMMUNICATION SYSTEMS	10/28/20	11/27/20	UTILITIES	398.39
11-16	AP	01353107	DL-BJT LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01353108	JAMES D PEDERSON	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	314.00
11-16	AP	01353109	SW/WC SERVICE COOPERATIVE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01353149	NORTHLAND COMM & TECH COLLEGES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01353163	MARY E WALZ	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01353270	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLLIN C. PETERSON—Con.						
11-17	AP 01354652	BERTRAM, MARY	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	55.20	
11-18	AP 01354659	QWEST	09/25/20 10/24/20	UTILITIES	114.78	
11-18	AP 01356683	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	242.41	
11-18	AP 01356691	VERIZON WIRELESS	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	249.94	
11-18	AP 01356698	VERIZON WIRELESS	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	238.89	
11-18	AP 01356703	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	238.96	
11-18	AP 01356708	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	240.14	
11-19	AP 01354639	HERFINDAHL, GRANT E.	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	55.20	
11-19	AP 01354644	ANDERSON, JACALYN M.	10/07/20 10/07/20	UTILITIES	32.36	
11-19	AP 01356734	STIRN, RYLEE M.	11/17/20 11/17/20	UTILITIES	383.59	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	774.04	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	37.37	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.12	
12-07	AP 01360487	JAMES D PEDERSON	05/26/20 10/23/20	UTILITIES	172.91	
12-08	AP 01360516	ARVIG COMMUNICATION SYSTEMS	11/28/20 12/27/20	UTILITIES	390.21	
12-16	AP 01364022	DL-BJT LLP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01364023	JAMES D PEDERSON	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	314.00	
12-16	AP 01364024	SW/WC SERVICE COOPERATIVE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 01364064	NORTHLAND COMM & TECH COLLEGES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 01364078	MARY E WALZ	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 01364185	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	748.67	
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	386.72	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	790.86	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	37.37	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.53	
12-30	AP 01365281	SOUTHWEST / WEST CENTRAL	07/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	145.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,794.79	
OTHER SERVICES						
10-16	AP 01343683	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP 01343684	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-16	AP 01353408	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
11-16	AP 01353409	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-16	AP 01364323	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-16	AP 01364324	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
OTHER SERVICES TOTALS:					7,635.00	
SUPPLIES AND MATERIALS						
10-06	AP 01339872	PREMIUM WATERS INC	10/01/20 10/31/20	WATER	2.16	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	110.72
11-12	AP	01351623	PREMIUM WATERS INC	11/01/20	11/30/20	WATER	11.76
11-18	AP	01356756	STIRN, RYLEE M.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	40.73
11-20	AP	01354361	PREMIUM WATERS INC	10/01/20	10/31/20	WATER	27.57
11-20	AP	01354627	PREMIUM WATERS INC	10/09/20	11/30/20	WATER	31.16
11-20	AP	01356760	STIRN, RYLEE M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	52.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	AP	01357474	CORNETT, CHELSEA E.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	203.92
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	1,185.62
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	101.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,576.05
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	227.75
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	227.75
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	227.75
		EQUIPMENT TOTALS:					683.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					519,959.03
		OFFICE TOTALS:					519,959.03
2019 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DURAND, ADAM P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR		173.04
		STOCK, ALLISON	01/01/20	01/02/20	CHIEF OF STAFF		188.33
		PERSONNEL COMPENSATION TOTALS:					361.37
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01336648	SOUTHWEST / WEST CENTRAL	07/01/19	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	290.06
10-13	AP	01339951	QWEST	09/25/19	10/24/19	UTILITIES	118.94
10-13	AP	01341752	ARVIG COMMUNICATION SYSTEMS	07/28/19	08/27/19	UTILITIES	395.71
10-13	AP	01341753	ARVIG COMMUNICATION SYSTEMS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	408.91
10-16	AP	01339943	QWEST	08/25/19	09/24/19	UTILITIES	115.89
11-18	AP	01356686	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	253.53
		RENT, COMMUNICATION, UTILITIES TOTALS:					1,583.04
SUPPLIES AND MATERIALS							
12-02	AP	01359171	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	202.50
		SUPPLIES AND MATERIALS TOTALS:					202.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,146.91
		OFFICE TOTALS:					2,146.91
2018 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-24	AP	01356748	STIRN, RYLEE M.	01/01/16	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	329.51
12-09	AP	01360553	STIRN, RYLEE M.	10/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	987.01
		RENT, COMMUNICATION, UTILITIES TOTALS:					1,316.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,316.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. COLLIN C. PETERSON—Con.					OFFICE TOTALS:	1,316.52
INTERN ALLOWANCES 2020 HON. COLLIN C. PETERSON INTERN ALLOWANCES					PERSONNEL COMPENSATION	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DEAN PHILLIPS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	38,589.13
					PERSONNEL COMPENSATION	1,032,529.81
					TRAVEL	17,735.22
					RENT, COMMUNICATION, UTILITIES	75,587.70
					PRINTING AND REPRODUCTION	37,163.21
					OTHER SERVICES	51,675.58
					SUPPLIES AND MATERIALS	15,276.32
					EQUIPMENT	4,133.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,690.91
					OFFICE TOTALS:	1,272,690.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	3.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	4.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-32.70
					FRANKED MAIL TOTALS:	-25.65
PERSONNEL COMPENSATION						
ANDERLA, GRANT T					10/01/20 12/31/20	STAFF ASST & HOSPITALITY DIR.
ANDERSON, SAMANTHA S.					11/01/20 12/31/20	PRESS SECRETARY/DIGITAL MEDIA
AUGUSTUS, IMANI M.					10/01/20 12/31/20	LEGISLATIVE DIRECTOR
BERMAN, MIA S.					10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT
BERTOCCI, TIMOTHY J.					10/01/20 12/31/20	CHIEF OF STAFF
CHANG, STEVE H.					10/01/20 12/31/20	STAFF ASSISTANT/SCHEDULER
DOYLE, PHILIP B.					10/01/20 12/31/20	COMMUNICATIONS DIRECTOR
EFFINGHAM, DAMON A.					10/01/20 12/31/20	LEGISLATIVE COUNSEL
HOUGO, MAE E.					10/01/20 12/31/20	DISTRICT SCHEDULER
HOULIHAN, RYAN P.					10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT
LESTER, DEAN A.					10/01/20 12/31/20	SHARED EMPLOYEE
MIRVISS, SOPHIE A.					10/01/20 12/31/20	LEGISLATIVE ASSISTANT
MONTGOMERY, MEGAN J.					10/01/20 12/31/20	CONSTITUENT ADVOCATE

		OLSON,ROLLAND A	10/01/20	12/31/20	CONSTITUENT ADVOCATE	16,255.99
		RODVOLD,ZACHARY J	10/01/20	12/31/20	CHIEF OF STAFF-DISTRICT	30,256.00
		ROTHMAN,NOAH S	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,406.00
		SAWYER,DECONTEE J	10/01/20	12/31/20	CONSTITUENT ADVOCATE	18,256.00
		YOUNGQUIST,EMMA L	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT ADVOCA	21,256.00
					PERSONNEL COMPENSATION TOTALS:	332,046.05
		TRAVEL				
10-05	AP	01340078 YOUNGQUIST, EMMA L	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	36.63
10-07	AP	01338962 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01338962 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01338962 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	208.24
11-18	AP	01352607 CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	223.10
11-19	AP	01352615 HOUGO, MAE E	09/25/20	09/25/20	PRIVATE AUTO MILEAGE	3.45
11-19	AP	01352615 HOUGO, MAE E	10/07/20	10/07/20	PRIVATE AUTO MILEAGE	3.45
12-09	AP	01360286 CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	431.10
12-09	AP	01360286 CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	223.10
12-09	AP	01360286 CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	431.10
					TRAVEL TOTALS:	1,976.65
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01338953 COMCAST	09/28/20	10/27/20	UTILITIES	89.79
10-05	AP	01340077 VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	454.18
10-07	AP	01340450 FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	10.60
10-13	AP	01340079 ANDERLA, GRANT T.	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	25.80
10-16	AP	01343954 S&S DEVELOPMENT CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
10-27	AP	01347953 COMCAST	10/28/20	11/27/20	UTILITIES	89.79
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	727.28
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
10-28	GL	MED0101823	10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	300.00
11-16	AP	01353683 S&S DEVELOPMENT CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
11-17	AP	01352617 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	619.92
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
12-08	AP	01360290 COMCAST	11/28/20	12/27/20	UTILITIES	89.79
12-08	AP	01360291 VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
12-15	AP	01363209 FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	38.36
12-16	AP	01364596 S&S DEVELOPMENT CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
12-24	AP	01368746 FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	29.66
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	539.36
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
12-29	AP	01369966 FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	29.26
12-30	GL	MED0103249	12/15/20	12/15/20	HIR GRAPHICS (TRANSFER)	190.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,696.62
		OTHER SERVICES				
10-07	AP	01339283 PERKINS COIE LLP	07/01/20	07/08/20	NON-TECHNOLOGY SERVICE CONTR	1,436.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
10-13	AP	01339284	PERKINS COIE LLP	08/04/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	638.77
10-16	AP	01343808	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343809	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01346908	PERKINS COIE LLP	06/09/20 09/10/20	NON-TECHNOLOGY SERVICE CONTR	383.35
11-16	AP	01353538	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353539	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-17	AP	01352616	PIONEER INDUSTRIES INTERNATIONAL INC	10/06/20 10/06/20	JANITORIAL AND MAINT SERV	48.00
12-16	AP	01364450	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364451	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	12,793.19
SUPPLIES AND MATERIALS						
10-06	AP	01338948	CITI PCARD-APPLE.COM/BILL	09/13/20 10/14/20	SOFTWARE LESS THAN \$500	1.05
10-06	AP	01338948	CITI PCARD-PURELYHR	09/04/20 10/03/20	SOFTWARE LESS THAN \$500	45.00
10-06	AP	01338948	CITI PCARD-ZOOM.US	09/21/20 10/20/20	SOFTWARE LESS THAN \$500	15.89
10-06	AP	01338949	CITI PCARD-BC.BASECAMP 3 4130873	09/17/20 10/17/20	SOFTWARE LESS THAN \$500	104.94
10-06	AP	01338949	CITI PCARD-SMK SURVEYMONKEY.COM	09/19/20 10/18/20	SOFTWARE LESS THAN \$500	39.22
10-13	AP	01340079	ANDERLA, GRANT T.	09/01/20 09/01/20	HABITATION EXPENSE	27.96
10-19	AP	01346843	LEIDOS DIGITAL SOLUTIONS INC	09/03/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L	350.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	31.95
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	208.08
11-17	AP	01352609	CITI PCARD-APPLE.COM/BILL	10/14/20 11/13/20	SOFTWARE LESS THAN \$500	1.05
11-17	AP	01352609	CITI PCARD-PURELYHR	10/04/20 11/03/20	SOFTWARE LESS THAN \$500	45.00
11-17	AP	01352609	CITI PCARD-ZOOM.US	10/21/20 11/20/20	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01352618	CITI PCARD-BC.BASECAMP 3 4130873	10/17/20 11/17/20	SOFTWARE LESS THAN \$500	104.94
11-18	AP	01352618	CITI PCARD-SMK SURVEYMONKEY.COM	10/19/20 11/18/20	SOFTWARE LESS THAN \$500	39.22
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	42.98
12-08	AP	01360287	CITI PCARD-BC.BASECAMP 3 4130873	11/17/20 12/17/20	SOFTWARE LESS THAN \$500	104.94
12-08	AP	01360287	CITI PCARD-SMK SURVEYMONKEY.COM	11/19/20 12/18/20	SOFTWARE LESS THAN \$500	39.22
12-10	AP	01360289	CITI PCARD-APPLE.COM/BILL	11/14/20 12/13/20	SOFTWARE LESS THAN \$500	1.05
12-10	AP	01360289	CITI PCARD-PURELYHR	11/04/20 12/03/20	SOFTWARE LESS THAN \$500	45.00
12-10	AP	01360289	CITI PCARD-ZOOM.US 888-799-9666	11/21/20 12/20/20	SOFTWARE LESS THAN \$500	15.89
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	80.00
					SUPPLIES AND MATERIALS TOTALS:	1,299.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,786.13
					OFFICE TOTALS:	369,786.13
INTERN ALLOWANCES						
2020 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,870.98	4,438.33
INTERN ALLOWANCES TOTALS:					23,870.98	4,438.33
OFFICE TOTALS:					23,870.98	4,438.33

1490

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	411.02
	BETTS, BRENN A K.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	473.33
	COHEN, EZRA S.	10/01/20	12/23/20	DISTRICT OFFICE PAID INTERN -	529.35
	GRASSLE, WILLIAMSON C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	910.00
	GREENE, REAGAN E.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	853.33
	MUELLER, JACK T.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	392.68
	SCHULENBERG, SAMUEL T.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	457.60
	SINGH, JASMINE S.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	411.02
	ZHANG, JACQUELINE M.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	411.02
PERSONNEL COMPENSATION TOTALS:					4,438.33
INTERN ALLOWANCES TOTALS:					4,438.33
OFFICE TOTALS:					4,438.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,570.37	418.51
PERSONNEL COMPENSATION	1,126,998.80	308,675.52
TRAVEL	20,604.41	877.00
RENT, COMMUNICATION, UTILITIES	113,821.35	29,303.50
PRINTING AND REPRODUCTION	4,148.00	0.00
OTHER SERVICES	26,800.83	7,880.68
SUPPLIES AND MATERIALS	15,145.60	10,121.82
EQUIPMENT	9,841.51	6,265.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,930.87	363,542.55
OFFICE TOTALS:	1,318,930.87	363,542.55

1491

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	237.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	112.54
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	78.10
FRANKED MAIL TOTALS:							418.51
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,255.49
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,694.51
			BERGH, KATHRYN C	10/01/20	12/31/20	SENIOR POLICY ADVISOR	20,750.00
			BONNEY, VICTORIA A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,124.99
			BROWN, LUTIE J.	10/22/20	11/13/20	PART-TIME EMPLOYEE	139.82
			CONNOLLY, JESSE D	10/01/20	12/31/20	CHIEF OF STAFF	37,000.01
			FRAZEE, MARY	10/01/20	12/31/20	OFFICE MANAGER/CASEWORKER	17,624.99
			GOODRIDGE, ANN	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	14,999.99
			HAMPSON, RHIANNON C	10/01/20	12/31/20	OUTREACH STAFFER	15,749.99
			JOHNSTON, EVAN C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,625.00
			LATTI, ELENA C	10/01/20	12/31/20	STAFF ASSISTANT	11,375.00
			MELCHER, ELOISE C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,500.01
			MERRILL, LESLIE P.	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE	17,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
		PAHEL, LISA K	10/01/20 12/31/20	POLICY ADVISOR		18,875.00
		PIERCE, SIRI A.	10/01/20 11/30/20	PAID INTERN		3,600.00
		PIERCE, SIRI A.	12/01/20 12/23/20	TEMPORARY EMPLOYEE		1,380.00
		SAYED, RONA	10/01/20 12/31/20	STAFF ASSISTANT		12,625.01
		STANTON, JULIA C.	10/01/20 12/04/20	PAID INTERN		3,355.73
		STEIN, TODD L.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		19,499.99
		SUDBAY, KAREN A.	10/01/20 12/31/20	SCHEDULER/OUTREACH MANAGER		19,499.99
		TRINGALI, KIARA I.	10/01/20 12/31/20	COMMUNICATIO COOR /DIGITAL AS		14,750.00
		TRINWARD, PAMELA J.	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,625.01
				PERSONNEL COMPENSATION TOTALS:		308,675.52
TRAVEL						
10-02	AP 01338850	CONNOLLY, JESSE D.	09/21/20 09/28/20	PRIVATE AUTO MILEAGE		130.00
11-02	AP 01348345	TRINWARD, PAMELA J.	09/23/20 09/24/20	PRIVATE AUTO MILEAGE		102.00
12-03	AP 01358672	CONNOLLY, JESSE D.	11/16/20 11/16/20	PRIVATE AUTO MILEAGE		84.00
12-11	AP 01360744	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS		12.80
12-15	AP 01349150	CITIBANK GOV CARD SERVICE	10/24/20 11/14/20	COMMERCIAL TRANSPORTATION		548.20
				TRAVEL TOTALS:		877.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339142	CENTRAL MAINE POWER COMPANY	08/25/20 09/23/20	UTILITIES		262.20
10-01	AP 01339147	CENTRAL MAINE POWER COMPANY	08/25/20 09/23/20	UTILITIES		63.78
10-01	AP 01339149	CENTRAL MAINE POWER COMPANY	08/25/20 09/23/20	UTILITIES		80.63
10-05	GL GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		21.78
10-07	AP 01340218	TIME WARNER CABLE	09/26/20 10/25/20	UTILITIES		264.95
10-09	AP 01340221	CITI PCARD-USPS.COM POSTAL STORE	09/03/20 09/03/20	POSTAGE / COURIER / BOX RENTAL		34.30
10-15	AP 01342184	VERIZON WIRELESS	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE		146.80
10-16	AP 01343387	CHARLES G RANCOURT TRUST	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP 01343955	MARINE TRADE CENTER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,948.08
10-22	AP 01346740	CENTRAL MAINE POWER COMPANY	09/12/20 10/13/20	UTILITIES		48.06
10-23	AP 01346464	TIME WARNER CABLE	10/04/20 11/03/20	UTILITIES		545.04
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		617.82
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		696.45
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-02	AP 01347987	CONSOLIDATED COMMUNICATIONS INC	09/16/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE		134.04
11-09	AP 01349970	CENTRAL MAINE POWER COMPANY	09/24/20 10/23/20	UTILITIES		151.48
11-09	AP 01349973	CENTRAL MAINE POWER COMPANY	09/24/20 10/23/20	UTILITIES		277.34
11-10	AP 01349972	CENTRAL MAINE POWER COMPANY	09/24/20 10/23/20	UTILITIES		68.06
11-16	AP 01353110	CHARLES G RANCOURT TRUST	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 01353684	MARINE TRADE CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,960.08
11-17	AP 01351232	TIME WARNER CABLE	10/26/20 11/25/20	UTILITIES		264.95
11-17	AP 01353014	VERIZON WIRELESS	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		146.80
11-20	AP 01353012	TIME WARNER CABLE	11/04/20 12/03/20	UTILITIES		545.04

1492

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	607.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	696.17
11-23	AP	01356873	CENTRAL MAINE POWER COMPANY	10/14/20	11/10/20	UTILITIES	46.65
12-03	AP	01358668	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	284.49
12-03	AP	01358670	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	146.20
12-03	AP	01358671	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	412.04
12-03	AP	01358674	CONSOLIDATED COMMUNICATIONS INC	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	161.68
12-10	AP	01360742	TIME WARNER CABLE	11/26/20	12/25/20	UTILITIES	264.95
12-11	AP	01360744	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	10.95
12-16	AP	01364025	CHARLES G RANCOURT TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	01364597	MARINE TRADE CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,960.08
12-22	AP	01363008	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	146.80
12-24	AP	01368244	TIME WARNER CABLE	12/04/20	01/03/21	UTILITIES	545.04
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	597.23
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	696.17
RENT, COMMUNICATION, UTILITIES TOTALS:							29,303.50
OTHER SERVICES							
10-14	AP	01342142	PERKINS COIE LLP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,142.40
10-14	AP	01342182	IRON MOUNTAIN INCORPORATED	08/26/20	09/22/20	JANITORIAL AND MAINT SERV	27.94
10-16	AP	01343796	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01347986	PRESTO FIXO HOME SERVICES LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00
11-02	AP	01348345	TRINWARD, PAMELA J.	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	9.46
11-12	AP	01349362	DESIGNER GREENS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	70.00
11-16	AP	01353526	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01353013	IRON MOUNTAIN INCORPORATED	09/23/20	10/27/20	JANITORIAL AND MAINT SERV	27.94
11-23	AP	01357678	PRESTO FIXO HOME SERVICES LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01364438	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01363004	IRON MOUNTAIN INCORPORATED	10/28/20	11/23/20	JANITORIAL AND MAINT SERV	27.94
12-24	AP	01368241	PRESTO FIXO HOME SERVICES LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00
12-28	AP	01368242	DESIGNER GREENS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	70.00
12-30	AP	01368243	DESIGNER GREENS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							7,880.68
SUPPLIES AND MATERIALS							
10-07	AP	01340219	W B MASON COMPANY INC	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	132.72
10-09	AP	01340221	CITI PCARD-AMZN Mktp US	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	-18.68
10-09	AP	01340221	CITI PCARD-APPLE STORE #R307	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	104.45
10-14	AP	01342181	W B MASON COMPANY INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	61.98
10-23	AP	01343044	BLUE RESERVE WATER	09/01/20	11/30/20	WATER	179.85
10-23	AP	01346465	DALE RAND PRINTING	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	101.28
11-02	AP	01348345	TRINWARD, PAMELA J.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	104.44
11-10	AP	01349974	CITI PCARD-AMZN Mktp US MK5T5312Z	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	183.51
11-18	AP	01351234	W B MASON COMPANY INC	10/28/20	10/28/20	WATER	66.20
11-18	AP	01351234	W B MASON COMPANY INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	40.44
11-18	AP	01352849	E&E PUBLISHING LLC	12/30/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,990.00
11-23	AP	01357681	W B MASON COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	374.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
11-23	AP	01357682	W B MASON COMPANY INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	32.99
11-23	AP	01357684	W B MASON COMPANY INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	33.73
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-02	AP	01359512	CDW GOVERNMENT LLC	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	82.78
12-10	AP	01360741	W B MASON COMPANY INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	18.19
12-11	AP	01360743	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/03/20 11/30/22	PUBLICATIONS/REFERENCE MAT'L	720.72
12-11	AP	01360743	CITI PCARD-DOWN EAST MAGAZINE	11/11/20 11/11/21	PUBLICATIONS/REFERENCE MAT'L	34.00
12-11	AP	01360743	CITI PCARD-NYTimes NYTimes disc	11/16/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-11	AP	01360743	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/20/20 03/18/22	PUBLICATIONS/REFERENCE MAT'L	224.93
12-11	AP	01360743	CITI PCARD-THE HAGSTROM REPORT LLC	12/13/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	499.00
12-11	AP	01360743	CITI PCARD-UNION KITCHEN	11/21/20 11/21/20	FOOD & BEVERAGE	95.47
12-11	AP	01360797	CRITICAL MENTION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-23	AP	01363007	W B MASON COMPANY INC	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	55.65
					SUPPLIES AND MATERIALS TOTALS:	10,121.82
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	224.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	224.00
12-02	AP	01359512	CDW GOVERNMENT LLC	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,593.52
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	224.00
					EQUIPMENT TOTALS:	6,265.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,542.55
					OFFICE TOTALS:	363,542.55
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP	01163050	TIME WARNER CABLE	07/14/19 08/25/19	UTILITIES	-290.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	-290.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-290.65
					OFFICE TOTALS:	-290.65
INTERN ALLOWANCES						
2020 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,515.83
					INTERN ALLOWANCES TOTALS:	24,515.83
					OFFICE TOTALS:	24,515.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, LUTIE J.	10/01/20 10/21/20	PART-TIME EMPLOYEE		163.33

1494

		KIM, GABRIELLA H.	10/01/20	12/01/20	DISTRICT OFFICE PAID INTERN -	1,453.83
						PERSONNEL COMPENSATION TOTALS: 1,617.16
						INTERN ALLOWANCES TOTALS: 1,617.16
						OFFICE TOTALS: 1,617.16
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 1,060.14 315.03
						PERSONNEL COMPENSATION 852,037.59 279,248.68
						TRAVEL 89,482.63 31,534.77
						RENT, COMMUNICATION, UTILITIES 146,769.35 35,566.53
						PRINTING AND REPRODUCTION 19,727.60 2,256.00
						OTHER SERVICES 47,936.46 13,806.24
						SUPPLIES AND MATERIALS 20,696.63 5,592.85
						EQUIPMENT 29,605.87 7,780.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,207,316.27 376,100.17
						OFFICE TOTALS: 1,207,316.27 376,100.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	104.51
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	144.92
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	65.60
						FRANKED MAIL TOTALS: 315.03
PERSONNEL COMPENSATION						
		CALLWOOD,KYZA A	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	19,250.01
		CLARKE,PAIGE C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,250.01
		CLENDINEN,CLETIS G	10/01/20	12/31/20	DISTRICT DIRECTOR	30,249.99
		DODGE, BARBARA	06/01/20	12/31/20	SHARED EMPLOYEE	8,499.99
		FRANCOIS,CONRAD E	10/01/20	12/31/20	STAFF ASSISTANT	14,749.99
		JABBAR,ANGELINE M	09/01/20	12/31/20	CHIEF OF STAFF	45,000.00
		JOSEPH,LAVERNE	10/01/20	11/30/20	FIELD REPRESENTATIVE	20,000.01
		KRIGGER,JAPER A S	10/01/20	12/31/20	STAFF/PRESS ASSISTANT	11,250.01
		MCQUERRY,MICHAEL J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,998.68
		MYERS,LEWIS H	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	24,499.99
		NOWILL,JEFFREY M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,750.01
		SCOTLAND,TIONEE D	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,000.00
		THOMAS,TIANA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/LC	14,250.00
		WILLIAMS,MAE LOUISE C	10/01/20	12/31/20	FIELD AND SPECIAL PROJECTS REP	7,499.99
						PERSONNEL COMPENSATION TOTALS: 279,248.68
TRAVEL						
10-08	AP	01340273 CLARKE, PAIGE C.	09/15/20	09/18/20	TAXI/PARKING/TOLLS	170.00
10-09	AP	01341270 CLENDINEN, CLETIS G.	09/22/20	09/24/20	TAXI/PARKING/TOLLS	30.00
10-09	AP	01341279 CLENDINEN, CLETIS G.	07/09/20	07/09/20	GASOLINE	20.63
10-13	AP	01340275 KRIGGER, JAPER A S.	09/01/20	09/23/20	TAXI/PARKING/TOLLS	251.62
10-14	AP	01340281 THOMAS, TIANA M.	09/01/20	09/28/20	TAXI/PARKING/TOLLS	303.54
10-15	AP	01342167 CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	COMMERCIAL TRANSPORTATION	378.00
10-15	AP	01342167 CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	LODGING	372.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	MEALS	95.80	
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	MEALS	256.00	
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/14/20 09/15/20	CAR RENTAL	55.81	
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/22/20 09/24/20	CAR RENTAL	227.20	
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	GASOLINE	18.25	
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	GASOLINE	7.65	
10-19	AP 01343248	CITIBANK GOV CARD SERVICE	09/02/20 09/09/20	LODGING	1,405.53	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	COMMERCIAL TRANSPORTATION	378.60	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/05/20 09/05/20	COMMERCIAL TRANSPORTATION	214.60	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/06/20 09/08/20	COMMERCIAL TRANSPORTATION	208.00	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION	139.00	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20 09/17/20	COMMERCIAL TRANSPORTATION	218.00	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	378.06	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	20.00	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	378.06	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/05/20 09/06/20	LODGING	165.55	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/08/20 09/16/20	LODGING	1,490.40	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20 09/17/20	LODGING	1,400.61	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	MEALS	47.85	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	MEALS	46.00	
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	MEALS	6.66	
11-05	AP 01350439	THOMAS, TIANA M.	10/01/20 10/29/20	TAXI/PARKING/TOLLS	318.88	
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/28/20 10/29/20	COMMERCIAL TRANSPORTATION	378.00	
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS	67.20	
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	67.20	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/08/20 09/08/20	TAXI/PARKING/TOLLS	9.36	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/10/20 09/10/20	TAXI/PARKING/TOLLS	7.65	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/14/20 09/14/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/16/20 09/16/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/17/20 09/17/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/22/20 09/22/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/23/20 09/23/20	TAXI/PARKING/TOLLS	10.38	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/24/20 09/24/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/28/20 09/28/20	TAXI/PARKING/TOLLS	9.77	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/29/20 09/29/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352120	NOWILL, JEFFREY M.	09/30/20 09/30/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/01/20 10/01/20	TAXI/PARKING/TOLLS	9.38	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/02/20 10/02/20	TAXI/PARKING/TOLLS	13.13	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/06/20 10/06/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/08/20 10/08/20	TAXI/PARKING/TOLLS	8.31	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/13/20 10/13/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/15/20 10/15/20	TAXI/PARKING/TOLLS	9.31	
11-16	AP 01352122	NOWILL, JEFFREY M.	10/16/20 10/16/20	TAXI/PARKING/TOLLS	9.31	

1496

11-16	AP	01352122	NOWILL, JEFFREY M.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/26/20	10/26/20	TAXI/PARKING/TOLLS	8.06
11-16	AP	01352122	NOWILL, JEFFREY M.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/02/20	11/02/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	9.67
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/17/20	11/09/20	COMMERCIAL TRANSPORTATION	90.00
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/17/20	11/09/20	MEALS	308.70
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/16/20	11/09/20	TAXI/PARKING/TOLLS	185.49
11-18	AP	01352207	MCQUERRY, MICHAEL J.	10/18/20	11/08/20	MEALS	417.14
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	238.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	258.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/12/20	11/02/20	COMMERCIAL TRANSPORTATION	430.16
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	376.10
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	214.60
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	208.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	COMMERCIAL TRANSPORTATION	258.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	COMMERCIAL TRANSPORTATION	218.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	79.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/25/20	11/06/20	COMMERCIAL TRANSPORTATION	754.66
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	139.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/24/20	LODGING	1,457.33
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	491.04
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	13.19
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	40.90
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	36.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	70.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	82.73
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	6.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	13.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS	54.06
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	28.92
11-20	AP	01357010	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	20.24
11-23	AP	01357084	WENDY DEABREU	10/16/20	11/06/20	LODGING	3,990.00
11-25	AP	01357832	CLARKE, PAIGE C.	10/02/20	10/05/20	TAXI/PARKING/TOLLS	305.00
12-02	AP	01358843	THOMAS, TIANA M.	11/03/20	11/24/20	TAXI/PARKING/TOLLS	159.99
12-08	AP	01360563	FRANCOIS, CONRAD E.	10/13/20	10/29/20	MEALS	259.68
12-09	AP	01360555	CLARKE, PAIGE C.	11/05/20	11/18/20	TAXI/PARKING/TOLLS	290.00
12-11	AP	01362950	CITIBANK	10/25/20	10/25/20	TAXI/PARKING/TOLLS	28.92
12-11	AP	01362950	CITIBANK	10/26/20	10/26/20	TAXI/PARKING/TOLLS	-28.92
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	36.00
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS	19.50
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS	59.50
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	CAR RENTAL	166.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
12-17	AP 01363276	CITIBANK GOV CARD SERVICE	11/05/20 11/07/20	CAR RENTAL	250.06	
12-17	AP 01363276	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	GASOLINE	13.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	COMMERCIAL TRANSPORTATION	208.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20	COMMERCIAL TRANSPORTATION	536.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/05/20 11/07/20	COMMERCIAL TRANSPORTATION	556.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	COMMERCIAL TRANSPORTATION	228.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	377.06	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	347.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	COMMERCIAL TRANSPORTATION	375.56	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20	LODGING	673.20	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/08/20 11/11/20	LODGING	1,614.09	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	MEALS	24.50	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	MEALS	12.00	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	10/29/20 11/12/20	CAR RENTAL	1,027.29	
12-17	AP 01363325	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	GASOLINE	48.40	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	MEALS	50.78	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	10.50	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	19.00	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	MEALS	113.80	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	MEALS	105.74	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	MEALS	92.26	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	MEALS	53.07	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	MEALS	29.52	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/25/20 11/08/20	CAR RENTAL	1,014.09	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	35.12	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	GASOLINE	39.00	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	10.00	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	GASOLINE	28.00	
12-17	AP 01363821	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	TAXI/PARKING/TOLLS	40.93	
12-21	AP 01363844	CITI PCARD-CHEESEBURGER IN PARADISE	11/05/20 11/05/20	MEALS	82.50	
12-21	AP 01368066	CITIBANK GOV CARD SERVICE	11/06/20 11/07/20	LODGING	546.36	
12-21	AP 01368066	CITIBANK GOV CARD SERVICE	11/06/20 11/08/20	LODGING	1,199.89	
12-22	AP 01368042	CITIBANK GOV CARD SERVICE	11/07/20 11/07/20	MEALS	25.00	
12-22	AP 01368042	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	TAXI/PARKING/TOLLS	20.25	
12-29	AP 01368999	CLENDINEN, CLETIS G.	11/08/20 11/10/20	TAXI/PARKING/TOLLS	104.00	
					TRAVEL TOTALS:	31,534.77
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339742	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00	
10-14	AP 01341235	MARISOL COHEN	09/01/20 09/30/20	UTILITIES	705.64	
10-16	AP 01343030	COMCAST	10/01/20 10/31/20	UTILITIES	312.50	
10-16	AP 01343032	VIYA	10/08/20 11/07/20	UTILITIES	812.23	
10-16	AP 01343036	VIYA	10/08/20 11/07/20	UTILITIES	815.06	
10-16	AP 01344185	PORT OF SALE INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00	

1498

10-16	AP	01344214	MARISOL COHEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
10-19	AP	01346552	VIRGIN ISLANDS WATER AND POWER	08/20/20	09/19/20	UTILITIES	884.14
10-27	AP	01348110	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	409.66
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,844.08
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.98
11-03	AP	01348714	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
11-05	AP	01350403	MARISOL COHEN	10/01/20	10/31/20	UTILITIES	731.40
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	35.00
11-13	AP	01351411	VIRGIN ISLANDS WATER AND POWER	09/19/20	10/20/20	UTILITIES	913.00
11-16	AP	01353912	PORT OF SALE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
11-16	AP	01353941	MARISOL COHEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
11-18	AP	01352819	COMCAST	11/01/20	11/30/20	UTILITIES	312.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	947.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.65
11-23	AP	01357028	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	408.22
12-02	AP	01358844	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-08	AP	01360545	MARISOL COHEN	11/01/20	11/30/20	UTILITIES	544.64
12-14	GL	HRS0102832	.....	11/01/20	11/30/20	RECORDING - (TRANSFER)	140.00
12-16	AP	01364845	PORT OF SALE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
12-16	AP	01364874	MARISOL COHEN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
12-18	AP	01365176	COMCAST	12/01/20	12/31/20	UTILITIES	312.50
12-21	AP	01365181	VIYA	12/08/20	01/07/21	UTILITIES	813.96
12-21	AP	01365220	VIYA	12/08/20	01/07/21	UTILITIES	811.13
12-23	AP	01368994	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	449.65
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	947.14
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.71
RENT, COMMUNICATION, UTILITIES TOTALS:							35,566.53
PRINTING AND REPRODUCTION							
10-05	AP	01339743	BSL GEM LASER EXPRESS LLC	06/30/20	09/29/20	PRINTING & REPRODUCTION	189.49
10-14	AP	01341801	BSL GEM LASER EXPRESS LLC	03/30/20	06/29/20	PRINTING & REPRODUCTION	350.11
10-19	AP	01344457	CITI PCARD-COLORMAX COPY & GRAPHICS	09/11/20	09/11/20	PRINTING & REPRODUCTION	158.00
11-05	AP	01350399	CREATIVE MINDS LLC	03/11/20	03/16/20	ADVERTISEMENTS	1,202.40
12-17	AP	01363768	CITI PCARD-COLORMAX COPY & GRAPHICS	10/15/20	10/15/20	PRINTING & REPRODUCTION	356.00
PRINTING AND REPRODUCTION TOTALS:							2,256.00
OTHER SERVICES							
10-02	AP	01339744	ANNETTE WILLIAMS FRANCIS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	550.00
10-05	AP	01339740	ADT SECURITY SYSTEMS VI INC	10/01/20	10/31/20	SECURITY SERVICE	74.08
10-05	AP	01339741	ABC SALES & SERVICES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	295.00
10-07	AR	AC-16334	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343616	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343919	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
11-03	AP	01348713	ADT SECURITY SYSTEMS VI INC	11/01/20 11/30/20	SECURITY SERVICE	74.08
11-05	AP	01350396	ABC SALES & SERVICES INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	295.00
11-16	AP	01353341	PROFESSIONAL TECHNICIANS LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01353648	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	01357025	ANNETTE WILLIAMS FRANCIS	10/01/20 10/30/20	JANITORIAL AND MAINT SERV	550.00
11-25	AP	01357833	ANNETTE WILLIAMS FRANCIS	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	550.00
12-08	AP	01360558	ABC SALES & SERVICES INC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	295.00
12-14	AP	01362294	ADT SECURITY SYSTEMS VI INC	12/01/20 12/31/20	SECURITY SERVICE	74.08
12-16	AP	01364256	PROFESSIONAL TECHNICIANS LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01364562	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01363768	CITI PCARD-ST CROIX BUSINESS MA	10/28/20 10/28/20	JANITORIAL AND MAINT SERV	94.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01365174	ALARMCO	11/18/20 11/18/20	SECURITY SERVICE	250.00
12-23	AP	01368990	ANNETTE WILLIAMS FRANCIS	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	550.00
					OTHER SERVICES TOTALS:	13,806.24
SUPPLIES AND MATERIALS						
10-09	AP	01340266	KSBW LLC	09/30/20 09/30/20	WATER	20.00
10-09	AP	01341279	CLENDINEN, CLETIS G.	07/08/20 07/08/20	FOOD & BEVERAGE	60.00
10-09	AP	01341279	CLENDINEN, CLETIS G.	07/07/20 07/09/20	OFFICE SUPPLIES (OUTSIDE)	244.71
10-15	AP	01342158	CITI PCARD-NYTIMES	09/16/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	26.50
10-15	AP	01342158	CITI PCARD-POPEYES 2385	09/25/20 09/25/20	FOOD & BEVERAGE	37.11
10-15	AP	01342158	CITI PCARD-STAPLES DIRECT	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	227.89
10-15	AP	01342158	CITI PCARD-STREAMYARD.COM	09/08/20 10/08/20	SOFTWARE LESS THAN \$500	25.00
10-15	AP	01342158	CITI PCARD-ZOOM.US	09/26/20 10/25/20	SOFTWARE LESS THAN \$500	54.99
10-19	AP	01344457	CITI PCARD-AMAZON.COM M48LB9MM1 AMZN	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	49.98
10-19	AP	01344457	CITI PCARD-AMZN Mktp US M45TG5JG2	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	79.98
10-19	AP	01344457	CITI PCARD-AMZN Mktp US M47B26G11	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	574.96
10-19	AP	01344457	CITI PCARD-MIKE'S ELECTRONICS	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	12.95
10-19	AP	01344457	CITI PCARD-NOAHS ELECTRONICS LL	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	69.98
10-19	AP	01344457	CITI PCARD-OFFICEMAX/DEPOT 6799	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)	449.98
10-19	AP	01344457	CITI PCARD-THE HOME DEPOT #8622	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	54.68
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	104.80
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	35.40
11-03	AP	01348712	JOSEPH, LAVERNE	10/15/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	83.97
11-13	AP	01351368	CITI PCARD-OFFICEMAX/DEPOT 6538	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	243.80
11-13	AP	01351368	CITI PCARD-VIRGIN BEVERAGES INC	09/21/20 09/21/20	WATER	21.00
11-16	AP	01352127	CITI PCARD-Amazon.com MK08603T1	09/30/20 09/30/20	FOOD & BEVERAGE	62.30
11-16	AP	01352127	CITI PCARD-BEST BUY 00017764	10/18/20 10/18/20	OFFICE SUPPLIES (OUTSIDE)	129.99
11-16	AP	01352127	CITI PCARD-NYTIMES	10/14/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	26.50
11-16	AP	01352127	CITI PCARD-STREAMYARD.COM	10/08/20 11/08/20	SOFTWARE LESS THAN \$500	25.00
11-16	AP	01352127	CITI PCARD-ZOOM.US	10/02/20 10/25/20	SOFTWARE LESS THAN \$500	80.00
11-16	AP	01352127	CITI PCARD-ZOOM.US	10/26/20 11/25/20	SOFTWARE LESS THAN \$500	54.99

1500

11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/24/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	1.00
11-18	AP	01352207	MCQUERRY, MICHAEL J.	10/19/20	11/01/20	FOOD & BEVERAGE	80.76
11-20	AP	01357010	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	6.77
11-23	AP	01357038	KSBN LLC	11/17/20	11/17/20	WATER	20.00
11-23	AP	01358050	CDW GOVERNMENT LLC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	509.34
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	46.39
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	67.68
12-17	AP	01363768	CITI PCARD-AMZN Mktp US 2813T6LS2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	103.59
12-17	AP	01363768	CITI PCARD-AMZN Mktp US 2886K2SB2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	10.72
12-17	AP	01363768	CITI PCARD-AMZN Mktp US LM97T5VA3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	229.98
12-17	AP	01363768	CITI PCARD-STOP AND SHOP SUPERM	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	76.90
12-17	AP	01363768	CITI PCARD-VIRGIN BEVERAGES INC	10/23/20	10/23/20	WATER	21.00
12-21	AP	01363844	CITI PCARD-AMZN Mktp US 1096X68V3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	55.37
12-21	AP	01363844	CITI PCARD-CAFE FRESCO	11/06/20	11/06/20	FOOD & BEVERAGE	219.00
12-21	AP	01363844	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
12-21	AP	01363844	CITI PCARD-OFFICEMAX/DEPOT 6799	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	10.32
12-21	AP	01363844	CITI PCARD-PUEBLO, GOLDEN ROCK #113	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	39.20
12-21	AP	01363844	CITI PCARD-STREAMYARD.COM	11/08/20	12/08/20	SOFTWARE LESS THAN \$500	25.00
12-21	AP	01363844	CITI PCARD-TWIN CITY COFFEE HOU	11/06/20	11/06/20	FOOD & BEVERAGE	325.00
12-21	AP	01367482	CITI PCARD-OFFICEMAX/DEPOT 6799	10/28/20	10/28/20	FOOD & BEVERAGE	29.98
12-21	AP	01367482	CITI PCARD-OFFICEMAX/DEPOT 6799	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	126.50
12-21	AP	01367482	CITI PCARD-THE HOME DEPOT #8622	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	59.78
12-29	AP	01369359	CITI PCARD-AMZN Mktp US 2T4SG8RY2	10/27/20	10/27/20	FOOD & BEVERAGE	288.32
12-29	AP	01369359	CITI PCARD-ZOOM.US 888-799-9666	11/26/20	12/25/20	SOFTWARE LESS THAN \$500	59.94
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	87.81
12-30	AP	01370092	DODGE, BARBARA J.	12/22/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	83.19
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	126.35
SUPPLIES AND MATERIALS TOTALS:							5,592.85

EQUIPMENT							
10-14	AP	01342868	CDW GOVERNMENT LLC	09/06/20	09/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.48
10-14	AP	01342868	CDW GOVERNMENT LLC	09/06/20	09/06/20	WARRANTIES	143.11
10-30	GL	MNT0101914	.....	02/10/20	02/29/20	MAINTENANCE / REPAIRS	94.48
10-30	GL	MNT0101914	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	622.00
11-24	AP	01357033	FIRESIDE21	03/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,990.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	622.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	622.00
EQUIPMENT TOTALS:							7,780.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,100.17
OFFICE TOTALS:							376,100.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-25	AP 01357036	FIRESIDE21	12/17/18 12/17/18	WEB DEV HST,EMAIL & RLTD SERV		180.20
					OTHER SERVICES TOTALS:	180.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.20
					OFFICE TOTALS:	180.20
INTERN ALLOWANCES						
2020 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,400.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69.12
					PERSONNEL COMPENSATION	-53.00
					TRAVEL	1,096,838.87
					RENT, COMMUNICATION, UTILITIES	336,225.00
					PRINTING AND REPRODUCTION	10,724.84
					OTHER SERVICES	121.90
					SUPPLIES AND MATERIALS	98,083.04
					EQUIPMENT	24,133.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,911.21
					OFFICE TOTALS:	0.00
						39,625.97
						11,521.99
						26,961.87
						438.00
						1,282,713.17
						399,349.36
						1,282,713.17
						399,349.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		47.82
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-47.82
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-12.55
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:	-53.00
PERSONNEL COMPENSATION						
					AHN,MICHAEL M	16,500.00
					ALTAMIMI, HUSSAIN A.	15,999.99
					ANDRABI,USAMAH S	27,999.99
					BAGBY, DAVID R.	39,249.99
					BOLDEBUCK,CALVIN A	17,499.99
					COHEN,AUDRA C	19,250.01
					HUFFMAN,LAURA K	18,999.99

1502

		KELLY,MICHAEL B	10/01/20	12/31/20	CONSTITUENT SERVICE REP	17,750.01
		KOSTELIC,LUANNE W	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	23,750.01
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
		SCOTT,SYDNEY L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,000.01
		VARESE,DANE M	10/01/20	12/31/20	DISTRICT DIRECTOR	31,749.99
		WAVRUNEK,GLENN	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		YOUNG,ANNA C	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	15,999.99
		ZELENKO,LESLIE R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,000.01
					PERSONNEL COMPENSATION TOTALS:	336,225.00
		TRAVEL				
11-04	AP	01349536 BOLDEBUCK, CALVIN A.	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	60.95
12-02	AP	01358974 BOLDEBUCK, CALVIN A.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	60.95
					TRAVEL TOTALS:	121.90
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01338259 INSURANCE BUILDING ASSOCIATES LP	10/01/20	10/31/20	DISTRICT OFFICE PARKING	995.26
10-02	AP	01339325 CITI PCARD-SPECTRUM	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	730.84
10-02	AP	01339325 CITI PCARD-UBERCONFERENCE	09/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-06	AP	01340210 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	689.35
10-16	AP	01343438 URBAN LAND INTEREST INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
10-16	AP	01343547 CITY OF БЕЛОIT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	24.03
11-04	AP	01349533 INSURANCE BUILDING ASSOCIATES LP	11/01/20	11/30/20	DISTRICT OFFICE PARKING	995.26
11-04	AP	01349540 VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	691.02
11-06	AP	01349587 CITI PCARD-SPECTRUM	09/24/20	10/23/20	UTILITIES	730.84
11-06	AP	01349587 CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-16	AP	01353160 URBAN LAND INTEREST INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
11-16	AP	01353271 CITY OF БЕЛОIT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
12-07	AP	01358100 INSURANCE BUILDING ASSOCIATES LP	12/01/20	12/31/20	DISTRICT OFFICE PARKING	995.26
12-08	AP	01359806 VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	789.58
12-10	AP	01361588 CITI PCARD-SPECTRUM	10/24/20	11/23/20	UTILITIES	730.84
12-10	AP	01361588 CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-16	AP	01364075 URBAN LAND INTEREST INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
12-16	AP	01364186 CITY OF БЕЛОIT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,133.60
		OTHER SERVICES				
10-16	AP	01343671 HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343883 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01349587 CITI PCARD-DROPBOX LHWHTWSZZRWH	10/27/20	11/27/20	TECHNOLOGY SERVICE CONTRACTS	11.99
11-06	AP	01349587 CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/16/20	TRAINING	980.00
11-16	AP	01353396 HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353612 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364310 HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
12-16	AP 01364526	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,521.99	
		SUPPLIES AND MATERIALS				
10-02	AP 01339325	CITI PCARD-AMAZON.COM MU1LS6M11 AMZN	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	76.01	
10-02	AP 01339325	CITI PCARD-AMAZON.COM MU7RD47J2 AMZN	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	98.52	
10-02	AP 01339325	CITI PCARD-AMZN Mktp US	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	-43.35	
10-02	AP 01339325	CITI PCARD-AMZN Mktp US MU9UY2GLO	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	286.36	
10-02	AP 01339325	CITI PCARD-DROPBOX SL4L8D2V69D8	09/27/20 10/27/20	SOFTWARE LESS THAN \$500	11.99	
10-02	AP 01339325	CITI PCARD-ZOOM.US	03/20/20 04/19/20	SOFTWARE LESS THAN \$500	-0.90	
10-02	AP 01339325	CITI PCARD-ZOOM.US	04/20/20 05/19/20	SOFTWARE LESS THAN \$500	-11.70	
10-02	AP 01339325	CITI PCARD-ZOOM.US	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	-3.30	
10-02	AP 01339325	CITI PCARD-ZOOM.US	06/20/20 07/19/20	SOFTWARE LESS THAN \$500	-3.30	
10-02	AP 01339325	CITI PCARD-ZOOM.US	07/20/20 08/19/20	SOFTWARE LESS THAN \$500	-3.30	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99	
11-06	AP 01349587	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	-69.88	
11-06	AP 01349587	CITI PCARD-AMZN Mktp US MK9ZK2010	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	22.98	
11-06	AP 01349587	CITI PCARD-FS suborbitalsoftw	10/08/20 10/08/20	SOFTWARE LESS THAN \$500	52.74	
11-06	AP 01349587	CITI PCARD-OTTER.AI	10/05/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99	
11-25	AP 01358202	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	89.94	
12-07	AP 01359376	CRITICAL MENTION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
12-10	AP 01361588	CITI PCARD-ADOBE STOCK TRIAL	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	29.99	
12-10	AP 01361588	CITI PCARD-AMZN Mktp US 2074U2FD0	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	181.49	
12-10	AP 01361588	CITI PCARD-D J WALL-ST-JOURNAL	11/08/20 11/08/21	PUBLICATIONS/REFERENCE MAT'L	467.88	
12-10	AP 01361588	CITI PCARD-NYTimes NYTimes	11/25/20 11/25/21	PUBLICATIONS/REFERENCE MAT'L	165.00	
12-10	AP 01361588	CITI PCARD-OTTER.AI	11/05/20 12/05/20	SOFTWARE LESS THAN \$500	9.99	
12-10	AP 01361588	CITI PCARD-PAYPAL ORDERJUNKIE EBAY	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	14.75	
12-14	AP 01361495	CQ ROLL CALL INC	01/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-21	AP 01363897	WISPOLITICS.COM	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,690.00	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	39.99	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-160.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	148.00	
		SUPPLIES AND MATERIALS TOTALS:			26,961.87	
		EQUIPMENT				
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	146.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	146.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	146.00	
		EQUIPMENT TOTALS:			438.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			399,349.36	
		OFFICE TOTALS:			399,349.36	

INTERN ALLOWANCES
2020 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,200.00	4,560.00
INTERN ALLOWANCES TOTALS:	23,200.00	4,560.00
OFFICE TOTALS:	23,200.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
OTTO, LIBBY C.

10/01/20 12/16/20 PAID INTERN - HOUSE PROGRAM	4,560.00
PERSONNEL COMPENSATION TOTALS:	4,560.00
INTERN ALLOWANCES TOTALS:	4,560.00
OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,152.52	616.38
PERSONNEL COMPENSATION	999,273.48	296,910.86
TRAVEL	11,236.81	1,989.28
RENT, COMMUNICATION, UTILITIES	50,089.08	23,592.05
PRINTING AND REPRODUCTION	209,996.55	24,256.84
OTHER SERVICES	13,047.27	9,151.82
SUPPLIES AND MATERIALS	9,519.52	2,685.49
EQUIPMENT	8,478.24	2,222.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,793.47	361,425.71
OFFICE TOTALS:	1,350,793.47	361,425.71

1505

OFFICIAL EXPENSES OF MEMBERS

10-27 AP 01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	263.33
10-30 GL FLG0101923	10/20/20 10/31/20	FRANKED MAIL	-84.50
11-30 AP 01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	189.63
11-30 AP 01358523 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	140.62
11-30 GL FLG0102571	11/20/20 11/30/20	FRANKED MAIL	-89.20
12-24 AP 01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	260.60
12-31 GL FLG0103336	12/20/20 12/31/20	FRANKED MAIL	-64.10
		FRANKED MAIL TOTALS:	616.38

PERSONNEL COMPENSATION

BLOOM, LAUREN H	10/01/20 12/19/20	DISTRICT DIRECTOR	20,847.23
BLOOM, LAUREN H	12/01/20 12/19/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,583.33
BLOOM, LAUREN H	12/01/20 12/19/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
DAO, TIEU D.	10/01/20 10/31/20	SHARED EMPLOYEE	500.00
FALCONE, ANTHONY K	10/01/20 10/31/20	CONSTITUENT LIASON	1,656.25
FALCONE, ANTHONY K	11/01/20 12/31/20	PART-TIME EMPLOYEE	5,312.50
GIULINO, DANIELLE M.	10/01/20 12/31/20	SHARED EMPLOYEE	4,875.00
GREEN, PAUL D	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,050.01
HULL, AUDRIANA E	10/01/20 11/30/20	PROJECT COORDINATOR	2,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
		HULL,AUDRIANA E	12/01/20 12/31/20	OPERATIONS MANAGER & LEGISLATI	5,833.33	
		KHANI, NIKTA	10/01/20 12/31/20	STAFF ASSISTANT	11,000.01	
		MARX,JACOB E	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT	15,625.00	
		MENDOZA,CODY J	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE	15,500.01	
		NARAYAN,RISHAUN A	10/01/20 11/02/20	CONSTITUENT LIASON	3,433.33	
		NARAYAN,RISHAUN A	11/01/20 11/02/20	CONSTITUENT LIASON (OTHER COMPENSATION)	643.75	
		NIEMASIK,KAYLEE M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,250.00	
		PENDER,MELISSA	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SERVIC	16,625.01	
		REILLY,LINDSAY G	10/01/20 12/31/20	DIGITAL DIRECTOR/PRESS SECRETA	16,450.00	
		SEIGEL,JESSICA M	10/01/20 11/30/20	SENIOR LEGISLATIVE ASSISTANT	10,916.66	
		SEIGEL,JESSICA M	12/01/20 12/31/20	SENIOR HEALTH POLICY ADVISOR	9,458.33	
		SHANE, REBECCA I.	10/01/20 12/31/20	STAFF ASSISTANT	11,000.01	
		SHEU, KAREN	10/01/20 12/31/20	CONSTITUENT SERVICES COORDINAT	10,200.00	
		SILK, EMILY J.	10/01/20 12/31/20	SCHEDULER	14,500.00	
		VASQUEZ, GISSSELL	12/14/20 12/31/20	STAFF ASSISTANT	1,888.89	
		WALSH-DEVRIES, NORA	12/14/20 12/31/20	DEPUTY CHIEF OF STAFF & DISTRI	4,722.22	
		WEINER,MATTHEW S	10/01/20 10/31/20	SHARED EMPLOYEE	2,775.00	
		WONG,JORDAN	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	15,098.33	
		WOOD,JORDAN A	10/01/20 12/31/20	CHIEF OF STAFF	35,000.01	
		YI,JOONSOO	10/01/20 12/31/20	FIELD REPRESENTATIVE	13,499.99	
				PERSONNEL COMPENSATION TOTALS:	296,910.86	
TRAVEL						
10-09	AP 01340824	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	209.17	
10-09	AP 01340942	HON KATIE PORTER	08/21/20 08/29/20	PRIVATE AUTO MILEAGE	15.07	
10-09	AP 01341671	HON KATIE PORTER	09/29/20 09/29/20	MEALS	24.50	
11-12	AP 01349821	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION	173.10	
11-12	AP 01349821	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	152.16	
11-12	AP 01349821	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	166.54	
11-12	AP 01350172	NARAYAN, RISHAUN A.	02/03/20 02/25/20	PRIVATE AUTO MILEAGE	57.85	
11-13	AP 01350174	NARAYAN, RISHAUN A.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE	13.57	
11-16	AP 01351229	HON KATIE PORTER	10/03/20 10/03/20	MEALS	9.32	
11-16	AP 01351229	HON KATIE PORTER	10/07/20 10/20/20	PRIVATE AUTO MILEAGE	45.89	
12-15	AP 01361660	WOOD, JORDAN A	02/18/20 02/23/20	LODGING	1,103.71	
12-17	AP 01359697	HON KATIE PORTER	11/21/20 11/26/20	PRIVATE AUTO MILEAGE	18.40	
				TRAVEL TOTALS:	1,989.28	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01340942	HON KATIE PORTER	08/28/20 09/27/20	UTILITIES	49.95	
10-09	AP 01341671	HON KATIE PORTER	09/28/20 10/27/20	UTILITIES	49.95	
10-14	AP 01342129	COX COMMUNICATIONS INC	10/09/20 11/08/20	UTILITIES	68.50	
10-16	AP 01344020	2151 MICHELSON LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	131.76	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,509.89	

10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
10-28	GL	MED0101823		10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)		6.00
10-29	AP	01348192	ACCURATE WORD LLC	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL		119.60
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		13.21
11-16	AP	01351229	HON KATIE PORTER	10/28/20	11/27/20	UTILITIES		49.95
11-16	AP	01353749	2151 MICHELSON LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		22.87
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		13.77
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		131.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,416.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
11-24	AP	01352133	COX COMMUNICATIONS INC	11/09/20	12/08/20	UTILITIES		68.50
12-16	AP	01364662	2151 MICHELSON LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
12-17	AP	01361209	AT&T CORP	11/23/20	11/23/20	UTILITIES		10.00
12-17	AP	01363021	ACCURATE WORD LLC	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		82.00
12-21	AP	01363759	COX COMMUNICATIONS INC	12/09/20	01/08/21	UTILITIES		68.50
12-23	AP	01368593	THE PIVOT GROUP INC	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		507.21
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		131.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,464.87
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,592.05
PRINTING AND REPRODUCTION								
10-29	AP	01348192	ACCURATE WORD LLC	10/22/20	10/22/20	PRINTING & REPRODUCTION		319.60
12-17	AP	01363021	ACCURATE WORD LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION		1,620.00
12-23	AP	01368593	THE PIVOT GROUP INC	12/18/20	12/18/20	PRINTING & REPRODUCTION		22,317.24
							PRINTING AND REPRODUCTION TOTALS:	24,256.84
OTHER SERVICES								
10-07	AR	AC-16293	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-09	AP	01341346	TBG MANAGEMENT LLC	09/11/20	09/11/20	TRAINING		2,200.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01344202	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353929	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-24	AP	01352880	MENDOZA, CODY J.	10/03/20	10/03/20	JANITORIAL AND MAINT SERV		29.32
12-16	AP	01364862	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01363022	THE PIVOT GROUP INC	12/01/20	12/01/20	TRANSLATN AND INTERPRET SERV		187.50
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	9,151.82
SUPPLIES AND MATERIALS								
10-09	AP	01340836	GREEN, PAUL D.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)		14.30
10-28	AP	01347386	BLOOM, LAUREN H.	08/31/20	09/29/20	SOFTWARE LESS THAN \$500		54.99
10-28	AP	01348145	BLOOM, LAUREN H.	07/31/20	08/30/20	SOFTWARE LESS THAN \$500		54.99
10-28	AP	01348147	BLOOM, LAUREN H.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		46.30
10-28	AP	01348147	BLOOM, LAUREN H.	09/30/20	10/30/20	SOFTWARE LESS THAN \$500		54.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	61.73
11-12	AP	01350172	02/14/20	02/14/20	WATER	6.25
11-12	AP	01350172	02/29/20	02/29/20	FOOD & BEVERAGE	68.38
11-13	AP	01351486	11/05/20	11/05/20	WATER	5.99
11-24	AP	01352132	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	20.43
11-24	AP	01352606	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	17.23
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-219.20
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	147.20
12-15	AP	01361660	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	23.84
12-17	AP	01359985	10/31/20	11/29/20	SOFTWARE LESS THAN \$500	54.99
12-17	AP	01360042	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	01361191	12/03/20	12/03/20	WATER	5.99
12-17	AP	01363023	11/30/20	12/30/20	SOFTWARE LESS THAN \$500	54.99
12-17	AP	01363290	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	42.30
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-167.20
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	72.00
SUPPLIES AND MATERIALS TOTALS:						2,685.49
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	266.20
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	266.20
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,424.39
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	266.20
EQUIPMENT TOTALS:						2,222.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,425.71
OFFICE TOTALS:						361,425.71
INTERN ALLOWANCES						
2020 HON. KATIE PORTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,253.90	7,046.67
INTERN ALLOWANCES TOTALS:					22,253.90	7,046.67
OFFICE TOTALS:					22,253.90	7,046.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BZEIH, REEMA	11/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,426.67
		SHEU, KAREN	10/01/20	10/21/20	DISTRICT OFFICE PAID INTERN -	980.00
		WESTENDORF, JORDAN T.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,640.00
PERSONNEL COMPENSATION TOTALS:						7,046.67
INTERN ALLOWANCES TOTALS:						7,046.67
OFFICE TOTALS:						7,046.67

1508

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

FRANKED MAIL	105,739.42	13,924.01
PERSONNEL COMPENSATION	1,039,114.03	293,995.06
TRAVEL	12,971.79	2,809.11
RENT, COMMUNICATION, UTILITIES	26,907.04	5,684.97
PRINTING AND REPRODUCTION	94,019.43	9,295.80
OTHER SERVICES	75.00	60.00
SUPPLIES AND MATERIALS	8,853.25	2,033.10
EQUIPMENT	12,209.90	6,614.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,889.86	334,416.05
OFFICE TOTALS:	1,299,889.86	334,416.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		3,549.49	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		244.86	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-30.05	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		97.89	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		9,779.54	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-79.55	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		434.03	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-72.20	
FRANKED MAIL TOTALS:								13,924.01	

PERSONNEL COMPENSATION

BANKS, IAN R.	10/01/20	12/31/20	LEGISLATIVE AIDE	8,750.01
BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
BURNS, WILLIAM S.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
CECALA, GEORGE M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,749.99
FEBRO,PATRICIA A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	14,750.01
GAVIN,PATRICK	10/01/20	12/31/20	DISTRICT DIRECTOR	23,499.99
GREENE,CHELSEA M	10/01/20	12/31/20	CASEWORKER	15,000.00
JACKSON,DAVID W	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
MCCULLOUGH,THOMAS J	10/01/20	12/31/20	LEG CORR/STAFF ASST	15,250.01
MEDINA JR,JOSE R	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
MOORE,CHERYL L	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
PODLISKA,RICHARD W	10/01/20	12/31/20	SENIOR POLICY ADVISOR	27,499.99
TURK,ALLISON C	10/01/20	12/31/20	SCHEDULER	12,500.01
VALENTA,VALENTINA J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	31,000.00
VAN EVERY,MADISON E	10/01/20	12/31/20	STAFF ASSISTANT	12,900.00
WEINBERGER, ERIC A.	11/01/20	12/31/20	PART-TIME EMPLOYEE	3,120.00
PERSONNEL COMPENSATION TOTALS:				293,995.06

TRAVEL

10-01	AP	01338988	HON BILL POSEY	09/14/20	09/21/20	MEALS	68.89
10-09	AP	01340600	GAVIN,PATRICK	09/11/20	09/28/20	PRIVATE AUTO MILEAGE	477.26
10-13	AP	01342075	HON BILL POSEY	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	119.10
10-13	AP	01342075	HON BILL POSEY	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	198.10
10-13	AP	01342075	HON BILL POSEY	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	159.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
10-13	AP	01342075 HON BILL POSEY	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	169.10	
10-13	AP	01342075 HON BILL POSEY	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	159.10	
10-13	AP	01342075 HON BILL POSEY	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	349.10	
10-13	AP	01342075 HON BILL POSEY	09/28/20 10/02/20	MEALS	39.67	
11-03	AP	01349494 GAVIN,PATRICK	10/02/20 10/28/20	PRIVATE AUTO MILEAGE	325.97	
11-30	AP	01358576 HON BILL POSEY	11/16/20 11/21/20	MEALS	38.00	
11-30	AP	01358576 HON BILL POSEY	11/21/20 11/21/20	TAXI/PARKING/TOLLS	47.00	
12-17	AP	01363366 GAVIN,PATRICK	11/07/20 11/30/20	PRIVATE AUTO MILEAGE	249.78	
12-18	AP	01363363 JACKSON, DAVID	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	70.84	
12-28	AP	01368892 HON BILL POSEY	12/01/20 12/01/20	COMMERCIAL TRANSPORTATION	291.10	
12-28	AP	01368892 HON BILL POSEY	12/01/20 12/01/20	TAXI/PARKING/TOLLS	47.00	
					TRAVEL TOTALS:	2,809.11
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338992 VERIZON	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	295.38	
10-01	AP	01338994 AT&T CORP	08/19/20 09/18/20	UTILITIES	80.00	
10-05	GL	GLA0101401	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	25.99	
10-07	AP	01339608 AT&T CORP	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE	254.12	
10-09	AP	01341379 AT&T CORP	09/26/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	196.99	
10-09	AP	01341973 AT&T CORP	09/05/20 09/05/20	TELECOMSRV/EQ/TOLL CHARGE	-11.29	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	494.55	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.99	
10-29	AP	01348212 VERIZON	10/16/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	295.44	
10-29	AP	01348213 AT&T CORP	09/16/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	480.95	
10-29	AP	01348771 AT&T CORP	09/19/20 10/18/20	UTILITIES	80.00	
11-02	AP	01349495 AT&T CORP	09/20/20 10/19/20	TELECOMSRV/EQ/TOLL CHARGE	255.09	
11-18	AP	01350627 VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	86.23	
11-18	AP	01354669 AT&T CORP	10/26/20 11/25/20	UTILITIES	197.06	
11-19	AP	01354334 VERIZON BUSINESS SERVICES	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.63	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	108.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	488.56	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.23	
11-24	AP	01358076 AT&T CORP	10/19/20 11/18/20	UTILITIES	80.00	
12-01	AP	01358577 AT&T CORP	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	255.66	
12-01	AP	01358578 VERIZON	11/16/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE	295.44	
12-01	AP	01358579 AT&T CORP	10/01/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	501.83	
12-10	AP	01361250 VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.47	
12-17	AP	01363364 AT&T CORP	11/26/20 12/25/20	UTILITIES	197.03	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	485.52	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.60
RENT, COMMUNICATION, UTILITIES TOTALS:							5,684.97
PRINTING AND REPRODUCTION							
10-19	AP	01342638	DIRECT MAIL SYSTEMS	09/03/20	09/03/20	PRINTING & REPRODUCTION	4,575.00
10-29	AP	01348897	PUBLIC PRINTER	09/01/20	09/01/20	PRINTING & REPRODUCTION	270.80
12-18	AP	01363453	DIRECT MAIL SYSTEMS	12/07/20	12/07/20	PRINTING & REPRODUCTION	4,450.00
PRINTING AND REPRODUCTION TOTALS:							9,295.80
OTHER SERVICES							
10-08	AP	01339602	CITI PCARD-4TE ATP FIRE	08/06/20	08/06/20	SECURITY SERVICE	60.00
OTHER SERVICES TOTALS:							60.00
SUPPLIES AND MATERIALS							
10-08	AP	01339602	CITI PCARD-AMAZON.COM MUATC4Z90 AMZN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	63.56
10-08	AP	01339602	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	33.38
10-08	AP	01341377	BURNS, WILLIAM S.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	21.18
10-09	AP	01340600	GAVIN,PATRICK	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	191.69
10-09	AP	01341378	CULLIGAN WATER PRODUCTS	09/17/20	10/31/20	WATER	29.35
10-29	AP	01348211	BURNS, WILLIAM S.	10/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	57.24
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	149.12
11-03	AP	01349494	GAVIN,PATRICK	10/28/20	10/28/20	FOOD & BEVERAGE	15.00
11-03	AP	01349497	CITI PCARD-AMZN MKTP US MK4A03D02 AM	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	42.05
11-03	AP	01349497	CITI PCARD-D J WALL-ST-JOURNAL	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
11-04	AP	01350364	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	59.70
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	123.43
11-27	AP	01358075	CULLIGAN WATER PRODUCTS	10/21/20	11/30/20	WATER	29.35
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-348.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	794.15
12-01	AP	01358949	CITI PCARD-D J WALL-ST-JOURNAL	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-02	AP	01359127	MOORE, CHERYL L.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	107.45
12-09	AP	01361252	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	91.02
12-18	AP	01363363	JACKSON, DAVID	10/16/20	10/16/20	FOOD & BEVERAGE	25.00
12-18	AP	01363363	JACKSON, DAVID	11/17/20	11/21/20	FOOD & BEVERAGE	176.50
12-18	AP	01363365	CULLIGAN WATER PRODUCTS	11/24/20	12/31/20	WATER	21.35
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	178.52
12-28	AP	01368866	ARISTOTLE INTERNATIONAL INC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	162.75
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-299.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	286.24
SUPPLIES AND MATERIALS TOTALS:							2,033.10
EQUIPMENT							
10-26	AP	01346479	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,535.13
10-26	AP	01346479	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	169.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	80.00
11-20	AP	01357589	FIRESIDE21	11/01/20	11/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,388.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-03	AP	01359315	BURNS, WILLIAM S.	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.00
12-31	GL	MNT0103285	.....	10/15/20	10/31/20	MAINTENANCE / REPAIRS	43.87
12-31	GL	MNT0103285	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							6,614.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,416.05
					OFFICE TOTALS:	334,416.05
2019 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP 01354343	FIRESIDE21	04/02/19 04/02/19	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
EQUIPMENT						
10-15	AP 01343133	XEROX CORPORATION	02/01/20 02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,961.00
11-12	AP 01352365	CDW GOVERNMENT LLC	10/07/20 10/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		636.98
11-12	AP 01352365	CDW GOVERNMENT LLC	10/07/20 10/07/20	WARRANTIES		55.45
					EQUIPMENT TOTALS:	7,653.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,653.43
					OFFICE TOTALS:	10,653.43
2018 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP 01354345	FIRESIDE21	07/11/18 07/11/18	WEB DEV HST,EMAIL & RLTD SERV		4,875.00
					OTHER SERVICES TOTALS:	4,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,875.00
					OFFICE TOTALS:	4,875.00
INTERN ALLOWANCES						
2020 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,796.00
					INTERN ALLOWANCES TOTALS:	24,796.00
					OFFICE TOTALS:	24,796.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TARDIF, BENJAMIN K.	12/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		VAN EVERY, SPENCER R.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		3,900.00
		WEINBERGER, ERIC A.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	6,960.00
					INTERN ALLOWANCES TOTALS:	6,960.00
					OFFICE TOTALS:	6,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.14
						0.00

1512

				PERSONNEL COMPENSATION	1,114,552.29	345,487.49
				TRAVEL	14,367.11	1,004.63
				RENT, COMMUNICATION, UTILITIES	34,659.39	16,348.57
				PRINTING AND REPRODUCTION	2,734.42	2,391.67
				OTHER SERVICES	825.00	0.00
				SUPPLIES AND MATERIALS	46,584.62	40,227.43
				EQUIPMENT	14,500.22	8,821.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,385.19	414,281.61
				OFFICE TOTALS:	1,228,385.19	414,281.61
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANEZ, AISSA C.	09/01/20 12/31/20	LEGISLATIVE DIRECTOR		37,333.33
		BARRETT,DENNIS E	10/01/20 10/09/20	LEGISLATIVE AIDE		1,250.00
		BARRETT,DENNIS E	10/01/20 10/09/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,145.83
		BLUEITT,BRIANA C	10/01/20 12/31/20	COMMUNICATIONS MANAGER		16,000.00
		CLAUDE,RONALD A	10/01/20 12/31/20	IMMIGRATION & ADVOCACY MANAGER		20,333.33
		CURT,JENNIFER L	10/01/20 12/31/20	CONGRESSIONAL AIDE		15,666.67
		DOUGLAS,ERRIN	10/01/20 10/09/20	COMMUNITY ENGAGEMENT COORDINAT		1,175.00
		DOUGLAS,ERRIN	10/01/20 10/09/20	COMMUNITY ENGAGEMENT COORDINAT (OTHER COMPENSATION)		1,566.67
		FLYNN,GEORGE O	10/01/20 12/31/20	PRESS SECRETARY		16,666.67
		GROH,SARAH A	08/01/20 12/31/20	CHIEF OF STAFF		40,666.67
		IBRAHIM,AYA R	10/01/20 12/31/20	ECONOMIC POLICY ADVISOR		23,666.67
		JOHNSON, DEMARQUIN	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,000.00
		JONES II,ALLEN J	10/01/20 12/31/20	PART-TIME EMPLOYEE		8,000.00
		REMAL,COLIN J	10/01/20 12/31/20	CONSTITUENT SERVICES MANAGER		18,333.33
		RUPIA, EDWARD M.	12/08/20 12/31/20	CONSTITUTE ADVOCATE		3,200.00
		SANCHEZ,RICARDO A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		28,333.33
		SHEIKH, ANEEB A.	11/10/20 12/31/20	STAFF ASSISTANT		7,566.67
		TATARIAN,ALISA S	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		6,249.99
		VILLAR, LUZ M.	10/01/20 12/31/20	COMMUNITY ENGAGEMENT MANAGER		18,333.33
		WATTS,LONA B	10/01/20 12/31/20	DIRECTOR OF SCHEDULING		28,333.33
		WHITE,ERIC P	09/01/20 12/31/20	DISTRICT DIRECTOR		31,666.67
				PERSONNEL COMPENSATION TOTALS:		345,487.49
TRAVEL						
10-05	AP	01339905 CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION		148.10
10-05	AP	01339905 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		51.03
11-05	AP	01350303 CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION		262.10
11-05	AP	01350303 CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION		148.10
12-07	AP	01360496 CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		173.10
12-07	AP	01360496 CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	COMMERCIAL TRANSPORTATION		222.20
				TRAVEL TOTALS:		1,004.63
RENT, COMMUNICATION, UTILITIES						
10-22	AP	01347287 CITI PCARD-DISTRICT CAMERA - DC	08/27/20 08/27/20	EQUIP RENTAL (EFF 1/3/03)		11.86
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		146.91
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,187.33
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
11-16	GL	GLA0102205	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		7.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AYANNA PRESSLEY—Con.						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,120.20
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
12-07	AP	01361214	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
12-15	GL	GLA0102869	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	41.12
12-16	AP	01364636	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
12-24	AP	01368386	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,021.38
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,175.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
12-30	GL	MED0103249	12/16/20	12/16/20	HIR GRAPHICS (TRANSFER)	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,348.57
PRINTING AND REPRODUCTION						
10-07	AP	01341129	09/29/20	09/29/20	PRINTING & REPRODUCTION	326.70
10-22	AP	01347287	09/01/20	09/01/20	PRINTING & REPRODUCTION	19.07
12-28	AP	01368596	09/02/20	09/02/20	PRINTING & REPRODUCTION	2,045.90
					PRINTING AND REPRODUCTION TOTALS:	2,391.67
SUPPLIES AND MATERIALS						
10-22	AP	01347287	08/31/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-22	AP	01347287	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-22	AP	01347287	09/14/20	10/13/20	SOFTWARE LESS THAN \$500	45.00
10-22	AP	01347287	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	199.00
10-22	AP	01347287	09/12/20	10/11/20	SOFTWARE LESS THAN \$500	317.84
11-16	AP	01352110	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01352045	10/19/20	10/18/21	SOFTWARE LESS THAN \$500	635.87
11-17	AP	01352045	10/10/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	01352045	11/07/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	01352045	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-17	AP	01352045	10/27/20	10/26/21	SOFTWARE LESS THAN \$500	99.99
11-17	AP	01352045	10/14/20	11/13/20	SOFTWARE LESS THAN \$500	45.00
11-17	AP	01352045	10/12/20	11/11/20	SOFTWARE LESS THAN \$500	317.84
11-17	AP	01352109	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	5,322.00
11-17	AP	01352188	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-17	AP	01363874	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	109.97
12-17	AP	01363874	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	49.98
12-17	AP	01363874	12/05/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01363874	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	119.40
12-17	AP	01363874	11/07/20	11/07/20	HABITATION EXPENSE	466.38
12-17	AP	01363874	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-17	AP	01363874	11/14/20	12/13/20	SOFTWARE LESS THAN \$500	45.00
12-17	AP	01363874	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	317.84

12-18	AP	01363601	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	159.00	
12-24	AP	01363597	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	159.00	
12-30	AP	01368387	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
						SUPPLIES AND MATERIALS TOTALS:	40,227.43	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	167.00	
11-17	AP	01352045	CITI PCARD-DISTRICT CAMERA	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,329.88	
11-17	AP	01352045	CITI PCARD-SWEETWATER SOUND	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000	634.94	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	2,678.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	2,678.00	
						EQUIPMENT TOTALS:	8,821.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,281.61	
						OFFICE TOTALS:	414,281.61	
			2019 HON. AYANNA PRESSLEY					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
10-22	AP	01347323	TATARIAN, ALISA S.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	555.27	
						SUPPLIES AND MATERIALS TOTALS:	555.27	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.27	
						OFFICE TOTALS:	555.27	
			INTERN ALLOWANCES					
			2020 HON. AYANNA PRESSLEY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	15,100.00	7,000.00
						INTERN ALLOWANCES TOTALS:	15,100.00	7,000.00
						OFFICE TOTALS:	15,100.00	7,000.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			KEMP, JACOB T.	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,500.00	
			MORGAN,KENDRA	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM	4,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,000.00	
						INTERN ALLOWANCES TOTALS:	7,000.00	
						OFFICE TOTALS:	7,000.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. DAVID E. PRICE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	584.34	100.01
						PERSONNEL COMPENSATION	1,188,942.86	331,454.99
						TRAVEL	9,715.65	0.00
						RENT, COMMUNICATION, UTILITIES	98,112.09	29,862.78
						PRINTING AND REPRODUCTION	105.76	0.00
						OTHER SERVICES	31,835.10	13,130.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
				SUPPLIES AND MATERIALS	27,031.26	24,392.77
				EQUIPMENT	2,856.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,183.06	399,654.65
				OFFICE TOTALS:	1,359,183.06	399,654.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		176.64
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-8.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		2.82
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-44.50
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-26.25
				FRANKED MAIL TOTALS:		100.01
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,000.00
		ADKINS, ELIZABETH M	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ALSTON, NADIA S	10/01/20 12/31/20	PART-TIME EMPLOYEE		16,575.00
		ALSTON, NADIA S	11/01/20 12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		ANDERSON, KATELYNN M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		18,360.00
		ANDERSON, KATELYNN M	11/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BARNES, SONIA M.	10/01/20 12/31/20	DISTRICT LIAISON		22,950.00
		BARNES, SONIA M.	11/01/20 11/30/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		BLALOCK, NORA C	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		18,750.00
		BLALOCK, NORA C	11/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASTRO, ANTONIO	10/01/20 12/31/20	SHARED EMPLOYEE		4,050.00
		LOVETT, TRACY	10/01/20 12/31/20	DIRECTOR OF OUTREACH		24,999.99
		LOVETT, TRACY	11/01/20 11/30/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		MAXWELL, SEAN K	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		15,532.50
		MAXWELL, SEAN K	11/01/20 11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MOORE, NIA Y	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		11,499.99
		MOORE, NIA Y	11/01/20 11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PUTNEY, JENNIFER L	11/12/20 12/31/20	DISTRICT SCHEDULER		3,062.50
		REYES, ARTURO M	10/01/20 12/31/20	STAFF ASSISTANT		10,250.01
		REYES, ARTURO M	11/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUSSELL, DAVID A	10/01/20 12/31/20	DISTRICT LIAISON		23,460.00
		RUSSELL, DAVID A	11/01/20 11/30/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		SCHIFRIN, SAMANTHA S	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,850.00
		SCHIFRIN, SAMANTHA S	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		TILGHMAN, ANNA N	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		23,715.00
		TILGHMAN, ANNA N	11/01/20 12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		WEIN, JUSTIN	10/01/20 12/31/20	CHIEF OF STAFF		5,750.01
		WEIN, JUSTIN	11/01/20 11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,600.00
		WHITE, JANSSEN M	10/01/20 12/31/20	EXECUTIVE ASSISTANT		14,790.00

		WHITE,JANSSEN M	11/01/20	12/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		WHITTAKER,LEIGH C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,025.00
		WHITTAKER,LEIGH C	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		WINNEBERGER, ROBYN K.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVICE	24,735.00
		WINNEBERGER, ROBYN K.	11/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)	2,000.00
		YIANNOUTSOS,ALEXANDRA S	10/01/20	12/31/20	PRESS ASSISTANT	11,499.99
		YIANNOUTSOS,ALEXANDRA S	11/01/20	11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	331,454.99
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01343388 HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
10-16	AP	01344326 CHAUCER INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
10-21	AP	01344497 CITI PCARD-SPECTRUM	07/28/20	09/27/20	UTILITIES	525.11
10-21	AP	01344497 CITI PCARD-SPECTRUM	08/02/20	10/01/20	UTILITIES	515.85
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	564.42
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
11-16	AP	01353111 HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
11-16	AP	01354053 CHAUCER INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
11-20	AP	01353024 CITI PCARD-SPECTRUM	09/28/20	10/27/20	UTILITIES	264.13
11-20	AP	01353024 CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES	259.40
11-20	AP	01353024 CITI PCARD-VERIZONWRLSS RTCCR VB	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	557.43
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
12-16	AP	01364026 HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
12-16	AP	01364984 CHAUCER INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
12-22	AP	01363189 CITI PCARD-SPECTRUM	10/28/20	11/27/20	UTILITIES	264.13
12-22	AP	01363189 CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES	259.40
12-22	AP	01363189 CITI PCARD-VERIZONWRLSS RTCCR VB	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	393.92
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	556.73
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
12-30	AP	01370046 BRI 1875 MERIDIAN LLC	12/01/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	377.40
12-30	AP	01370055 BRI 1875 MERIDIAN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,862.78
		OTHER SERVICES				
10-16	AP	01343904 FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01344497 CITI PCARD-EB 2020 COLOR OF EDUC	10/09/20	10/27/20	TRAINING	32.54
11-16	AP	01353633 FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364547 FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-22	AP	01363189 CITI PCARD-IN RACIAL EQUITY INSTITU	10/06/20	10/06/20	TRAINING	6,500.00
12-22	AP	01363189 CITI PCARD-UNC CH MEDSCHOOLCORE INT	11/13/20	11/13/20	TRAINING	1,000.00
12-22	AP	01363189 CITI PCARD-WAVE - CAROLINA SHRED LL	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	92.56
					OTHER SERVICES TOTALS:	13,130.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
SUPPLIES AND MATERIALS						
10-21	AP 01344497	CITI PCARD-D J WALL-ST-JOURNAL	09/12/20 09/12/20	PUBLICATIONS/REFERENCE MAT'L		20.90
10-21	AP 01344497	CITI PCARD-NYTIMES	09/22/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L		16.09
10-21	AP 01344497	CITI PCARD-PURELYHR	09/02/20 10/01/20	SOFTWARE LESS THAN \$500		25.00
10-21	AP 01344497	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		8.57
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		19.99
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		32.00
11-20	AP 01353024	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L		20.90
11-20	AP 01353024	CITI PCARD-NYTIMES	10/20/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L		16.09
11-20	AP 01353024	CITI PCARD-PURELYHR	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		25.00
11-20	AP 01353024	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		8.57
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		19.99
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		90.57
12-18	AP 01363555	POLITICO LLC	12/10/20 12/09/22	PUBLICATIONS/REFERENCE MAT'L		14,950.00
12-18	AP 01363565	CRITICAL MENTION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-22	AP 01363189	CITI PCARD-D J WALL-ST-JOURNAL	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L		20.90
12-22	AP 01363189	CITI PCARD-FPMFOREIGNPOLICYMAG	11/26/20 11/25/21	PUBLICATIONS/REFERENCE MAT'L		99.99
12-22	AP 01363189	CITI PCARD-NYTimes NYTimes	11/17/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L		16.09
12-22	AP 01363189	CITI PCARD-PURELYHR	11/01/20 11/30/20	SOFTWARE LESS THAN \$500		25.00
12-22	AP 01363189	CITI PCARD-STAPLES DIRECT	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		108.56
12-22	AP 01363189	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.57
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		19.99
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		86.00
SUPPLIES AND MATERIALS TOTALS:						24,392.77
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		238.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		238.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		238.00
EQUIPMENT TOTALS:						714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,654.65
OFFICE TOTALS:						399,654.65
2019 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-22	AP 01363189	CITI PCARD-CDW GOVT #3837660	11/05/20 11/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		671.29
12-22	AP 01363189	CITI PCARD-CDW GOVT #3902176	11/05/20 11/05/20	WARRANTIES		90.14
EQUIPMENT TOTALS:						761.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						761.43
OFFICE TOTALS:						761.43

INTERN ALLOWANCES
2020 HON. DAVID E. PRICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,639.99	2,133.33
INTERN ALLOWANCES TOTALS:	8,639.99	2,133.33
OFFICE TOTALS:	8,639.99	2,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
INGRAM, ANN M.

09/21/20	10/31/20	PAID INTERN - HOUSE PROGRAM	2,133.33
		PERSONNEL COMPENSATION TOTALS:	2,133.33
		INTERN ALLOWANCES TOTALS:	2,133.33
		OFFICE TOTALS:	2,133.33

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

FRANKED MAIL	47,369.80	10,503.28
PERSONNEL COMPENSATION	1,070,943.26	335,160.52
TRAVEL	10,689.00	2,293.13
RENT, COMMUNICATION, UTILITIES	73,650.53	18,708.83
PRINTING AND REPRODUCTION	90,646.37	26,426.32
OTHER SERVICES	24,159.55	6,339.85
SUPPLIES AND MATERIALS	7,125.27	1,721.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,583.78	401,153.11
OFFICE TOTALS:	1,324,583.78	401,153.11

1519

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1.65
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-23.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	21.24
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	10,475.44
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	28.40
						FRANKED MAIL TOTALS:	10,503.28

PERSONNEL COMPENSATION

BACH,AERIELL M	10/01/20	12/31/20	DISTRICT SCHEDULER	17,499.99
CHERTOW,ELAZAR M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,499.99
FRANKEL,MAX D	10/01/20	12/31/20	SENIOR POLICY ADVISOR	26,250.00
FRITZ,DANA J	10/01/20	12/31/20	CONGRESSIONAL AIDE	23,499.99
HERMAN,JENNY J	10/01/20	12/31/20	COMMUNITY AFFAIRS SPECIALIST	20,750.01
HINOJOSA,JUAN A	10/01/20	12/31/20	CHIEF OF STAFF	10,868.76
HOGAN,BRIDGET A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,000.01
JARUS, ALLISON M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	18,716.77
MANSBACH,HANNAH	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,000.01
MERRITT,JESSICA R	10/01/20	12/31/20	CASEWORKER	18,500.01
OMS,VICTORIA R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,250.00
PIZER,JONATHAN A	12/15/20	12/31/20	COMMUNITY LIAISON	1,644.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
		REARDON,ERICA T	10/01/20 12/31/20	DISTRICT DIRECTOR		28,500.00
		RINKER,CAROLINE E	10/09/20 12/13/20	PRESS ASSISTANT		6,680.55
		SIDDIQUI,FAISAL	10/01/20 12/31/20	SHARED EMPLOYEE		3,000.00
		SOLOCK,MARK W	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,000.00
		SONG,ELLI H	10/01/20 12/31/20	CASEWORKER		20,499.99
		SPINOZZI,ISABELLA E	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		25,750.00
		WINTERS,ADAM S	10/01/20 12/31/20	STAFF ASSISTANT		17,250.00
				PERSONNEL COMPENSATION TOTALS:		335,160.52
TRAVEL						
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION		277.08
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/10/20 09/11/20	LODGING		94.00
10-14	AP 01342341	CITIBANK GOV CARD SERVICE	09/11/20 09/12/20	LODGING		220.55
11-18	AP 01352801	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		116.15
11-18	AP 01352801	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION		124.10
11-18	AP 01352801	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		130.00
12-01	AP 01358873	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION		248.20
12-01	AP 01358873	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		124.10
12-01	AP 01358873	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		378.20
				TRAVEL TOTALS:		2,293.13
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01342711	CITI PCARD-COMCAST CHICAGO	08/13/20 09/12/20	UTILITIES		293.89
10-15	AP 01342711	CITI PCARD-COMCAST CHICAGO	08/30/20 09/29/20	UTILITIES		227.91
10-15	AP 01342711	CITI PCARD-COMM ED COMM PMT	07/21/20 08/19/20	UTILITIES		171.56
10-15	AP 01342711	CITI PCARD-VBS VONAGE BUSINESS	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		370.38
10-16	AP 01343389	SONCO REAL ESTATE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 01343548	PENSACOLA PLAZA LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		75.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)		59.67
11-16	AP 01353112	SONCO REAL ESTATE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP 01353272	PENSACOLA PLAZA LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-18	AP 01356806	VERIZON WIRELESS	11/14/20 12/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,085.56
11-19	AP 01356770	CITI PCARD-COMCAST CHICAGO	08/07/20 09/06/20	UTILITIES		280.01
11-19	AP 01356770	CITI PCARD-COMCAST CHICAGO	09/07/20 10/06/20	UTILITIES		180.06
11-19	AP 01356770	CITI PCARD-COMCAST CHICAGO	09/13/20 10/12/20	UTILITIES		278.56
11-19	AP 01356770	CITI PCARD-COMCAST CHICAGO	09/30/20 10/29/20	UTILITIES		227.92
11-19	AP 01356770	CITI PCARD-COMCAST CHICAGO	10/03/20 11/06/20	UTILITIES		190.06

11-19	AP	01356770	CITI PCARD-VBS VONAGE BUSINESS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	370.11
11-19	AP	01356804	COMMONWEALTH EDISON COMPANY	09/18/20	10/20/20	UTILITIES	107.51
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	55.08
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-02	AP	01358849	CITI PCARD-COMCAST CHICAGO	09/13/20	11/12/20	UTILITIES	301.08
12-02	AP	01358849	CITI PCARD-COMCAST CHICAGO	10/30/20	11/29/20	UTILITIES	227.64
12-02	AP	01358849	CITI PCARD-RENTACRATE ENTERPRISES, L	11/19/20	12/04/20	EQUIP RENTAL (EFF 1/3/03)	553.50
12-02	AP	01358849	CITI PCARD-VBS VONAGE BUSINESS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	370.11
12-02	AP	01358849	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,085.56
12-16	AP	01364027	SONCO REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01364187	PENSACOLA PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	56.07
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-30	GL	MED0103249	.....	12/02/20	12/02/20	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,708.83
PRINTING AND REPRODUCTION							
10-14	AP	01342285	ONTARIO STREET DIGITAL LLC	07/15/20	08/04/20	ADVERTISEMENTS	4,000.00
12-17	AP	01363259	CONSTITUENT COMMUNICATION SERVICES LLC	11/12/20	11/12/20	PRINTING & REPRODUCTION	3,000.00
12-18	AP	01363256	CONSTITUENT COMMUNICATION SERVICES LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	19,426.32
PRINTING AND REPRODUCTION TOTALS:							26,426.32
OTHER SERVICES							
10-02	AP	01338273	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	74.85
10-16	AP	01343895	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353624	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356802	CITY WIDE CLEANING SERVICE	09/07/20	09/25/20	JANITORIAL AND MAINT SERV	230.00
11-19	AP	01356803	CITY WIDE CLEANING SERVICE	10/05/20	10/23/20	JANITORIAL AND MAINT SERV	230.00
12-16	AP	01363274	CITY WIDE CLEANING SERVICE	11/02/20	11/30/20	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01364538	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,339.85
SUPPLIES AND MATERIALS							
10-14	AP	01342304	GARVEYS OFFICE PRODUCTS INC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	47.30
10-15	AP	01342711	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/14/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	90.84
10-15	AP	01342711	CITI PCARD-CRAINS CHIC SUBSCRIP	09/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	169.00
10-15	AP	01342711	CITI PCARD-ZOOM.US	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	65.23
11-19	AP	01356770	CITI PCARD-APPLE.COM/BILL	10/01/20	10/01/20	SOFTWARE LESS THAN \$500	15.89
11-19	AP	01356770	CITI PCARD-ZOOM.US	10/19/20	11/18/20	SOFTWARE LESS THAN \$500	15.89
11-23	AP	01358018	W B MASON COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	85.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	76.27
12-01	AP	01358857	CITI PCARD-THE ATLANTIC	10/16/20	10/16/21	PUBLICATIONS/REFERENCE MAT'L	49.99
12-02	AP	01358849	CITI PCARD-CHICAGO SUN-TIMES CIRC	11/07/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L	488.80
12-02	AP	01358849	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/04/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	92.00
12-02	AP	01358849	CITI PCARD-CONTAINERSTOREARLNGTO	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	174.25
12-02	AP	01358849	CITI PCARD-TARGET 00010769	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	163.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
12-02	AP	01358849	CITI PCARD-ZOOM.US 888-799-9666	11/19/20 12/18/20 SOFTWARE LESS THAN \$500		15.89
12-25	GL	FRM0103246	.....	12/08/20 12/08/20 FRAMING (TRANSFER)		186.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		21.74
					SUPPLIES AND MATERIALS TOTALS:	1,721.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,153.11
					OFFICE TOTALS:	401,153.11
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP	01329666	W B MASON COMPANY INC	10/15/19 10/15/19 OFFICE SUPPLIES (OUTSIDE)		89.00
10-14	AP	01341341	W B MASON COMPANY INC	07/06/20 07/06/20 OFFICE SUPPLIES (OUTSIDE)		249.00
11-05	AP	01350651	SHOWDOWN DISPLAYS	11/08/19 11/08/19 OFFICE SUPPLIES (OUTSIDE)		60.00
					SUPPLIES AND MATERIALS TOTALS:	398.00
EQUIPMENT						
10-01	AP	01329666	W B MASON COMPANY INC	10/15/19 10/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000		695.00
10-14	AP	01341341	W B MASON COMPANY INC	07/06/20 07/06/20 OFFICE EQUIP PURCH LESS THAN \$25,000		579.00
10-14	AP	01341341	W B MASON COMPANY INC	07/06/20 07/06/20 FURNITURE AND FIXTURE LESS THAN \$25,000		999.00
					EQUIPMENT TOTALS:	2,273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,671.00
					OFFICE TOTALS:	2,671.00
INTERN ALLOWANCES						
2020 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,793.34
					INTERN ALLOWANCES TOTALS:	11,793.34
					OFFICE TOTALS:	11,793.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEE, ISABELLA M.	10/01/20 12/22/20	PAID INTERN - HOUSE PROGRAM		4,920.00
					PERSONNEL COMPENSATION TOTALS:	4,920.00
					INTERN ALLOWANCES TOTALS:	4,920.00
					OFFICE TOTALS:	4,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.94
					PERSONNEL COMPENSATION	1,129,658.92
					TRAVEL	44,168.33
						1.00
						341,816.70
						11,041.68

RENT, COMMUNICATION, UTILITIES	97,325.39	29,026.11
PRINTING AND REPRODUCTION	1,042.50	245.00
OTHER SERVICES	42,120.00	10,530.00
SUPPLIES AND MATERIALS	4,765.73	545.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,107.81	393,205.92
OFFICE TOTALS:	1,319,107.81	393,205.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			16.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			-15.30
								FRANKED MAIL TOTALS:	1.00
PERSONNEL COMPENSATION									
			AE JR,AE	10/01/20	12/31/20	DISTRICT DIRECTOR			25,750.01
			AITAOTO, TAFITO	10/01/20	12/31/20	PART-TIME EMPLOYEE			11,249.99
			BLACK, DANIEL M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			19,000.01
			CHRISTEL, JARED MICHAEL P	10/01/20	12/31/20	LEG ASST/CASEWORKER/ASST COMMS			19,000.01
			DEHLINGER, NANCY H	10/01/20	12/31/20	EXECUTIVE ASSISTANT			26,500.01
			FOSTER, TAUINAOLA M	10/01/20	12/31/20	OFFICE MANAGER/DO SCHEDULER			17,500.01
			FUATAGAVI, FAATIGAFUA M	10/01/20	12/31/20	HLTH/TRANSP/INFRAC/CASEWORKER			14,999.99
			HANNAHS, JOEL	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			26,750.00
			HOWARD, HOWARD	10/01/20	12/31/20	EDUC/GRANTS CORD. & FIELD REP			14,999.99
			LEDoux, LEROY L	10/01/20	12/31/20	SPECIAL ASSISTANT			11,250.00
			NEWTON, JOHN A	10/01/20	12/31/20	PART-TIME EMPLOYEE			10,650.01
			PA'AU, LEAFAINA H	10/01/20	12/31/20	STAFF ASSISTANT			12,916.67
			SEVA'AETASI, SIANAVA R	10/01/20	12/31/20	CONSTITUENT SERVICES REP			10,150.01
			STANTON, RICHARD P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			34,500.01
			TAGOILELAGI, LALOULU E.	10/01/20	12/31/20	SENIOR POLICY ADVISOR			11,349.99
			TATUPU, JEREMIAH S	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR			13,699.99
			VAlAU, STEVE	10/01/20	12/31/20	PART-TIME EMPLOYEE			7,049.99
			VAINA, AVALIJ A	10/01/20	12/31/20	STAFF ASST. LOGISTICS AND ADMI			12,000.00
			YAHN, LEAFAINA O	10/01/20	12/31/20	CHIEF OF STAFF			42,500.01
								PERSONNEL COMPENSATION TOTALS:	341,816.70
TRAVEL									
12-01	AP	01358710	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION			10,362.85
12-10	AP	01360949	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION			305.00
12-10	AP	01361126	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	MEALS			6.53
12-10	AP	01361530	CITIBANK GOV CARD SERVICE	06/04/20	07/07/20	COMMERCIAL TRANSPORTATION			30.00
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION			122.24
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION			-429.80
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION			436.90
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION			30.00
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	COMMERCIAL TRANSPORTATION			1,292.16
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION			-1,114.20
								TRAVEL TOTALS:	11,041.68
RENT, COMMUNICATION, UTILITIES									
10-08	AP	01341284	HON AMATA COLEMAN RADEWAGEN	01/08/20	01/08/20	UTILITIES			24.99
10-09	AP	01341151	ASTCA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE			887.16
10-13	AP	01341920	ASTCA	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE			528.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-13	AP 01341986	ASTCA	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,727.01	
10-14	AP 01341930	ASTCA	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	287.65	
10-16	AP 01344322	APOUA TEDRECK	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
10-19	AP 01346449	ASTCA	03/12/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	260.94	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	85.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	4,796.02	
11-10	AP 01351098	ASTCA	04/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.07	
11-10	AP 01351114	ASTCA	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	248.60	
11-10	AP 01351123	ASTCA	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	357.62	
11-10	AP 01351139	ASTCA	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	390.31	
11-10	AP 01351507	ASTCA	02/05/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	33.62	
11-10	AP 01351516	ASTCA	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	47.43	
11-10	AP 01351522	ASTCA	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	68.94	
11-10	AP 01351529	ASTCA	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	56.63	
11-10	AP 01351544	ASTCA	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	77.66	
11-16	AP 01354049	APOUA TEDRECK	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	85.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	4,377.04	
12-11	AP 01351535	ASTCA	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.69	
12-11	AP 01359378	ASTCA	10/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	217.36	
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	385.00	
12-16	AP 01364980	APOUA TEDRECK	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	85.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	4,294.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,026.11	
PRINTING AND REPRODUCTION						
12-10	AP 01361566	ISLAND BUSINESS CENTER	12/07/20 12/07/20	PRINTING & REPRODUCTION	245.00	
PRINTING AND REPRODUCTION TOTALS:					245.00	
OTHER SERVICES						
10-16	AP 01343672	HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01344306	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353397	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01354034	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364311	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01364965	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,530.00	
SUPPLIES AND MATERIALS						
10-09	AP 01341226	CULLIGAN OF ANNAPOLIS	10/01/20 10/31/20	WATER	70.50	
10-09	AP 01341232	CULLIGAN OF ANNAPOLIS	11/01/20 11/30/20	WATER	70.50	
10-09	AP 01341863	COST U LESS	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	185.94	

10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	4.76	
11-06	AP	01350786	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER	70.50	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	143.23	
							SUPPLIES AND MATERIALS TOTALS:	545.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,205.92
							OFFICE TOTALS:	393,205.92
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-10	AP	01361126	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	80.00	
							TRAVEL TOTALS:	80.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
							OFFICE TOTALS:	80.00
2016 HON. CHARLES B. RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SOLANO, SOCRATES	12/01/16	12/31/16	COMMUNITY REPRESENTATIVE	-972.19	
							PERSONNEL COMPENSATION TOTALS:	-972.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-972.19
							OFFICE TOTALS:	-972.19
2020 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-284.49
							PERSONNEL COMPENSATION	1,188,700.11
							TRAVEL	505.88
							RENT, COMMUNICATION, UTILITIES	131,380.06
							PRINTING AND REPRODUCTION	3,024.20
							OTHER SERVICES	16,265.00
							SUPPLIES AND MATERIALS	14,804.81
							EQUIPMENT	13,871.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,266.77
							OFFICE TOTALS:	1,368,266.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	14.77	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-67.35	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	46.06	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-95.10	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	16.69	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-31.95	
							FRANKED MAIL TOTALS:	-116.88
PERSONNEL COMPENSATION								
			ASSIM, ANISAH	12/01/20	12/01/20	SHARED EMPLOYEE	250.00	
			BROWN, SAMANTHA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMIE RASKIN—Con.							
		BURTON,CHRISTA A	10/01/20	12/31/20	DIRECTOR OF OUTREACH	20,250.00	
		CONNOR,KATHLEEN M	10/01/20	12/31/20	DISTRICT DIRECTOR	31,825.01	
		DONEY,LAUREN L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	25,749.99	
		EYONG,JOSEPH E	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,299.99	
		FERON,JOSEPHINE R	10/01/20	12/31/20	SCHEDULER/PRESS ASSISTANT	15,125.01	
		FOONT,JENNIE L	10/01/20	12/31/20	SENIOR CASE MANAGER	19,250.00	
		FUENTES,ERICA Y	10/01/20	12/31/20	CONSTITUENT SERVICES REP	16,750.00	
		IDELSON,HOLLY A	10/01/20	12/31/20	CHIEF COUNSEL	22,500.00	
		KAAL,KRYSTAL C	12/16/20	12/31/20	SHARED EMPLOYEE	750.00	
		KRUEGER,MADELEINE C	10/01/20	12/31/20	STAFF ASSISTANT	11,750.01	
		KRUEGER,MADELEINE C	10/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	801.37	
		MOORE, SHANE	10/01/20	12/31/20	FINANCIAL ADMIN	4,500.00	
		NADHERNY,TAYLOR M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/AIDE	15,125.01	
		OMBRES, DEVON O.	10/01/20	12/31/20	SENIOR COUNSEL	19,749.99	
		PHOENIX,CANDYCE D	10/01/20	12/31/20	SHARED EMPLOYEE	8,750.01	
		SANCHEZ,MARTHA D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,000.00	
		SHAW,LUCY X	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,166.67	
		SIDDQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00	
		TAGEN,JULIE S	10/01/20	12/31/20	CHIEF OF STAFF	42,999.99	
		WEISBROTH,NINA A	10/01/20	12/31/20	SENIOR ADVISOR	17,749.99	
					PERSONNEL COMPENSATION TOTALS:	339,343.05	
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	15.36
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	7.68
10-09	AP	01331538	CITI PCARD-COMCAST	08/02/20	09/01/20	UTILITIES	82.47
10-09	AP	01331545	VERIZON	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,382.46
10-09	AP	01332320	BSREPII OFFICE POOLING LLC	10/01/20	10/31/20	DISTRICT OFFICE PARKING	655.00
10-09	AP	01336576	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	67.53
10-09	AP	01336580	GRANITE TELECOMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	67.53
10-09	AP	01339515	CITI PCARD-COMCAST	09/02/20	10/01/20	UTILITIES	82.48
10-13	AP	01339530	CITI PCARD-USPS PO 1050091422	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	55.00
10-13	AP	01341681	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,382.95
10-16	AP	01344179	BSREPII OFFICE POOLING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	8.03
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	51.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.15
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	42.65
11-12	AP	01351304	GRANITE TELECOMMUNICATIONS LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	67.63
11-12	AP	01351305	VERIZON	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,384.40
11-13	AP	01342994	GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	68.63
11-16	AP	01348218	BSREPII OFFICE POOLING LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING	655.00

11-16	AP	01353907	BSREP II OFFICE POOLING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	51.43
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	10.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	44.04
12-16	AP	01363872	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	10.67
12-16	AP	01364840	BSREP II OFFICE POOLING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
12-17	AP	01361324	CITI PCARD-USPS PO 2378840850	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	210.70
12-17	AP	01361324	CITI PCARD-USPS PO 2378840850	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	15.05
12-17	AP	01362810	GRANITE TELECOMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.60
12-18	AP	01357722	BSREP II OFFICE POOLING LLC	12/01/20	12/31/20	DISTRICT OFFICE PARKING	655.00
12-18	AP	01360855	CITI PCARD-COMCAST	11/02/20	12/01/20	UTILITIES	82.09
12-21	AP	01358603	CITI PCARD-COMCAST	10/02/20	11/01/20	UTILITIES	82.48
12-21	AP	01362651	VERIZON	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,382.95
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	8.03
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	50.79
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	28.28
RENT, COMMUNICATION, UTILITIES TOTALS:							29,319.23
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	10/08/20	10/08/20	PHOTOGRAPHIC (TRANSFER)	45.00
11-09	AP	01342547	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	1,910.25
PRINTING AND REPRODUCTION TOTALS:							1,955.25
OTHER SERVICES							
10-16	AP	01343795	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353525	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364437	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-09	AP	01331538	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	3.18
10-09	AP	01339515	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	3.18
10-13	AP	01339530	CITI PCARD-APPLE.COM/BILL	09/15/20	10/14/20	SOFTWARE LESS THAN \$500	3.17
10-13	AP	01339530	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
10-13	AP	01339530	CITI PCARD-NYTIMES	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-200.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	182.25
11-12	AP	01350706	CITI PCARD-APPLE.COM/BILL	10/15/20	11/15/20	SOFTWARE LESS THAN \$500	3.17
11-12	AP	01350706	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
11-12	AP	01350706	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	34.75
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	78.06
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	181.76
11-12	AP	01350709	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	3.18
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	272.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMIE RASKIN—Con.						
12-17	AP	01361009	CITI PCARD-OFFICE DEPOT #5910	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	127.35
12-17	AP	01361009	CITI PCARD-OFFICE DEPOT #5910	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	176.34
12-18	AP	01360855	CITI PCARD-READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	3.18
12-21	AP	01362779	CITI PCARD-APPLE.COM/BILL	11/15/20 12/14/20	SOFTWARE LESS THAN \$500	3.17
12-21	AP	01362779	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L	21.19
12-21	AP	01362779	CITI PCARD-FREDERICK NEWS POST	11/26/20 11/25/21	PUBLICATIONS/REFERENCE MAT'L	99.00
12-21	AP	01362779	CITI PCARD-NYTIMES	12/07/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-22	AP	01352246	NATIONAL NEWS AGENCY INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,629.54
12-30	AP	01368254	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01369191	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	139.96
SUPPLIES AND MATERIALS TOTALS:						10,817.26
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	240.00
12-23	AP	01369019	W B MASON COMPANY INC	12/10/20 12/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,060.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						3,780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,782.91
OFFICE TOTALS:						390,782.91
INTERN ALLOWANCES						
2020 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,062.67	8,454.18
INTERN ALLOWANCES TOTALS:					24,062.67	8,454.18
OFFICE TOTALS:					24,062.67	8,454.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	10/01/20 12/24/20	PAID INTERN - HOUSE PROGRAM		560.00
		BARTELS, BENNETT L.	10/01/20 12/21/20	DISTRICT OFFICE PAID INTERN -		337.50
		BUNCH, ANNA D.	10/01/20 12/28/20	DISTRICT OFFICE PAID INTERN -		586.67
		DYMOND, EVAN R.	10/07/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		GRIFO-HAHN, LUCA L.	10/01/20 12/28/20	PAID INTERN - HOUSE PROGRAM		733.33
		GUTTMAN, URI	10/01/20 12/19/20	PAID INTERN - HOUSE PROGRAM		1,316.67
		KIVLIGHN,AISHLINN D	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		591.67
		MCABEE, KENDRA K.	10/01/20 12/14/20	DISTRICT OFFICE PAID INTERN -		616.67
		POWELL, SUSAN E.	10/01/20 12/19/20	PAID INTERN - HOUSE PROGRAM		1,316.67
		SOEMIN, MAY O.	10/01/20 12/24/20	DISTRICT OFFICE PAID INTERN -		490.00
		SORTO, BRENDA	09/18/20 12/28/20	PAID INTERN - HOUSE PROGRAM		505.00
PERSONNEL COMPENSATION TOTALS:						8,454.18

1528

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

INTERN ALLOWANCES TOTALS: 8,454.18
OFFICE TOTALS: 8,454.18

FRANKED MAIL	360.56	46.94
PERSONNEL COMPENSATION	929,662.27	184,304.83
TRAVEL	13,751.99	0.00
RENT, COMMUNICATION, UTILITIES	50,699.95	13,333.04
PRINTING AND REPRODUCTION	111.87	24.64
OTHER SERVICES	3,104.58	420.30
SUPPLIES AND MATERIALS	3,790.53	10.59
EQUIPMENT	3,985.68	988.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,467.43	199,129.02
OFFICE TOTALS:	1,005,467.43	199,129.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	13.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	33.29
						FRANKED MAIL TOTALS:	46.94
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	10/01/20	12/31/20	SHARED EMPLOYEE	5,372.73
			BAKER III, JAMES W.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR/DIREC	20,664.39
			BASS, ROBBIN C.	10/01/20	12/31/20	DISTRICT DIRECTOR	24,797.25
			BOOGAARD, PAIGE A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	11,021.01
			FARMER, CHANCE H.	10/01/20	12/31/20	DISTRICT ASSISTANT	8,816.79
			GOESSLER, MAGGIE A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,429.39
			HANNAN, VIRGINIA H.	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER	14,327.31
			PETERS, ROBERT D.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	19,286.76
			SCHRADER II, MONTE A.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	11,572.05
			SEES, SIERRA K.	10/01/20	12/04/20	CONSTITUENT SERVICES REP	9,208.66
			STEPHENS, RACHEL C.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,664.39
			YAZDANI-ZONOZ, EBRAHIM S.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,144.10
						PERSONNEL COMPENSATION TOTALS:	184,304.83
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01310058	AT&T CORP.	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	-286.67
10-16	AP	01344238	N&H LEGACY PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	657.15
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	20.17
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33
11-16	AP	01353965	N&H LEGACY PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	657.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN RATCLIFFE—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33	
11-25	AP	01351725	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	286.67	
11-25	AP	01351725	07/11/20 08/10/20	TELECOMSRV/EQ/TOLL CHARGE	232.41	
11-25	AP	01351725	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	97.76	
11-25	AP	01351725	08/06/20 09/03/20	UTILITIES	141.19	
11-25	AP	01351725	09/04/20 10/05/20	UTILITIES	84.75	
12-16	AP	01364897	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-23	AP	01359036	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	77.95	
12-23	AP	01359036	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	78.91	
12-23	AP	01359036	10/01/20 10/31/20	UTILITIES	22.65	
12-23	AP	01359036	11/01/20 11/30/20	UTILITIES	22.65	
12-23	AP	01359036	10/06/20 11/04/20	UTILITIES	63.13	
12-23	AP	01359058	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	486.86	
12-23	AP	01359062	07/11/20 08/10/20	TELECOMSRV/EQ/TOLL CHARGE	493.29	
12-23	AP	01359066	08/11/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	493.29	
12-23	AP	01359070	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	453.78	
12-23	AP	01359073	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	453.95	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	657.41	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	20.17	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,333.04	
PRINTING AND REPRODUCTION						
11-25	AP	01351732	05/21/20 06/21/20	PRINTING & REPRODUCTION	9.16	
11-25	AP	01351733	08/21/20 09/21/20	PRINTING & REPRODUCTION	5.22	
11-25	AP	01351736	07/21/20 08/21/20	PRINTING & REPRODUCTION	2.47	
11-25	AP	01351739	06/21/20 07/21/20	PRINTING & REPRODUCTION	7.79	
PRINTING AND REPRODUCTION TOTALS:					24.64	
OTHER SERVICES						
10-26	AP	01342538	09/12/20 09/27/20	JANITORIAL AND MAINT SERV	150.00	
11-06	AP	01341921	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	22.65	
11-25	AP	01351729	10/17/20 10/31/20	JANITORIAL AND MAINT SERV	150.00	
12-23	AP	01359049	11/22/20 11/22/20	JANITORIAL AND MAINT SERV	75.00	
12-23	AP	01359053	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	22.65	
OTHER SERVICES TOTALS:					420.30	
SUPPLIES AND MATERIALS						
10-23	AP	01341924	08/27/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
SUPPLIES AND MATERIALS TOTALS:					10.59	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	333.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	333.00	
12-31	GL	MNT0103285	12/01/20 12/21/20	MAINTENANCE / REPAIRS	21.68	

1530

12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	301.00
						EQUIPMENT TOTALS:	988.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,129.02
						OFFICE TOTALS:	199,129.02
2019 HON. JOHN RATCLIFFE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-24	AP	01346493	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	21.68
						TRAVEL TOTALS:	21.68
RENT, COMMUNICATION, UTILITIES							
10-26	AP	01341925	CITI PCARD-USPS KIOSK 1050099550	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.97
						OFFICE TOTALS:	26.97
INTERN ALLOWANCES							
2020 HON. JOHN RATCLIFFE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,466.34
						INTERN ALLOWANCES TOTALS:	5,466.34
						OFFICE TOTALS:	5,466.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	40,737.98
						PERSONNEL COMPENSATION	984,692.26
						TRAVEL	31,701.28
						RENT, COMMUNICATION, UTILITIES	65,829.76
						PRINTING AND REPRODUCTION	56,537.45
						OTHER SERVICES	6,440.00
						SUPPLIES AND MATERIALS	33,271.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,209.78
						OFFICE TOTALS:	1,219,209.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	46.68
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-8.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	60.12
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	256.57
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-34.50
						FRANKED MAIL TOTALS:	320.17
PERSONNEL COMPENSATION							
			ALEXANDER,KRISTEN M	10/01/20	12/31/20	CASEWORKER/DISTRICT REP	9,500.01
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE	4,400.01
			BRIDGES,DAVID L	10/01/20	12/31/20	TAX COUNSEL	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
		CROUCH, SARAH G	10/01/20 12/31/20	SHARED EMPLOYEE	600.00	
		FRICKLAS, SHANNA E	10/01/20 12/31/20	SHARED EMPLOYEE	300.00	
		FULLER, KATRINA L	10/01/20 12/31/20	COMMS ASST/FIELD REP	8,662.50	
		HOOVER, LOGAN M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	17,000.01	
		HUNT, ALISON M	10/01/20 12/31/20	DISTRICT DIRECTOR	17,499.99	
		HYLAND, THOMAS P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	11,250.00	
		JAMES, LEE A	10/01/20 12/31/20	CONSTITUENT SERVICES SPECIALIS	4,875.00	
		MURPHY, SHARON M	10/01/20 12/31/20	EXECUTIVE ASSISTANT	11,690.61	
		OSE, ERIKA M	10/01/20 12/31/20	COMMUNICATIONS ASSISTANT	9,500.01	
		PARCHESKY, BAILEY L	10/01/20 12/31/20	STAFF ASSISTANT	7,500.00	
		PHELPS, JACQUELINE C	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	14,750.01	
		RIZZO, JOSEPH B	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		SCHMITZ, WILLIAM J	10/01/20 12/31/20	DIRECTOR OF VETERANS SERVICES	2,550.00	
		SIZEMORE, NATHANIEL T	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	17,499.99	
		WALLWORK, LUCAS J	10/01/20 12/31/20	COALITIONS DIRECTOR	17,000.01	
		WINDHEIM, TARYN E	10/01/20 12/31/20	FINGER LAKES REGIONAL DIRECTOR	12,500.01	
		YACKEL, RICHARD L	10/01/20 12/31/20	SCHEDULER	12,500.01	
PERSONNEL COMPENSATION TOTALS:					240,053.19	
TRAVEL						
10-07	AP	01340199	ALEXANDER, KRISTEN M.	09/01/20 09/24/20	PRIVATE AUTO MILEAGE	123.05
10-16	AP	01341306	RIZZO, JOSEPH B.	09/14/20 10/02/20	LODGING	1,597.82
10-16	AP	01341306	RIZZO, JOSEPH B.	09/14/20 10/02/20	PRIVATE AUTO MILEAGE	1,158.02
11-09	AP	01350237	ALEXANDER, KRISTEN M.	10/14/20 10/22/20	PRIVATE AUTO MILEAGE	81.31
11-13	AP	01350822	HUNT, ALISON	08/21/20 08/21/20	PRIVATE AUTO MILEAGE	25.30
11-13	AP	01350822	HUNT, ALISON	09/03/20 09/30/20	PRIVATE AUTO MILEAGE	345.00
11-13	AP	01350822	HUNT, ALISON	10/02/20 10/26/20	PRIVATE AUTO MILEAGE	314.53
11-16	AP	01352054	PHELPS, JACQUELINE F.	06/02/20 06/30/20	PRIVATE AUTO MILEAGE	77.74
11-16	AP	01352054	PHELPS, JACQUELINE F.	07/09/20 07/29/20	PRIVATE AUTO MILEAGE	115.92
11-16	AP	01352054	PHELPS, JACQUELINE F.	08/04/20 08/29/20	PRIVATE AUTO MILEAGE	370.88
11-16	AP	01352054	PHELPS, JACQUELINE F.	09/11/20 09/16/20	PRIVATE AUTO MILEAGE	58.54
12-16	AP	01362409	HUNT, ALISON	11/11/20 11/18/20	PRIVATE AUTO MILEAGE	106.38
12-16	AP	01362646	ALEXANDER, KRISTEN M.	11/18/20 11/18/20	PRIVATE AUTO MILEAGE	61.53
12-22	AP	01368635	RIZZO, JOSEPH B.	11/16/20 12/11/20	LODGING	1,002.40
12-22	AP	01368635	RIZZO, JOSEPH B.	12/14/20 12/18/20	LODGING	501.20
12-22	AP	01368635	RIZZO, JOSEPH B.	11/16/20 12/14/20	PRIVATE AUTO MILEAGE	1,215.54
12-31	AP	01369531	PHELPS, JACQUELINE F.	10/05/20 10/14/20	PRIVATE AUTO MILEAGE	210.80
12-31	AP	01369532	PHELPS, JACQUELINE F.	12/05/20 12/17/20	PRIVATE AUTO MILEAGE	237.94
12-31	AP	01369533	PHELPS, JACQUELINE F.	11/07/20 11/20/20	PRIVATE AUTO MILEAGE	60.03
TRAVEL TOTALS:					7,663.93	
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01339813	TIME WARNER CABLE	09/28/20 10/27/20	UTILITIES	182.40
10-08	AP	01339810	TIME WARNER CABLE	09/28/20 10/27/20	UTILITIES	363.55
10-14	AP	01341168	TIME WARNER CABLE	10/01/20 10/31/20	UTILITIES	504.12

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,137.88
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
10-28	AP	01348005	NYSEG	09/23/20	10/20/20	UTILITIES	74.48
10-28	AP	01348326	TIME WARNER CABLE	10/20/20	11/19/20	UTILITIES	273.46
11-05	AP	01348772	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	444.06
11-05	AP	01349665	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	363.89
11-05	AP	01349668	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	182.62
11-06	AP	01350238	PETER L KROG	07/01/20	09/30/20	UTILITIES	598.55
11-16	AP	01351319	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	504.12
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,131.27
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
11-30	AP	01358744	TIME WARNER CABLE	11/20/20	12/19/20	UTILITIES	273.46
12-01	AP	01358108	NYSEG	10/21/20	11/20/20	UTILITIES	112.80
12-04	AP	01359546	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES	363.89
12-04	AP	01359549	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES	182.62
12-15	AP	01361905	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	504.12
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,141.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-31	AP	01369541	TIME WARNER CABLE	12/20/20	01/19/21	UTILITIES	273.46
12-31	AP	01369853	NYSEG	11/21/20	12/23/20	UTILITIES	138.52
RENT, COMMUNICATION, UTILITIES TOTALS:							9,432.95
PRINTING AND REPRODUCTION							
12-31	AP	01369139	AMPLIFY INC	01/28/20	02/29/20	ADVERTISEMENTS	2,340.10
PRINTING AND REPRODUCTION TOTALS:							2,340.10
OTHER SERVICES							
10-08	AP	01339353	TATIANA BENNER	09/21/20	09/28/20	JANITORIAL AND MAINT SERV	140.00
10-21	AP	01343285	TATIANA BENNER	10/05/20	10/13/20	JANITORIAL AND MAINT SERV	140.00
10-28	AP	01348000	BRIDGES, DAVID L	10/09/20	10/09/20	TRAINING	980.00
11-06	AP	01349592	TATIANA BENNER	10/20/20	10/27/20	JANITORIAL AND MAINT SERV	140.00
11-24	AP	01357326	TATIANA BENNER	11/02/20	11/09/20	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							1,540.00
SUPPLIES AND MATERIALS							
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-110.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	11.00
11-09	AP	01350237	ALEXANDER, KRISTEN M.	10/14/20	10/14/20	FOOD & BEVERAGE	38.86
11-13	AP	01350822	HUNT, ALISON	08/01/20	09/17/20	SOFTWARE LESS THAN \$500	143.70
11-13	AP	01350822	HUNT, ALISON	09/01/20	10/17/20	SOFTWARE LESS THAN \$500	143.70
11-13	AP	01350822	HUNT, ALISON	10/01/20	11/17/20	SOFTWARE LESS THAN \$500	192.70
11-17	AP	01352702	THE BUFFALO NEWS	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L	215.88
11-30	AP	01358565	PR NEWSWIRE ASSN LLC	11/08/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L	263.94
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	571.65
12-03	AP	01359014	GREATER CORNING AREA CHAMBER OF COMM	11/19/20	11/19/20	FOOD & BEVERAGE	10.00
12-16	AP	01361501	VETERANS CANTEEN SERVICE	12/05/20	12/05/20	FOOD & BEVERAGE	343.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
12-16	AP 01362409	HUNT, ALISON	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		323.99
12-16	AP 01362409	HUNT, ALISON	11/01/20 12/17/20	SOFTWARE LESS THAN \$500		196.62
12-21	AP 01363940	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP 01367186	HOOVER, LOGAN M.	11/30/20 12/13/20	OFFICE SUPPLIES (OUTSIDE)		166.90
12-31	AP 01369528	ARISTOTLE INTERNATIONAL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-31	AP 01369531	PHELPS, JACQUELINE F.	10/01/20 10/01/20	FOOD & BEVERAGE		50.00
12-31	AP 01369531	PHELPS, JACQUELINE F.	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		88.32
12-31	AP 01369531	PHELPS, JACQUELINE F.	09/13/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		35.68
12-31	AP 01369532	PHELPS, JACQUELINE F.	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		82.45
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		310.94
					SUPPLIES AND MATERIALS TOTALS:	23,859.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,210.32
					OFFICE TOTALS:	285,210.32
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-28	AP 01367934	PETER L KROG	07/01/19 09/30/19	UTILITIES		478.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	478.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478.30
					OFFICE TOTALS:	478.30
INTERN ALLOWANCES						
2020 HON. TOM REED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,341.04
					INTERN ALLOWANCES TOTALS:	17,341.04
					OFFICE TOTALS:	17,341.04
						3,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARSHALL, DYLAN T.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		3,550.00
					PERSONNEL COMPENSATION TOTALS:	3,550.00
					INTERN ALLOWANCES TOTALS:	3,550.00
					OFFICE TOTALS:	3,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,479.50
					PERSONNEL COMPENSATION	1,009,069.99
						266.26
						314,624.98

TRAVEL	8,806.51	2,272.83
RENT, COMMUNICATION, UTILITIES	40,978.70	6,856.83
PRINTING AND REPRODUCTION	77,370.03	33,958.22
OTHER SERVICES	7,746.01	1,246.01
SUPPLIES AND MATERIALS	33,167.05	19,707.75
EQUIPMENT	14,970.83	7,445.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,588.62	386,378.15
OFFICE TOTALS:	1,254,588.62	386,378.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			98.75
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-42.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			108.41
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-9.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			117.40
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-6.15
FRANKED MAIL TOTALS:									266.26

PERSONNEL COMPENSATION									
			ACKERMAN,EMILY B	09/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE			37,000.00
			ARGALL,ELIZABETH L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR			18,874.99
			BAILEY,ASHLEY S	10/01/20	12/31/20	SCHEDULER			19,000.00
			BARTON,ELIZABETH A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			15,500.01
			BIERWORTH,ASHLEE M	10/01/20	12/31/20	SCHEDULER			17,749.99
			BONNAURE,AARON R	10/01/20	12/31/20	CHIEF OF STAFF			39,999.99
			D'ANTONIO, DAVID M.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			10,624.99
			DORAZIO,MICHAEL P	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			18,875.01
			EVANS,MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			6,500.01
			LAWLOR,GRANT A	10/01/20	12/31/20	STAFF ASSISTANT			11,250.01
			MACKOWIAK,MATTHEW B	10/01/20	12/31/20	FIELD DIRECTOR			14,625.01
			NEVALA,NATHANIEL L	10/01/20	12/31/20	DISTRICT DIRECTOR			29,124.99
			REEVES,DANIEL P	10/01/20	12/31/20	SPECIAL ASSISTANT			13,000.00
			SHAFFER, JEANNINE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			10,624.99
			TENNENT,DAVID H	10/01/20	12/31/20	DIGITAL DIRECTOR			19,124.99
			YAUGER,PATRICIA A	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC			18,124.99
			YOUNGDAHL,SARAH E	10/01/20	12/31/20	DISTRICT ADMINISTRATOR			14,625.01
PERSONNEL COMPENSATION TOTALS:									314,624.98

TRAVEL									
10-19	AP	01342866	HON. GUY RESCHENTHALER	09/08/20	10/02/20	PRIVATE AUTO MILEAGE			570.40
10-19	AP	01342866	HON. GUY RESCHENTHALER	09/08/20	10/02/20	TAXI/PARKING/TOLLS			23.70
10-19	AP	01342871	MACKOWIAK, MATTHEW B.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE			404.97
10-30	AP	01348773	BONNAURE, AARON R.	10/19/20	10/21/20	PRIVATE AUTO MILEAGE			326.60
11-24	AP	01354300	MACKOWIAK, MATTHEW B.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE			173.36
11-25	AP	01358390	D'ANTONIO, DAVID M.	10/29/20	11/10/20	PRIVATE AUTO MILEAGE			121.44
12-22	AP	01367724	HON. GUY RESCHENTHALER	10/20/20	10/20/20	PRIVATE AUTO MILEAGE			65.61
12-22	AP	01367724	HON. GUY RESCHENTHALER	11/09/20	11/20/20	PRIVATE AUTO MILEAGE			150.65
12-22	AP	01367724	HON. GUY RESCHENTHALER	12/07/20	12/15/20	PRIVATE AUTO MILEAGE			427.80
12-22	AP	01367724	HON. GUY RESCHENTHALER	11/20/20	11/20/20	TAXI/PARKING/TOLLS			4.70
12-22	AP	01367724	HON. GUY RESCHENTHALER	12/08/20	12/08/20	TAXI/PARKING/TOLLS			3.60
TRAVEL TOTALS:									2,272.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUY RESCHENTHALER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339529	CITI PCARD-HLU Hulu 1672403000038-U	09/01/20 09/30/20	UTILITIES	68.88	
10-02	AP 01339529	CITI PCARD-HLU Hulu 1739163955332-U	09/01/20 09/30/20	UTILITIES	68.88	
10-05	AP 01339551	CITI PCARD-ATT BILL PAYMENT	08/11/20 08/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31	
10-05	AP 01339551	CITI PCARD-COMCAST THREERIVERS,PA	08/10/20 09/09/20	UTILITIES	134.46	
10-05	AP 01339551	CITI PCARD-USPS PO 1050091422	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL	55.00	
10-05	AP 01339551	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	899.36	
10-23	AP 01347320	WEST PENN POWER	09/16/20 10/18/20	UTILITIES	132.86	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	55.80	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11	
11-09	AP 01347772	PEOPLES NATURAL GAS COMPANY	09/22/20 10/21/20	UTILITIES	26.02	
11-13	AP 01349191	CITI PCARD-ATT BILL PAYMENT	09/11/20 09/11/20	UTILITIES	22.31	
11-13	AP 01349191	CITI PCARD-COMCAST THREERIVERS,PA	09/10/20 10/09/20	UTILITIES	134.46	
11-13	AP 01349191	CITI PCARD-GOOGLE YouTube TV	10/25/20 11/24/20	UTILITIES	68.89	
11-13	AP 01349191	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	920.29	
11-18	AP 01352906	CITI PCARD-HLU Hulu 1672403009137-U	10/01/20 10/31/20	UTILITIES	68.88	
11-18	AP 01352906	CITI PCARD-HLU Hulu 1739163950413-U	10/01/20 10/31/20	UTILITIES	68.88	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	51.11	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11	
11-24	AP 01357168	WEST PENN POWER	10/19/20 11/16/20	UTILITIES	113.40	
12-11	AP 01362923	CITIBANK	09/11/20 09/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31	
12-11	AP 01362923	CITIBANK	09/11/20 09/11/20	UTILITIES	-22.31	
12-14	AP 01359143	CITI PCARD-HLU Hulu 1672403009644-U	11/01/20 11/30/20	UTILITIES	68.88	
12-14	AP 01359143	CITI PCARD-HLU Hulu 1739163956666-U	11/01/20 11/30/20	UTILITIES	68.88	
12-17	AP 01359183	CITI PCARD-ATT BILL PAYMENT	10/11/20 10/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31	
12-17	AP 01359183	CITI PCARD-COMCAST THREERIVERS,PA	10/10/20 11/09/20	UTILITIES	134.46	
12-17	AP 01359183	CITI PCARD-GOOGLE YouTube TV	12/01/20 12/31/20	UTILITIES	68.89	
12-17	AP 01359183	CITI PCARD-VZWRLSS APOCC VISB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,399.69	
12-23	AP 01368041	WEST PENN POWER	11/17/20 12/16/20	UTILITIES	115.99	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	52.61	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,856.83	
PRINTING AND REPRODUCTION						
10-02	AP 01338818	ACCURATE WORD LLC	09/28/20 09/28/20	PRINTING & REPRODUCTION	179.80	
10-13	AP 01341909	BSL GEM LASER EXPRESS LLC	07/01/20 09/30/20	PRINTING & REPRODUCTION	28.38	
12-23	AP 01367197	ACCURATE WORD LLC	09/29/20 09/29/20	PRINTING & REPRODUCTION	415.25	
12-24	AP 01368088	FRANKLY AMERICAN LLC	12/18/20 12/18/20	PRINTING & REPRODUCTION	33,334.79	
PRINTING AND REPRODUCTION TOTALS:					33,958.22	

OTHER SERVICES									
10-14	AP	01341013	I360 LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00		
11-13	AP	01349191	CITI PCARD-MAILCHIMP MISC	10/06/20	11/05/20	WEB DEV HST,EMAIL & RLTD SERV	113.52		
12-17	AP	01359183	CITI PCARD-MAILCHIMP MISC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	132.49		
12-23	AP	01363515	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00		
OTHER SERVICES TOTALS:							1,246.01		
SUPPLIES AND MATERIALS									
10-05	AP	01339551	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	143.07		
10-05	AP	01339551	CITI PCARD-GOOGLE YouTube TV	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	68.89		
10-05	AP	01339551	CITI PCARD-HERALD STANDARD	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	15.25		
10-05	AP	01339551	CITI PCARD-MAILCHIMP MISC	09/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	113.52		
10-05	AP	01339551	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90		
10-05	AP	01339551	CITI PCARD-OBSERVER REPORT	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	15.82		
10-05	AP	01339551	CITI PCARD-PHILADELPHIA INQUIRER	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	14.00		
10-05	AP	01339551	CITI PCARD-PITTSBURGH POST-GAZETTE	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	15.50		
10-05	AP	01339551	CITI PCARD-THE MON VALLEY INDEPENDEN	10/05/20	10/04/21	PUBLICATIONS/REFERENCE MAT'L	200.00		
10-05	AP	01339551	CITI PCARD-VIMEO.COM	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	254.40		
10-05	AP	01339551	CITI PCARD-WB MASON	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	180.43		
10-19	AP	01342871	MACKOWIAK, MATTHEW B.	08/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	7.50		
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-142.00		
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	298.98		
11-12	AP	01348781	YAUGER, PATRICIA A.	10/20/20	10/20/20	FOOD & BEVERAGE	185.50		
11-12	AP	01348781	YAUGER, PATRICIA A.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	45.34		
11-13	AP	01349191	CITI PCARD-HERALD STANDARD	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	15.25		
11-13	AP	01349191	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90		
11-13	AP	01349191	CITI PCARD-OBSERVER REPORT	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.82		
11-13	AP	01349191	CITI PCARD-PHILADELPHIA INQUIRER	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00		
11-13	AP	01349191	CITI PCARD-RASMUSSENREPORTS.COM	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	199.95		
11-13	AP	01349191	CITI PCARD-WB MASON	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	798.95		
11-18	AP	01351120	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00		
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T28Z8VT1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	34.97		
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T6YN8AW2	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	16.69		
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T7Y555I1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	49.42		
11-18	AP	01352906	CITI PCARD-STAPLES 00109298	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	20.97		
11-18	AP	01352906	CITI PCARD-WALGREENS #9187	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	7.27		
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-30.00		
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	98.81		
12-14	AP	01359143	CITI PCARD-WM SUPERCENTER #1739	11/20/20	11/20/20	WATER	5.85		
12-14	AP	01359143	CITI PCARD-WM SUPERCENTER #1739	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	7.40		
12-16	AP	01362694	POLITICO LLC	01/28/21	01/27/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00		
12-17	AP	01359183	CITI PCARD-HERALD STANDARD	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	15.25		
12-17	AP	01359183	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90		
12-17	AP	01359183	CITI PCARD-OBSERVER REPORT	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.82		
12-17	AP	01359183	CITI PCARD-PHILADELPHIA INQUIRER	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	14.00		
12-17	AP	01359183	CITI PCARD-THE ECONOMIST	12/12/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	58.30		
12-17	AP	01359183	CITI PCARD-WB MASON	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	119.96		
12-17	AP	01359183	CITI PCARD-WB MASON	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	207.99		
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-8.00		
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	165.18		
SUPPLIES AND MATERIALS TOTALS:							19,707.75		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUY RESCHENTHALER—Con.						
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	316.92
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	498.17
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	316.92
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	498.17
12-23	AP	01368073	12/14/20	12/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	316.92
12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	498.17
					EQUIPMENT TOTALS:	7,445.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,378.15
					OFFICE TOTALS:	386,378.15
INTERN ALLOWANCES						
2020 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,723.33
					INTERN ALLOWANCES TOTALS:	9,723.33
					OFFICE TOTALS:	9,723.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	844.44
					PERSONNEL COMPENSATION	1,074,946.46
					TRAVEL	8,420.89
					RENT, COMMUNICATION, UTILITIES	77,992.32
					PRINTING AND REPRODUCTION	339.50
					OTHER SERVICES	43,139.00
					SUPPLIES AND MATERIALS	58,294.83
					EQUIPMENT	16,821.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,798.85
					OFFICE TOTALS:	1,280,798.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	158.55
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	77.00
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	34.75
					FRANKED MAIL TOTALS:	270.30
PERSONNEL COMPENSATION						
					AMSTER,ELIZABETH T	10/01/20
					12/31/20	DC CHIEF OF STAFF
					40,000.01	
					CHIUCCHINI,KATE S	10/01/20
					12/31/20	LEGISLATIVE COUNSEL (P)
					17,875.01	
					COLUCCI,RACHEL A	10/01/20
					12/31/20	LEGISLATIVE CORRESPONDENT
					15,062.51	

1538

		COYLE,STEVEN T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,249.99
		CURRY,THOMAS M	10/01/20	12/31/20	COMMUNITY REP/CASEWORKER	22,499.99
		DEMAKOS,MICHAEL F	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
		DEVLIN, KEVIN C.	10/01/20	12/31/20	DIRECTOR OF COMMUNITY OUTREACH	18,749.99
		GOLDFEDER,KIRYA L	10/01/20	12/31/20	STAFF ASSISTANT/CASEWORKER	15,500.00
		LOPEZ,RILEY M	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,500.00
		MALEC,STUART C	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	20,000.00
		MEHLMAN,BETH R	10/01/20	12/31/20	PART-TIME EMPLOYEE	11,037.50
		MILLER, KEISHA	10/01/20	12/31/20	CASEWORKER	22,250.00
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,500.01
		VITERISE,MICHELE E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,750.00
		WADE,FOREST L	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	16,499.99
		WALSH,AMANDA E	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	40,000.01
		WOLF,GAVIN K	10/01/20	12/31/20	STAFF ASSISTANT	13,124.99
					PERSONNEL COMPENSATION TOTALS:	334,100.01
	TRAVEL					
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	66.22
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	47.90
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	65.98
10-05	AP	01339316 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	52.07
11-17	AP	01351892 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	63.12
11-17	AP	01351892 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10
11-17	AP	01351892 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	55.91
11-17	AP	01351892 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	46.10
12-02	AP	01358970 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	54.10
12-02	AP	01358970 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	54.10
12-02	AP	01358970 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	66.36
12-02	AP	01358970 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	47.90
					TRAVEL TOTALS:	926.34
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338227 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-07	AP	01340201 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.42
10-13	AP	01340753 VERIZON	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	462.82
10-16	AP	01343485 7TH STREET OFFICE PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	0.22
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.53
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-04	AP	01348282 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-04	AP	01349640 VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.73
11-10	AP	01351330 VERIZON	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	464.07
11-16	AP	01353209 7TH STREET OFFICE PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1.93
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.85
11-23	AP	01357279	10/08/20	11/07/20	UTILITIES	238.11
11-23	AP	01357282	11/08/20	12/07/20	UTILITIES	238.11
12-01	AP	01358584	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
12-01	AP	01358704	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.73
12-16	AP	01364124	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.17
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.52
RENT, COMMUNICATION, UTILITIES TOTALS:						19,996.66
OTHER SERVICES						
10-02	AP	01339311	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	361.60
10-07	AR	AC-16324	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343653	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343835	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347274	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353378	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353565	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356940	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364292	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364478	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,941.60
SUPPLIES AND MATERIALS						
10-27	AP	01347725	10/19/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	48.76
10-28	AP	01347113	09/16/20	09/30/20	WATER	18.14
10-28	AP	01347113	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	106.38
10-30	AP	01348838	09/30/20	09/30/20	WATER	4.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	51.00
11-05	AP	01349542	10/14/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	109.52
11-16	AP	01351772	01/23/21	01/22/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00
11-23	AP	01357616	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L	9,035.00
11-24	AP	01357858	11/16/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	48.76
11-25	AP	01357933	10/31/20	10/31/20	WATER	4.00
11-27	AP	01358204	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	64.69
12-13	AP	01361360	10/27/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	109.52
12-23	AP	01368211	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	92.50
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	47.94

1540

12-29	AP	01368895	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	798.79
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369409	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
SUPPLIES AND MATERIALS TOTALS:							49,205.00
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	65.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	65.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:							195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,634.91
OFFICE TOTALS:							416,634.91

INTERN ALLOWANCES
2020 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,670.00	0.00
INTERN ALLOWANCES TOTALS:	4,670.00	0.00
OFFICE TOTALS:	4,670.00	0.00

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

FRANKED MAIL	14,677.09	219.65
PERSONNEL COMPENSATION	1,005,169.48	291,425.01
TRAVEL	51,432.14	11,943.65
RENT, COMMUNICATION, UTILITIES	94,707.31	23,623.00
PRINTING AND REPRODUCTION	10,705.61	1,531.09
OTHER SERVICES	43,100.00	10,860.00
SUPPLIES AND MATERIALS	24,537.99	15,852.03
EQUIPMENT	6,460.48	1,386.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,790.10	356,840.48
OFFICE TOTALS:	1,250,790.10	356,840.48

1541

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	55.03
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	163.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	32.52
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-31.35
FRANKED MAIL TOTALS:							219.65
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		2,400.00
		AUSTIN, GRADY M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,999.99
		BARLETTA, ANN E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,249.99
		BERRY, RODNEY M	10/01/20	12/31/20	ECONOMIC DEVELOPMENT DIRECTOR		27,416.67
		CLARKE, PHILIPP A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,583.34
		FERRIGNO, BRITTANY N	10/01/20	12/31/20	CONSTITUENT SVC REP/GRANTS SPE		15,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
		HEMINGWAY JR., HENRY E	10/01/20 12/31/20	PROJECT FIELD DIRECTOR	19,166.67	
		HUDSON, SUSAN P	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	16,416.66	
		KEEGAN, THOMAS	10/01/20 12/31/20	FIELD REPRESENTATIVE	10,083.34	
		MCCCLARY III, PATRICK C	10/01/20 12/31/20	VETERANS OUTREACH COORDINATOR	6,249.99	
		MCGILL, SAMUEL	10/01/20 12/31/20	CONSTITUENT SERVICES REP	13,249.99	
		MIMS, ANDREW	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	10,000.00	
		NEEDHAM, CHRISTOPHER	10/01/20 12/31/20	CASEWORKER	16,000.01	
		PERKINS, CALLY M	10/01/20 12/31/20	PRESS SECRETARY	14,583.34	
		RATLIFF, PAMELA	10/01/20 12/31/20	CONSTITUENT SVC REP/DIST OFF M	15,666.67	
		SINGLETON III, RICHARD G.	10/01/20 12/31/20	STAFF ASSISTANT	11,416.67	
		WILSON, JENNIFER	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		WUNDERLICK, MARGARET L	10/01/20 12/31/20	SCHEDULER	13,250.00	
				PERSONNEL COMPENSATION TOTALS:	291,425.01	
TRAVEL						
10-15	AP 01341987	KEEGAN, THOMAS	09/02/20 09/25/20	PRIVATE AUTO MILEAGE	225.40	
10-15	AP 01343009	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	TAXI/PARKING/TOLLS	50.71	
10-15	AP 01343009	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	TAXI/PARKING/TOLLS	54.01	
10-15	AP 01343010	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	309.84	
10-15	AP 01343010	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	246.10	
10-15	AP 01343010	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	495.89	
10-15	AP 01343010	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	216.10	
10-15	AP 01343010	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	216.10	
10-16	AP 01341834	BERRY, RODNEY M.	09/04/20 09/17/20	PRIVATE AUTO MILEAGE	75.33	
10-21	AP 01343152	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20	LODGING	510.72	
10-21	AP 01343152	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	LODGING	33.92	
10-21	AP 01343152	CITIBANK GOV CARD SERVICE	09/02/20 09/03/20	LODGING	76.15	
10-21	AP 01343153	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	17.00	
11-06	AP 01349985	BERRY, RODNEY M.	10/01/20 10/22/20	PRIVATE AUTO MILEAGE	397.33	
11-11	AP 01351162	HEMINGWAY JR., HENRY E.	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	95.45	
11-11	AP 01351242	ERRIGNO, BRITTANY N.	10/01/20 10/20/20	PRIVATE AUTO MILEAGE	144.38	
11-11	AP 01351243	KEEGAN, THOMAS	10/05/20 10/27/20	PRIVATE AUTO MILEAGE	407.68	
11-16	AP 01352126	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	392.20	
11-16	AP 01352126	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	573.80	
11-16	AP 01352126	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	400.10	
11-17	AP 01352119	AUSTIN, GRADY M.	11/01/20 11/05/20	COMMERCIAL TRANSPORTATION	65.00	
11-17	AP 01352119	AUSTIN, GRADY M.	11/01/20 11/06/20	MEALS	257.96	
11-17	AP 01352119	AUSTIN, GRADY M.	11/01/20 11/06/20	TAXI/PARKING/TOLLS	57.52	
11-17	AP 01352420	CITIBANK GOV CARD SERVICE	11/01/20 11/06/20	COMMERCIAL TRANSPORTATION	68.13	
11-17	AP 01352420	CITIBANK GOV CARD SERVICE	11/02/20 11/05/20	LODGING	406.56	
11-18	AP 01352424	WILSON, JENNIFER	10/01/20 10/27/20	PRIVATE AUTO MILEAGE	920.00	
11-18	AP 01352424	WILSON, JENNIFER	11/11/20 11/11/20	PRIVATE AUTO MILEAGE	250.70	
11-20	AP 01354448	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	15.47	
11-20	AP 01356759	BARLETTA, ANN E.	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	30.00	

1542

11-20	AP	01356759	BARLETTA, ANN E.	11/01/20	11/06/20	MEALS	173.06
11-20	AP	01356759	BARLETTA, ANN E.	11/02/20	11/06/20	TAXI/PARKING/TOLLS	36.01
11-20	AP	01356945	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	467.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	-467.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	586.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	154.10
12-04	AP	01359960	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	COMMERCIAL TRANSPORTATION	403.20
12-04	AP	01359960	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	90.00
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	84.87
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	361.71
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	LODGING	813.12
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	129.34
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS	17.58
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	MEALS	6.00
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	TAXI/PARKING/TOLLS	86.32
12-09	AP	01360754	BERRY, RODNEY M.	11/05/20	11/29/20	PRIVATE AUTO MILEAGE	167.90
12-09	AP	01360756	HEMINGWAY JR., HENRY E.	11/05/20	11/17/20	PRIVATE AUTO MILEAGE	110.40
12-09	AP	01360759	ERRIGNO, BRITTANY N.	11/17/20	11/17/20	PRIVATE AUTO MILEAGE	71.94
12-09	AP	01360760	HUDSON, SUSAN P.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	28.52
12-09	AP	01360761	KEEGAN, THOMAS	11/02/20	11/19/20	PRIVATE AUTO MILEAGE	284.63
12-10	AP	01359945	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	586.10
12-10	AP	01359945	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	586.10
12-14	AP	01359946	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	157.10
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01340179	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	675.06
10-14	AP	01340343	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES	389.62
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-16	AP	01343334	FOUNDERS CENTRE I LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
10-16	AP	01343995	THE BROTHERS OF SC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	56.92
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,027.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.76
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.22
11-06	AP	01347824	AT&T CORP	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	461.93
11-06	AP	01348040	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	193.99
11-06	AP	01349986	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	675.30
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	5.11
11-16	AP	01352115	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	390.05
11-16	AP	01353057	FOUNDERS CENTRE I LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
11-16	AP	01353724	THE BROTHERS OF SC LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,024.60
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.74
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	6.63
12-08	AP	01358691	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	483.52
TRAVEL TOTALS:							11,943.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
12-08	AP	01359949	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	675.30
12-09	AP	01358692	TIME WARNER CABLE	11/19/20 12/18/20	UTILITIES	193.99
12-10	AP	01361357	TIME WARNER CABLE	11/28/20 12/27/20	UTILITIES	390.05
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	16.64
12-16	AP	01363972	FOUNDERS CENTRE I LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
12-16	AP	01364637	THE BROTHERS OF SC LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	4.99
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,021.56
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.94
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	9.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,623.00
PRINTING AND REPRODUCTION						
10-28	GL	MED0101823	.....	10/15/20 10/15/20	PHOTOGRAPHIC (TRANSFER)	1.90
11-06	AP	01347744	ACCURATE WORD LLC	10/21/20 10/21/20	PRINTING & REPRODUCTION	54.90
11-11	AP	01350354	DOCUSYSTEMS INC	11/01/19 10/31/20	PRINTING & REPRODUCTION	569.87
11-16	AP	01352116	DOCUSYSTEMS INC	11/01/19 10/31/20	PRINTING & REPRODUCTION	343.42
11-20	AP	01354453	CITI PCARD-FACEBK P3KW7UENB2	08/01/20 08/02/20	ADVERTISEMENTS	100.00
12-22	AP	01368239	ACCURATE WORD LLC	12/10/20 12/10/20	PRINTING & REPRODUCTION	461.00
					PRINTING AND REPRODUCTION TOTALS:	1,531.09
OTHER SERVICES						
10-15	AP	01340835	GSL SOLUTIONS INC	08/18/20 08/18/20	WEB DEV HST,EMAIL & RLTD SERV	105.00
10-15	AP	01340835	GSL SOLUTIONS INC	09/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-16	AP	01343685	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01343930	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-13	AP	01350857	GSL SOLUTIONS INC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-16	AP	01353410	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01353659	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364325	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364573	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	10,860.00
SUPPLIES AND MATERIALS						
10-14	AP	01340344	LE BLEU OF THE CAROLINAS INC	09/01/20 09/30/20	WATER	32.45
10-14	AP	01340350	LE BLEU OF THE CAROLINAS INC	09/01/20 09/30/20	WATER	40.78
10-16	AP	01341988	RATLIFF, PAMELA	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)	24.30
10-21	AP	01343295	CITI PCARD-AMZN MKTP US MU8A42Y30 AM	09/30/20 09/30/20	FOOD & BEVERAGE	22.99
10-21	AP	01343295	CITI PCARD-AMZN MKtp US MU3CQ3HYO	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	01343295	CITI PCARD-BHM THE MORNING NEWS	09/01/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
10-21	AP	01343295	CITI PCARD-BHM THE MORNING NEWS	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	7.58
10-21	AP	01343295	CITI PCARD-NYTIMES	09/08/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L	8.00
10-21	AP	01343295	CITI PCARD-THE STATE NEWSPAPER DIGI	08/29/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-21	AP	01343295	CITI PCARD-THE SUN NEWS DIGITAL SUB	09/14/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99

10-21	AP	01343295	CITI PCARD-ZOOM.US	08/29/20	09/28/20	SOFTWARE LESS THAN \$500	15.89
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	339.24
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	260.64
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	364.84
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	139.92
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	126.50
11-16	AP	01352117	LE BLEU OF THE CAROLINAS INC	10/01/20	10/31/20	WATER	32.15
11-16	AP	01352118	LE BLEU OF THE CAROLINAS INC	10/01/20	10/31/20	WATER	23.74
11-17	AP	01352423	CITI PCARD-NYTIMES	10/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	8.00
11-17	AP	01352423	CITI PCARD-THE STATE NEWSPAPER DIGI	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-17	AP	01352423	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-23	AP	01356757	CITI PCARD-APPLE.COM/BILL	10/02/20	11/02/20	SOFTWARE LESS THAN \$500	3.17
11-23	AP	01356757	CITI PCARD-Amazon.com M46MX7RNO	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-23	AP	01356757	CITI PCARD-ZOOM.US	09/29/20	10/28/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	73.32
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	25.20
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	232.85
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	156.37
12-08	AP	01358694	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-09	AP	01360762	RATLIFF, PAMELA	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	9.71
12-09	AP	01360763	NEEDHAM, CHRISTOPHER	11/12/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	279.53
12-10	AP	01361355	LE BLEU OF THE CAROLINAS INC	11/01/20	11/30/20	WATER	41.16
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 280KT16R2	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	64.99
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 285W83CGO	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	25.99
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 289D02C30	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	73.94
12-10	AP	01361359	CITI PCARD-AMZN Mktp US LG81Q3X13	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	26.74
12-10	AP	01361359	CITI PCARD-BHM THE MORNING NEWS	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	7.58
12-10	AP	01361359	CITI PCARD-NYTIMES	11/03/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	8.00
12-10	AP	01361359	CITI PCARD-THE STATE NEWSPAPER DIGI	10/29/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-10	AP	01361359	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/14/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-22	AP	01362501	LE BLEU OF THE CAROLINAS INC	11/01/20	11/30/20	WATER	23.52
12-24	AP	01362502	CITI PCARD-APPLE.COM/BILL	11/04/20	12/04/20	SOFTWARE LESS THAN \$500	3.17
12-24	AP	01362502	CITI PCARD-BHM THE MORNING NEWS	10/28/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	7.58
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	164.51
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	104.88
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	26.66
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	317.67
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	794.71
SUPPLIES AND MATERIALS TOTALS:							15,852.03
EQUIPMENT							
10-27	AP	01348352	CDW GOVERNMENT LLC	07/31/20	07/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	615.56
10-27	AP	01348352	CDW GOVERNMENT LLC	07/31/20	07/31/20	WARRANTIES	52.41
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	239.36
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	239.36
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	239.36
EQUIPMENT TOTALS:							1,386.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,840.48
OFFICE TOTALS:							356,840.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. TOM RICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,450.00	4,500.00
				INTERN ALLOWANCES TOTALS:	22,450.00	4,500.00
				OFFICE TOTALS:	22,450.00	4,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACDONALD, SARA M.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		4,500.00
				PERSONNEL COMPENSATION TOTALS:		4,500.00
				INTERN ALLOWANCES TOTALS:		4,500.00
				OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,899.64	-9.25
				PERSONNEL COMPENSATION	982,074.46	315,600.99
				TRAVEL	25,256.65	4,834.36
				RENT, COMMUNICATION, UTILITIES	129,764.07	33,352.68
				PRINTING AND REPRODUCTION	6,492.36	6,307.46
				OTHER SERVICES	12,400.00	1,000.00
				SUPPLIES AND MATERIALS	12,821.58	4,604.35
				EQUIPMENT	5,772.00	1,443.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,480.76	367,133.59
				OFFICE TOTALS:	1,180,480.76	367,133.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		11.19
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-10.90
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-10.64
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		1.10
				FRANKED MAIL TOTALS:		-9.25
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	10/01/20 12/31/20	CASEWORKER		17,499.99
		BERNHARD III,JAMES M	10/01/20 12/31/20	DIRECTOR OF SPECIAL PROJECTS		18,750.00
		DOMINO,KAREN	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		18,500.01
		ETIENNE,CHRISTOPHER A	10/01/20 12/31/20	STAFF ASSISTANT		15,000.00
		FIELDS,DARLENE	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		21,500.01
		FLOOD, EARL S.	10/01/20 12/31/20	COUNSEL		17,625.00
		HUNTER,PETER A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,250.00
		MELTON,CHYNA M	10/01/20 12/31/20	LEGISLATIVE AIDE		17,499.99
		NELSON,JONATHAN D	10/01/20 12/31/20	SHARED EMPLOYEE		4,749.99

1546

		NSIAH,JOSEPH K	10/01/20	12/31/20	CHIEF OF STAFF	40,976.01
		PORTER,JANISE J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,250.01
		RUSSELL,DESHANON C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	18,999.99
		SIMEON,JESSICA A	10/01/20	12/31/20	STAFF ASSISTANT	12,249.99
		SMITH II,LENIX	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	36,999.99
		THOMPSON, CORA A	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
		WILLIAMS,ADARIAN D	10/01/20	12/31/20	STAFF ASSISTANT	11,750.01
		WRIGHT,WAYNE E	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,250.00
					PERSONNEL COMPENSATION TOTALS:	315,600.99
		TRAVEL				
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	157.08
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	44.00
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	66.00
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	88.00
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	44.00
10-19	AP	01343299 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	66.00
10-19	AP	01343303 CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	157.08
10-19	AP	01343303 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-157.08
10-19	AP	01343303 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	160.08
10-19	AP	01344463 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	110.00
10-19	AP	01344476 CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	508.10
10-19	AP	01344492 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	831.46
10-21	AP	01344462 CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	228.98
10-21	AP	01344462 CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	198.98
10-21	AP	01344462 CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	508.10
10-21	AP	01344462 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	172.60
10-21	AP	01344462 CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	359.10
11-18	AP	01353032 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	304.05
11-18	AP	01353032 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	589.63
12-16	AP	01363542 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	244.10
12-16	AP	01363542 CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	154.10
					TRAVEL TOTALS:	4,834.36
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340840 AT&T CORP	08/29/20	09/28/20	UTILITIES	1,592.50
10-16	AP	01343335 UNIVERSITY OF NEW ORLEANS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
10-16	AP	01343956 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344180 JEFFERSON PARISH	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-19	AP	01343284 CITI PCARD-ATT CONS PHONE PMT	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.85
10-19	AP	01343284 CITI PCARD-ATT CONS PHONE PMT	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.59
10-19	AP	01343284 CITI PCARD-ATT CONS PHONE PMT	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.59
10-19	AP	01343284 CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/20	09/30/20	UTILITIES	59.95
10-19	AP	01343289 CITI PCARD-COX NEW ORLEANS COMM	04/03/20	05/02/20	UTILITIES	39.00
10-19	AP	01343289 CITI PCARD-COX NEW ORLEANS COMM	05/03/20	06/02/20	UTILITIES	39.00
10-19	AP	01343289 CITI PCARD-COX NEW ORLEANS COMM	06/03/20	07/02/20	UTILITIES	39.00
10-19	AP	01343289 CITI PCARD-COX NEW ORLEANS COMM	07/03/20	08/02/20	UTILITIES	39.00
10-19	AP	01343289 CITI PCARD-COX NEW ORLEANS COMM	08/03/20	09/02/20	UTILITIES	39.00
10-19	AP	01343290 CITI PCARD-COX BATON ROUGE COMM	06/25/20	07/24/20	UTILITIES	1.11
10-19	AP	01343290 CITI PCARD-COX BATON ROUGE COMM	07/25/20	08/24/20	UTILITIES	447.92
10-19	AP	01343291 CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/20	08/30/20	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CEDRIC L. RICHMOND—Con.						
10-19	AP 01344521	CITI PCARD-THE UPS STORE #5006	03/23/20 06/13/20	POSTAGE / COURIER / BOX RENTAL	327.35	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,043.33	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-12	GL HRS0102158	.....	10/01/20 10/31/20	RECORDING - (TRANSFER)	175.00	
11-16	AP 01353058	UNIVERSITY OF NEW ORLEANS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
11-16	AP 01353685	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01353908	JEFFERSON PARISH	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-18	AP 01351532	CITI PCARD-THE UPS STORE 2092	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	101.42	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	100.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,772.79	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.27	
12-16	AP 01363973	UNIVERSITY OF NEW ORLEANS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
12-16	AP 01364598	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01364841	JEFFERSON PARISH	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00	
12-21	AP 01361949	AT&T CORP	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	545.47	
12-23	AP 01363892	CITI PCARD-COX BATON ROUGE COMM	08/25/20 09/24/20	UTILITIES	511.55	
12-23	AP 01363892	CITI PCARD-COX BATON ROUGE COMM	09/25/20 10/24/20	UTILITIES	505.88	
12-23	AP 01363892	CITI PCARD-COX NEW ORLEANS COMM	11/03/20 12/02/20	UTILITIES	39.00	
12-23	AP 01363892	CITI PCARD-COX NEW ORLEANS COMM	12/03/20 01/02/21	UTILITIES	39.00	
12-23	AP 01363892	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/20 10/30/20	UTILITIES	59.95	
12-23	AP 01363892	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/20 11/30/20	UTILITIES	59.95	
12-28	AP 01368800	AT&T CORP	08/29/20 09/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,592.20	
12-28	AP 01368801	AT&T CORP	09/29/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,603.35	
12-28	AP 01368802	AT&T CORP	10/29/20 11/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,603.85	
12-28	AP 01368804	AT&T CORP	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	544.43	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,814.66	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,352.68	
PRINTING AND REPRODUCTION						
10-14	AP 01340831	MELE PRINTING COMPANY LLC	08/04/20 08/04/20	PRINTING & REPRODUCTION	6,163.00	
10-15	AP 01342563	ACCURATE WORD LLC	08/26/20 08/26/20	PRINTING & REPRODUCTION	89.90	
12-04	AP 01359917	PUBLIC PRINTER	10/05/20 10/05/20	PRINTING & REPRODUCTION	54.56	
PRINTING AND REPRODUCTION TOTALS:					6,307.46	
OTHER SERVICES						
10-16	AP 01340252	ICONSTITUENT LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP 01340254	ICONSTITUENT LLC	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					1,000.00	

1548

SUPPLIES AND MATERIALS									
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	476.39		
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00		
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	390.76		
11-18	AP	01351532	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66		
11-18	AP	01351532	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66		
11-18	AP	01351532	CITI PCARD-NYTIMES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24		
11-18	AP	01351532	CITI PCARD-NYTIMES	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24		
11-19	AP	01350527	ICONSTITUENT LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00		
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	132.32		
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	315.04		
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	497.74		
12-31	AP	01369647	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00		
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	476.39		
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	585.91		
SUPPLIES AND MATERIALS TOTALS:							4,604.35		
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	481.00		
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	481.00		
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	481.00		
EQUIPMENT TOTALS:							1,443.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,133.59		
OFFICE TOTALS:							367,133.59		
INTERN ALLOWANCES									
2020 HON. CEDRIC L. RICHMOND									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							3,607.50	0.00	
INTERN ALLOWANCES TOTALS:							3,607.50	0.00	
OFFICE TOTALS:							3,607.50	0.00	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DENVER RIGGLEMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,751.69	252.10	
PERSONNEL COMPENSATION							1,053,687.24	365,145.02	
TRAVEL							9,069.52	1,749.33	
RENT, COMMUNICATION, UTILITIES							61,385.28	7,139.31	
PRINTING AND REPRODUCTION							26,015.44	24,404.46	
OTHER SERVICES							35,274.72	8,744.72	
SUPPLIES AND MATERIALS							4,138.44	787.75	
EQUIPMENT							6,648.45	1,298.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,197,970.78	409,521.25	
OFFICE TOTALS:							1,197,970.78	409,521.25	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	56.43		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-27.60
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	134.76
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-36.00
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	124.51
FRANKED MAIL TOTALS:						252.10
PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,500.00
		BRADY,HALEY	10/01/20	12/31/20	CHIEF OF STAFF	36,999.99
		CHELAK,JOSEPH W	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	33,500.01
		CURRIE, KATHERINE E.	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	19,749.99
		EAGLEBURGER,LAWRENCE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,999.99
		HARVEY,STEPHEN D	10/01/20	12/31/20	FIELD REPRESENTATIVE	22,250.01
		KEADY, JAMES L.	10/14/20	12/31/20	SENIOR ADVISOR	26,005.56
		KLEIN,ALEXANDRA L	10/01/20	12/31/20	STAFF ASSISTANT	20,499.99
		LEONARD,JOSIAH T	10/01/20	12/31/20	STAFF ASSISTANT	16,749.99
		LOFQUIST,KURT G	10/01/20	12/31/20	SPECIAL ASSISTANT	26,000.01
		MULLANY,BENJAMIN S	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	944.44
		NATONSKI, DAVID R.	10/01/20	10/18/20	CHIEF OF STAFF	8,695.00
		NENTWICH,NICOLE K	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	22,250.01
		PAGE, ESTHER W.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	33,500.01
		POMEROY, JAMES S.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	23,000.01
		VAN VALKENBURG,DENISE B	10/01/20	12/31/20	DISTRICT DIRECTOR	33,500.01
PERSONNEL COMPENSATION TOTALS:						365,145.02
TRAVEL						
10-02	AP	01339158	09/04/20	09/24/20	PRIVATE AUTO MILEAGE	253.58
10-30	AP	01349110	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	310.79
12-01	AP	01358648	11/05/20	11/20/20	PRIVATE AUTO MILEAGE	300.15
12-02	AP	01358724	10/28/20	10/30/20	PRIVATE AUTO MILEAGE	172.50
12-03	AP	01359316	09/23/20	09/23/20	PRIVATE AUTO MILEAGE	28.98
12-03	AP	01359316	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	41.63
12-16	AP	01363786	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	74.75
12-16	AP	01363786	12/07/20	12/14/20	PRIVATE AUTO MILEAGE	322.00
12-17	AP	01367184	12/01/20	12/11/20	PRIVATE AUTO MILEAGE	244.95
TRAVEL TOTALS:						1,749.33
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01340241	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	34.98
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	14.39
10-14	AP	01342457	10/10/20	11/09/20	UTILITIES	134.84
10-21	AP	01347144	10/17/20	11/16/20	UTILITIES	112.62
10-22	AP	01347019	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	37.29
10-22	AP	01347126	10/01/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	50.98
10-22	AP	01347518	08/11/20	09/10/20	UTILITIES	260.40
10-22	AP	01347519	09/11/20	10/10/20	UTILITIES	260.53

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,003.17
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	688.40
10-28	AP	01348445	MCI COMM SERVICE	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	35.14
11-20	AP	01356744	COMCAST	11/10/20	12/09/20	UTILITIES	134.84
11-20	AP	01357075	MCI COMM SERVICE	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	35.14
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.54
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	688.44
12-01	AP	01358648	LEONARD, JOSIAH T.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	2.70
12-01	AP	01358753	COMCAST	11/17/20	12/16/20	UTILITIES	112.62
12-01	AP	01358755	VERIZON	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	50.69
12-16	AP	01363786	VAN VALKENBURG, DENISE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	22.03
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	963.56
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	688.53
RENT, COMMUNICATION, UTILITIES TOTALS:							7,139.31
PRINTING AND REPRODUCTION							
10-09	AP	01340898	BASSETT OFFICE SUPPLY	08/01/20	09/01/20	PRINTING & REPRODUCTION	30.44
10-16	AP	01343194	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	39.95
11-13	AP	01351753	BASSETT OFFICE SUPPLY	09/01/20	10/01/20	PRINTING & REPRODUCTION	31.96
11-25	AP	01358454	BASSETT OFFICE SUPPLY	10/01/20	11/01/20	PRINTING & REPRODUCTION	34.53
12-07	AP	01360056	FRANK LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	24,267.58
PRINTING AND REPRODUCTION TOTALS:							24,404.46
OTHER SERVICES							
10-14	AP	01342243	SKJ SERVICE	09/04/20	09/24/20	JANITORIAL AND MAINT SERV	90.00
10-16	AP	01343876	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01348201	SKJ SERVICE	10/08/20	10/23/20	JANITORIAL AND MAINT SERV	90.00
11-16	AP	01353605	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01358455	SKJ SERVICE	11/06/20	11/20/20	JANITORIAL AND MAINT SERV	90.00
12-16	AP	01364519	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01363782	DOCUMENT DESTRUCTION OF VIRGINIA LLC	12/14/20	12/14/20	JANITORIAL AND MAINT SERV	99.72
12-23	AP	01368564	SKJ SERVICE	12/11/20	12/18/20	JANITORIAL AND MAINT SERV	90.00
12-24	AP	01368420	LEIDOS DIGITAL SOLUTIONS INC	12/18/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:							8,744.72
SUPPLIES AND MATERIALS							
10-02	AP	01339605	QUENCH USA LLC	10/01/20	10/31/20	WATER	46.00
10-07	AP	01340249	CRYSTAL SPRINGS	08/31/20	09/18/20	WATER	7.99
10-13	AP	01341338	GRAND SPRINGS PREMIUM	10/01/20	10/31/20	WATER	8.42
10-28	AP	01348069	OFFICE PLUS BUSINESS CENTRE	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	136.86
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-114.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	142.70
11-02	AP	01348963	CRYSTAL SPRINGS	09/28/20	10/16/20	WATER	7.99
11-03	AP	01349459	QUENCH USA LLC	11/01/20	11/30/20	WATER	46.00
11-13	AP	01351951	GRAND SPRINGS PREMIUM WATER SERVICE	11/01/20	11/30/20	WATER	8.42
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		401.07
12-01	AP	01358821	10/26/20 11/13/20	WATER		7.99
12-02	AP	01358724	11/14/20 11/14/20	FOOD & BEVERAGE		158.68
12-17	AP	01367184	12/07/20 12/07/20	FOOD & BEVERAGE		34.14
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		45.49
					SUPPLIES AND MATERIALS TOTALS:	787.75
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		392.00
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES		122.56
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,298.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,521.25
					OFFICE TOTALS:	409,521.25
INTERN ALLOWANCES						
2020 HON. DENVER RIGGLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,028.34
					INTERN ALLOWANCES TOTALS:	4,028.34
					OFFICE TOTALS:	4,028.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,183.79
					PERSONNEL COMPENSATION	1,286,745.74
					TRAVEL	19,302.82
					RENT, COMMUNICATION, UTILITIES	32,034.35
					PRINTING AND REPRODUCTION	749.46
					OTHER SERVICES	397.49
					SUPPLIES AND MATERIALS	8,415.97
					EQUIPMENT	6,171.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,001.36
					OFFICE TOTALS:	1,355,001.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		104.59
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-40.95
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		420.49
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-10.90

1552

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	137.54
						FRANKED MAIL TOTALS:	610.77
			PERSONNEL COMPENSATION				
			ALBARES,MICHAEL	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			BUYAK, CAROLINE M.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	28,000.01
			FRANKLIN,CAROLINE F	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,000.01
			GALLAGHER,KATHERINE H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	18,874.99
			HOLLIS,KATHRYN E	10/01/20	12/31/20	SCHEDULER	32,499.99
			LESTER, DEAN A.	10/01/20	12/31/20	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
			LIGHT, BARBARA H	10/01/20	12/31/20	CONSTITUENT SERVICES REP	24,624.99
			MCKNIGHT,LUKE A	10/01/20	12/31/20	LEGISLATIVE AIDE	20,500.01
			MCMAHON,AMELIA W	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	24,000.00
			PATE,CYNTHIA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	26,499.99
			REYNOLDS,PARKER M	10/01/20	10/25/20	STAFF ASSISTANT	2,777.78
			ROGERS,CASEY B	10/01/20	12/31/20	FIELD REPRESENTATIVE	24,875.00
			SHORE,SOPHY J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	23,000.00
			SMITH,JUDD A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR AND SENIO	32,499.99
			STEPHENS,HARPER L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,624.99
			WILLIAMS,LORI B	10/01/20	12/31/20	DISTRICT DIRECTOR	32,499.99
						PERSONNEL COMPENSATION TOTALS:	389,252.74
			TRAVEL				
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	211.81
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	211.81
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	211.82
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	361.58
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	35.00
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	31.53
10-07	AP	01338837	WILLIAMS, LORI	09/11/20	09/14/20	PRIVATE AUTO MILEAGE	227.13
10-09	AP	01338839	HON. MARTHA ROBY	09/21/20	09/24/20	TAXI/PARKING/TOLLS	38.00
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	211.82
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	308.60
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	TAXI/PARKING/TOLLS	38.00
11-24	AP	01357803	WILLIAMS, LORI	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	348.45
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	215.60
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	637.60
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/17/20	11/20/20	TAXI/PARKING/TOLLS	38.00
12-22	AP	01368903	WILLIAMS, LORI	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	152.95
						TRAVEL TOTALS:	3,279.70
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01338832	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-06	AP	01338831	VERIZON	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	300.66
10-06	AP	01338835	CENTURY LINK	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	137.40
10-06	AP	01338835	CENTURY LINK	09/13/20	10/12/20	UTILITIES	89.94
10-07	AP	01338833	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	247.79
10-16	AP	01342089	CITY OF DOTHAN	08/31/20	10/02/20	UTILITIES	154.53
10-16	AP	01342090	WOW	10/01/20	10/31/20	UTILITIES	250.17
10-23	AP	01347711	SPECTRUM	09/29/20	10/28/20	UTILITIES	237.83
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	713.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	13.66	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
10-28	AP	01347946	09/09/20 10/15/20	TELECOMSRV/EQ/TOLL CHARGE	304.19	
10-28	AP	01347947	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	137.52	
10-28	AP	01347947	10/13/20 11/12/20	UTILITIES	89.94	
10-29	AP	01348361	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	24.29	
11-02	AP	01349063	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
11-02	AP	01349064	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	300.76	
11-05	AP	01350625	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	27.11	
11-16	AP	01352150	11/01/20 11/30/20	UTILITIES	250.17	
11-16	AP	01352151	10/29/20 11/28/20	UTILITIES	237.83	
11-16	AP	01352153	10/02/20 11/02/20	UTILITIES	131.66	
11-19	AP	01354616	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	514.05	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	708.07	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	13.66	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
11-25	AP	01357903	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	563.10	
11-27	AP	01358501	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
11-30	AP	01358499	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE	137.52	
11-30	AP	01358499	11/13/20 12/12/20	UTILITIES	89.94	
12-03	AP	01359840	11/19/20 12/18/20	TELECOMSRV/EQ/TOLL CHARGE	332.98	
12-07	AP	01359841	11/29/20 12/28/20	UTILITIES	237.83	
12-08	AP	01360297	10/01/20 11/15/20	TELECOMSRV/EQ/TOLL CHARGE	297.09	
12-11	AP	01360768	11/05/20 11/11/20	POSTAGE / COURIER / BOX RENTAL	338.10	
12-15	AP	01362447	11/02/20 12/03/20	UTILITIES	115.47	
12-15	AP	01363209	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	198.97	
12-22	AP	01361104	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	15.95	
12-24	AP	01368746	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	24.85	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	422.36	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	13.66	
12-29	AP	01369966	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	78.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,675.88	
PRINTING AND REPRODUCTION						
10-23	AP	01347712	10/16/20 10/16/20	PRINTING & REPRODUCTION	10.68	
10-23	AP	01347712	10/19/20 10/19/20	PRINTING & REPRODUCTION	575.17	
10-28	GL	MED0101823	10/15/20 10/22/20	PHOTOGRAPHIC (TRANSFER)	7.60	
11-25	AP	01358348	11/05/20 11/05/20	PRINTING & REPRODUCTION	18.21	
PRINTING AND REPRODUCTION TOTALS:					611.66	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		174.63
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 FRANKED MAIL		-69.00
					FRANKED MAIL TOTALS:	-9.24
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	10/01/20 12/31/20	PART-TIME EMPLOYEE		6,000.00
		BELL,PATRICK	10/01/20 12/31/20	DISTRICT DIRECTOR		32,999.99
		BLACKBURN,PAIGE R	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT RELATI		15,325.01
		CAMERON,MICHAEL T	10/01/20 12/31/20	DEPUTY PRESS SECRETARY		19,000.01
		CARDENAS,MATTHEW B	10/01/20 12/31/20	LEGISLATIVE AIDE		12,500.00
		DEHNEL,KENDALL L	10/01/20 12/31/20	DIR OF DISTRICT SCHEDULING/OPE		14,750.00
		ENGELL JR.,DAVID A	10/01/20 12/31/20	NORTHERN REGIONAL REP		16,000.01
		FLUKEY,KRISTIN L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,999.99
		HNAT,OLIVIA R	10/01/20 12/31/20	PRESS SECRETARY		28,325.01
		HODSON,NATHAN M	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		43,475.01
		KING,EMILY P	10/01/20 12/31/20	SCHEDULER		27,374.99
		LEMASTERS,TYLER S	10/01/20 10/31/20	STAFF ASSISTANT		2,500.00
		LUKE, ASHLEY M.	09/21/20 12/31/20	CONSTITUENT RELATIONS ASST		12,000.00
		MARRERO, ANA C.	10/01/20 12/31/20	SHARED EMPLOYEE		999.99
		PLUCKER, KARLI D.	10/01/20 12/31/20	STAFF ASSISTANT		11,000.00
		POWELL,JARED K	10/01/20 12/31/20	PRESS SECRETARY		26,990.00
		ROOS,AMBER E	10/01/20 12/31/20	FINANCE DIRECTOR		1,438.25
		TAGGART,MICHAEL H	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		29,075.01
		THORNE,DRAY A	10/01/20 12/31/20	SHARED EMPLOYEE		5,000.01
		VALERIO,VICTOR O	10/01/20 12/31/20	SOUTH REGION REPRESENTATIVE		13,499.99
		WANDEL,BRYAN P	11/01/20 11/30/20	FINANCE ASSISTANT		5,750.00
					PERSONNEL COMPENSATION TOTALS:	341,003.27
TRAVEL						
10-05	AP	01339471	ENGELL JR., DAVID A.	09/01/20 09/25/20	PRIVATE AUTO MILEAGE	307.00
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	176.46
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	257.39
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/20/20 09/20/20	COMMERCIAL TRANSPORTATION	249.02
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	199.72
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	176.46
10-13	AP	01340913	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	176.46
10-28	AP	01348296	LEMASTERS, TYLER S.	10/02/20 10/23/20	TAXI/PARKING/TOLLS	218.40
11-18	AP	01352434	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	274.60
11-23	AP	01356984	ENGELL JR., DAVID A.	10/06/20 10/06/20	MEALS	16.00
11-23	AP	01356984	ENGELL JR., DAVID A.	10/06/20 10/29/20	PRIVATE AUTO MILEAGE	156.50
12-14	AP	01362602	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	199.60
12-14	AP	01362602	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	987.60
12-15	AP	01362804	CITI PCARD-MARCUS WHITMAN HOTEL AND	11/12/20 11/13/20	LODGING	216.92
12-16	AP	01362536	BELL,PATRICK	09/10/20 09/10/20	PRIVATE AUTO MILEAGE	39.50
12-16	AP	01362536	BELL,PATRICK	11/20/20 11/30/20	PRIVATE AUTO MILEAGE	47.50

12-16	AP	01362536	BELL,PATRICK	12/04/20	12/07/20	PRIVATE AUTO MILEAGE	47.50	
12-29	AP	01365207	VALERIO, VICTOR O.	01/22/20	01/24/20	MEALS	77.55	
12-29	AP	01365207	VALERIO, VICTOR O.	02/04/20	02/04/20	MEALS	13.82	
12-29	AP	01365207	VALERIO, VICTOR O.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	282.50	
12-29	AP	01365207	VALERIO, VICTOR O.	02/04/20	02/22/20	PRIVATE AUTO MILEAGE	191.00	
12-29	AP	01365207	VALERIO, VICTOR O.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	134.00	
12-29	AP	01365207	VALERIO, VICTOR O.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	31.50	
12-29	AP	01365209	BLACKBURN, PAIGE R.	11/12/20	11/13/20	PRIVATE AUTO MILEAGE	169.50	
							TRAVEL TOTALS:	4,646.50
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01341598	COMCAST	10/01/20	10/30/20	UTILITIES	310.52	
10-14	AP	01341601	VERIZON WIRELESS	09/18/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.96	
10-15	AP	01342307	CITI PCARD-POCKETINET COMMUNICATIONS	10/01/20	11/01/20	UTILITIES	74.99	
10-15	AP	01342307	CITI PCARD-USPS PO 1050091422	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	50.85	
10-16	AP	01343539	KIEMLE & HAGOOD COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
10-16	AP	01343540	EXEMPLAR COMMERCIAL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-16	AP	01344382	CURTIS PEDERSEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00	
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	7.63	
10-23	AP	01347129	CENTURYLINK	09/10/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	127.01	
10-23	AP	01347130	CENTURYLINK	09/11/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	54.09	
10-24	AP	01347127	SPECTRUM	10/11/20	11/10/20	UTILITIES	167.60	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,299.14	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.39	
10-28	AP	01348160	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	867.73	
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45	
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-03	AP	01348917	LUKE, ASHLEY M.	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	60.00	
11-06	AP	01350111	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	420.06	
11-16	AP	01353263	KIEMLE & HAGOOD COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
11-16	AP	01353264	EXEMPLAR COMMERCIAL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP	01354109	CURTIS PEDERSEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00	
11-17	AP	01351265	COMCAST	10/31/20	11/30/20	UTILITIES	310.51	
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,736.23	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.03	
11-23	AP	01356743	SPECTRUM	11/11/20	12/10/20	UTILITIES	167.60	
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	14.86	
12-08	AP	01357906	CENTURYLINK	10/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	127.48	
12-10	AP	01359743	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.50	
12-11	AP	01359739	CENTURYLINK	10/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	54.31	
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45	
12-15	AP	01362593	CITI PCARD-POCKETINET COMMUNICATIONS	11/01/20	11/30/20	UTILITIES	74.99	
12-15	AP	01362593	CITI PCARD-USPS PO 1050091422	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	28.75	
12-16	AP	01362525	COMCAST	12/01/20	12/30/20	UTILITIES	310.51	
12-16	AP	01364178	KIEMLE & HAGOOD COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
12-16	AP	01364179	EXEMPLAR COMMERCIAL LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01365040	CURTIS PEDERSEN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,725.45
12-28	GL	EMS0103149		11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.05
12-29	AP	01365209	BLACKBURN, PAIGE R.	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,502.29
PRINTING AND REPRODUCTION						
10-08	AP	01340827	ACCURATE WORD LLC	10/01/20 10/01/20	PRINTING & REPRODUCTION	134.90
11-06	AP	01350185	CITI PCARD-FEDEX OFFIC28900028936	10/26/20 10/26/20	PRINTING & REPRODUCTION	4.98
12-14	AP	01360163	HNAT, OLIVIA R.	11/19/20 11/25/20	PRINTING & REPRODUCTION	1,832.53
12-29	GL	LAW0103297		11/16/20 11/16/20	REPRODUCTION OF FED/PUBLIC LAW	120.00
PRINTING AND REPRODUCTION TOTALS:						2,092.41
OTHER SERVICES						
10-07	AP	01339689	ELEVEN11 GROUP LLC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
10-15	AP	01342307	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20 10/09/20	TRAINING	980.00
10-16	AP	01344439	INDIGOVERN LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01354165	INDIGOVERN LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01365096	INDIGOVERN LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-17	AP	01362871	ELEVEN11 GROUP LLC	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
OTHER SERVICES TOTALS:						7,770.00
SUPPLIES AND MATERIALS						
10-01	AP	01338671	QUENCH USA LLC	10/01/20 10/31/20	WATER	25.72
10-15	AP	01342307	CITI PCARD-NYTIMES	09/24/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-15	AP	01342307	CITI PCARD-THE SEATTLE TIMES	09/23/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	19.96
10-28	AP	01348377	DEHNEL, KENDALL L	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	165.63
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-143.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	126.91
11-04	AP	01348914	QUENCH USA LLC	11/01/20 11/30/20	WATER	25.72
11-06	AP	01350146	CITI PCARD-NYTIMES	10/22/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-06	AP	01350146	CITI PCARD-THE SEATTLE TIMES	10/21/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	19.96
11-06	AP	01350185	CITI PCARD-ADOBE	08/28/20 09/27/20	SOFTWARE LESS THAN \$500	27.21
11-06	AP	01350185	CITI PCARD-ADOBE PRODUCTS	09/28/20 10/27/20	SOFTWARE LESS THAN \$500	27.21
11-06	AP	01350185	CITI PCARD-BED BATH & BEYOND #362	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	43.55
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-872.40
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	387.76
12-10	AP	01360161	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-11	AP	01361527	CRITICAL MENTION	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-15	AP	01362593	CITI PCARD-NYTimes NYTimes disc	11/19/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-15	AP	01362593	CITI PCARD-THE SEATTLE TIMES	11/18/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L	19.96
12-15	AP	01362804	CITI PCARD-ADOBE PRODUCTS	11/04/20 12/04/20	SOFTWARE LESS THAN \$500	27.21
12-15	AP	01362804	CITI PCARD-AMZN Mktp US 2T8YM2Y2	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	59.99

12-15	AP	01362804	CITI PCARD-OFFICE DEPOT #863	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	64.96
12-15	AP	01362804	CITI PCARD-TAQUERIA YUNGAPETI	11/12/20	11/12/20	FOOD & BEVERAGE	38.96
12-15	AP	01362804	CITI PCARD-THE BUZZ	11/13/20	11/13/20	FOOD & BEVERAGE	12.35
12-15	AP	01362804	CITI PCARD-WALLA WALLA BREAD CO	11/13/20	11/13/20	FOOD & BEVERAGE	21.33
12-16	AP	01362536	BELL,PATRICK	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	272.24
12-29	AP	01365209	BLACKBURN, PAIGE R.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	97.91
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	163.29
SUPPLIES AND MATERIALS TOTALS:							20,952.87

EQUIPMENT							
10-14	AP	01342863	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.28
10-14	AP	01342890	CDW GOVERNMENT LLC	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,338.86
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	325.10
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	316.25
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	325.10
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	316.25
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	325.10
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	316.25
EQUIPMENT TOTALS:							4,910.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,868.29
OFFICE TOTALS:							406,868.29

INTERN ALLOWANCES
2020 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,251.16	5,970.00
INTERN ALLOWANCES TOTALS:	16,251.16	5,970.00
OFFICE TOTALS:	16,251.16	5,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRESICK, FORREST E.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	2,133.33
EKMAN, EMMA J.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
LUBOVICH, JOSEPH D.	10/05/20	12/07/20	DISTRICT OFFICE PAID INTERN -	1,470.00
PERSONNEL COMPENSATION TOTALS:				5,970.00
INTERN ALLOWANCES TOTALS:				5,970.00
OFFICE TOTALS:				5,970.00

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

FRANKED MAIL	4,114.09	917.93
PERSONNEL COMPENSATION	1,081,787.18	322,499.52
TRAVEL	20,052.89	3,709.62
RENT, COMMUNICATION, UTILITIES	64,077.57	13,929.47
PRINTING AND REPRODUCTION	402.76	151.53
OTHER SERVICES	26,801.42	11,945.00
SUPPLIES AND MATERIALS	6,767.66	1,034.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
				EQUIPMENT	3,403.41	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,406.98	354,682.67
				OFFICE TOTALS:	1,207,406.98	354,682.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	127.87
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-46.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	90.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	745.96
					FRANKED MAIL TOTALS:	917.93
PERSONNEL COMPENSATION						
			BARFIELD,SANDRA R	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	16,250.01
			BENNETT, CHERYL A.	10/01/20 12/31/20	CASEWORKER	21,875.01
			BRADY,DARYL L	10/01/20 12/31/20	FIELD REPRESENTATIVE	24,249.99
			DARDEN,WILLIAM R	10/01/20 11/30/20	DISTRICT DIRECTOR	28,950.00
			EUBANKS,COURTNEY N	10/01/20 11/30/20	SCHEDULER/EXECUTIVE ASSISTANT	31,420.83
			FERGUSON,CAROLYN	10/01/20 12/31/20	CASEWORKER	17,458.34
			HENRY-BRYANT, HEATHER	10/01/20 12/31/20	SHARED EMPLOYEE	2,700.00
			HOUSER,SHEILA Y	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT	21,999.99
			JACOBS,KYLE W	10/01/20 12/31/20	LEGISLATIVE DIRECTOR/PRESS	27,249.99
			JARNAGIN, ANGIE L.	10/01/20 12/31/20	CASEWORKER	21,000.00
			KING,HANNAH D	10/01/20 12/31/20	LEGISLATIVE/PRESS ASSISTANT	18,000.00
			MACDONALD,LIAM M	10/01/20 11/01/20	LEGISLATIVE ASSISTANT	4,305.56
			MEYER, MATTHEW P.	01/03/20 12/31/20	CHIEF OF STAFF	36,173.15
			O'HARA,TRACIE M	10/01/20 12/31/20	CASEWORKER	19,500.00
			ROWE,MADISON N	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	15,999.99
			TRUE,ABBIEY K	10/01/20 12/27/20	STAFF ASSISTANT	15,366.66
					PERSONNEL COMPENSATION TOTALS:	322,499.52
TRAVEL						
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	306.12
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	641.58
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	306.12
10-14	AP	01341854	BRADY, DARYL L.	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	162.50
11-24	AP	01352648	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	523.10
11-24	AP	01352691	DARDEN, WILLIAM R.	10/02/20 10/30/20	PRIVATE AUTO MILEAGE	476.50
12-09	AP	01360556	HON. PHIL ROE	09/14/20 09/17/20	PRIVATE AUTO MILEAGE	476.10
12-09	AP	01360556	HON. PHIL ROE	11/16/20 11/20/20	PRIVATE AUTO MILEAGE	476.10
12-09	AP	01360566	BRADY, DARYL L.	11/03/20 11/30/20	PRIVATE AUTO MILEAGE	341.50
					TRAVEL TOTALS:	3,709.62
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341845	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	454.95
10-14	AP	01341842	MORRISTOWN UTILITIES COMMISSION	09/24/20 10/24/20	UTILITIES	334.38

1560

10-16	AP	01344076	WALTERS STATE COMMUNITY COLLEGE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01344157	CITY OF KINGSPORT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-16	AP	01344474	SPECTRUM	10/06/20	11/05/20	UTILITIES	453.39
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	694.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	99.22
11-16	AP	01353804	WALTERS STATE COMMUNITY COLLEGE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01353885	CITY OF KINGSPORT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.82
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	10.05
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	725.91
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-24	AP	01352650	MORRISTOWN UTILITIES COMMISSION	10/24/20	11/24/20	UTILITIES	349.77
11-24	AP	01352691	DARDEN, WILLIAM R.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	6.90
11-27	AP	01352645	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
12-08	AP	01360567	MORRISTOWN UTILITIES COMMISSION	11/24/20	12/24/20	UTILITIES	334.38
12-08	AP	01360885	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
12-09	AP	01360554	SPECTRUM	11/06/20	12/05/20	UTILITIES	453.39
12-16	AP	01364715	WALTERS STATE COMMUNITY COLLEGE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01364796	CITY OF KINGSPORT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	700.42
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
RENT, COMMUNICATION, UTILITIES TOTALS:							13,929.47
PRINTING AND REPRODUCTION							
10-14	AP	01341824	ROGERSVILLE OFFICE SUPPLY INC	06/21/20	09/21/20	PRINTING & REPRODUCTION	56.43
10-28	GL	MED0101823	.....	10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)	20.00
11-24	GL	MED0102426	.....	11/18/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	48.50
12-04	AP	01359917	PUBLIC PRINTER	09/30/20	09/30/20	PRINTING & REPRODUCTION	26.60
PRINTING AND REPRODUCTION TOTALS:							151.53
OTHER SERVICES							
10-16	AP	01343686	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-20	AP	01341830	MEYER, MATTHEW P.	10/09/20	10/16/20	TRAINING	1,960.00
11-13	AP	01351244	BLACKBURN CHILDERS & STEAGALL PLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	135.00
11-16	AP	01353411	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-10	AP	01360888	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR	5,200.00
12-16	AP	01364326	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							11,945.00
SUPPLIES AND MATERIALS							
10-20	AP	01341830	MEYER, MATTHEW P.	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	44.88
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-173.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	239.31
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	45.04
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	79.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
11-24	AP	01351245	THE GREENEVILLE SUN	09/30/20 09/29/21	PUBLICATIONS/REFERENCE MAT'L	216.95
11-24	AP	01352653	KINGSPORT TIMES NEWS	12/09/20 12/08/21	PUBLICATIONS/REFERENCE MAT'L	208.00
11-24	AP	01352656	ERWIN RECORD	02/08/21 02/08/22	PUBLICATIONS/REFERENCE MAT'L	47.00
11-24	AP	01352661	FOOD CITY #657	10/29/20 10/29/20	FOOD & BEVERAGE	27.46
11-24	AP	01352691	DARDEN, WILLIAM R.	10/30/20 10/30/20	FOOD & BEVERAGE	79.69
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	162.82
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	57.40
SUPPLIES AND MATERIALS TOTALS:						1,034.60
EQUIPMENT						
10-14	AP	01341835	TELE-OPTICS COMMUNICATIONS INC	09/21/20 09/21/20	MAINTENANCE / REPAIRS	150.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	115.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,682.67
OFFICE TOTALS:						354,682.67
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MEYER, MATTHEW P.	01/01/20 01/02/20	CHIEF OF STAFF		-3.70
PERSONNEL COMPENSATION TOTALS:						-3.70
OTHER SERVICES						
11-19	AR	AC-16398	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	-250.00
OTHER SERVICES TOTALS:						-250.00
SUPPLIES AND MATERIALS						
10-14	AP	01341851	LEIDOS DIGITAL SOLUTIONS INC	12/18/19 12/18/19	SOFTWARE LESS THAN \$500	2,587.00
SUPPLIES AND MATERIALS TOTALS:						2,587.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,333.30
OFFICE TOTALS:						2,333.30
INTERN ALLOWANCES						
2020 HON. DAVID P. ROE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,006.68	2,800.00
INTERN ALLOWANCES TOTALS:					11,006.68	2,800.00
OFFICE TOTALS:					11,006.68	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'NEILL II, DANIEL J.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		2,800.00
PERSONNEL COMPENSATION TOTALS:						2,800.00

1562

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 2,800.00
OFFICE TOTALS: 2,800.00

FRANKED MAIL 2,837.19 868.23
PERSONNEL COMPENSATION 1,167,596.61 410,567.63
TRAVEL 19,276.62 5,121.01
RENT, COMMUNICATION, UTILITIES 103,494.01 28,506.36
PRINTING AND REPRODUCTION 913.68 79.90
OTHER SERVICES 29,105.90 8,712.50
SUPPLIES AND MATERIALS 10,108.13 2,258.23
EQUIPMENT 2,242.56 560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,335,574.70 456,674.50
OFFICE TOTALS: 1,335,574.70 456,674.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-27 AP 01347818 UNITED STATES POSTAL SERVICE 09/01/20 09/30/20 FRANKED MAIL 190.70
10-30 GL FLG0101923 10/20/20 10/31/20 FRANKED MAIL -10.90
11-30 AP 01358522 UNITED STATES POSTAL SERVICE 10/01/20 10/31/20 FRANKED MAIL 207.80
11-30 GL FLG0102571 11/20/20 11/30/20 FRANKED MAIL -9.90
12-24 AP 01369093 UNITED STATES POSTAL SERVICE 11/01/20 11/30/20 FRANKED MAIL 529.93
12-31 GL FLG0103336 12/20/20 12/31/20 FRANKED MAIL -39.40
FRANKED MAIL TOTALS: 868.23
PERSONNEL COMPENSATION
ANDERSON,GENA L 10/01/20 12/31/20 CASEWORKER 12,500.01
ANDERSON,GENA L 10/01/20 12/31/20 CASEWORKER (OTHER COMPENSATION) 7,083.34
BEGLEY,ANDREA M 10/01/20 12/31/20 FIELD REPRESENTATIVE 12,999.99
BEGLEY,ANDREA M 10/01/20 12/31/20 FIELD REPRESENTATIVE (OTHER COMPENSATION) 8,166.67
BINGHAM,ANNA K 10/01/20 12/31/20 STAFF ASSISTANT 9,500.01
BINGHAM,ANNA K 10/01/20 11/30/20 STAFF ASSISTANT (OTHER COMPENSATION) 6,583.34
CAMERON,CARLOS L 10/01/20 12/31/20 DEPUTY DISTRICT DIRECTOR 17,499.99
CAMERON,CARLOS L 10/01/20 12/31/20 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 9,916.67
CONN, TONYA R. 10/01/20 12/31/20 RECEPTIONIST/CASEWORKER 9,999.99
CONN, TONYA R. 10/01/20 12/31/20 RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) 7,666.67
DIGUGLIELMO,GIULIA R 10/01/20 12/31/20 LEGISLATIVE CORRESPONDENT 10,875.00
DIGUGLIELMO,GIULIA R 11/01/20 12/31/20 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 6,812.50
ESTEP,NANA S 10/01/20 12/31/20 RECEPTIONIST/CASEWORKER 9,999.99
ESTEP,NANA S 10/01/20 12/31/20 RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) 6,666.67
GAGE, AUSTIN C. 10/01/20 12/31/20 LEGISLATIVE DIRECTOR & COUNSEL 10,355.01
GAGE, AUSTIN C. 11/01/20 12/31/20 LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION) 10,075.00
GRAGG,JORDAN A 10/01/20 12/31/20 CASEWORKER 8,250.00
GRAGG,JORDAN A 10/01/20 12/31/20 CASEWORKER (OTHER COMPENSATION) 6,375.00
JARRETT,CHELSEA M 10/01/20 12/31/20 DEPUTY CHIEF OF STAFF 24,999.99
JARRETT,CHELSEA M 11/01/20 12/31/20 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 11,166.67
JOHNSEN,JAKOB W 10/01/20 12/31/20 SHARED EMPLOYEE 4,898.76
JOHNSEN,JAKOB W 08/01/20 12/31/20 SHARED EMPLOYEE (OTHER COMPENSATION) 8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
		KELLY,KAREN L	10/01/20 12/31/20	DISTRICT DIRECTOR	31,250.01	
		KELLY,KAREN L	10/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,208.34	
		KURTZ,KELLEY M	10/01/20 12/31/20	SCHEDULER	20,000.01	
		KURTZ,KELLEY M	10/01/20 11/30/20	SCHEDULER (OTHER COMPENSATION)	8,843.01	
		MATTHEWS, STACEY L	10/01/20 12/31/20	RECEPTIONIST/CASEWORKER	8,250.00	
		MATTHEWS, STACEY L	10/01/20 12/31/20	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	6,375.00	
		RICE,ADAM E	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,999.99	
		RICE,ADAM E	10/01/20 12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,166.67	
		SMITH,REBEKAH T	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	12,999.99	
		SMITH,REBEKAH T	11/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,166.67	
		SMOOT, MELINDA D.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	18,999.99	
		SMOOT, MELINDA D.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,166.67	
		TENER,WILLIAM H	10/01/20 12/31/20	LEGISLATIVE AIDE	11,499.99	
		TENER,WILLIAM H	11/01/20 12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	7,916.67	
		UPCHURCH, SAVANNAH L.	10/01/20 12/31/20	STAFF ASSISTANT	8,000.01	
		UPCHURCH, SAVANNAH L.	10/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	6,333.34	
				PERSONNEL COMPENSATION TOTALS:	410,567.63	
		TRAVEL				
10-01	AP	01338956 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	390.10	
10-01	AP	01338956 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	133.68	
10-01	AP	01338956 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	390.10	
10-01	AP	01338956 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	1,095.10	
10-01	AP	01338956 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	395.10	
11-03	AP	01350047 CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	COMMERCIAL TRANSPORTATION	218.40	
11-03	AP	01350047 CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	99.20	
11-03	AP	01350047 CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	321.10	
11-03	AP	01350047 CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING	634.40	
11-04	AP	01350056 RICE, ADAM E.	10/20/20 10/21/20	PRIVATE AUTO MILEAGE	134.40	
11-04	AP	01350218 SMITH, REBEKAH T.	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	30.00	
11-04	AP	01350218 SMITH, REBEKAH T.	10/28/20 10/30/20	LODGING	288.46	
11-04	AP	01350218 SMITH, REBEKAH T.	10/28/20 10/30/20	MEALS	88.14	
11-04	AP	01350218 SMITH, REBEKAH T.	10/27/20 10/30/20	CAR RENTAL	209.67	
11-04	AP	01350218 SMITH, REBEKAH T.	10/30/20 10/30/20	GASOLINE	20.48	
11-04	AP	01350218 SMITH, REBEKAH T.	10/27/20 11/01/20	TAXI/PARKING/TOLLS	36.20	
11-17	AP	01356650 CAMERON, CARLOS L.	09/22/20 09/23/20	PRIVATE AUTO MILEAGE	100.80	
11-17	AP	01356650 CAMERON, CARLOS L.	10/01/20 11/30/20	PRIVATE AUTO MILEAGE	181.44	
12-10	AP	01361010 BEGLEY, ANDREA M.	09/18/20 09/18/20	PRIVATE AUTO MILEAGE	77.76	
12-10	AP	01361010 BEGLEY, ANDREA M.	10/14/20 10/28/20	PRIVATE AUTO MILEAGE	198.72	
12-10	AP	01361010 BEGLEY, ANDREA M.	11/04/20 11/04/20	PRIVATE AUTO MILEAGE	77.76	
				TRAVEL TOTALS:	5,121.01	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01338390 TV SERVICE INC	10/01/20 10/31/20	UTILITIES	206.91	
10-01	AP	01338869 SUDDENLINK COMMUNICATIONS	10/05/20 11/04/20	UTILITIES	514.11	

1564

10-07	AP	01340381	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES	189.12
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.68
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-16	AP	01343160	WINDSTREAM COMMUNICATIONS INC	08/22/20	10/21/20	UTILITIES	101.32
10-16	AP	01343167	WINDSTREAM COMMUNICATIONS INC	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
10-16	AP	01343174	WINDSTREAM COMMUNICATIONS INC	09/19/20	10/18/20	UTILITIES	1,220.32
10-16	AP	01343957	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01343996	LIFELINE REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-16	AP	01344158	GORMAN COMPANY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	7.22
10-26	AP	01347811	CITY OF SOMERSET UTILITIES	09/02/20	10/02/20	UTILITIES	84.68
10-26	AP	01347813	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES	17.81
10-26	AP	01347841	APPALACHIAN WIRELESS	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	397.13
10-26	AP	01347845	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.14
10-26	AP	01347850	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	189.12
10-26	AP	01347852	CITY OF SOMERSET UTILITIES	07/01/20	08/03/20	UTILITIES	73.69
10-26	AP	01347855	TV SERVICE INC	11/01/20	11/30/20	UTILITIES	206.91
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,776.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	36.88
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.40
10-28	AP	01348403	AT&T MOBILITY II LLC	07/07/20	08/06/20	UTILITIES	205.43
10-28	GL	MED0101823	.....	09/25/20	09/25/20	HIR GRAPHICS (TRANSFER)	20.00
10-28	GL	MED0101823	.....	10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	40.00
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	7.41
11-04	AP	01349989	SUDDENLINK COMMUNICATIONS	11/05/20	12/04/20	UTILITIES	503.81
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	13.86
11-16	AP	01353686	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353725	LIFELINE REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	01353886	GORMAN COMPANY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	01356666	WINDSTREAM COMMUNICATIONS INC	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	25.33
11-17	AP	01356668	WINDSTREAM COMMUNICATIONS INC	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	916.30
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	36.88
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.85
11-25	AP	01357547	AT&T MOBILITY II LLC	10/07/20	11/06/20	UTILITIES	206.14
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	6.93
11-25	AP	01358304	TV SERVICE INC	12/01/20	12/31/20	UTILITIES	206.91
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	6.93
12-10	AP	01361063	SUDDENLINK COMMUNICATIONS	12/05/20	01/04/21	UTILITIES	503.81
12-10	AP	01361069	CITY OF SOMERSET UTILITIES	10/02/20	11/02/20	UTILITIES	140.39
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.79
12-16	AP	01364599	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364638	LIFELINE REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
12-16	AP	01364797	GORMAN COMPANY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
12-17	AP 01367519	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE		206.14
12-21	AP 01362910	THE UPS STORE 5397	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL		37.56
12-21	AP 01362911	WINDSTREAM COMMUNICATIONS INC	11/19/20 12/18/20	UTILITIES		319.34
12-21	AP 01362912	WINDSTREAM COMMUNICATIONS INC	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE		69.64
12-21	AP 01362915	APPALACHIAN WIRELESS	11/15/20 12/14/20	TELECOMSRV/EQ/TOLL CHARGE		397.13
12-24	AP 01362913	WINDSTREAM COMMUNICATIONS INC	10/22/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE		25.33
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL		20.79
12-28	AP 01368926	CITY OF SOMERSET UTILITIES	11/02/20 12/02/20	UTILITIES		277.53
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		115.75
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		901.06
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)		36.88
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.60
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,506.36
PRINTING AND REPRODUCTION						
10-29	AP 01348592	ACCURATE WORD LLC	10/26/20 10/26/20	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
10-01	AP 01338344	GOVERNMENT AFFAIRS INSTITUTE	10/09/20 10/16/20	TRAINING		980.00
10-01	AP 01338355	GOVERNMENT AFFAIRS INSTITUTE	10/09/20 10/16/20	TRAINING		980.00
10-01	AP 01338377	MODERN SYSTEMS INC	10/01/20 10/31/20	SECURITY SERVICE		45.00
10-06	AP 01340387	MONICA RUSCITTO	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		130.00
10-16	AP 01344203	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01348578	GAGE, AUSTIN C.	10/26/20 10/26/20	TRAINING		30.00
10-30	AP 01348594	JARRETT,CHELSEA M	10/27/20 10/27/20	TRAINING		30.00
11-02	AP 01348649	BINGHAM, ANNA K.	10/29/20 10/30/20	TRAINING		30.00
11-02	AP 01348655	KURTZ, KELLEY	10/29/20 10/30/20	TRAINING		30.00
11-04	AP 01350001	MONICA RUSCITTO	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		130.00
11-16	AP 01353930	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-27	AP 01357552	MODERN SYSTEMS INC	12/01/20 12/31/20	SECURITY SERVICE		45.00
12-10	AP 01360990	MONICA RUSCITTO	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		130.00
12-16	AP 01364863	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01367533	LIFELINE REALTY LLC	12/07/20 12/07/20	JANITORIAL AND MAINT SERV		467.50
					OTHER SERVICES TOTALS:	8,712.50
SUPPLIES AND MATERIALS						
10-13	AP 01341492	DANVILLE OFFICE EQUIPMENT CO INC	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		60.84
10-19	AP 01343059	NEWS-EXPRESS	10/20/20 10/19/21	PUBLICATIONS/REFERENCE MAT'L		65.00
10-26	AP 01347838	FOSTER TROPHY	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)		280.00
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		62.88
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-262.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		285.00
11-04	AP 01350012	DANVILLE OFFICE EQUIPMENT CO INC	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)		84.71

1566

11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	78.88	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-130.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	435.00	
12-10	AP	01361111	JARRETT,CHELSEA M	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	317.99	
12-10	AP	01361115	JARRETT,CHELSEA M	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	143.07	
12-10	AP	01361199	DANVILLE OFFICE EQUIPMENT CO INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	757.51	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	41.90	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-597.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	634.45	
						SUPPLIES AND MATERIALS TOTALS:	2,258.23	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	186.88	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	186.88	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	186.88	
						EQUIPMENT TOTALS:	560.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,674.50	
						OFFICE TOTALS:	456,674.50	
2019 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	-197.40	
						TRAVEL TOTALS:	-197.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.40	
						OFFICE TOTALS:	-197.40	
INTERN ALLOWANCES								
2020 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,757.78	0.00
						INTERN ALLOWANCES TOTALS:	18,757.78	0.00
						OFFICE TOTALS:	18,757.78	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	895.88	126.89
						PERSONNEL COMPENSATION	1,237,534.40	402,802.80
						TRAVEL	15,844.19	4,514.22
						RENT, COMMUNICATION, UTILITIES	52,182.20	11,328.46
						PRINTING AND REPRODUCTION	303.25	43.90
						OTHER SERVICES	7,166.12	1,182.60
						SUPPLIES AND MATERIALS	9,382.75	3,874.99
						EQUIPMENT	2,452.48	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,761.27	424,284.86
						OFFICE TOTALS:	1,325,761.27	424,284.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		116.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE ROGERS—Con.							
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-37.50	
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	141.31	
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-23.45	
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	176.82	
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-246.80	
FRANKED MAIL TOTALS:						126.89	
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	3,500.01	
		BRINSON, CHRISTOPHER R.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01	
		DUNBAR, AVIS S.	10/01/20	12/31/20	CASEWORKER	28,250.01	
		FITZENREITER, ALEXIS K.	10/01/20	12/31/20	SCHEDULER	25,749.99	
		GRABEN, BEVERLY D.	10/01/20	12/31/20	CASEWORKER	29,250.00	
		LEWIS III, ALVIN A.	10/01/20	12/31/20	DIR OF SPEC PROJ AND FLD REP	27,500.01	
		PELLISSIER,ETHAN J	10/01/20	12/31/20	STAFF ASSISTANT	21,249.99	
		ROLLINS, SHERI L.	10/01/20	12/31/20	DISTRICT DIRECTOR	38,750.01	
		RUHLEN, MARY E.	10/01/20	12/31/20	FINANCIAL ADVISOR	4,852.74	
		SMITH-BAKER, MARGARET J.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	27,500.01	
		SNIDER, LAURIE S.	10/01/20	12/31/20	PRESS SECRETARY	35,499.99	
		VANOY,LEE M	10/01/20	12/31/20	CONSTITUENT SERVICES REP	19,500.00	
		VERETT, WHITNEY	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	43,475.01	
		WALLACE,RACHEL L	10/01/20	12/31/20	CASEWORKER	20,750.01	
		WILSON,KATHRYN H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	31,500.01	
		WILSON,KATHRYN H	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
PERSONNEL COMPENSATION TOTALS:						402,802.80	
TRAVEL							
10-08	AP	01339417	VANOY, LEE M.	09/04/20	09/29/20	PRIVATE AUTO MILEAGE	51.17
10-08	AP	01339424	HON. MICHAEL D ROGERS	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	216.00
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	138.47
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	-138.47
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	138.47
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	138.47
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	138.48
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	138.47
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING	-154.64
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	-9.18
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	TAXI/PARKING/TOLLS	-30.00
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	18.00
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	70.00
10-13	AP	01341259	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	64.00
11-03	AP	01349094	VANOY, LEE M.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	156.14
11-10	AP	01350003	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	138.47
11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.10
11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	148.10

11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	148.10
11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	64.00
11-10	AP	01351764	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	108.48
11-10	AP	01351764	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	TAXI/PARKING/TOLLS	10.00
11-17	AP	01352386	HON. MICHAEL D ROGERS	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	379.20
12-02	AP	01359088	VANOY, LEE M.	11/03/20	11/23/20	PRIVATE AUTO MILEAGE	116.54
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	250.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	250.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	TAXI/PARKING/TOLLS	28.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	TAXI/PARKING/TOLLS	23.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS	37.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	70.00
12-09	AP	01360479	HON. MICHAEL D ROGERS	11/04/20	11/29/20	PRIVATE AUTO MILEAGE	302.40
12-11	AP	01361345	ROLLINS, SHERI L.	08/10/20	08/19/20	PRIVATE AUTO MILEAGE	232.80
12-11	AP	01361345	ROLLINS, SHERI L.	10/21/20	10/26/20	PRIVATE AUTO MILEAGE	180.48
12-11	AP	01361345	ROLLINS, SHERI L.	11/09/20	11/20/20	PRIVATE AUTO MILEAGE	103.68
12-30	AP	01368471	VANOY, LEE M.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE	99.79
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01337433	POINT BROADBAND OF OPELIKA LLC	10/01/20	10/31/20	UTILITIES	300.64
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	4.06
10-08	AP	01340645	VERIZON WIRELESS	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	354.86
10-13	AP	01341443	SPARKLIGHT	09/23/20	10/26/20	UTILITIES	292.98
10-13	AP	01341914	AT&T CORP	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	162.79
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	3.97
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	48.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	606.60
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	784.46
10-28	AP	01347762	AT&T CORP	10/09/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
10-28	AP	01348189	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	163.60
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,276.87
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	2.77
11-03	AP	01348616	VERIZON WIRELESS	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	354.95
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.31
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	13.55
11-10	AP	01350996	SPARKLIGHT	09/28/20	11/26/20	UTILITIES	153.25
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,276.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	606.84
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.83
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	238.11
TRAVEL TOTALS:							4,514.22

1569

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
12-02	AP	01358179	AT&T CORP	10/14/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	14.84
12-02	AP	01358181	AT&T CORP	10/17/20 11/16/20	TELECOMSRV/EQ/TOLL CHARGE	164.32
12-02	AP	01358215	POINT BROADBAND OF OPELIKA LLC	11/19/20 12/31/20	UTILITIES	324.83
12-02	AP	01359094	SPARKLIGHT	11/27/20 12/26/20	UTILITIES	156.46
12-08	AR	AC-16434	CABLE ONE	09/28/20 11/26/20	UTILITIES	-59.50
12-10	AP	01359827	VERIZON WIRELESS	11/14/20 12/13/20	TELECOMSRV/EQ/TOLL CHARGE	354.95
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	4.09
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,276.87
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	16.52
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	678.44
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	606.84
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	314.33
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	11,328.46
10-21	AP	01342606	ACCURATE WORD LLC	10/09/20 10/09/20	PRINTING & REPRODUCTION	43.90
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	43.90
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	60.31
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE	333.89
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	60.31
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	60.31
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE	333.89
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE	333.89
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,182.60
10-21	AP	01343181	L&E DISTRIBUTORS	09/30/20 09/30/20	WATER	22.50
10-21	AP	01343182	L&E DISTRIBUTORS	09/02/20 09/02/20	WATER	7.50
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE	9.52
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	415.06
10-22	AP	01343183	L&E DISTRIBUTORS	08/06/20 08/06/20	WATER	7.50
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-163.20
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	402.25
11-03	AP	01349094	VANOY, LEE M.	09/28/20 09/28/20	FOOD & BEVERAGE	25.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	476.14
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	277.10
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	46.70
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	1,243.06
12-11	AP	01361928	L&E DISTRIBUTORS	11/12/20 11/12/20	WATER	7.50

12-21	AP	01363904	CONNECTION	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	249.00	
12-22	AP	01363906	CONNECTION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	610.99	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	27.97	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	182.87	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	20.15	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	16.58	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00	
12-30	AP	01368471	VANOY, LEE M.	12/08/20	12/08/20	FOOD & BEVERAGE	40.00	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	52.92	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-581.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	530.88	
						SUPPLIES AND MATERIALS TOTALS:	3,874.99	
			EQUIPMENT					
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	411.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,284.86	
						OFFICE TOTALS:	424,284.86	
			INTERN ALLOWANCES					
			2020 HON. MIKE ROGERS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,333.34	0.00
						INTERN ALLOWANCES TOTALS:	4,333.34	0.00
						OFFICE TOTALS:	4,333.34	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. FRANCIS ROONEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	87.37	37.34
						PERSONNEL COMPENSATION	920,023.42	249,882.30
						TRAVEL	1,474.76	203.55
						RENT, COMMUNICATION, UTILITIES	18,991.04	5,090.44
						PRINTING AND REPRODUCTION	479.55	170.00
						OTHER SERVICES	229.00	0.00
						SUPPLIES AND MATERIALS	2,648.84	543.24
						EQUIPMENT	7,018.60	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,952.58	256,993.67
						OFFICE TOTALS:	950,952.58	256,993.67
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		48.24
						FRANKED MAIL TOTALS:		37.34
			PERSONNEL COMPENSATION					
			BERARDI,CHRISTOPHER J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		36,999.99

1571

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
		BOWLES, MAUREEN G.	10/01/20 12/31/20	SHARED EMPLOYEE		5,649.00
		BROWN,TREVOR M	10/01/20 12/31/20	CONSTITUENT CASEWORKER		14,625.00
		CLIFFORD,KENNETH P	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,750.00
		GOULET,DANA M	10/01/20 12/31/20	CONSTITUENT SERVICE MANAGER		23,124.99
		GRIFFITH, ALBERT	10/01/20 12/31/20	CONSTITUENT SERVICES REP		16,125.00
		HINKLEY, CAROLINE E.	10/01/20 12/31/20	SCHEDULER		13,749.99
		HOLLIDAY,TAMARA Y	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		33,624.99
		MIZELL,PRESTON C	10/01/20 12/06/20	STAFF ASST/LEG CORRESPONDENT		9,258.33
		SCHRODT,COREY C	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		SITTON, WILLIAM D.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,875.01
		WARWICK,JOSEPH T	10/01/20 12/31/20	STAFF ASSISTANT		12,624.99
				PERSONNEL COMPENSATION TOTALS:		249,882.30
		TRAVEL				
12-15	AP 01361486	HOLLIDAY, TAMARA Y.	11/02/20 11/19/20	PRIVATE AUTO MILEAGE		203.55
					TRAVEL TOTALS:	203.55
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 01341973	AT&T CORP	09/05/20 09/05/20	TELECOMSRV/EQ/TOLL CHARGE		11.29
10-13	AP 01342076	COLLIER COUNTY GOVERNMENT	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		8.68
10-14	AP 01342077	CITI PCARD-COMCAST/XFINITY	08/24/20 09/23/20	UTILITIES		187.66
10-14	AP 01342077	CITI PCARD-COMCAST/XFINITY	09/03/20 10/02/20	UTILITIES		99.39
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)		105.00
10-19	AP 01342644	VERIZON	09/06/20 10/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		179.66
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		333.10
11-05	AP 01349580	CITI PCARD-CENTURYLINK/SPEEDPAY	09/12/20 10/11/20	TELECOMSRV/EQ/TOLL CHARGE		57.30
11-05	AP 01349580	CITI PCARD-CENTURYLINK/SPEEDPAY	10/12/20 11/11/20	TELECOMSRV/EQ/TOLL CHARGE		57.40
11-05	AP 01349580	CITI PCARD-COMCAST/XFINITY	09/24/20 10/23/20	UTILITIES		187.66
11-05	AP 01349580	CITI PCARD-COMCAST/XFINITY	10/03/20 11/02/20	UTILITIES		99.38
11-19	AP 01357211	VERIZON	10/06/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		332.47
11-24	AP 01358085	AT&T CORP	11/05/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE		11.29
11-25	AP 01358086	CENTURYLINK	11/12/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE		17.04
12-01	AP 01358828	COLLIER COUNTY GOVERNMENT	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		8.87
12-01	AP 01358828	COLLIER COUNTY GOVERNMENT	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		8.89
12-03	AP 01358961	CITI PCARD-COMCAST/XFINITY	10/24/20 11/23/20	UTILITIES		187.64
12-03	AP 01358961	CITI PCARD-COMCAST/XFINITY	11/03/20 12/02/20	UTILITIES		99.38
12-22	AP 01361424	UNITED PARCEL SERVICE	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL		139.44
12-28	AP 01368798	VERIZON	11/06/20 12/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	332.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,090.44
10-29	GL	LAW0101860	.....	10/27/20	10/27/20	REPRODUCTION OF FED/PUBLIC LAW	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
						SUPPLIES AND MATERIALS	
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	117.29
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	24.43
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	10.20
11-05	AP	01349580	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	30.25
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	8.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	15.96
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	82.08
12-18	AP	01363480	HINKLEY, CAROLINE E.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	151.04
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	543.24
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.60
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	355.60
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,993.67
						OFFICE TOTALS:	256,993.67
INTERN ALLOWANCES 2020 HON. FRANCIS ROONEY INTERN ALLOWANCES PERSONNEL COMPENSATION 1,747.16 0.00 INTERN ALLOWANCES TOTALS: 1,747.16 0.00 OFFICE TOTALS: 1,747.16 0.00							
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOHN W. ROSE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 12,503.65 233.28 PERSONNEL COMPENSATION 959,877.24 286,651.28 TRAVEL 44,557.72 11,465.87 RENT, COMMUNICATION, UTILITIES 23,121.79 6,467.36 PRINTING AND REPRODUCTION 9,650.34 335.94 OTHER SERVICES 5,653.58 5,543.88 SUPPLIES AND MATERIALS 10,095.17 3,192.78 EQUIPMENT 5,906.24 1,110.00 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,071,365.73 315,000.39 OFFICE TOTALS: 1,071,365.73 315,000.39							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	82.33	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-9.90	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	187.65	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-69.75	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	73.40	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-30.45	
					FRANKED MAIL TOTALS:	233.28
PERSONNEL COMPENSATION						
		BAKER,NICHOLAS	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,899.99	
		BANE,LEAH	10/01/20 12/31/20	SCHEDULER & DIR OF OPERATIONS	19,000.00	
		CHILDRRESS,TAYLOR L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,283.32	
		DONCHES,MICHELLE M	10/01/20 12/31/20	SHARED EMPLOYEE	5,333.00	
		DOSS,LYDIA M	10/17/20 12/31/20	TEMPORARY EMPLOYEE	2,960.00	
		FOSTER,REBECCA D	10/01/20 12/31/20	DISTRICT DIRECTOR	35,499.99	
		GAYLE,KATHLEEN E	10/01/20 12/31/20	LD & COMMS DIRECTOR	27,674.99	
		GREEN,JANEY M	10/01/20 12/31/20	STAFF ASSISTANT	11,750.01	
		HILLEARY,WILLIAM V	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		KROITOR, JASON R.	10/01/20 12/31/20	SR LEGISLATIVE ASSISTANT	19,000.00	
		MASH,KIMBERLY E	10/01/20 12/31/20	CASEWORKER	12,999.99	
		NAVE,BETTIE L	10/01/20 12/31/20	FIELD REPRESENTATIVE	18,499.99	
		RENDER,HAROLD R	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	30,999.99	
		TEW, ELISSA R.	10/01/20 12/31/20	PRESS SECRETARY	16,775.01	
		WARREN,BONNY	10/01/20 12/31/20	SENIOR CASEWORKER	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	286,651.28
TRAVEL						
10-07	AP 01339806	HILLEARY, WILLIAM V.	09/24/20 09/24/20	MEALS	28.60	
10-07	AP 01339806	HILLEARY, WILLIAM V.	09/18/20 10/02/20	PRIVATE AUTO MILEAGE	152.89	
10-07	AP 01339806	HILLEARY, WILLIAM V.	09/18/20 10/02/20	TAXI/PARKING/TOLLS	133.93	
10-14	AP 01340228	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	360.98	
10-14	AP 01340955	FOSTER, REBECCA D.	09/01/20 09/23/20	PRIVATE AUTO MILEAGE	255.88	
10-15	AP 01339799	WARREN, BONNY	09/11/20 09/11/20	PRIVATE AUTO MILEAGE	58.48	
10-15	AP 01339803	RENDER, HAROLD R.	09/01/20 09/29/20	PRIVATE AUTO MILEAGE	320.28	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	186.10	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	360.98	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	186.10	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	COMMERCIAL TRANSPORTATION	360.98	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	547.08	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	547.08	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	547.08	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	08/30/20 09/04/20	LODGING	1,140.00	
10-15	AP 01339838	CITIBANK GOV CARD SERVICE	09/14/20 09/15/20	LODGING	190.82	

10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	LODGING	664.00
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	43.40
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	17.94
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	46.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	2.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	8.75
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS	23.43
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	19.53
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	359.10
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	572.46
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	36.30
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	39.21
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	7.42
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	22.40
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	19.30
11-13	AP	01349903	WARREN, BONNY	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	58.48
11-13	AP	01351548	FOSTER, REBECCA D.	10/26/20	10/26/20	MEALS	12.75
11-13	AP	01351548	FOSTER, REBECCA D.	10/07/20	10/30/20	PRIVATE AUTO MILEAGE	266.23
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	LODGING	470.18
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	11.18
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	25.90
11-17	AP	01349904	RENDER, HAROLD R.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	350.18
11-25	AP	01351870	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	18.02
11-25	AP	01351870	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	2.90
12-08	AP	01359301	WARREN, BONNY	11/13/20	11/21/20	PRIVATE AUTO MILEAGE	225.46
12-08	AP	01359307	RENDER, HAROLD R.	11/05/20	11/24/20	PRIVATE AUTO MILEAGE	223.10
12-16	AP	01362692	FOSTER, REBECCA D.	11/04/20	11/23/20	PRIVATE AUTO MILEAGE	188.03
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	337.96
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	359.10
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	359.10
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	420.98
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	370.98
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING	486.24
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS	20.40
TRAVEL TOTALS:							11,465.87
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01344317	DEMONTBRUN PARK HOLDINGS GP	10/03/20	11/02/20	DISTRICT OFFICE PARKING	50.00
10-19	AP	01339406	CITI PCARD-ATT BILL PAYMENT	08/06/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	934.31
10-19	AP	01339406	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	236.95
10-19	AP	01339406	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	505.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	165.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	22.64
11-12	AP	01349857	CITI PCARD-ATT BILL PAYMENT	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,120.50
11-12	AP	01349857	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	236.95
11-12	AP	01349857	CITI PCARD-USPS PO 1050091422	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	52.80
11-12	AP	01349857	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	505.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
11-12	AP 01349857	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	505.70	
11-16	AP 01354045	DEMONTBRUN PARK HOLDINGS GP	11/03/20 12/02/20	DISTRICT OFFICE PARKING	50.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	156.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
11-24	GL MED0102426	.....	11/17/20 11/17/20	HIR GRAPHICS (TRANSFER)	12.00	
12-14	AP 01362710	NAVE, BETTIE L.	11/11/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	251.33	
12-16	AP 01364976	DEMONTBRUN PARK HOLDINGS GP	12/03/20 01/02/21	DISTRICT OFFICE PARKING	50.00	
12-18	AP 01359459	CITI PCARD-SPECTRUM	11/01/20 11/30/20	UTILITIES	236.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	163.71	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
12-30	GL MED0103249	.....	12/17/20 12/17/20	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,467.36	
PRINTING AND REPRODUCTION						
10-16	AP 01337825	ACCURATE WORD LLC	09/16/20 09/16/20	PRINTING & REPRODUCTION	39.95	
11-10	AP 01348066	ACCURATE WORD LLC	10/21/20 10/21/20	PRINTING & REPRODUCTION	54.90	
12-04	AP 01359917	PUBLIC PRINTER	10/16/20 10/16/20	PRINTING & REPRODUCTION	52.05	
12-14	AP 01362710	NAVE, BETTIE L.	11/16/20 11/16/20	PRINTING & REPRODUCTION	119.54	
12-31	AP 01370452	ACCURATE WORD LLC	12/18/20 12/18/20	PRINTING & REPRODUCTION	69.50	
PRINTING AND REPRODUCTION TOTALS:					335.94	
OTHER SERVICES						
10-19	AP 01339406	CITI PCARD-MAILCHIMP MONTHLY	09/04/20 10/03/20	WEB DEV HST.EMAIL & RLTD SERV	21.94	
11-12	AP 01349857	CITI PCARD-MAILCHIMP MONTHLY	10/04/20 11/03/20	WEB DEV HST.EMAIL & RLTD SERV	21.94	
12-01	AP 01358291	LEIDOS DIGITAL SOLUTIONS INC	11/16/20 11/16/20	TECHNOLOGY SERVICE CONTRACTS	5,500.00	
OTHER SERVICES TOTALS:					5,543.88	
SUPPLIES AND MATERIALS						
10-15	AP 01339803	RENDER, HAROLD R.	09/01/20 09/14/20	FOOD & BEVERAGE	53.00	
10-19	AP 01339406	CITI PCARD-AMZN Mktp US MU9PB8W00	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	47.12	
10-19	AP 01339406	CITI PCARD-IN MITCHELL MEDIA, INC.	10/29/20 10/28/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
10-19	AP 01339406	CITI PCARD-SAFEWAY #3217	09/15/20 09/15/20	FOOD & BEVERAGE	118.07	
10-19	AP 01339406	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20 09/17/21	SOFTWARE LESS THAN \$500	124.99	
10-19	AP 01339406	CITI PCARD-TARGET 00010769	09/26/20 09/26/20	FOOD & BEVERAGE	125.99	
10-19	AP 01339406	CITI PCARD-THE SMITHVILLE REVIEW	09/25/20 10/24/20	PUBLICATIONS/REFERENCE MAT'L	2.95	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.90	
10-30	GL FLO0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	160.62	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	326.74	
11-12	AP 01349857	CITI PCARD-MAIN STREET MEDIA	12/18/20 12/15/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-12	AP 01349857	CITI PCARD-OFFICE DEPOT #1170	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	18.45	
11-12	AP 01349857	CITI PCARD-PAYPAL CARTHAGECOU	10/26/20 10/26/21	PUBLICATIONS/REFERENCE MAT'L	20.00	

1576

11-12	AP	01349857	CITI PCARD-THE SMITHVILLE REVIEW	10/25/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	2.95
11-12	AP	01349857	CITI PCARD-USPS PO 1050091422	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	4.49
11-17	AP	01349904	RENDER, HAROLD R.	10/06/20	10/20/20	FOOD & BEVERAGE	73.00
11-17	AP	01349904	RENDER, HAROLD R.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	27.43
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	230.69
12-08	AP	01359300	SUBSCRIBER RENEWALS	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	87.00
12-08	AP	01359307	RENDER, HAROLD R.	11/05/20	11/18/20	FOOD & BEVERAGE	96.00
12-08	AP	01359307	RENDER, HAROLD R.	11/19/20	11/19/20	FOOD & BEVERAGE	56.77
12-14	AP	01362710	NAVE, BETTIE L.	11/19/20	11/19/20	FOOD & BEVERAGE	34.94
12-14	AP	01362710	NAVE, BETTIE L.	11/11/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	105.87
12-16	AP	01362692	FOSTER, REBECCA D.	11/10/20	11/10/20	FOOD & BEVERAGE	11.38
12-17	AP	01359296	SUBSCRIBER RENEWALS	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-18	AP	01359459	CITI PCARD-AMZN MKTP US 126WR3I13 AM	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	123.96
12-18	AP	01359459	CITI PCARD-CHICK-FIL-A #01589	11/21/20	11/21/20	FOOD & BEVERAGE	255.72
12-18	AP	01359459	CITI PCARD-MAILCHIMP MONTHLY	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	23.04
12-18	AP	01359459	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	142.01
12-18	AP	01359459	CITI PCARD-SIMPLIFY COMPLIANCE LLC	06/21/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	407.00
12-18	AP	01359459	CITI PCARD-THE SMITHVILLE REVIEW	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	2.95
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	14.96
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	211.66
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	154.66
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	319.47
SUPPLIES AND MATERIALS TOTALS:							3,192.78
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	370.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	370.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,000.39
OFFICE TOTALS:							315,000.39
2019 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			STOVER, BRADEN A	12/01/19	12/31/19	OPERATIONS DIR / SCHEDULER	-83.33
PERSONNEL COMPENSATION TOTALS:							-83.33
SUPPLIES AND MATERIALS							
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	HABITATION EXPENSE QTY - 2	798.00
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	HABITATION EXPENSE QTY - 12	4,320.00
SUPPLIES AND MATERIALS TOTALS:							5,118.00
EQUIPMENT							
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,884.00
EQUIPMENT TOTALS:							1,884.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,918.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
					OFFICE TOTALS:	6,918.67
INTERN ALLOWANCES						
2020 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,306.67
					INTERN ALLOWANCES TOTALS:	6,306.67
					OFFICE TOTALS:	6,306.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DOSS,LYDIA M	10/01/20 10/16/20 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	640.00
					INTERN ALLOWANCES TOTALS:	640.00
					OFFICE TOTALS:	640.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MAX ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,920.88
					PERSONNEL COMPENSATION	1,073,940.97
					TRAVEL	10,239.40
					RENT, COMMUNICATION, UTILITIES	104,154.82
					PRINTING AND REPRODUCTION	56,362.77
					OTHER SERVICES	44,188.90
					SUPPLIES AND MATERIALS	11,391.94
					EQUIPMENT	12,130.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,329.95
					OFFICE TOTALS:	1,339,329.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	15.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	145.18
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	18.70
					FRANKED MAIL TOTALS:	161.73
PERSONNEL COMPENSATION						
					BURGESS, AMY E	10/01/20 12/31/20 SHARED EMPLOYEE
					COLON,HECTOR I	10/01/20 12/31/20 SENIOR LEGISLATIVE ASSISTANT
					COSTALAS,MARIA D	10/01/20 12/31/20 COMMUNITY LIAISON
					DOTY,BRIAN C	10/01/20 12/31/20 LEGISLATIVE ASSISTANT
					EDWARDS-JENKS,JONAS K	10/01/20 12/31/20 COMMUNICATIONS DIRECTOR

1578

		ELKINS,KEVIN T	11/01/20	12/31/20	DST DIR & CHIEF STRATEGIST	22,703.61
		FALL,YVETTE M	10/01/20	12/31/20	COMMUNITY LIAISON	14,000.00
		GALLELLI,FRANCESCA	10/01/20	12/31/20	BROOKLYN CONSTITUENT LIAISON	11,666.67
		MAHMOOD, SAMAN	10/01/20	12/31/20	STATEN ISLAND OFFICE DIRECTOR	22,666.67
		MCBETH,AGNES M	10/01/20	12/31/20	COMMUNITY DEVELOPMENT COORDINA	16,666.67
		MCCONNELL,PATRICK D	10/01/20	12/31/20	STAFF ASSISTANT	10,666.67
		MEEGAN,ERIN K	10/01/20	11/30/20	LEGISLATIVE DIRECTOR	16,008.33
		PROCACCINO,GABRIEL A	10/01/20	12/31/20	DISTRICT SCHEDULER	17,500.00
		ROSENBERG,MATTHEW S	10/01/20	12/31/20	CASEWORKER	14,166.67
		SANFORD,CARL R	10/01/20	12/31/20	STAFF ASSISTANT	7,611.11
		SOKOLOV,ANNE E	10/01/20	12/31/20	CHIEF OF STAFF	36,325.01
		TRAPANESE,PETER J	10/01/20	10/01/20	TEMPORARY EMPLOYEE	16.67
		WACKER,LILLIAN A	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	19,333.33
		WITTY,ALLISON C	10/01/20	12/31/20	BROOKLYN FIELD REPRESENTATIVE	18,333.33
		ZLOTNIK,ASHER J	10/01/20	12/31/20	SENIOR POLICY ADVISOR	19,333.33
					PERSONNEL COMPENSATION TOTALS:	322,748.08
		TRAVEL				
10-07	AP	01340122 SANFORD, CARL R.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	272.73
10-07	AP	01340122 SANFORD, CARL R.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	71.99
10-08	AP	01340123 SANFORD, CARL R.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	126.10
10-08	AP	01340123 SANFORD, CARL R.	09/14/20	09/29/20	TAXI/PARKING/TOLLS	82.72
10-09	AP	01341670 SANFORD, CARL R.	07/02/20	07/24/20	PRIVATE AUTO MILEAGE	79.75
10-09	AP	01341670 SANFORD, CARL R.	07/02/20	07/24/20	TAXI/PARKING/TOLLS	64.71
10-09	AP	01341673 SANFORD, CARL R.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	123.22
10-09	AP	01341673 SANFORD, CARL R.	06/25/20	06/29/20	TAXI/PARKING/TOLLS	90.02
11-03	AP	01349052 MAHMOOD, SAMAN	10/23/20	10/23/20	TAXI/PARKING/TOLLS	149.86
11-23	AP	01357509 EDWARDS-JENKS, JONAS K.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	58.08
					TRAVEL TOTALS:	1,119.18
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01339202 VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,374.29
10-05	AP	01338549 CONSOLIDATED EDISON COMPANY OF NY INC	08/21/20	09/22/20	UTILITIES	715.06
10-16	AP	01344035 WELSH HOMES LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	01344357 NEW YORK CITY COUNCIL	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01347178 VERIZON	10/14/20	11/13/20	UTILITIES	185.53
10-22	AP	01347175 NATIONAL GRID	09/14/20	10/13/20	UTILITIES	42.58
10-22	AP	01347176 NATIONAL GRID	09/14/20	10/13/20	UTILITIES	50.99
10-22	AP	01347179 FEDEX	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	18.01
10-22	AP	01347180 FEDEX	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	35.10
10-26	AP	01336520 NATIONAL GRID	08/13/20	09/14/20	UTILITIES	46.31
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.56
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
10-28	GL	MED0101823	09/22/20	09/29/20	HIR GRAPHICS (TRANSFER)	80.00
10-30	AP	01349053 FEDEX	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	110.84
11-03	AP	01349057 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,372.39
11-16	AP	01353763 WELSH HOMES LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01354084 NEW YORK CITY COUNCIL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	131.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	90.72	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76	
11-23	AP	01357504	09/22/20 10/21/20	UTILITIES	518.60	
11-23	AP	01357505	11/14/20 12/13/20	UTILITIES	149.06	
11-23	AP	01357507	10/13/20 11/12/20	UTILITIES	72.85	
11-24	AP	01357506	10/13/20 11/12/20	UTILITIES	49.42	
12-04	AP	01358892	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,372.39	
12-08	AP	01358908	10/21/20 11/20/20	UTILITIES	378.39	
12-10	AP	01361726	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	7.92	
12-16	AP	01364676	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP	01365015	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-24	AP	01368741	12/07/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	15.54	
12-24	AP	01368742	12/17/20 12/17/20	POSTAGE / COURIER / BOX RENTAL	9.67	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	135.33	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	131.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	90.58	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76	
12-30	GL	MED0103249	11/30/20 11/30/20	HIR GRAPHICS (TRANSFER)	60.00	
12-31	AP	01369396	11/20/20 12/18/20	UTILITIES	281.05	
12-31	AP	01369767	12/14/20 12/18/20	UTILITIES	10.27	
12-31	AP	01369769	12/14/20 12/18/20	UTILITIES	39.08	
12-31	AP	01369778	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,361.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,663.85	
PRINTING AND REPRODUCTION						
10-07	AP	01339793	09/02/20 09/02/20	PRINTING & REPRODUCTION	86.88	
PRINTING AND REPRODUCTION TOTALS:					86.88	
OTHER SERVICES						
10-05	AP	01339784	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	54.44	
10-05	AP	01339786	09/05/20 09/26/20	JANITORIAL AND MAINT SERV	320.00	
10-16	AP	01343654	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01343910	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-06	AP	01350087	10/03/20 10/31/20	JANITORIAL AND MAINT SERV	400.00	
11-16	AP	01353379	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01353639	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-04	AP	01358911	11/23/20 11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-04	AP	01359468	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	54.44	
12-08	AP	01360236	11/07/20 11/28/20	JANITORIAL AND MAINT SERV	320.00	
12-10	AP	01360633	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	54.44	
12-16	AP	01364293	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01364553	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					12,053.32	
SUPPLIES AND MATERIALS						
10-07	AP	01339793	09/25/20 10/24/20	SOFTWARE LESS THAN \$500	15.89	

1580

10-07	AP	01339793	CITI PCARD-AMZN MKTP US M45FB25K2 AM	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	11.99
10-07	AP	01339793	CITI PCARD-STATEN ISLAND ADVANCE	09/20/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	19.46
10-07	AP	01339793	CITI PCARD-ZOOM.US	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	360.29
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	913.54
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	69.30
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	87.92
11-20	AP	01350101	CITI PCARD-ADOBE ACROPRO SUBS	10/25/20	11/25/20	SOFTWARE LESS THAN \$500	15.89
11-20	AP	01350101	CITI PCARD-AMAZON.COM MK3F141X2 AMZN	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-20	AP	01350101	CITI PCARD-AMAZON.COM MK8Z63A41 AMZN	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	85.86
11-20	AP	01350101	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-20	AP	01350101	CITI PCARD-STATEN ISLAND ADVANCE	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	19.46
11-20	AP	01350101	CITI PCARD-ZOOM.US	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	360.29
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	276.97
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	113.69
12-08	AP	01360264	BURGESS, AMY E	02/25/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	179.59
12-08	AP	01360270	CITI PCARD-AMZN Mktp US 287CC9R12	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	01360270	CITI PCARD-AMZN Mktp US 3B9NH1493	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	01360270	CITI PCARD-STATEN ISLAND ADVANCE	11/18/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	19.46
12-08	AP	01360270	CITI PCARD-THE ATLANTIC	09/28/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	6.92
12-08	AP	01360270	CITI PCARD-ZOOM.US	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	360.29
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	182.86
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	78.98
SUPPLIES AND MATERIALS TOTALS:							3,312.61
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	588.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	208.91
11-30	GL	MNT0102510	.....	11/01/20	11/12/20	MAINTENANCE / REPAIRS	78.40
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	249.81
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	168.12
EQUIPMENT TOTALS:							2,077.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,222.89
OFFICE TOTALS:							370,222.89
2019 HON. MAX ROSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-22	AP	01347177	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	58.62
RENT, COMMUNICATION, UTILITIES TOTALS:							58.62
SUPPLIES AND MATERIALS							
11-05	AP	01350306	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
12-08	AP	01360270	CITI PCARD-CNP THE NEW YORKER	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	-23.68
SUPPLIES AND MATERIALS TOTALS:							59.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117.94
OFFICE TOTALS:							117.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. MAX ROSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,744.00	4,282.67
				INTERN ALLOWANCES TOTALS:	22,744.00	4,282.67
				OFFICE TOTALS:	22,744.00	4,282.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, KIARA N.	11/09/20 12/10/20	PAID INTERN - HOUSE PROGRAM		1,442.67
		KANATZAR, WILLIAM F.	12/03/20 12/26/20	DISTRICT OFFICE PAID INTERN -		1,440.00
		WICKRAMASINGHE, MASHA A.	10/01/20 12/10/20	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		4,282.67
				INTERN ALLOWANCES TOTALS:		4,282.67
				OFFICE TOTALS:		4,282.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	95,563.95	3,308.82
				PERSONNEL COMPENSATION	963,478.37	340,292.49
				TRAVEL	44,682.97	12,012.64
				TRANSPORTATION OF THINGS	49.00	0.00
				RENT, COMMUNICATION, UTILITIES	102,778.26	22,580.81
				PRINTING AND REPRODUCTION	103,101.92	2,081.01
				OTHER SERVICES	76,189.00	11,549.50
				SUPPLIES AND MATERIALS	29,014.83	6,136.44
				EQUIPMENT	564.96	384.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,423.26	398,346.67
				OFFICE TOTALS:	1,415,423.26	398,346.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		187.80
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-4.58
12-23	AP 01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		2,113.04
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		1,012.56
				FRANKED MAIL TOTALS:		3,308.82
PERSONNEL COMPENSATION						
		BARICH, LAUREN M.	10/01/20 12/31/20	FIELD REPRESENTATIVE		22,822.91
		BRESS, MATILDA M.	10/01/20 12/31/20	PRESS SECRETARY AND DIGITAL AS		28,791.66
		BURTON, MONICA L.	10/01/20 10/31/20	FINANCIAL ADMINISTRATOR (C)		1,000.00
		BURTON, MONICA L.	11/01/20 12/31/20	FINANCIAL ADMINISTRATOR		4,416.67
		COMMINS, ZACHARY A.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		31,000.00
		DOAN, HUNG Q.	09/01/20 12/31/20	FIELD REPRESENTATIVE		19,260.42

1582

		ELHOUT, ANGIE E	09/28/20	12/31/20	CASEWORKER	13,979.18
		GONZALEZ, ALEXANDER C.	10/01/20	12/31/20	FIELD REP/CASEWORKER	19,833.33
		HAMMON,BETH M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER/POLI	9,000.00
		JACKSON,MATTHEW G	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,833.33
		KVALVIK,MACKENSIE R	10/01/20	12/31/20	PRESS/DIGITAL ASSISTANT	13,499.99
		LIMBACH,SHANNON T	10/01/20	12/31/20	CASEWORKER	22,666.67
		MUHAMMAD,SABIR	10/01/20	12/31/20	DIRECTOR OF OPERATIONS & LEG A	23,708.34
		NOH,ANDREW	09/01/20	12/31/20	CHIEF OF STAFF	43,866.67
		NOH,ANDREW	09/01/20	09/29/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,099.98
		OATMAN,LAURA R	10/01/20	12/31/20	DISTRICT DIRECTOR	29,666.67
		WEINER,MATTHEW S	10/01/20	10/31/20	SHARED EMPLOYEE	2,775.00
		WOODWORTH,HANNAH	10/22/20	12/31/20	TEMPORARY EMPLOYEE	6,380.00
		WYSOCKY,JESSICA R	10/01/20	12/31/20	LEGISLATIVE AIDE	19,333.33
		ZAMS,KELLY L	10/01/20	12/31/20	SHARED EMPLOYEE	4,358.34
					PERSONNEL COMPENSATION TOTALS:	340,292.49
	TRAVEL					
10-02	AP	01339501 CITIBANK GOV CARD SERVICE	08/14/20	09/01/20	LODGING	1,932.30
10-02	AP	01339501 CITIBANK GOV CARD SERVICE	08/14/20	08/31/20	CAR RENTAL	629.81
10-02	AP	01339501 CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE	33.74
10-02	AP	01339501 CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE	30.83
10-02	AP	01339501 CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE	17.40
11-03	AP	01349638 CITIBANK GOV CARD SERVICE	10/03/20	10/31/20	LODGING	1,667.19
11-03	AP	01349638 CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE	30.00
11-03	AP	01349638 CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	46.69
11-03	AP	01349638 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE	46.80
11-03	AP	01349638 CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE	47.16
11-10	AP	01351278 NOH, ANDREW	10/03/20	10/03/20	MEALS	5.94
11-10	AP	01351278 NOH, ANDREW	10/03/20	10/16/20	MEALS	184.90
11-10	AP	01351278 NOH, ANDREW	10/04/20	10/23/20	MEALS	258.77
11-10	AP	01351278 NOH, ANDREW	10/04/20	10/28/20	MEALS	239.18
11-10	AP	01351278 NOH, ANDREW	10/07/20	10/29/20	MEALS	134.69
11-10	AP	01351278 NOH, ANDREW	10/11/20	10/28/20	MEALS	205.27
11-10	AP	01351278 NOH, ANDREW	10/20/20	10/20/20	MEALS	4.20
11-12	AP	01351700 CITIBANK GOV CARD SERVICE	10/03/20	11/07/20	COMMERCIAL TRANSPORTATION	411.20
11-12	AP	01351700 CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	223.10
11-12	AP	01351700 CITIBANK GOV CARD SERVICE	10/17/20	11/08/20	COMMERCIAL TRANSPORTATION	340.70
11-17	AP	01352942 NOH, ANDREW	11/05/20	11/05/20	TAXI/PARKING/TOLLS	25.45
11-27	AP	01358472 NOH, ANDREW	10/30/20	11/05/20	MEALS	272.12
11-27	AP	01358472 NOH, ANDREW	11/01/20	11/01/20	TAXI/PARKING/TOLLS	15.00
12-09	AP	01360850 NOH, ANDREW	11/22/20	11/28/20	LODGING	877.56
12-09	AP	01360850 NOH, ANDREW	11/22/20	11/28/20	MEALS	259.13
12-09	AP	01360850 NOH, ANDREW	11/23/20	11/28/20	MEALS	56.32
12-09	AP	01360850 NOH, ANDREW	11/27/20	11/28/20	GASOLINE	71.48
12-09	AP	01360850 NOH, ANDREW	11/22/20	11/22/20	TAXI/PARKING/TOLLS	105.90
12-09	AP	01361325 CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	45.00
12-09	AP	01361325 CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	250.10
12-09	AP	01361325 CITIBANK GOV CARD SERVICE	11/22/20	11/28/20	COMMERCIAL TRANSPORTATION	525.20
12-09	AP	01361325 CITIBANK GOV CARD SERVICE	10/20/20	11/03/20	LODGING	1,471.05
12-09	AP	01361325 CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING	98.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
12-09	AP	01361325	CITIBANK GOV CARD SERVICE	10/03/20 11/05/20	CAR RENTAL	1,292.50
12-09	AP	01361325	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	GASOLINE	45.25
12-09	AP	01361325	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	GASOLINE	52.04
12-09	AP	01361325	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	11.25
12-09	AP	01361325	CITIBANK GOV CARD SERVICE	10/03/20 11/05/20	TAXI/PARKING/TOLLS	49.35
TRAVEL TOTALS:						12,012.64
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340057	CITI PCARD-ATT BILL PAYMENT	09/25/20 10/24/20	UTILITIES	112.35
10-16	AP	01347694	OW-ABERDEEN WESTERLY OWNER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	722.71
10-16	AP	01347695	OW-ABERDEEN WESTERLY OWNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347696	OW-ABERDEEN WESTERLY OWNER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347697	OW-ABERDEEN WESTERLY OWNER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347698	OW-ABERDEEN WESTERLY OWNER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347699	OW-ABERDEEN WESTERLY OWNER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347700	OW-ABERDEEN WESTERLY OWNER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347701	OW-ABERDEEN WESTERLY OWNER LLC	07/03/20 08/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347702	OW-ABERDEEN WESTERLY OWNER LLC	08/03/20 09/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-16	AP	01347703	OW-ABERDEEN WESTERLY OWNER LLC	09/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	21.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	178.06
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	139.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,872.19
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
11-10	AP	01351560	CITI PCARD-ATT BILL PAYMENT	09/25/20 10/24/20	UTILITIES	112.35
11-16	AP	01353273	OW-ABERDEEN WESTERLY OWNER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,690.68
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	139.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	996.24
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
12-10	AP	01361319	CITI PCARD-ATT BILL PAYMENT	10/25/20 11/24/20	UTILITIES	112.35
12-16	AP	01364188	OW-ABERDEEN WESTERLY OWNER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,501.68
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	178.06
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	139.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	994.92
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
RENT, COMMUNICATION, UTILITIES TOTALS:						22,580.81
PRINTING AND REPRODUCTION						
10-06	AP	01340057	CITI PCARD-FACEBK XUXDGVWF2	08/02/20 08/03/20	ADVERTISEMENTS	92.25
11-02	AP	01349415	ACCURATE WORD LLC	10/29/20 10/29/20	PRINTING & REPRODUCTION	1,988.76
PRINTING AND REPRODUCTION TOTALS:						2,081.01
OTHER SERVICES						
10-16	AP	01343746	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343747	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01349050	SANDLER & REIFF PC	09/03/20 09/21/20	NON-TECHNOLOGY SERVICE CONTR	432.50

11-16	AP	01353473	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353474	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-07	AP	01360671	SANDLER & REIFF PC	10/05/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	780.00
12-16	AP	01362531	OW-ABERDEEN WESTERLY OWNER LLC	06/01/20	06/01/20	JANITORIAL AND MAINT SERV	50.00
12-16	AP	01364387	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364388	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,549.50
SUPPLIES AND MATERIALS							
10-06	AP	01340057	CITI PCARD-CRITICAL MENTION	06/08/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-06	AP	01340057	CITI PCARD-D J WALL-ST-JOURNAL	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-06	AP	01340057	CITI PCARD-DICK'S CLOTHING&SPORTING	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	247.77
10-06	AP	01340057	CITI PCARD-LA TIMES SUBSCRIPTION	09/23/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	16.00
10-06	AP	01340057	CITI PCARD-LINKTREE LINKTREE	09/13/20	10/12/20	SOFTWARE LESS THAN \$500	6.00
10-06	AP	01340057	CITI PCARD-OC REGISTER SUBS	09/21/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-06	AP	01340057	CITI PCARD-STAPLES 00104109	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	24.37
10-06	AP	01340057	CITI PCARD-STREAMYARD.COM	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	25.00
10-15	AP	01342559	CITI PCARD-MOTION ARRAY MONTHLY	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	29.99
10-15	AP	01342559	CITI PCARD-NYTIMES	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	310.11
11-04	AP	01350372	CITI PCARD-DICK'S CLOTHING&SPORTING	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	64.63
11-04	AP	01350372	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	16.00
11-04	AP	01350372	CITI PCARD-LINKTREE LINKTREE	10/13/20	11/12/20	SOFTWARE LESS THAN \$500	6.00
11-04	AP	01350372	CITI PCARD-MOTION ARRAY MONTHLY	09/28/20	10/28/20	SOFTWARE LESS THAN \$500	29.99
11-04	AP	01350372	CITI PCARD-OC REGISTER SUBS	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-04	AP	01350372	CITI PCARD-STAPLES 00100784	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	22.83
11-04	AP	01350372	CITI PCARD-STREAMYARD.COM	10/18/20	11/17/20	SOFTWARE LESS THAN \$500	25.00
11-10	AP	01351278	NOH, ANDREW	10/27/20	10/27/20	WATER	31.29
11-10	AP	01351278	NOH, ANDREW	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	6.43
11-10	AP	01351560	CITI PCARD-AMZN Mktp US MK3VC9FU1	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	8.99
11-10	AP	01351560	CITI PCARD-D J WALL-ST-JOURNAL	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-10	AP	01351560	CITI PCARD-LEGISTORM LLC	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-10	AP	01351560	CITI PCARD-LEGISTORM, LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-10	AP	01351560	CITI PCARD-NYTIMES	10/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-10	AP	01351560	CITI PCARD-SOFTCHOICE CORPORATION	10/06/20	10/05/21	SOFTWARE LESS THAN \$500	894.98
11-13	AP	01351695	CITI PCARD-APPLE.COM/US	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	140.98
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	298.87
12-09	AP	01360850	NOH, ANDREW	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	58.62
12-10	AP	01361319	CITI PCARD-AMZN Mktp US 2803A8GMO	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	42.99
12-10	AP	01361319	CITI PCARD-BEST BUY MHT 00001198	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	98.94
12-10	AP	01361319	CITI PCARD-D J WALL-ST-JOURNAL	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-10	AP	01361319	CITI PCARD-DICK'S CLOTHING&SPORTING	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	86.16
12-10	AP	01361319	CITI PCARD-LA TIMES SUBSCRIPTION	11/19/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	16.00
12-10	AP	01361319	CITI PCARD-LINKTREE LINKTREE	11/13/20	12/12/20	SOFTWARE LESS THAN \$500	6.00
12-10	AP	01361319	CITI PCARD-MOTION ARRAY MONTHLY	10/28/20	11/28/20	SOFTWARE LESS THAN \$500	29.99
12-10	AP	01361319	CITI PCARD-NYTimes NYTimes	11/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-10	AP	01361319	CITI PCARD-OC REGISTER SUBS	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-10	AP	01361319	CITI PCARD-OFFICE DEPOT #5125	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	307.11
12-10	AP	01361319	CITI PCARD-THE UPS STORE #6361	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	105.10
12-31	AP	01369367	CITI PCARD-THE GIFT SHOPPE	01/20/20	01/20/20	HABITATION EXPENSE	17.40
SUPPLIES AND MATERIALS TOTALS:							6,136.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HARLEY ROUDA—Con.								
EQUIPMENT								
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	20.00		
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	20.00		
12-10	AP	01361319	CITI PCARD-UBREAKIFIX - SANTA ANA 2	11/05/20	11/05/20	MAINTENANCE / REPAIRS	324.96	
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	20.00	
					EQUIPMENT TOTALS:	384.96		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,346.67		
					OFFICE TOTALS:	398,346.67		
2019 HON. HARLEY ROUDA								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-16	AP	01362650	OW-ABERDEEN WESTERLY OWNER LLC	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	165.25	
					OTHER SERVICES TOTALS:	165.25		
SUPPLIES AND MATERIALS								
11-04	AP	01350372	CITI PCARD-RODEO COSMETICS	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	44.58	
12-02	AP	01359140	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
					SUPPLIES AND MATERIALS TOTALS:	127.58		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292.83		
					OFFICE TOTALS:	292.83		
INTERN ALLOWANCES								
2020 HON. HARLEY ROUDA								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	17,165.01	2,400.00	
					INTERN ALLOWANCES TOTALS:	17,165.01	2,400.00	
					OFFICE TOTALS:	17,165.01	2,400.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					PAID INTERN - HOUSE PROGRAM		1,200.00	
					GAUNTLETT, BERKELEY S.	10/01/20	12/31/20	1,200.00
					PAID INTERN - HOUSE PROGRAM	10/01/20	12/31/20	1,200.00
					PERSONNEL COMPENSATION TOTALS:		2,400.00	
					INTERN ALLOWANCES TOTALS:		2,400.00	
					OFFICE TOTALS:		2,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	615.14	139.44	
					PERSONNEL COMPENSATION	1,202,853.08	383,216.75	
					TRAVEL	25,202.27	7,085.98	

1586

RENT, COMMUNICATION, UTILITIES	64,427.90	16,251.26
PRINTING AND REPRODUCTION	267.50	154.85
OTHER SERVICES	17,130.00	5,760.00
SUPPLIES AND MATERIALS	31,720.96	24,057.57
EQUIPMENT	8,297.51	2,012.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,514.36	438,678.24
OFFICE TOTALS:	1,350,514.36	438,678.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			45.97
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-54.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			30.33
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-33.95
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			141.93
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			74.01
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-64.50
									FRANKED MAIL TOTALS:
									139.44
PERSONNEL COMPENSATION									
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE			3,947.85
			BARKER, WILLIAM J.	10/01/20	12/31/20	AGRICULTURAL FIELD DIRECTOR			30,750.01
			BILLY, KELLEY E.	10/01/20	12/31/20	EXECUTIVE ASSISTANT			29,050.01
			CHAPPELL,FRANCES PERRY T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			18,550.01
			CHRIST,WILLIAM C	10/01/20	12/31/20	FIELD REPRESENTATIVE			19,250.00
			COOKE,JASON L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			33,991.67
			COOKE,JASON L	10/01/20	10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,058.33
			COOKE,MARYLOU M	10/05/20	12/31/20	CONSTITUENT SERVICES REP			10,166.67
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE			552.15
			DMEZA,GILBERT F	10/01/20	12/31/20	MILT & VET CONSITUENT SVS REP			21,250.01
			ELIZANDRO,JOHN	10/01/20	12/31/20	SENIOR ADVISOR AND COMMUNICATI			29,750.00
			HAMBY, MARY A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			13,750.01
			LAMBETH,CHAUNCEY E	10/01/20	12/31/20	DISTRICT DIRECTOR			29,500.00
			LITTLER,LISA R	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR			31,500.00
			MURPHY, MELISSA C.	10/01/20	12/31/20	CHIEF OF STAFF			43,250.01
			NEVILLE,PAMELA M	10/01/20	12/31/20	OFFICE MANAGER			16,750.01
			PIRROTTA, DANA C.	10/01/20	12/31/20	STAFF ASSISTANT			11,200.01
			WHITSON,IAN T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			18,199.99
			YOUNG,ANNA G	10/01/20	12/31/20	CONSTITUENT SERVICE REP.			19,750.01
									PERSONNEL COMPENSATION TOTALS:
									383,216.75
TRAVEL									
10-01	AP	01338852	BARKER, WILLIAM J.	09/10/20	09/11/20	PRIVATE AUTO MILEAGE			193.96
10-07	AP	01339297	BARKER, WILLIAM J.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE			324.27
10-07	AP	01339568	DMEZA, GILBERT F.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE			21.84
10-07	AP	01339634	CHAPPELL, FRANCES PERRY T.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE			29.95
10-07	AP	01339634	CHAPPELL, FRANCES PERRY T.	09/17/20	09/17/20	TAXI/PARKING/TOLLS			4.50
10-07	AP	01339764	LAMBETH, CHAUNCEY E.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE			144.92
10-07	AP	01340461	MURPHY,MELISSA C.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE			35.83
10-14	AP	01341806	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION			145.91
10-14	AP	01341806	CITIBANK GOV CARD SERVICE	09/01/20	09/06/20	COMMERCIAL TRANSPORTATION			609.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
10-14	AP 01341806	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	145.91	
10-14	AP 01341806	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	145.91	
10-14	AP 01341806	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	306.12	
10-14	AP 01341806	CITIBANK GOV CARD SERVICE	09/01/20 09/05/20	LODGING	646.84	
10-16	AP 01342935	CITIBANK GOV CARD SERVICE	09/10/20 09/11/20	LODGING	106.00	
10-16	AP 01342935	CITIBANK GOV CARD SERVICE	09/21/20 09/22/20	LODGING	108.40	
10-16	AP 01342935	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	MEALS	25.17	
10-16	AP 01342935	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	7.69	
10-16	AP 01342935	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	12.55	
10-16	AP 01342936	HON DAVID ROUZER	09/01/20 09/29/20	PRIVATE AUTO MILEAGE	585.57	
10-16	AP 01342939	HON DAVID ROUZER	08/01/20 08/27/20	PRIVATE AUTO MILEAGE	445.07	
10-26	AP 01347638	CHAPPELL, FRANCES PERRY T.	10/13/20 10/13/20	PRIVATE AUTO MILEAGE	44.51	
10-28	AP 01348400	CHRIST, WILLIAM C.	09/02/20 09/30/20	PRIVATE AUTO MILEAGE	324.27	
11-04	AP 01349595	BARKER, WILLIAM J.	10/21/20 10/29/20	PRIVATE AUTO MILEAGE	127.40	
11-05	AP 01349634	LAMBETH, CHAUNCEY E.	10/09/20 10/09/20	MEALS	13.55	
11-05	AP 01349634	LAMBETH, CHAUNCEY E.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	377.05	
11-12	AP 01350241	CHRIST, WILLIAM C.	10/01/20 10/30/20	PRIVATE AUTO MILEAGE	328.59	
11-13	AP 01351671	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	499.10	
11-18	AP 01352565	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	8.99	
11-18	AP 01352565	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	9.37	
11-18	AP 01352565	CITIBANK GOV CARD SERVICE	09/29/20 10/02/20	TAXI/PARKING/TOLLS	40.00	
12-09	AP 01359813	LAMBETH, CHAUNCEY E.	11/13/20 11/24/20	PRIVATE AUTO MILEAGE	150.59	
12-09	AP 01359814	CHRIST, WILLIAM C.	11/04/20 11/19/20	PRIVATE AUTO MILEAGE	148.67	
12-10	AP 01361006	CITIBANK GOV CARD SERVICE	11/15/20 11/16/20	LODGING	139.30	
12-15	AP 01361097	HON DAVID ROUZER	10/29/20 10/29/20	PRIVATE AUTO MILEAGE	89.86	
12-15	AP 01361097	HON DAVID ROUZER	11/15/20 11/30/20	PRIVATE AUTO MILEAGE	658.53	
12-16	AP 01362644	YOUNG, ANNA G.	11/13/20 11/25/20	PRIVATE AUTO MILEAGE	78.31	
12-28	AP 01367384	CHAPPELL, FRANCES PERRY T.	12/08/20 12/08/20	PRIVATE AUTO MILEAGE	2.24	
					TRAVEL TOTALS:	7,085.98
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01339045	CITIZEN DIALOG LLC	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE	620.00	
10-07	AP 01340189	AIRGAS EAST	09/30/20 09/30/20	UTILITIES	19.08	
10-15	AP 01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	7.46	
10-16	AP 01342937	CITI PCARD-ATMC	09/16/20 10/15/20	UTILITIES	272.57	
10-16	AP 01342937	CITI PCARD-SPECTRUM	08/30/20 09/29/20	UTILITIES	292.62	
10-16	AP 01342937	CITI PCARD-SPECTRUM	09/01/20 09/30/20	UTILITIES	353.88	
10-16	AP 01342937	CITI PCARD-VZWRLSS BILL PAY VB	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	836.91	
10-16	AP 01343336	MEHERRIN FERTILIZER INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01344221	MURCHISON GROUP LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
10-16	AP 01344301	CITY OF WILMINGTON	10/03/20 11/02/20	DISTRICT OFFICE PARKING	235.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2.63	

1588

10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	31.18
11-05	AP	01349579	AIRGAS EAST	10/01/20	10/31/20	UTILITIES	19.08
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	13.02
11-16	AP	01353059	MEHERRIN FERTILIZER INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01353948	MURCHISON GROUP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-16	AP	01354029	CITY OF WILMINGTON	11/03/20	12/02/20	DISTRICT OFFICE PARKING	235.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	0.08
11-23	AP	01352852	CITI PCARD-ATMC	10/16/20	11/15/20	UTILITIES	295.28
11-23	AP	01352852	CITI PCARD-SPECTRUM	09/30/20	10/29/20	UTILITIES	292.93
11-23	AP	01352852	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	353.88
11-23	AP	01352852	CITI PCARD-VZWRLSS BILL PAY VB	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	838.44
12-03	AP	01359421	AIRGAS EAST	11/01/20	11/30/20	UTILITIES	19.08
12-04	AP	01359862	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	5.54
12-15	AP	01361108	CITI PCARD-ATMC	11/16/20	12/15/20	UTILITIES	295.28
12-15	AP	01361108	CITI PCARD-SPECTRUM	10/30/20	11/29/20	UTILITIES	293.33
12-16	AP	01363974	MEHERRIN FERTILIZER INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01364881	MURCHISON GROUP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	01364960	CITY OF WILMINGTON	12/03/20	01/02/21	DISTRICT OFFICE PARKING	235.00
12-23	AP	01367744	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/30/20	EQUIP RENTAL (EFF 1/3/03)	1,080.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	5.65
12-28	AP	01369135	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	353.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1.08
12-29	AP	01369137	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	353.88
RENT, COMMUNICATION, UTILITIES TOTALS:							16,251.26
PRINTING AND REPRODUCTION							
11-10	AP	01350236	ACCURATE WORD LLC	11/02/20	11/02/20	PRINTING & REPRODUCTION	96.85
12-30	AP	01369525	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							154.85
OTHER SERVICES							
10-16	AP	01343820	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353550	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364462	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-28	AP	01367384	CHAPPELL, FRANCES PERRY T.	12/11/20	12/11/20	MISCELLANEOUS OTHER SERVICES	75.00
OTHER SERVICES TOTALS:							5,760.00
SUPPLIES AND MATERIALS							
10-16	AP	01342935	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	WATER	3.00
10-16	AP	01342937	CITI PCARD-AMZN Mktp US MM1SR1WZ2	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	60.99
10-16	AP	01342937	CITI PCARD-Amazon.com M44GZ1L02	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	299.99
10-16	AP	01342937	CITI PCARD-JAANUU.COM	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	50.00
10-16	AP	01342937	CITI PCARD-WATER - COFFEE DELIVERY	08/18/20	08/26/20	WATER	40.04
10-16	AP	01342937	CITI PCARD-WATER - COFFEE DELIVERY	08/31/20	08/31/20	WATER	65.82
10-16	AP	01342937	CITI PCARD-WATER - COFFEE DELIVERY	09/12/20	09/12/20	WATER	7.47
10-16	AP	01342937	CITI PCARD-ZOOM.US	08/30/20	09/29/20	SOFTWARE LESS THAN \$500	31.78
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	89.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	198.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	45.24	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	31.01	
10-29	GL FRM0102001	.....	09/30/20 09/30/20	FRAMING (TRANSFER)	34.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-155.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	123.00	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	53.41	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	539.86	
11-18	AP 01352565	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	WATER	2.77	
11-23	AP 01352852	CITI PCARD-AMZN Mktp US MK16B6HM2	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	16.98	
11-23	AP 01352852	CITI PCARD-AMZN Mktp US MK2QH8VH0	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)	16.98	
11-23	AP 01352852	CITI PCARD-WATER - COFFEE DELIVERY	09/14/20 09/14/20	WATER	11.76	
11-23	AP 01352852	CITI PCARD-WATER - COFFEE DELIVERY	10/06/20 10/06/20	WATER	48.77	
11-23	AP 01352852	CITI PCARD-ZOOM.US	09/30/20 10/29/20	SOFTWARE LESS THAN \$500	31.78	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-83.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	398.00	
12-01	AP 01358120	POLITICO LLC	12/14/20 12/13/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00	
12-03	AP 01357571	BILLY, KELLEY E.	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	12.71	
12-03	AP 01358107	QUENCH USA LLC	12/01/20 01/02/21	WATER	90.84	
12-04	AP 01359042	BILLY, KELLEY E.	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	64.63	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	504.92	
12-09	AP 01359814	CHRIST, WILLIAM C.	11/09/20 11/10/20	FOOD & BEVERAGE	200.00	
12-09	AP 01359817	MURPHY,MELISSA C.	12/02/20 12/02/20	OFFICE SUPPLIES (OUTSIDE)	298.22	
12-14	AP 01361372	CRITICAL MENTION	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-15	AP 01361108	CITI PCARD-WATER - COFFEE DELIVERY	10/16/20 10/16/20	WATER	69.12	
12-15	AP 01361108	CITI PCARD-WATER - COFFEE DELIVERY	10/20/20 10/20/20	WATER	5.34	
12-15	AP 01361108	CITI PCARD-WATER - COFFEE DELIVERY	11/07/20 11/07/20	WATER	13.77	
12-15	AP 01361108	CITI PCARD-ZOOM.US	10/30/20 11/29/20	SOFTWARE LESS THAN \$500	31.78	
12-16	AP 01362308	MURPHY,MELISSA C.	12/04/20 12/04/20	OFFICE SUPPLIES (OUTSIDE)	852.05	
12-22	AP 01367748	MURPHY,MELISSA C.	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	39.22	
12-22	AP 01367749	BILLY, KELLEY E.	12/03/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,048.96	
12-25	GL FRM0103246	.....	12/08/20 12/10/20	FRAMING (TRANSFER)	68.00	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	318.24	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	267.89	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	742.63	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-191.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	258.03	
					SUPPLIES AND MATERIALS TOTALS:	24,057.57
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	1,424.39	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	2,012.39

1590

INTERN ALLOWANCES
2020 HON. DAVID ROUZER
INTERN ALLOWANCES

OFFICIAL EXPENSES OF MEMBERS TOTALS: 438,678.24
OFFICE TOTALS: 438,678.24

PERSONNEL COMPENSATION 4,749.98 0.00
INTERN ALLOWANCES TOTALS: 4,749.98 0.00
OFFICE TOTALS: 4,749.98 0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 41,596.50 399.30
PERSONNEL COMPENSATION 1,011,127.97 324,896.46
TRAVEL 24,644.12 8,936.62
RENT, COMMUNICATION, UTILITIES 46,136.97 9,581.71
PRINTING AND REPRODUCTION 64,240.48 59,095.00
OTHER SERVICES 4,800.00 1,200.00
SUPPLIES AND MATERIALS 41,405.91 36,668.17
EQUIPMENT 12,375.94 8,445.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,246,327.89 449,222.99
OFFICE TOTALS: 1,246,327.89 449,222.99

1591

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	171.70
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-63.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	230.24
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-75.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	185.81
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-49.75
							FRANKED MAIL TOTALS: 399.30

PERSONNEL COMPENSATION

ANDRADE, DELIMA E.	10/01/20	12/31/20	SR CONSTITUENT SERVICE LIAISON	21,499.99
ARVEY,HANNAH F	10/01/20	12/31/20	LEGISLATIVE AIDE	18,000.00
BARNES,BRENECKE A	12/07/20	12/31/20	STAFF ASSISTANT	2,466.67
CARTER,JENNIFER L	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	18,500.00
CASANOVA, ANNA M.	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES	24,500.00
COOK,JORDAN A	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,099.99
DONACHIE III,ROBERT J	10/01/20	11/30/20	COMMUNICATIONS DIRECTOR	5,916.67
FLETCHER,JOHN C	10/01/20	12/31/20	LEGISLATIVE AIDE	19,200.00
HALL,JACLYN G	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,250.00
HANCOCK,SABRINA P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	24,000.00
HARRELL,MARGARET A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	32,150.00
MADDEN,NATHANIEL G	12/09/20	12/31/20	COMMUNICATIONS DIRECTOR	6,000.00
MARRERO, ANA C.	10/01/20	12/31/20	SHARED EMPLOYEE	999.99
MCDANIEL,NATHAN	10/01/20	11/30/20	DISTRICT DIRECTOR	21,208.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHIP ROY—Con.							
		MCFALL,MORGAN L	10/01/20	12/31/20	CONSTITUENT LIAISON	11,500.00	
		MILLER,JOSEPH W	10/01/20	12/31/20	CHIEF OF STAFF	39,817.32	
		OVERBY, ANNE	10/01/20	12/31/20	PART-TIME EMPLOYEE	3,999.99	
		ROGERS,JASON A	10/01/20	11/30/20	LEGISLATIVE DIRECTOR	31,249.99	
		ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	1,037.52	
		ROOS,JOHN J	12/01/20	12/31/20	SHARED EMPLOYEE	3,000.00	
		WENDT,CHARLES J	10/01/20	12/31/20	SCHEDULER	13,499.99	
					PERSONNEL COMPENSATION TOTALS:	324,896.46	
TRAVEL							
10-14	AP	01341745	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	635.48
10-15	AP	01342277	COOK, JORDAN A	09/18/20	10/01/20	PRIVATE AUTO MILEAGE	201.60
10-16	AP	01341750	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	252.97
10-16	AP	01341750	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	157.08
10-16	AP	01341750	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	348.10
10-16	AP	01341750	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	344.11
11-04	AP	01348925	HALL, JACLYN G.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	20.00
11-04	AP	01348925	HALL, JACLYN G.	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	52.00
11-06	AP	01350054	MILLER, JOSEPH W.	10/01/20	10/02/20	LODGING	108.48
11-06	AP	01350054	MILLER, JOSEPH W.	10/02/20	10/03/20	LODGING	108.24
11-06	AP	01350054	MILLER, JOSEPH W.	10/03/20	10/04/20	LODGING	108.77
11-06	AP	01350054	MILLER, JOSEPH W.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	646.80
11-18	AP	01352005	COOK, JORDAN A	11/05/20	11/22/20	PRIVATE AUTO MILEAGE	208.40
11-18	AP	01352526	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	251.96
11-18	AP	01352526	CITIBANK GOV CARD SERVICE	10/22/20	10/25/20	COMMERCIAL TRANSPORTATION	585.96
12-08	AP	01357918	MILLER, JOSEPH W.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	646.80
12-11	AP	01360201	COOK, JORDAN A	11/10/20	11/30/20	PRIVATE AUTO MILEAGE	190.80
12-15	AP	01362603	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	659.20
12-15	AP	01362603	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	497.10
12-23	AP	01362825	CITIBANK GOV CARD SERVICE	10/04/20	11/03/20	LODGING	2,055.53
12-23	AP	01362825	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	LODGING	299.67
12-23	AP	01362825	CITIBANK GOV CARD SERVICE	10/04/20	11/02/20	MEALS	42.60
12-23	AP	01362825	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS	67.92
12-29	AP	01369184	MCDANIEL, NATHAN	12/02/20	12/02/20	MEALS	7.79
12-29	AP	01369184	MCDANIEL, NATHAN	11/17/20	12/16/20	PRIVATE AUTO MILEAGE	276.40
12-31	AP	01369176	MILLER, JOSEPH W.	10/04/20	10/14/20	MEALS	162.86
						TRAVEL TOTALS:	8,936.62
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01338814	AT&T CORP	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	140.40
10-16	AP	01341604	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/20	10/31/20	UTILITIES	217.04
10-16	AP	01343141	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	111.03
10-16	AP	01344121	HEALTHSURE INSURANCE SERVICES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-21	AP	01342914	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	122.61
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	104.61

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,164.12
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	374.87
10-28	GL	MED0101823	.....	09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)	100.00
11-03	AP	01348922	AT&T CORP	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	141.74
11-06	AP	01350054	MILLER, JOSEPH W.	10/03/20	10/03/20	UTILITIES	4.95
11-16	AP	01353849	HEALTHSURE INSURANCE SERVICES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	01351268	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/20	11/30/20	UTILITIES	217.04
11-18	AP	01352524	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	122.61
11-18	AP	01352525	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	111.03
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,018.71
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.75
12-11	AP	01359770	AT&T CORP	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	143.28
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	20.53
12-16	AP	01362559	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	217.04
12-16	AP	01364761	HEALTHSURE INSURANCE SERVICES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-23	AP	01362825	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	14.85
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	104.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,069.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.74
12-29	AP	01365229	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	122.61
12-29	AP	01369177	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	111.03
RENT, COMMUNICATION, UTILITIES TOTALS:							9,581.71
PRINTING AND REPRODUCTION							
11-18	AP	01351271	LINCOLN STRATEGY GROUP	07/28/20	07/28/20	PRINTING & REPRODUCTION	58,401.00
12-30	GL	MED0103249	.....	12/15/20	12/15/20	PHOTOGRAPHIC (TRANSFER)	19.00
12-31	AP	01370027	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	675.00
PRINTING AND REPRODUCTION TOTALS:							59,095.00
OTHER SERVICES							
10-14	AP	01341879	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-11	AP	01359767	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-11	AP	01360193	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							1,200.00
SUPPLIES AND MATERIALS							
10-06	AP	01339474	QUENCH USA LLC	10/01/20	10/31/20	WATER	37.00
10-13	AP	01339896	CITI PCARD-AMZN Mktp US MM53H8R32	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	34.99
10-13	AP	01339896	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/17/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	10.99
10-13	AP	01339896	CITI PCARD-BEST BUY 00002691	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	562.99
10-13	AP	01339896	CITI PCARD-D J WALL-ST-JOURNAL	09/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	01339896	CITI PCARD-NYTIMES	09/02/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	26.50
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-144.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	173.00
11-04	AP	01348925	HALL, JACLYN G.	09/23/20	09/23/20	FOOD & BEVERAGE	10.00
11-04	AP	01348925	HALL, JACLYN G.	10/21/20	10/21/20	FOOD & BEVERAGE	20.00
11-18	AP	01350879	QUENCH USA LLC	11/01/20	11/30/20	WATER	37.00
11-18	AP	01351433	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHIP ROY—Con.						
11-18	AP 01351433	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-18	AP 01351433	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L	82.66	
11-18	AP 01351433	CITI PCARD-NYTIMES	09/30/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
11-18	AP 01351433	CITI PCARD-NYTIMES	10/28/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
11-25	AP 01357016	LEIDOS DIGITAL SOLUTIONS INC	11/17/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-150.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	150.67	
12-11	AP 01359769	QUENCH USA LLC	12/01/20 12/31/20	WATER	37.00	
12-16	AP 01359768	CRITICAL MENTION	01/18/21 01/17/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-18	AP 01363622	CITI PCARD-AMAZON.COM 0S9FX7WW3 AMZN	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	217.99	
12-18	AP 01363622	CITI PCARD-AMAZON.COM 2000790R2 AMZN	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-18	AP 01363622	CITI PCARD-AMAZON.COM L63DB3063 AMZN	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	199.98	
12-18	AP 01363622	CITI PCARD-AMZN Digital 203IU1A32	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	29.00	
12-18	AP 01363622	CITI PCARD-AMZN Mktp US 284IL8KK2	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	137.00	
12-18	AP 01363622	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/23/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-18	AP 01363622	CITI PCARD-D J WALL-ST-JOURNAL	11/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	82.66	
12-18	AP 01363622	CITI PCARD-NYTimes NYTimes	11/25/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
12-18	AP 01363622	CITI PCARD-USHR FLAG SALES	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	28.25	
12-31	AP 01369182	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-125.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	543.36	
SUPPLIES AND MATERIALS TOTALS:					36,668.17	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	260.94	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83	
11-23	AP 01356995	LEIDOS DIGITAL SOLUTIONS INC	11/17/20 11/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,050.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	260.94	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	40.83	
12-18	AP 01363622	CITI PCARD-Microsoft Store	11/23/20 11/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,595.93	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	260.94	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	935.32	
EQUIPMENT TOTALS:					8,445.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					449,222.99	
OFFICE TOTALS:					449,222.99	
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	AP 01357378	BGOV LLC	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,847.00	
SUPPLIES AND MATERIALS TOTALS:					11,847.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,847.00	
OFFICE TOTALS:					11,847.00	

INTERN ALLOWANCES
2020 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,421.50	2,080.00
INTERN ALLOWANCES TOTALS:	12,421.50	2,080.00
OFFICE TOTALS:	12,421.50	2,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
SOTO, DAVID A.

10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	2,080.00
		PERSONNEL COMPENSATION TOTALS:	2,080.00
		INTERN ALLOWANCES TOTALS:	2,080.00
		OFFICE TOTALS:	2,080.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,509.86	-1.81
PERSONNEL COMPENSATION	1,045,916.53	353,513.31
TRAVEL	14,509.31	24.38
RENT, COMMUNICATION, UTILITIES	155,879.65	35,894.65
PRINTING AND REPRODUCTION	19,316.42	1,042.95
OTHER SERVICES	45,250.00	11,400.00
SUPPLIES AND MATERIALS	20,023.63	1,488.80
EQUIPMENT	15,877.95	632.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,283.35	403,994.33
OFFICE TOTALS:	1,335,283.35	403,994.33

1595

OFFICIAL EXPENSES OF MEMBERS

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	81.32
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-60.53
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-14.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	7.20
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	-1.81

PERSONNEL COMPENSATION

BRAVO, BRYAN J	10/01/20	12/31/20	CASEWORKER	18,999.99
BRYANT, BENJAMIN C.	10/26/20	12/31/20	COMMUNICATIONS DIRECTOR	13,833.33
CASTILLO, VICTOR G.	03/01/20	12/31/20	CHIEF OF STAFF	17,250.01
FIGUEROA, ANA	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	40,500.00
GARCIA JR, ISRAEL	09/19/20	12/18/20	TEMPORARY EMPLOYEE	300.00
JESSUP, DEBBIE	10/01/20	12/31/20	PART-TIME EMPLOYEE	28,500.00
KAALKRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
LIRA, NANCY C.	10/01/20	12/31/20	CASEWORK MANAGER	22,875.00
LOERA-MARTINEZ, MONICA	10/01/20	12/31/20	EXECUTIVE ASST OFFICE MANAGER	21,749.99
MARTINEZ, VANESSA	10/01/20	12/31/20	SPECIAL ASST/OFFICE MANAGER	22,199.99
OCHOA, CHRISTINE CECILE	10/01/20	12/31/20	EXECUTIVE ASSISTANT/OFFICE MAN	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LUCILLE ROYBAL-ALLARD—Con.							
		PEDRO-AVILA,SINNAI	10/01/20	12/31/20	FIELD DEPUTY	21,000.01	
		QUIJADA,CAROLINA	10/01/20	12/31/20	FIELD DEPUTY	22,500.00	
		RIVERA,CAMILO D	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES	18,000.00	
		RODRIGUEZ,ERNESTO	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,805.00	
		SANCHEZ,ISABEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	24,999.99	
		TACHIHI, KIMBERLEE N.	10/01/20	12/31/20	SENIOR ADVISOR	26,000.00	
					PERSONNEL COMPENSATION TOTALS:	353,513.31	
TRAVEL							
10-15	AP	01342121	MARTINEZ, VANESSA	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	12.54
10-15	AP	01342121	MARTINEZ, VANESSA	06/30/20	06/30/20	PRIVATE AUTO MILEAGE	7.24
10-15	AP	01342121	MARTINEZ, VANESSA	09/30/20	09/30/20	PRIVATE AUTO MILEAGE	4.60
					TRAVEL TOTALS:	24.38	
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	14.24
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	8.17
10-15	AP	01342122	SPECTRUM	09/29/20	10/28/20	UTILITIES	220.98
10-15	AP	01342125	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	394.43
10-16	AP	01344021	CRAIG REALTY GROUP CITADEL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
10-23	AP	01347342	AT&T CORP	08/19/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	135.32
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	685.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	565.36
11-09	AP	01351527	AT&T CORP	08/19/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,818.48
11-16	AP	01351321	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	393.92
11-16	AP	01353750	CRAIG REALTY GROUP CITADEL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
11-19	AP	01352958	SPECTRUM	10/29/20	11/28/20	UTILITIES	121.98
11-19	AP	01354630	UNITED PARCEL SERVICE	11/07/20	11/07/20	POSTAGE / COURIER / BOX RENTAL	5.74
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	678.02
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	547.38
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	8.40
12-07	AP	01351280	AT&T CORP	08/19/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	386.69
12-07	AP	01352957	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	577.44
12-10	AP	01360798	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	393.92
12-16	AP	01364663	CRAIG REALTY GROUP CITADEL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	8.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	676.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	547.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,894.65	

PRINTING AND REPRODUCTION							
10-15	AP	01337295	ACCURATE WORD LLC	09/22/20	09/22/20	PRINTING & REPRODUCTION	968.00
11-19	AP	01352956	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							1,042.95
OTHER SERVICES							
10-07	AR	AC-16292	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343673	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343701	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353398	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353426	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364312	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364341	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,400.00
SUPPLIES AND MATERIALS							
10-15	AP	01342120	OCHOA,CHRISTINE CECILE	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	34.97
10-15	AP	01342121	MARTINEZ, VANESSA	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	76.64
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
11-03	AP	01349518	HON LUCILLE ROYBAL-ALLARD	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	47.96
11-03	AP	01349518	HON LUCILLE ROYBAL-ALLARD	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
11-03	AP	01349518	HON LUCILLE ROYBAL-ALLARD	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	47.96
11-03	AP	01349518	HON LUCILLE ROYBAL-ALLARD	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
11-03	AP	01349518	HON LUCILLE ROYBAL-ALLARD	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
11-06	AP	01350711	OFFICE DEPOT INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	39.98
11-06	AP	01350715	OFFICE DEPOT INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	8.99
11-16	AP	01351225	OFFICE DEPOT INC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	52.51
11-20	AP	01352959	LOS ANGELES TIMES	10/30/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	122.57
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	108.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	725.37
SUPPLIES AND MATERIALS TOTALS:							1,488.80
EQUIPMENT							
10-23	AP	01346596	FIGUEROA, ANA	10/06/20	10/06/20	MAINTENANCE / REPAIRS	632.05
EQUIPMENT TOTALS:							632.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,994.33
OFFICE TOTALS:							403,994.33

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,680.73	13.46
PERSONNEL COMPENSATION	1,075,390.84	304,883.26
TRAVEL	25,178.85	2,512.45
RENT, COMMUNICATION, UTILITIES	99,164.63	24,214.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
				PRINTING AND REPRODUCTION	85,535.85	22,018.65
				OTHER SERVICES	15,979.00	6,950.00
				SUPPLIES AND MATERIALS	48,165.30	33,654.46
				EQUIPMENT	8,352.00	3,615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,447.20	397,861.78
				OFFICE TOTALS:	1,383,447.20	397,861.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	7.60
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-34.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	45.76
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-34.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	29.90
				FRANKED MAIL TOTALS:		13.46
PERSONNEL COMPENSATION						
			CARLSTROM,PETER R	10/01/20 12/31/20	FIELD REPRESENTATIVE	16,249.99
			DAO, TIEU D.	10/01/20 10/31/20	SHARED EMPLOYEE	500.00
			DELMONICO,TIMOTHY J	10/01/20 12/31/20	CHIEF OF STAFF	39,491.67
			DOTY, ERIN M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	25,999.99
			GONZALEZ,SERGIO	10/01/20 12/31/20	SHARED EMPLOYEE	6,321.67
			HEASLEY,JESSICA L	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	17,500.00
			KEPLINGER,PATRICK C	08/01/20 08/28/20	DISTRICT REPRESENTATIVE	1,361.11
			KEPLINGER,PATRICK C	08/01/20 08/28/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	-1,361.11
			LAVERDIERE,MARIA L	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00
			MILLER,ZACHARY W	10/05/20 11/21/20	TEMPORARY EMPLOYEE	1,096.67
			NICKSON,MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE	5,000.01
			O'KEEFE,KELLY M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT & DI	13,249.99
			OLMSTEAD, LISA A.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	19,000.00
			PARTIDA,DEYSSI R	10/01/20 12/31/20	CASEWORKER	16,249.99
			PINON, LUCAS A.	11/08/20 12/31/20	TEMPORARY EMPLOYEE	4,973.33
			PORROA GARCIA,IVELISSE A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	16,249.99
			QUINTAS,HERNAN I	10/01/20 12/31/20	DISTRICT DIRECTOR	25,249.99
			RUELAS,SILVIA F	10/01/20 12/31/20	STAFF ASSISTANT	12,499.99
			SENOR, GRAHAM D.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	19,750.00
			STRIZAK,ALEXANDER M	10/01/20 12/31/20	DISTRICT SCHEDULER	12,250.00
			SUAREZ, LILIANA	10/01/20 12/31/20	CASEWORKER/FIELD REP	16,249.99
			WELLER, BLAKE	10/01/20 12/31/20	FIELD REPRESENTATIVE	16,249.99
			YAGER,AUSTIN P	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,750.00
				PERSONNEL COMPENSATION TOTALS:		304,883.26
TRAVEL						
10-01	AP	01339380	CARLSTROM, PETER R.	06/06/20 06/06/20	PRIVATE AUTO MILEAGE	52.79
10-01	AP	01339380	CARLSTROM, PETER R.	09/24/20 09/29/20	PRIVATE AUTO MILEAGE	37.20

1598

10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	261.11
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	414.60
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	261.11
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	233.36
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	181.11
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	261.11
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING	140.72
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	34.63
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	20.98
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	10.27
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	28.29
10-19	AP	01342991	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS	37.58
11-04	AP	01350028	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	202.60
11-04	AP	01350028	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	39.53
11-04	AP	01350028	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	17.16
11-24	AP	01357632	WELLER, BLAKE	10/12/20	11/11/20	PRIVATE AUTO MILEAGE	278.30
TRAVEL TOTALS:							2,512.45
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343958	ADEYEMI AND YGUNDE OMILANA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-19	AP	01342883	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/11/20	10/10/20	UTILITIES	59.95
10-20	AP	01346912	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	504.35
10-20	AP	01346962	AT&T CORP	09/07/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-20	AP	01347040	SOUTHERN CALIFORNIA EDISON	09/16/20	10/16/20	UTILITIES	538.22
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,341.34
10-30	AP	01342816	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	11.63
10-30	AP	01348968	NICKSON, MICHAEL	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	0.55
10-30	AP	01348968	NICKSON, MICHAEL	10/01/20	10/31/20	UTILITIES	490.13
11-04	AP	01350022	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/11/20	11/10/20	UTILITIES	59.95
11-09	AP	01351642	NICKSON, MICHAEL	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	0.55
11-09	AP	01351642	NICKSON, MICHAEL	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	-0.55
11-12	AP	01351894	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	504.35
11-16	AP	01353687	ADEYEMI AND YGUNDE OMILANA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-18	AP	01354317	AT&T CORP	10/07/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	20.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL	12.58
11-19	AP	01354630	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.47
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,051.82
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	13.10
12-07	AP	01360449	AT&T CORP	11/07/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	20.00
12-08	AP	01360398	ADEYEMI AND YGUNDE OMILANA	06/21/20	09/22/20	UTILITIES	81.93
12-16	AP	01364600	ADEYEMI AND YGUNDE OMILANA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-17	AP	01362999	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	505.62
12-17	AP	01363014	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	490.13
12-17	AP	01363828	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/11/20	12/10/20	UTILITIES	59.95
12-21	AP	01367474	NICKSON, MICHAEL	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	0.55
12-21	AP	01367474	NICKSON, MICHAEL	10/16/20	11/17/20	UTILITIES	188.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
12-21	AP 01368470	SOUTHERN CALIFORNIA EDISON	10/16/20 11/17/20	UTILITIES	188.69	
12-22	AP 01361424	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	13.14	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,050.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,214.50
PRINTING AND REPRODUCTION						
10-05	AP 01339694	REBECCA LOU CLARK	07/12/20 08/03/20	ADVERTISEMENTS	460.00	
10-19	AP 01342883	CITI PCARD-FACEBK V7XVEUE9D2	08/04/20 08/04/20	ADVERTISEMENTS	856.63	
10-20	AP 01346986	ACCURATE WORD LLC	10/07/20 10/07/20	PRINTING & REPRODUCTION	89.90	
10-28	GL MED0101823	.....	10/22/20 10/22/20	PHOTOGRAPHIC (TRANSFER)	1.90	
11-17	AP 01354614	ACCURATE WORD LLC	11/11/20 11/11/20	PRINTING & REPRODUCTION	346.45	
11-20	AP 01357629	ACCURATE WORD LLC	10/08/20 10/08/20	PRINTING & REPRODUCTION	525.00	
12-17	AP 01363014	CITI PCARD-GAN DESERT SUN-CCC	07/12/20 07/12/20	ADVERTISEMENTS	2,550.00	
12-30	GL MED0103249	.....	11/25/20 12/03/20	PHOTOGRAPHIC (TRANSFER)	3.80	
12-31	AP 01369240	PATRIOT CONTACT INC	12/23/20 12/23/20	PRINTING & REPRODUCTION	11,722.90	
12-31	AP 01369242	PATRIOT CONTACT INC	12/23/20 12/23/20	PRINTING & REPRODUCTION	5,462.07	
					PRINTING AND REPRODUCTION TOTALS:	22,018.65
OTHER SERVICES						
10-16	AP 01343739	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP 01346990	I-SHRED INC	10/15/20 10/15/20	JANITORIAL AND MAINT SERV	45.00	
10-29	AP 01348847	EDUVIGUES PRADO	10/01/20 10/29/20	JANITORIAL AND MAINT SERV	560.00	
11-16	AP 01353466	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-07	AP 01360447	EDUVIGUES PRADO	11/05/20 11/19/20	JANITORIAL AND MAINT SERV	560.00	
12-16	AP 01364380	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-21	AP 01367474	NICKSON, MICHAEL	08/13/20 08/13/20	TRANSLATN AND INTERPRET SERV	100.00	
					OTHER SERVICES TOTALS:	6,950.00
SUPPLIES AND MATERIALS						
10-01	AP 01339380	CARLSTROM, PETER R.	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	30.44	
10-19	AP 01342883	CITI PCARD-AMZN Mktp US MU33POSN2	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-19	AP 01342883	CITI PCARD-OFFICE DEPOT #3351	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	16.13	
10-19	AP 01342883	CITI PCARD-OFFICE DEPOT #3358	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	8.61	
10-19	AP 01342883	CITI PCARD-OFFICE DEPOT #5125	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	382.61	
10-19	AP 01342883	CITI PCARD-OFFICE DEPOT #861	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	25.83	
10-19	AP 01342883	CITI PCARD-OFFICEMAX/DEPOT 6391	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)	8.60	
10-19	AP 01342883	CITI PCARD-ZOOM.US	09/18/20 10/17/20	SOFTWARE LESS THAN \$500	211.89	
10-20	AP 01346970	CONNECTION	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	318.00	
10-20	AP 01346992	SPARKLETT'S	10/01/20 10/01/20	WATER	34.99	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	AP 01348968	NICKSON, MICHAEL	02/19/20 02/19/20	FOOD & BEVERAGE	15.00	
10-30	AP 01348968	NICKSON, MICHAEL	09/29/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L	99.82	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-56.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	56.00	

1600

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION	16,010.61	4,393.34
INTERN ALLOWANCES TOTALS:	16,010.61	4,393.34
OFFICE TOTALS:	16,010.61	4,393.34

MENDEZ, JENNIFER A.	10/01/20	11/25/20	PAID INTERN - HOUSE PROGRAM	2,566.67
MILLER, ZACHARY W	10/01/20	10/01/20	PAID INTERN - HOUSE PROGRAM	100.00
PINON, LUCAS A.	10/01/20	11/07/20	DISTRICT OFFICE PAID INTERN -	1,726.67
PERSONNEL COMPENSATION TOTALS:				4,393.34
INTERN ALLOWANCES TOTALS:				4,393.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. RAUL RUIZ—Con.					OFFICE TOTALS:	4,393.34
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	511.58	96.07
				PERSONNEL COMPENSATION	1,176,609.76	363,438.76
				TRAVEL	2,268.52	245.65
				RENT, COMMUNICATION, UTILITIES	117,915.66	30,698.52
				PRINTING AND REPRODUCTION	878.30	227.85
				OTHER SERVICES	44,588.85	9,895.00
				SUPPLIES AND MATERIALS	16,858.41	2,063.66
				EQUIPMENT	7,407.00	1,606.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,038.08	408,271.51
				OFFICE TOTALS:	1,367,038.08	408,271.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	155.90
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-87.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	23.62
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-12.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	98.30
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-82.45
					FRANKED MAIL TOTALS:	96.07
PERSONNEL COMPENSATION						
		ABBOTT,PAYTON E	10/01/20 12/31/20	STAFF ASSISTANT	6,999.99	
		ABBOTT,PAYTON E	10/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		AKWARA,NGOZI D	10/01/20 12/31/20	PART-TIME EMPLOYEE	5,583.33	
		AKWARA,NGOZI D	10/01/20 11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.32	
		ANTHONY, EDWARD	10/01/20 12/31/20	PART-TIME EMPLOYEE	1,250.01	
		BAKER, MICHAEL	10/01/20 12/31/20	PART-TIME EMPLOYEE	3,480.15	
		BAKER, MICHAEL	10/01/20 10/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		CLAYTON,DANIEL H	10/01/20 12/31/20	STAFF ASSISTANT	9,000.00	
		CLAYTON,DANIEL H	10/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		DUGGINS, CORI L	10/01/20 12/31/20	DISTRICT DIRECTOR	17,499.99	
		DUGGINS, CORI L	10/01/20 11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		GONZALES, B W.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	24,999.99	
		GONZALES, B W.	10/01/20 11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,000.00	
		GRAHAM,VICTORIA L	10/01/20 12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00	
		GRAHAM,VICTORIA L	10/01/20 11/30/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		HEITLINGER,DAVID A	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	16,749.99	
		HEITLINGER,DAVID A	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,000.00	

1602

			LENNON,JAIME	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	21,999.99
			LENNON,JAIME	10/01/20	11/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	11,000.00
			MCIVER, ANDREA C.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/DIGI	11,250.00
			MCIVER, ANDREA C.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/DIGI (OTHER COMPENSATION)	7,000.00
			MEYER,ASHLEY A	10/01/20	11/03/20	DIR OF GOVERNMENT & BUSINESS	6,600.00
			MEYER,ASHLEY A	11/01/20	11/03/20	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION)	1,550.00
			OURSLE, TARA L	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			PHAUP,ELLIOTT R	10/01/20	12/31/20	SENIOR ADVISOR/MILITARY LEGIS.	18,000.00
			PHAUP,ELLIOTT R	10/01/20	11/30/20	SENIOR ADVISOR/MILITARY LEGIS. (OTHER COMPENSATION)	10,000.00
			PLEASANT-JONES,GEORGE C	10/01/20	12/31/20	COMMUNITY AFFAIRS LIAISON	16,250.01
			PLEASANT-JONES,GEORGE C	10/01/20	11/30/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	5,000.00
			STRONG, KENDALL E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/LEG. COR	13,500.00
			STRONG, KENDALL E	10/01/20	11/30/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	8,000.00
			STUART,JASMINE M	10/01/20	12/31/20	CONSTITUENT LIAISON	13,749.99
			STUART,JASMINE M	10/01/20	11/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,000.00
			YATES, LYNN J.	10/01/20	12/31/20	CONSTITUENT LIAISON	12,999.99
			YATES, LYNN J.	10/01/20	11/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
						PERSONNEL COMPENSATION TOTALS:	363,438.76
			TRAVEL				
10-14	AP	01339476	ABBOTT, PAYTON E.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	35.65
10-16	AP	01342873	ABBOTT, PAYTON E.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	37.38
10-20	AP	01346477	OURSLE, TARA L	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	35.65
11-12	AP	01349106	PHAUP, ELLIOTT R.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	57.50
12-14	AP	01362022	OURSLE, TARA L	12/02/20	12/04/20	PRIVATE AUTO MILEAGE	79.47
						TRAVEL TOTALS:	245.65
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01296473	LEIDOS DIGITAL SOLUTIONS INC	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	5,947.50
10-14	AP	01339058	VERIZON	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	519.02
10-14	AP	01339897	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	513.49
10-14	AP	01341937	COMCAST	10/08/20	11/07/20	UTILITIES	231.57
10-16	AP	01338413	VERIZON	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	513.20
10-16	AP	01344077	ATAPCO PADONIA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
10-21	AP	01346532	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.60
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,059.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.51
11-12	AP	01347327	ATAPCO PADONIA LLC	11/01/20	11/30/20	UTILITIES	1,189.55
11-16	AP	01353805	ATAPCO PADONIA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
11-18	AP	01351563	COMCAST	11/08/20	12/07/20	UTILITIES	231.57
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,031.86
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.52
12-14	AP	01349295	VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	520.98
12-14	AP	01357006	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.52
12-14	AP	01360520	VERIZON	10/25/20	11/24/20	UTILITIES	519.70
12-14	AP	01362006	COMCAST	12/08/20	01/07/21	UTILITIES	231.57
12-15	AP	01358370	ATAPCO PADONIA LLC	12/01/20	12/31/20	UTILITIES	1,189.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-15	AP	01362030	HAGUE QUALITY WATER OF MD INC	12/08/20 01/07/21	UTILITIES	63.00
12-15	AR	AC-16451	AMERICAN TRADING & PRODUCTION CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,110.54
12-16	AP	01364716	ATAPCO PADONIA LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	136.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,080.92
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,698.52
PRINTING AND REPRODUCTION						
10-19	AP	01342858	ACCURATE WORD LLC	07/16/20 07/16/20	PRINTING & REPRODUCTION	109.85
12-31	AP	01369732	ACCURATE WORD LLC	12/28/20 12/28/20	PRINTING & REPRODUCTION	118.00
					PRINTING AND REPRODUCTION TOTALS:	227.85
OTHER SERVICES						
10-16	AP	01343600	CAPITOL IDEA TECHNOLOGY INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	01344204	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353325	CAPITOL IDEA TECHNOLOGY INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01353931	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-15	AP	01360452	ATAPCO PADONIA LLC	12/15/20 12/15/20	JANITORIAL AND MAINT SERV	10.00
12-16	AP	01364240	CAPITOL IDEA TECHNOLOGY INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01364864	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	9,895.00
SUPPLIES AND MATERIALS						
10-14	AP	01341505	HAGUE QUALITY WATER OF MD INC	10/07/20 11/06/20	WATER	63.00
10-14	AP	01341634	HAGUE QUALITY WATER OF MD INC	10/08/20 11/07/20	WATER	63.00
10-16	AP	01342835	THE BALTIMORE SUN	09/02/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L	209.07
10-16	AP	01342839	THE AEGIS	09/24/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	38.81
10-20	AP	01346498	HETTLINGER, DAVID A.	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	36.01
10-29	GL	FRM0102001	.....	10/06/20 10/06/20	FRAMING (TRANSFER)	224.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-361.20
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	527.55
11-12	AP	01349106	PHAUP, ELLIOTT R.	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	19.07
11-16	AP	01351017	HAGUE QUALITY WATER OF MD INC	11/08/20 11/09/20	WATER	63.00
11-16	AP	01351019	HAGUE QUALITY WATER OF MD INC	11/08/20 12/07/20	WATER	63.00
11-18	AP	01351556	THE AEGIS	11/08/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	36.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	57.20
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	58.00
12-14	AP	01357013	MCIVER, ANDREA C.	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	40.08
12-14	AP	01362008	THE AEGIS	11/27/20 02/26/21	PUBLICATIONS/REFERENCE MAT'L	36.00
12-14	AP	01362013	THE DUNDALK EAGLE	01/07/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L	50.74
12-14	AP	01362033	HAGUE QUALITY WATER OF MD INC	12/07/20 01/02/21	WATER	63.00
12-15	AP	01360455	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	783.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-359.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	353.33
					SUPPLIES AND MATERIALS TOTALS:	2,063.66

EQUIPMENT									
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		89.00	
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		89.00	
12-04	AP	01359905	CAPITOL IDEA TECHNOLOGY INC	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,339.00	
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		89.00	
								EQUIPMENT TOTALS:	1,606.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,271.51
								OFFICE TOTALS:	408,271.51

INTERN ALLOWANCES
2020 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,778.78	0.00
INTERN ALLOWANCES TOTALS:	2,778.78	0.00
OFFICE TOTALS:	2,778.78	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.39	99.83
PERSONNEL COMPENSATION	1,017,553.56	353,550.74
TRAVEL	31,014.57	3,051.19
RENT, COMMUNICATION, UTILITIES	136,446.46	31,635.34
PRINTING AND REPRODUCTION	938.60	140.00
OTHER SERVICES	56,138.15	13,828.24
SUPPLIES AND MATERIALS	21,909.77	5,000.84
EQUIPMENT	13,574.32	1,321.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,648.82	408,627.47
OFFICE TOTALS:	1,277,648.82	408,627.47

1605

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	88.06
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	18.84
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	18.23
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-14.40
FRANKED MAIL TOTALS:							99.83

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	10/01/20	12/31/20	OFFICE COORDINATOR	11,000.01
BEARDEN, LALIQUE	11/01/20	11/01/20	OFFICE COORDINATOR (OTHER COMPENSATION)	3,206.00
BRIGHT, MARCEL M	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	17,499.99
BRIGHT, MARCEL M	11/01/20	11/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,206.00
CITRON, LAUREN S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,250.00
CITRON, LAUREN S	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,520.00
CLARK, AYANA R.	10/01/20	12/31/20	COMMUNITY ADVOCATE/CONST.SERV	11,250.00
CLARK, AYANA R.	11/01/20	11/01/20	COMMUNITY ADVOCATE/CONST.SERV (OTHER COMPENSATION)	2,445.00
COLE, NATHANAEAL	10/01/20	12/31/20	ADMINISTRATIVE STAFF ASSISTANT	8,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
		COLE, NATHANAE L	11/01/20 11/01/20	ADMINISTRATIVE STAFF ASSISTANT (OTHER COMPENSATION)	2,445.00	
		DATCHER, MARY L.	10/01/20 12/31/20	DISTRICT DIRECTOR	22,500.00	
		DATCHER, MARY L.	10/01/20 10/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,150.00	
		EDWARDS, JEREMY M	11/01/20 12/11/20	COMMUNICATIONS DIRECTOR	7,194.45	
		EDWARDS, JEREMY M	11/01/20 11/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,150.00	
		FOUNTAIN, MELVIN R.	10/01/20 12/31/20	PART-TIME EMPLOYEE	9,000.00	
		FOUNTAIN, MELVIN R.	09/01/20 09/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,151.00	
		GAVIN-PARKS, INGRID Y.	10/01/20 12/31/20	DEPTY DIR OF ADMIN & OPERATION	18,750.00	
		GAVIN-PARKS, INGRID Y.	11/01/20 12/31/20	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	15,300.00	
		HALL, DOROTHY	10/01/20 12/31/20	DIRECTOR CONSTITUENT SERVICES	15,750.00	
		HALL, DOROTHY	10/01/20 10/30/20	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)	6,520.00	
		LEWIS, JOURDAN M	10/01/20 12/31/20	SHARED EMPLOYEE	11,250.00	
		LEWIS, JOURDAN M	11/01/20 11/01/20	SHARED EMPLOYEE (OTHER COMPENSATION)	3,260.00	
		MCDERMOTT, PATRICK W.	10/01/20 12/31/20	STAFF ASSIST/CONSTITUENT SERV	8,750.01	
		MCDERMOTT, PATRICK W.	11/01/20 11/01/20	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)	2,445.00	
		MYERS, NAOMI L.	10/01/20 12/31/20	DIRECTOR, ADMIN & OPERATIONS	20,499.99	
		MYERS, NAOMI L.	11/01/20 12/31/20	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	16,270.00	
		PANDYA, NISHITH K	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	18,750.00	
		PANDYA, NISHITH K	10/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	17,086.00	
		POLLAS-KIMBLE, YARDLY	10/01/20 12/31/20	CHIEF OF STAFF/CHIEF COUNSEL	29,330.01	
		POLLAS-KIMBLE, YARDLY	10/01/20 12/31/20	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)	15,444.00	
		VOGT, WILLIAM B	10/01/20 12/31/20	STAFF ASSISTANT	7,500.00	
		VOGT, WILLIAM B	10/01/20 10/31/20	STAFF ASSISTANT (OVERTIME)	43.27	
		VOGT, WILLIAM B	10/01/20 10/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,260.00	
				PERSONNEL COMPENSATION TOTALS:	353,550.74	
TRAVEL						
10-09	AP	01341719 CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	GASOLINE	55.00	
10-16	AP	01343316 TOYOTA FINANCIAL SERVICES	10/01/20 10/31/20	AUTOMOBILE LEASE	998.73	
11-16	AP	01353039 TOYOTA FINANCIAL SERVICES	11/01/20 11/30/20	AUTOMOBILE LEASE	998.73	
12-16	AP	01363954 TOYOTA FINANCIAL SERVICES	12/01/20 12/31/20	AUTOMOBILE LEASE	998.73	
				TRAVEL TOTALS:	3,051.19	
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340460 FEDEX BILLING ONLINE	09/28/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	54.94	
10-13	AP	01341751 CITI PCARD-COMCAST CHICAGO	08/08/20 09/07/20	UTILITIES	226.46	
10-13	AP	01341751 CITI PCARD-COMCAST CHICAGO	09/08/20 10/07/20	UTILITIES	226.46	
10-14	AP	01341758 AT&T CORP	08/10/20 09/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,237.67	
10-14	AP	01342516 CITI PCARD-COMM ED COMM PMT	06/25/20 07/27/20	UTILITIES	591.37	
10-14	AP	01342516 CITI PCARD-COMM ED COMM PMT	07/27/20 08/25/20	UTILITIES	473.60	
10-16	AP	01343997 ALFRED L SEIB	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	126.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,152.04	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.18	

10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	5.38
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	17.88
11-04	AP	01350222	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,229.19
11-04	AP	01350223	COMED	08/25/20	09/24/20	UTILITIES	405.23
11-05	AP	01350220	CITI PCARD-FSI PEOPLES ENERGY COM	07/14/20	08/11/20	UTILITIES	121.74
11-05	AP	01350220	CITI PCARD-FSI PEOPLES ENERGY COM	08/12/20	09/11/20	UTILITIES	122.12
11-05	AP	01350220	CITI PCARD-FSI PEOPLES ENERGY COM	10/09/20	10/09/20	UTILITIES	21.86
11-09	AP	01350225	PEOPLES GAS	09/12/20	10/08/20	UTILITIES	63.02
11-09	AP	01350227	PEOPLES GAS	09/12/20	10/08/20	UTILITIES	63.02
11-16	AP	01353726	ALFRED L SEIB	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,133.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.18
12-02	AP	01359320	CITI PCARD-COMCAST CHICAGO	10/08/20	11/07/20	UTILITIES	486.25
12-16	AP	01364639	ALFRED L SEIB	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
12-21	AP	01367710	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,232.73
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	95.48
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,097.13
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.18
12-31	AP	01369807	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,232.73
RENT, COMMUNICATION, UTILITIES TOTALS:							31,635.34
PRINTING AND REPRODUCTION							
11-05	AP	01350220	CITI PCARD-WDB MARKETING	10/23/20	10/23/20	PRINTING & REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:							140.00
OTHER SERVICES							
10-13	AP	01341751	CITI PCARD-WASTE MGMT WM EZPAY	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	278.08
10-16	AP	01344205	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344206	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-04	AP	01350221	SPOTLIGHT CLEANING SERVICES INC	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	73.00
11-04	AP	01350221	SPOTLIGHT CLEANING SERVICES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	324.00
11-05	AP	01350220	CITI PCARD-STATE FARM INSURANCE	09/21/20	01/02/21	INSURANCE	1,593.10
11-05	AP	01350220	CITI PCARD-STATE FARM INSURANCE	10/17/20	10/17/20	INSURANCE	6.90
11-05	AP	01350220	CITI PCARD-WASTE MGMT WM EZPAY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	317.16
11-16	AP	01353932	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353933	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-02	AP	01359329	SPOTLIGHT CLEANING SERVICES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	949.00
12-16	AP	01364865	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364866	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							13,828.24
SUPPLIES AND MATERIALS							
10-13	AP	01341751	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/20	10/03/20	SOFTWARE LESS THAN \$500	56.17
10-13	AP	01341751	CITI PCARD-Amazon Prime M41DG9AI2	09/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-13	AP	01341751	CITI PCARD-BJS WHOLESALE #0046	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	102.19
10-13	AP	01341751	CITI PCARD-ILSOS POS SPEC PLATES	09/09/20	09/09/20	AUTO EXPENSES	41.00
10-13	AP	01341751	CITI PCARD-LEGISTORM, LLC	09/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01341759	CULLIGAN WATER	10/01/20	10/31/20	WATER	7.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	407.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	32.00
11-05	AP	01350220	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/20 11/03/20	SOFTWARE LESS THAN \$500	56.17
11-05	AP	01350220	CITI PCARD-AMAZON.COM M45JR6SM0 AMZN	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	183.51
11-05	AP	01350220	CITI PCARD-AMZN Mktp US 2T2H9552	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	99.99
11-05	AP	01350220	CITI PCARD-AMZN Mktp US 2T4273SC1	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	59.94
11-05	AP	01350220	CITI PCARD-AMZN Mktp US 2T6X50CP2	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	44.98
11-05	AP	01350220	CITI PCARD-AMZN Mktp US MK2Y12CF0	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	18.05
11-05	AP	01350220	CITI PCARD-Amazon Prime 2TOH711T1	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-05	AP	01350220	CITI PCARD-Amazon.com 2T4822LG1	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	254.99
11-05	AP	01350220	CITI PCARD-LEGISTORM LLC	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	1,999.10
11-12	AP	01350229	CULLIGAN WATER	11/01/20 11/30/20	WATER	7.45
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	502.50
12-02	AP	01359320	CITI PCARD-4IMPRINT	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	920.85
12-02	AP	01359320	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/20 11/04/20	SOFTWARE LESS THAN \$500	56.17
12-02	AP	01359320	CITI PCARD-Amazon Prime DA03D4VK3	11/18/20 12/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-02	AP	01359320	CITI PCARD-Amazon.com W45DP6Z63	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	72.79
12-02	AP	01359320	CITI PCARD-LEGISTORM LLC	11/18/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	61.21
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	55.53
					SUPPLIES AND MATERIALS TOTALS:	5,000.84
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	379.67
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	60.76
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	379.67
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	60.76
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	379.67
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	60.76
					EQUIPMENT TOTALS:	1,321.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,627.47
					OFFICE TOTALS:	408,627.47
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-01	AR	AC-16423	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/01/19 03/21/19	INSURANCE	-219.79
12-01	AR	AC-16424	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/01/19 03/21/19	INSURANCE	-39.11
					OTHER SERVICES TOTALS:	-258.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-258.90
					OFFICE TOTALS:	-258.90

INTERN ALLOWANCES
2020 HON. BOBBY L. RUSH
INTERN ALLOWANCES

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

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,958.32	700.13
PERSONNEL COMPENSATION	999,695.09	299,475.01
TRAVEL	15,610.85	5,272.66
RENT, COMMUNICATION, UTILITIES	19,404.71	4,992.84
PRINTING AND REPRODUCTION	1,226.47	547.73
OTHER SERVICES	225.00	45.00
SUPPLIES AND MATERIALS	26,160.19	19,465.43
EQUIPMENT	4,375.88	1,387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,656.51	331,885.80
OFFICE TOTALS:	1,070,656.51	331,885.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		534.10	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		37.25	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-84.00	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		197.18	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		39.05	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-23.45	
FRANKED MAIL TOTALS:								700.13	

PERSONNEL COMPENSATION

BOURQUE,BRADLEY R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,833.34
DANKLER, CAROLE A	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	19,499.99
HEFFERNAN,KATHLEEN S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,250.01
LANFRANCONI,ALEX E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,749.99
MALSPEIS, LEIMOMI C.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	25,249.99
MESSER,ELIZABETH L	10/01/20	12/31/20	LEGISLATIVE AIDE	16,250.00
MILLER,CHRISTOPHER L	10/01/20	12/31/20	DISTRICT DIRECTOR	32,250.01
NAWROCKI,JENIFER A	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
NEJJARI,AMBER N	12/07/20	12/31/20	STAFF ASSISTANT	2,333.33
NOLAND-DENNIS,MELEAH J	10/01/20	12/31/20	OFFICE MANAGER	14,500.00
SMITH, JACQUELYN E.	10/01/20	12/31/20	DIRECTOR OF SPECIAL OPERATIONS	31,000.00
STRUB,HANNAH G	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,000.01
TORBUSH, AMANDA M.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	17,749.99
WAGNER,ZACHARY M	10/01/20	12/31/20	LEGISLATIVE AIDE	11,500.01
YOUNG, JARED W.	10/01/20	12/31/20	STAFF ASSISTANT	8,833.33
PERSONNEL COMPENSATION TOTALS:				299,475.01

TRAVEL

10-05	AP	01338983	DANKLER, CAROLE A.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE	40.83

1609

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
10-05	AP 01339187	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	489.17	
10-05	AP 01339187	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	249.17	
10-05	AP 01339187	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	249.17	
10-05	AP 01339187	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	489.17	
10-05	AP 01339187	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	308.10	
10-26	AP 01340990	MILLER, CHRISTOPHER L.	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	301.65	
10-26	AP 01340997	DANKLER, CAROLE A.	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	40.83	
10-26	AP 01342154	SMITH, JACQUELYN E.	09/07/20 09/23/20	PRIVATE AUTO MILEAGE	94.00	
11-18	AP 01349310	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	-515.10	
11-18	AP 01349310	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	935.20	
11-18	AP 01349391	SMITH, JACQUELYN E.	10/15/20 10/29/20	PRIVATE AUTO MILEAGE	99.83	
11-18	AP 01352671	MILLER, CHRISTOPHER L.	10/02/20 10/30/20	PRIVATE AUTO MILEAGE	670.28	
11-18	AP 01354572	NAWROCKI, JENIFER A.	09/14/20 09/24/20	PRIVATE AUTO MILEAGE	138.00	
11-18	AP 01354573	NAWROCKI, JENIFER A.	10/12/20 10/13/20	PRIVATE AUTO MILEAGE	81.42	
12-11	AP 01349225	TORBUSH, AMANDA M.	10/14/20 10/14/20	PRIVATE AUTO MILEAGE	21.94	
12-11	AP 01359448	DANKLER, CAROLE A.	11/16/20 11/16/20	PRIVATE AUTO MILEAGE	37.95	
12-11	AP 01360181	MILLER, CHRISTOPHER L.	11/04/20 11/30/20	PRIVATE AUTO MILEAGE	273.07	
12-14	AP 01362156	NAWROCKI, JENIFER A.	11/20/20 11/20/20	PRIVATE AUTO MILEAGE	34.50	
12-15	AP 01358968	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	420.10	
12-15	AP 01358968	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	262.10	
12-15	AP 01358968	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	420.10	
12-22	AP 01362367	SMITH, JACQUELYN E.	11/02/20 11/30/20	PRIVATE AUTO MILEAGE	131.18	
					TRAVEL TOTALS:	5,272.66
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01337214	VERIZON	08/05/20 09/04/20	TELECOMSRV/EQ/TOLL CHARGE	757.90	
10-06	AP 01337212	AT&T CORP	09/08/20 09/08/20	TELECOMSRV/EQ/TOLL CHARGE	11.32	
10-07	AP 01339179	AT&T CORP	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	246.17	
10-26	AP 01346944	AT&T CORP	10/08/20 10/08/20	TELECOMSRV/EQ/TOLL CHARGE	11.32	
10-26	AP 01347012	VERIZON WIRELESS	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	758.20	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	129.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	115.68	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.65	
11-18	AP 01349321	AT&T CORP	09/25/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	247.40	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	57.99	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52	
12-11	AP 01357069	AT&T CORP	11/08/20 11/08/20	TELECOMSRV/EQ/TOLL CHARGE	12.81	
12-11	AP 01357294	VERIZON	10/05/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE	663.95	
12-11	AP 01359407	AT&T CORP	10/25/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	247.71	
12-14	GL HRS0102832	.....	11/01/20 11/30/20	RECORDING - (TRANSFER)	140.00	
12-18	AP 01358958	CITI PCARD-USPS PO 1050091422	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	46.00	

1610

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	58.07
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.65
RENT, COMMUNICATION, UTILITIES TOTALS:							4,992.84
PRINTING AND REPRODUCTION							
10-05	AP	01338062	AZTEC OFFICE OF FLORIDA	08/18/20	09/17/20	PRINTING & REPRODUCTION	57.20
10-26	AP	01347497	AZTEC OFFICE OF FLORIDA	09/18/20	10/17/20	PRINTING & REPRODUCTION	35.47
10-27	AP	01347015	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	ADVERTISEMENTS	81.75
10-29	AP	01348897	PUBLIC PRINTER	07/30/20	07/30/20	PRINTING & REPRODUCTION	87.72
11-09	AP	01350654	PUBLIC PRINTER	08/31/20	08/31/20	PRINTING & REPRODUCTION	106.59
11-24	GL	MED0102426	.....	10/28/20	10/28/20	PHOTOGRAPHIC (TRANSFER)	50.00
12-11	AP	01360189	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION	129.00
PRINTING AND REPRODUCTION TOTALS:							547.73
OTHER SERVICES							
12-22	AP	01363442	SHRED PARTNERS	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							45.00
SUPPLIES AND MATERIALS							
10-06	AP	01337073	CRYSTAL SPRINGS	09/10/20	09/10/20	WATER	46.75
10-06	AP	01338134	CRYSTAL SPRINGS	05/21/20	05/21/20	WATER	36.30
10-06	AP	01339186	CITI PCARD-AMAZON.COM MU4H04U92 AMZN	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	65.33
10-06	AP	01339186	CITI PCARD-NYTIMES	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	26.50
10-06	AP	01339186	CITI PCARD-WWW COSTCO COM	09/14/20	09/14/20	FOOD & BEVERAGE	79.98
10-26	AP	01340990	MILLER, CHRISTOPHER L.	09/10/20	09/10/20	FOOD & BEVERAGE	10.00
10-26	AP	01342154	SMITH, JACQUELYN E.	09/22/20	09/29/20	FOOD & BEVERAGE	40.00
10-26	AP	01346939	CRYSTAL SPRINGS	10/08/20	10/08/20	WATER	46.75
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-222.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	798.77
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	22.52
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	-78.76
11-17	AP	01349226	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
11-18	AP	01349391	SMITH, JACQUELYN E.	10/15/20	10/23/20	FOOD & BEVERAGE	85.00
11-18	AP	01352671	MILLER, CHRISTOPHER L.	10/07/20	10/27/20	FOOD & BEVERAGE	61.00
11-19	AP	01357165	BSL GEM LASER EXPRESS LLC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	385.00
11-20	AP	01357263	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	353.31
12-03	GL	GLA0102634	.....	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	313.38
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	246.14
12-11	AP	01354571	CRYSTAL SPRINGS	11/05/20	11/05/20	WATER	47.79
12-14	AP	01360191	CRITICAL MENTION	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-14	AP	01361453	IMC WATER COOLERS	12/10/20	12/10/20	WATER	150.00
12-15	GL	GLA0102866	.....	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	156.69
12-18	AP	01358958	CITI PCARD-AMZN Mktp US S67J689J3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	24.99
12-18	AP	01358958	CITI PCARD-NYTIMES	11/09/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	26.50
12-18	AP	01358958	CITI PCARD-WALMART.COM AW	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	361.66
12-18	AP	01358958	CITI PCARD-WWW COSTCO COM	11/19/20	11/19/20	FOOD & BEVERAGE	371.97
12-22	AP	01362367	SMITH, JACQUELYN E.	11/02/20	11/30/20	FOOD & BEVERAGE	529.52
12-22	AP	01363437	CRYSTAL SPRINGS	12/03/20	12/03/20	WATER	26.84
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	26.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN H. RUTHERFORD—Con.							
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	572.13	
					SUPPLIES AND MATERIALS TOTALS:	19,465.43	
EQUIPMENT							
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	976.00	
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	1,387.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,885.80	
					OFFICE TOTALS:	331,885.80	
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,366.67	
					INTERN ALLOWANCES TOTALS:	4,366.67	
					OFFICE TOTALS:	4,366.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,541.07	
					PERSONNEL COMPENSATION	1,148,465.06	
					TRAVEL	7,789.51	
					RENT, COMMUNICATION, UTILITIES	79,712.44	
					PRINTING AND REPRODUCTION	32,670.05	
					OTHER SERVICES	48,849.00	
					SUPPLIES AND MATERIALS	21,000.23	
					EQUIPMENT	3,195.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,222.69	
					OFFICE TOTALS:	1,365,222.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	100.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-79.37
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	149.90
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-16.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	126.20
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	266.68	

1612

PERSONNEL COMPENSATION							
		BRECK COLON,CATHERINE	10/01/20	12/31/20	ECONOMIC DEVEL COORDINATOR		21,125.01
		CROCKETT,HARRY E	10/01/20	11/30/20	TEMPORARY EMPLOYEE		6,000.00
		DINES,KAYLIN K	10/01/20	12/31/20	PRESS SECRETARY		19,749.99
		GRIMES, RONALD J.	10/01/20	12/31/20	CHIEF OF STAFF		10,850.01
		HAYES, DEBRA J.	10/01/20	12/31/20	DISTRICT SCHEDULER		28,200.00
		ISENBERG, ERIN L.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		37,440.20
		JENKINS, RACHEL E.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		16,055.01
		KEATING, RYAN P.	10/01/20	12/31/20	SR. POLICY ADVISOR/DEPUTY COSS		37,723.10
		LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
		LEONARD, RICHARD W.	10/01/20	12/31/20	DISTRICT DIRECTOR		29,000.01
		LOWE,SEAN F	10/01/20	12/31/20	STAFF ASSISTANT		16,500.00
		LOWE,SEAN F	09/01/20	09/30/20	STAFF ASSISTANT (OVERTIME)		662.01
		LOWRY,PATRICK E	10/01/20	12/31/20	SENIOR ADVISOR		21,000.00
		MILAM,KRYSTAL D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,500.01
		MILLER,JASON C	10/01/20	12/31/20	CONSTITUENT LIAISON		18,500.01
		PETERSON II,VINCENT E	10/01/20	12/31/20	COMMUNITY AFFAIRS LIAISON		17,000.01
		VADAS, MATTHEW P.	10/01/20	12/31/20	CONSTITUENT LIAISON		17,462.49
		WIGLEY, PEARLETTE M.	10/01/20	12/31/20	CONSTITUENT LIAISON		24,535.00
		ZETTS,MICHAEL P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		29,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
10-19	AP 01346513	UNITED PARCEL SERVICE	08/21/20 08/21/20	POSTAGE / COURIER / BOX RENTAL	28.66	
10-19	AP 01346667	UNITED PARCEL SERVICE	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	14.33	
10-20	AP 01346858	TIME WARNER CABLE	10/09/20 11/08/20	UTILITIES	68.51	
10-21	AP 01346861	UNITED PARCEL SERVICE	07/20/20 07/20/20	POSTAGE / COURIER / BOX RENTAL	16.28	
10-21	AP 01347099	TIME WARNER CABLE	10/14/20 11/13/20	UTILITIES	636.99	
10-21	AP 01347136	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	80.85	
10-21	AP 01347149	VERIZON WIRELESS	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	828.35	
10-23	AP 01347354	UNITED PARCEL SERVICE	08/21/20 08/21/20	POSTAGE / COURIER / BOX RENTAL	3.90	
10-23	AP 01347445	UNITED PARCEL SERVICE	08/07/20 08/07/20	POSTAGE / COURIER / BOX RENTAL	1.95	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	160.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	795.49	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)	34.61	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.44	
10-29	AP 01348854	UNITED PARCEL SERVICE	10/07/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	77.38	
10-29	AP 01348923	UNITED PARCEL SERVICE	10/09/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	9.70	
10-29	AP 01348956	UNITED PARCEL SERVICE	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL	51.31	
11-10	AP 01351657	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00	
11-13	AP 01351663	DELTA TELECOM INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.08	
11-16	AP 01352039	DELTA TELECOM INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	311.22	
11-16	AP 01353727	YOUNGSTOWN BUSINESS INCUBATOR	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33	
11-16	AP 01353781	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
11-16	AP 01353966	COUNTY OF SUMMIT OHIO	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-18	AP 01357040	TIME WARNER CABLE	11/09/20 12/08/20	UTILITIES	68.51	
11-20	AP 01357062	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	80.20	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	160.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	516.43	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)	34.61	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
11-23	AP 01357849	TIME WARNER CABLE	11/14/20 12/13/20	UTILITIES	636.99	
11-24	AP 01358063	VERIZON WIRELESS	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE	813.60	
12-10	AP 01360679	TIME WARNER CABLE	11/04/20 12/03/20	UTILITIES	137.00	
12-10	AP 01360691	UNITED PARCEL SERVICE	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	10.86	
12-10	AP 01360692	UNITED PARCEL SERVICE	10/23/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	14.97	
12-16	AP 01364640	YOUNGSTOWN BUSINESS INCUBATOR	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.33	
12-16	AP 01364693	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
12-16	AP 01364898	COUNTY OF SUMMIT OHIO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-17	AP 01363807	DELTA TELECOM INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	311.22	
12-17	AP 01363826	DELTA TELECOM INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.13	
12-18	AP 01365182	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	7.58	
12-18	AP 01365239	UNITED PARCEL SERVICE	10/23/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	2.04	
12-21	AP 01365269	TIME WARNER CABLE	12/04/20 01/03/21	UTILITIES	137.00	

12-22	AP	01367907	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
12-23	AP	01367971	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	80.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	160.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	391.26
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.67
12-31	AP	01369632	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES	636.99
RENT, COMMUNICATION, UTILITIES TOTALS:							17,550.92
PRINTING AND REPRODUCTION							
10-28	AP	01348375	LEONARD, RICHARD W.	02/07/20	02/07/20	PRINTING & REPRODUCTION	65.00
10-30	AP	01348806	LEONARD, RICHARD W.	10/13/20	10/13/20	PRINTING & REPRODUCTION	65.00
12-21	AP	01365290	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	178.00
PRINTING AND REPRODUCTION TOTALS:							308.00
OTHER SERVICES							
10-13	AP	01341462	HARRY STRAWN	09/05/20	09/26/20	JANITORIAL AND MAINT SERV	350.00
10-14	AP	01341665	THE THOMSON MANAGEMENT GROUP INC	08/01/20	09/01/20	NON-TECHNOLOGY SERVICE CONTR	875.00
10-16	AP	01343658	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343925	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-12	AP	01351579	HARRY STRAWN	10/04/20	10/30/20	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01353383	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353654	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-17	AP	01352134	PROTECT-N-SHRED INC	10/26/20	10/26/20	JANITORIAL AND MAINT SERV	30.00
12-01	AP	01359164	HARRY STRAWN	11/07/20	11/28/20	JANITORIAL AND MAINT SERV	350.00
12-10	AP	01360681	PROTECT-N-SHRED INC	11/19/20	11/19/20	JANITORIAL AND MAINT SERV	30.00
12-16	AP	01364297	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364568	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-31	AP	01369910	HARRY STRAWN	12/05/20	12/26/20	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							12,685.00
SUPPLIES AND MATERIALS							
10-26	AP	01347819	LOWE, SEAN F.	09/15/20	09/15/20	FOOD & BEVERAGE	8.03
10-26	AP	01347858	PETERSON II, VINCENT E.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	89.65
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	190.88
10-29	AP	01348877	THE NEW YORK TIMES	10/08/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L	460.40
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-697.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	245.80
11-02	AP	01349278	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	13.17
11-10	AP	01351624	SUNRISE SPRINGS WATER CO	10/06/20	10/06/20	WATER	69.18
11-16	AP	01352050	VETERANS INFORMATION SERVICE	08/31/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	28.00
11-19	AP	01357050	CULLIGAN OF RAVENNA	10/01/20	10/31/20	WATER	11.95
11-24	AP	01358068	CULLIGAN OF RAVENNA	11/01/20	11/30/20	WATER	11.95
11-24	AP	01358242	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	60.00
12-01	AP	01359179	THE BUSINESS JOURNAL	12/15/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L	42.00
12-02	AP	01359229	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-04	AP	01359821	CULLIGAN OF RAVENNA	12/01/20	12/31/20	WATER	11.95
12-04	AP	01359852	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	13.77
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	87.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
12-10	AP	01360683	CROSBY MOOK OFFICE EQUIPMENT	11/13/20 11/13/20	FOOD & BEVERAGE	37.10
12-10	AP	01360687	CROSBY MOOK OFFICE EQUIPMENT	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	303.55
12-10	AP	01361685	CROSBY MOOK OFFICE EQUIPMENT	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	53.10
12-13	AP	01362183	RIMEDIOS CONVENIENT COFFEE	11/09/20 11/09/20	FOOD & BEVERAGE	82.75
12-22	AP	01367651	LEGISTORM LLC	01/01/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	38.00
12-31	AP	01369786	CRITICAL MENTION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	WATER	31.08
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	6.02
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	47.10
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	72.53
					SUPPLIES AND MATERIALS TOTALS:	7,143.68
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,505.36
					OFFICE TOTALS:	410,505.36
INTERN ALLOWANCES						
2020 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,466.68
					INTERN ALLOWANCES TOTALS:	7,466.68
					OFFICE TOTALS:	7,466.68
						0.00
						0.00
						0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,135.51
					PERSONNEL COMPENSATION	983,342.40
					TRAVEL	65,025.60
					RENT, COMMUNICATION, UTILITIES	90,221.58
					PRINTING AND REPRODUCTION	16,539.50
					OTHER SERVICES	3,777.68
					SUPPLIES AND MATERIALS	14,104.74
					EQUIPMENT	3,504.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,651.11
					OFFICE TOTALS:	1,182,651.11
						5,846.50
						278,533.46
						10,013.63
						31,986.24
						13,115.99
						675.00
						3,484.39
						1,121.00
						344,776.21
						344,776.21

1616

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		31.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		5,814.80	
								FRANKED MAIL TOTALS:	5,846.50
PERSONNEL COMPENSATION									
			ACOSTA GARCIA,ALMA N	11/01/20	12/01/20	SHARED EMPLOYEE		516.67	
			ASSIM,ANISAH	11/01/20	12/01/20	SHARED EMPLOYEE		516.67	
			BERMUEDES-CASTRO,PAULA C	08/01/20	12/31/20	DISTRICT DIRECTOR		25,333.35	
			BROWN,JENELL N	10/01/20	12/31/20	SHARED EMPLOYEE		7,000.01	
			CAMACHO,ANTOINETTE M	10/01/20	12/31/20	STAFF ASSISTANT		11,375.01	
			DEL ROSARIO,JOHN P	09/01/20	12/31/20	SCHEDULER		17,416.68	
			DEVORE,CHRISTOPHER S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,750.01	
			DIAZ,FRANCES R	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		21,500.01	
			JOHNSON,RANDY T	10/01/20	12/31/20	CASEWORKER		12,500.01	
			KAAI,KRYSTAL C	11/01/20	12/01/20	SHARED EMPLOYEE		516.67	
			KIYOSHI,JOSE P	10/01/20	12/31/20	CASE WORKER		12,500.01	
			MASGA,HARRY JAMES	10/01/20	12/31/20	STAFF ASSISTANT		15,000.00	
			NOGIS,JANINE F	10/01/20	12/31/20	STAFF ASSISTANT		13,250.01	
			PALENCIA,STEPHANIE M	11/01/20	12/01/20	STAFF ASSISTANT		516.67	
			PUNZALAN,KATRINA S	10/01/20	12/31/20	OUTREACH COORDINATOR/CASE WORK		14,499.99	
			RODRIGUEZ-ARGOTE,ESTEFANIA L	11/01/20	12/01/20	STAFF ASSISTANT		516.67	
			SCHWALBACH,ROBERT J	10/01/20	12/31/20	CHIEF OF STAFF		42,500.01	
			SUARATO, BENJAMIN J.	11/01/20	12/31/20	STAFF ASSISTANT		2,075.00	
			TANGA,ADAM K	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,499.99	
			TENORIO, PETER P.	10/01/20	12/31/20	EXECUTIVE ASSISTANT		10,000.01	
			YAMADA JR,HERBERT M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,750.01	
								PERSONNEL COMPENSATION TOTALS:	278,533.46
TRAVEL									
10-06	AP	01337829	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING		113.00	
10-06	AP	01337829	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	CAR RENTAL		275.20	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		45.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		45.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION		180.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		460.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS		27.75	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS		38.90	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	CAR RENTAL		45.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	CAR RENTAL		49.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	CAR RENTAL		59.00	
10-16	AP	01341784	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		51.40	
10-29	AP	01348482	TENORIO, PETER P.	09/14/20	09/16/20	PRIVATE AUTO MILEAGE		6.96	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	COMMERCIAL TRANSPORTATION		90.00	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		460.00	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS		27.75	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	09/01/20	09/30/20	CAR RENTAL		1,611.90	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	CAR RENTAL		49.00	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE		3.00	
11-19	AP	01350564	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		62.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
12-02	AP 01348484	HON. GREGORIO SABLAN	10/17/20 10/18/20	LODGING	75.00	
12-02	AP 01358536	HON. GREGORIO SABLAN	10/23/20 10/23/20	GASOLINE	10.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	COMMERCIAL TRANSPORTATION	-300.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/16/20 11/23/20	COMMERCIAL TRANSPORTATION	5,685.96	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/28/20 12/14/20	COMMERCIAL TRANSPORTATION	300.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	LODGING	207.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	MEALS	28.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	22.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	16.25	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	MEALS	4.50	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	CAR RENTAL	110.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	GASOLINE	53.00	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	GASOLINE	55.44	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	20.20	
12-18	AP 01361580	CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	TAXI/PARKING/TOLLS	25.90	
					TRAVEL TOTALS:	10,013.63
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01337803	BERMUDES-CASTRO, PAULA	09/03/20 09/03/20	POSTAGE / COURIER / BOX RENTAL	59.95	
10-07	AP 01341383	ROTA MERCHANDISING CORPORATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341384	ROTA MERCHANDISING CORPORATION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341385	ROTA MERCHANDISING CORPORATION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341386	ROTA MERCHANDISING CORPORATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341387	ROTA MERCHANDISING CORPORATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341388	ROTA MERCHANDISING CORPORATION	07/03/20 08/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341389	ROTA MERCHANDISING CORPORATION	08/03/20 09/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-07	AP 01341390	ROTA MERCHANDISING CORPORATION	09/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-08	AP 01337844	CITI PCARD-DOCOMO PACIFIC	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	87.50	
10-08	AP 01337844	CITI PCARD-DOCOMO PACIFIC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	594.62	
10-08	AP 01337844	CITI PCARD-DOCOMO PACIFIC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	625.96	
10-08	AP 01337844	CITI PCARD-DOCOMO PACIFIC	07/15/20 08/14/20	TELECOMSRV/EQ/TOLL CHARGE	87.50	
10-08	AP 01337844	CITI PCARD-DOCOMO PACIFIC	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	630.86	
10-08	AP 01337844	CITI PCARD-IT & E	05/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,187.99	
10-08	AP 01337844	CITI PCARD-IT & E	06/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,322.15	
10-08	AP 01337844	CITI PCARD-IT & E	07/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,184.44	
10-16	AP 01343959	ROTA MERCHANDISING CORPORATION	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01343999	JC TENORIO ENTERPRISES INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
10-16	AP 01344078	EDU'S PLAZA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-27	AP 01346895	SABLAN TOPLINE COMPANY LLC	10/01/20 10/31/20	UTILITIES	360.00	
10-27	AP 01347201	SABLAN TOPLINE COMPANY LLC	09/01/20 09/30/20	UTILITIES	360.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	95.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,941.48	
10-29	AP 01348485	DEL ROSARIO, JOHN P.	10/07/20 10/15/20	POSTAGE / COURIER / BOX RENTAL	60.20	

1618

10-29	AP	01348488	SPEEDCAST WIRELESS LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	57.50
11-03	AP	01348487	SPEEDCAST WIRELESS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	57.50
11-16	AP	01353688	ROTA MERCHANDISING CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01353728	JC TENORIO ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	01353806	EDU'S PLAZA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	01348489	SPEEDCAST WIRELESS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	57.50
11-18	AP	01350566	SPEEDCAST WIRELESS LLC	10/01/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	57.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	95.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3,559.57
11-23	AP	01350567	CITI PCARD-DOCOMO PACIFIC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	619.62
11-23	AP	01350567	CITI PCARD-DOCOMO PACIFIC	05/15/20	06/14/20	UTILITIES	87.50
11-23	AP	01350567	CITI PCARD-DOCOMO PACIFIC	07/15/20	08/14/20	UTILITIES	36.00
11-23	AP	01350567	CITI PCARD-DOCOMO PACIFIC	08/15/20	09/14/20	UTILITIES	123.50
11-23	AP	01350567	CITI PCARD-DOCOMO PACIFIC	09/15/20	10/14/20	UTILITIES	36.00
11-23	AP	01350567	CITI PCARD-IT & E	08/01/20	09/30/20	UTILITIES	1,194.01
12-02	AP	01358535	SABLAN TOPLINE COMPANY LLC	11/01/20	11/30/20	UTILITIES	360.00
12-02	AP	01358536	HON. GREGORIO SABLAN	10/22/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	36.20
12-02	AP	01359246	SABLAN TOPLINE COMPANY LLC	12/01/20	12/31/20	UTILITIES	360.00
12-16	AP	01364601	ROTA MERCHANDISING CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01364641	JC TENORIO ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
12-16	AP	01364717	EDU'S PLAZA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	95.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,322.44
RENT, COMMUNICATION, UTILITIES TOTALS:							31,986.24
PRINTING AND REPRODUCTION							
10-27	AP	01346892	SAIPAN TRIBUNE	09/01/20	09/15/20	ADVERTISEMENTS	915.00
10-27	AP	01346893	SAIPAN TRIBUNE	09/24/20	09/24/20	ADVERTISEMENTS	305.00
10-27	AP	01346894	SAIPAN TRIBUNE	09/30/20	09/30/20	ADVERTISEMENTS	305.00
10-28	AP	01347202	SOFT DOTS	07/31/20	07/31/20	PRINTING & REPRODUCTION	7,840.00
10-29	AP	01348486	MARIANAS VARIETY	10/06/20	10/06/20	ADVERTISEMENTS	785.25
12-02	AP	01358532	MARIANAS VARIETY	09/03/20	09/22/20	ADVERTISEMENTS	1,177.87
12-02	AP	01359253	MARIANAS VARIETY	11/13/20	11/19/20	ADVERTISEMENTS	785.25
12-02	AP	01359256	SAIPAN TRIBUNE	11/02/20	11/11/20	ADVERTISEMENTS	610.00
12-17	AP	01361550	MARIANAS VARIETY	12/03/20	12/03/20	ADVERTISEMENTS	392.62
PRINTING AND REPRODUCTION TOTALS:							13,115.99
OTHER SERVICES							
11-18	AP	01347198	SAIPAN PLANT CENTER INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	225.00
12-02	AP	01358534	SAIPAN PLANT CENTER INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	225.00
12-02	AP	01359241	SAIPAN PLANT CENTER INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							675.00
SUPPLIES AND MATERIALS							
10-05	AP	01337810	JOETEN ACE HARDWARE	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	79.59
10-05	AP	01337816	JC TENORIO ENTERPRISES INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	12.29
10-27	AP	01347199	JOETEN ACE HARDWARE	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	300.00
10-27	AP	01347200	NATIONAL OFFICE SUPPLY	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	14.00
10-27	AP	01347203	YAMADA JR.HERBERT M	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	42.39
10-29	AP	01348483	JC TENORIO ENTERPRISES INC	10/15/20	10/15/20	WATER	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	19.96
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	214.33
12-02	AP	01359236	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	180.00
12-02	AP	01359237	12/01/20	12/01/20	FOOD & BEVERAGE	25.00
12-02	AP	01359240	11/24/20	11/24/20	WATER	296.99
12-02	AP	01359242	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	41.41
12-08	AP	01341034	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	18.01
12-08	AP	01341034	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	357.22
12-17	AP	01361597	09/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	100.70
12-17	AP	01361597	10/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	100.70
12-17	AP	01361597	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	100.70
12-17	AP	01361597	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	1,058.51
12-21	AP	01359630	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	50.81
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	159.78
SUPPLIES AND MATERIALS TOTALS:						3,484.39
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	99.00
11-23	AP	01350567	09/15/20	09/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000	824.00
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						1,121.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,776.21
OFFICE TOTALS:						344,776.21
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	11/01/19	11/15/19	SHARED EMPLOYEE	-33.33
		PALENCIA,STEPHANIE M	11/01/19	11/15/19	SHARED EMPLOYEE	-33.33
PERSONNEL COMPENSATION TOTALS:						-66.66
SUPPLIES AND MATERIALS						
11-02	AP	01338776	09/22/19	09/22/19	HABITATION EXPENSE	324.18
12-17	AP	01361597	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	322.81
SUPPLIES AND MATERIALS TOTALS:						646.99
EQUIPMENT						
12-03	AP	01359395	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,969.00
12-03	AP	01359402	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,969.00
EQUIPMENT TOTALS:						3,938.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,518.33
OFFICE TOTALS:						4,518.33
INTERN ALLOWANCES						
2020 HON. GREGORIO KILILI CAMACHO SABLAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,451.68	9,450.01

1620

					INTERN ALLOWANCES TOTALS:	13,451.68	9,450.01
					OFFICE TOTALS:	13,451.68	9,450.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			11/04/20	12/31/20	DISTRICT OFFICE PAID INTERN -		3,325.00
		BITON, JULIA					
		GORLICK, ANNA P.	11/23/20	12/23/20	PAID INTERN - HOUSE PROGRAM		1,808.34
		MANIBUSAN, ANGELA J.	11/17/20	12/31/20	DISTRICT OFFICE PAID INTERN -		2,566.67
		MASGA, JOSHUA E.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -		1,750.00
PERSONNEL COMPENSATION TOTALS:							9,450.01
INTERN ALLOWANCES TOTALS:							9,450.01
OFFICE TOTALS:							9,450.01
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	311.77	76.38
					PERSONNEL COMPENSATION	957,410.90	394,417.56
					TRAVEL	50,762.40	8,593.85
					RENT, COMMUNICATION, UTILITIES	148,276.82	39,930.73
					PRINTING AND REPRODUCTION	130,339.45	208.73
					OTHER SERVICES	39,025.00	10,090.00
					SUPPLIES AND MATERIALS	22,692.04	7,885.36
					EQUIPMENT	27,131.68	5,436.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,950.06	466,638.78
					OFFICE TOTALS:	1,375,950.06	466,638.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	39.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	36.78
						FRANKED MAIL TOTALS:	76.38
PERSONNEL COMPENSATION							
		AIEN,NELTA T	10/01/20	12/31/20	EXECUTIVE ASST, INTEROFFICE CO		28,749.99
		AIEN,NELTA T	12/01/20	12/31/20	EXECUTIVE ASST, INTEROFFICE CO (OTHER COMPENSATION)		2,500.00
		BOQUISON, JULIAN	10/01/20	12/31/20	LEAD CASEWORKER		13,749.99
		BOQUISON, JULIAN	12/01/20	12/31/20	LEAD CASEWORKER (OTHER COMPENSATION)		2,500.00
		CALVO JR,THOMAS J	10/01/20	12/31/20	CONTENT SPECIALIST		31,250.01
		CALVO JR,THOMAS J	10/01/20	10/30/20	CONTENT SPECIALIST (OTHER COMPENSATION)		10,000.00
		CARIASO,VANESSA ANN S	10/01/20	12/31/20	STAFF ASSISTANT		8,750.01
		CARIASO,VANESSA ANN S	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		CHARFAUROS, TRICIA MARIE C.	10/21/20	12/31/20	COMMUNICATION AIDE		6,805.56
		CRISOSTOMO,JOSE A	10/01/20	12/31/20	OFFICE CLERK, DISTRICT OFFICE		5,304.00
		CRISOSTOMO,JOSE A	12/01/20	12/31/20	OFFICE CLERK, DISTRICT OFFICE (OTHER COMPENSATION)		1,000.00
		DAO, TIEU D.	12/01/20	12/31/20	FUTURE FORUM EXECUTIVE DIRECTO		500.00
		DEFENSOR,SAHARA J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		37,500.00
		DEFENSOR,SAHARA J	10/01/20	10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		GEORGE,CHRISTINA D	10/01/20	12/31/20	LEGISLATIVE AIDE		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		GEORGE,CHRISTINA D	10/01/20 10/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		KAJI,KRYSTAL C	11/01/20 11/01/20	SHARED EMPLOYEE	5,824.99	
		LEON GUERRERO,KENNETH W	10/01/20 12/31/20	DISTRICT STAFF DIRECTOR	33,750.00	
		LEON GUERRERO,KENNETH W	10/01/20 10/30/20	DISTRICT STAFF DIRECTOR (OTHER COMPENSATION)	9,723.00	
		MORI,T'NELTA S	10/01/20 12/31/20	DC STAFF DIRECTOR	33,750.00	
		MORI,T'NELTA S	10/01/20 10/30/20	DC STAFF DIRECTOR (OTHER COMPENSATION)	9,723.00	
		OZKAPTAN,ERIK H	10/01/20 12/31/20	PART-TIME EMPLOYEE	5,400.00	
		OZKAPTAN,ERIK H	11/01/20 11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		PEREZ,BENJIE H	10/01/20 12/31/20	EXECUTIVE ASST, CONSTITUENT SE	33,750.00	
		PEREZ,BENJIE H	10/01/20 10/30/20	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)	9,723.00	
		PINEIRO III, ELIDIO	10/01/20 12/31/20	EXECUTIVE ASST, COMMITTEE & CA	31,250.01	
		PINEIRO III, ELIDIO	12/01/20 12/31/20	EXECUTIVE ASST, COMMITTEE & CA (OTHER COMPENSATION)	2,500.00	
		SACAYAN,MARIELANNE O	10/01/20 12/31/20	ASSISTANT CASEWORKER	7,514.01	
		SACAYAN,MARIELANNE O	12/01/20 12/31/20	ASSISTANT CASEWORKER (OTHER COMPENSATION)	1,000.00	
		STEIL,MATTHEW N	10/01/20 12/31/20	PART-TIME EMPLOYEE	5,400.00	
		STEIL,MATTHEW N	11/01/20 11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		WINN,JENNIFER S	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	39,999.99	
		WINN,JENNIFER S	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	394,417.56	
		TRAVEL				
10-08	AP 01341430	CITIBANK GOV CARD SERVICE	08/10/20 08/17/20	LODGING	1,126.65	
10-08	AP 01341430	CITIBANK GOV CARD SERVICE	08/17/20 08/24/20	LODGING	1,126.65	
10-09	AP 01341431	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	MEALS	22.92	
11-30	AP 01341433	CITIBANK GOV CARD SERVICE	08/10/20 08/10/20	MEALS	19.00	
12-02	AP 01359269	CITIBANK GOV CARD SERVICE	11/19/20 11/20/20	COMMERCIAL TRANSPORTATION	30.98	
12-16	AP 01363304	CITIBANK GOV CARD SERVICE	10/02/20 11/16/20	COMMERCIAL TRANSPORTATION	1,506.10	
12-17	AP 01363042	CITIBANK GOV CARD SERVICE	11/22/20 12/12/20	COMMERCIAL TRANSPORTATION	2,415.05	
12-17	AP 01363567	CITIBANK GOV CARD SERVICE	10/26/20 11/20/20	COMMERCIAL TRANSPORTATION	2,246.45	
12-17	AP 01363567	CITIBANK GOV CARD SERVICE	10/26/20 10/26/20	MEALS	25.57	
12-17	AP 01363567	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	34.98	
12-17	AP 01363567	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	MEALS	39.50	
				TRAVEL TOTALS:	8,593.85	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01344159	R & D INVESTMENTS INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
10-23	AP 01347713	CITI PCARD-GRASSHOPPER.COM	09/05/20 10/05/20	TELECOMSRV/EQ/TOLL CHARGE	41.25	
10-23	AP 01347713	CITI PCARD-ZOOM.US	08/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	58.29	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	93.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,703.23	
10-27	GL GLA0101783	.....	10/20/20 10/20/20	POSTAGE / COURIER / BOX RENTAL	66.90	
11-16	AP 01353887	R & D INVESTMENTS INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
11-20	AP 01347475	GTA	10/01/20 10/31/20	UTILITIES	2,986.51	
11-20	AP 01357219	GTA	11/01/20 11/30/20	UTILITIES	3,058.45	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	93.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	738.09
11-30	AP	01341433	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	49.00
11-30	AP	01341433	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	UTILITIES	8.00
12-16	AP	01364798	R & D INVESTMENTS INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
12-22	AP	01363369	CITI PCARD-GRASSHOPPER.COM	09/05/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE	42.93
12-28	AP	01368747	GTA	12/01/20	12/31/20	UTILITIES	2,897.59
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	634.23
RENT, COMMUNICATION, UTILITIES TOTALS:							39,930.73
PRINTING AND REPRODUCTION							
10-23	AP	01347713	CITI PCARD-ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	89.85
10-23	AP	01347713	CITI PCARD-ACCURATE WORD LLC	09/24/20	09/24/20	PRINTING & REPRODUCTION	25.95
12-01	AP	01358342	SBS GUAM INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	35.95
12-10	AP	01361328	SBS GUAM INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	8.97
12-10	AP	01361329	SBS GUAM INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	5.26
12-14	AP	01361327	SBS GUAM INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	42.75
PRINTING AND REPRODUCTION TOTALS:							208.73
OTHER SERVICES							
10-16	AP	01343648	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344279	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
10-23	AP	01347480	CITI PCARD-ERC TRADING INC	08/01/20	08/01/20	EQUIPMENT INSTALLATION	445.00
11-16	AP	01353373	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354006	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01364287	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364937	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							10,090.00
SUPPLIES AND MATERIALS							
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	02/11/20	03/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	03/11/20	04/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	04/11/20	05/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	05/11/20	06/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	07/11/20	08/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	08/11/20	09/10/20	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01341432	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	14.99
10-23	AP	01347713	CITI PCARD-ADOBE ACROPRO SUBS	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01347713	CITI PCARD-ADOBE ACROPRO SUBS	09/19/20	10/18/20	SOFTWARE LESS THAN \$500	15.89
10-26	AP	01347717	CITI PCARD-WALMART.COM AY	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	97.73
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	161.56
11-20	AP	01347476	GUAM PUBLICATIONS INC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00
11-20	AP	01347477	MEGABYTE GUAM	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	185.00
11-20	AP	01347478	NATIONAL OFFICE SUPPLY	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	124.60
11-20	AP	01347966	NATIONAL OFFICE SUPPLY	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	188.67
11-20	AP	01357217	MEGABYTE GUAM	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	163.75
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	292.55	
12-01	AP	01358343	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-17	AP	01357201	10/21/20 10/21/20	HABITATION EXPENSE	305.84	
12-17	AP	01363046	12/01/20 12/01/20	SOFTWARE LESS THAN \$500	81.00	
12-22	AP	01363369	09/08/20 10/08/20	SOFTWARE LESS THAN \$500	15.89	
12-22	AP	01363369	09/19/20 10/19/20	SOFTWARE LESS THAN \$500	15.89	
12-22	AP	01363369	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	40.99	
12-22	AP	01363369	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
12-22	AP	01363369	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	243.68	
12-22	AP	01363369	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	43.00	
12-22	AP	01363369	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	58.29	
12-29	AP	01369400	11/30/20 11/30/20	WATER	4.00	
12-31	AP	01368748	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	5,614.23	
					SUPPLIES AND MATERIALS TOTALS:	
						7,885.36
EQUIPMENT						
10-26	AP	01347717	09/18/20 09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.97	
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00	
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES	157.74	
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES	2,678.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00	
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	157.74	
12-01	AP	01358342	10/01/20 10/31/20	MAINTENANCE / REPAIRS	135.00	
12-10	AP	01361328	08/01/20 08/31/20	MAINTENANCE / REPAIRS	135.00	
12-10	AP	01361329	09/01/20 09/30/20	MAINTENANCE / REPAIRS	135.00	
12-14	AP	01361327	11/01/20 11/30/20	MAINTENANCE / REPAIRS	135.00	
12-22	AP	01363369	10/12/20 10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	557.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	157.72	
					EQUIPMENT TOTALS:	
						5,436.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						466,638.78
					OFFICE TOTALS:	
						466,638.78
INTERN ALLOWANCES						
2020 HON. MICHAEL F.Q. SAN NICOLAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	
					23,440.00	6,600.00
					INTERN ALLOWANCES TOTALS:	
					23,440.00	6,600.00
					OFFICE TOTALS:	
					23,440.00	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORDALLO, CARLO B.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		2,000.00

GARCIA, ETHAN S.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	2,000.00
PAREJA, SENWIN W.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	2,600.00
			PERSONNEL COMPENSATION TOTALS:	6,600.00
			INTERN ALLOWANCES TOTALS:	6,600.00
			OFFICE TOTALS:	6,600.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,561.23	-5.96
PERSONNEL COMPENSATION	1,041,685.44	304,191.70
TRAVEL	14,033.85	1,219.30
RENT, COMMUNICATION, UTILITIES	101,225.28	23,793.21
PRINTING AND REPRODUCTION	48,088.13	12,283.68
OTHER SERVICES	24,070.00	5,685.00
SUPPLIES AND MATERIALS	68,326.35	53,278.91
EQUIPMENT	20,066.14	10,441.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,056.42	410,887.68
OFFICE TOTALS:	1,345,056.42	410,887.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	7.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	29.78
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-59.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	58.21
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-41.60
						FRANKED MAIL TOTALS:	-5.96

PERSONNEL COMPENSATION

CENTENO,CRYSTAL A	10/01/20	12/31/20	SCHEDULE COORDINATOR	12,000.01
CENTENO,CRYSTAL A	10/01/20	10/10/20	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,055.56
CORDOVA,JONATHAN R	10/01/20	12/31/20	FIELD REPRESENTATIVE	10,999.99
CORDOVA,JONATHAN R	10/01/20	10/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,333.33
CUEVAS,ANABEL	10/01/20	12/31/20	STAFF ASSISTANT	13,750.01
DUQUE,ANGELICA	10/01/20	12/31/20	STAFF ASSISTANT	10,000.00
DUQUE,ANGELICA	10/01/20	10/10/20	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
ELLISON,MELISSA J	10/01/20	12/31/20	SHARED EMPLOYEE	32,249.99
ELLISON,MELISSA J	10/01/20	10/10/20	SHARED EMPLOYEE (OTHER COMPENSATION)	2,422.22
ESPINOSA,MARSHA L	10/01/20	12/31/20	CHIEF OF STAFF	42,583.34
ESTRADA, YVETTE S.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,499.99
ESTRADA, YVETTE S.	10/01/20	10/10/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,055.56
GOHARIOON,LAILA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,999.99
GOHARIOON,LAILA A	10/01/20	10/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,011.11
GONZALEZ,SERGIO	10/01/20	12/31/20	SHARED EMPLOYEE	5,350.00
LEYNEZ CHANTRES,ALEJANDRA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
LEYNEZ CHANTRES,ALEJANDRA	10/01/20	10/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
MANZO,ALFONSO I	10/01/20	12/31/20	CASEWORKER/FIELD REPRESENTATIV	10,500.00
MANZO,ALFONSO I	10/01/20	10/10/20	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	816.67
ORTIZ,GRISELDA	10/01/20	11/16/20	DIRECTOR OF COMMUNITY ENGAGEME	6,655.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
		ORTIZ,GRISELDA	10/01/20	10/10/20	DIRECTOR OF COMMUNITY ENGAGEME (OTHER COMPENSATION)	1,666.67
		RUMLEY,MATTHEW J	10/01/20	12/31/20	CASEWORKER/FIELD REP	22,000.00
		SILVERTON-PEEL,OLIVER	10/01/20	12/31/20	SCHEDULE COORDINATOR	15,250.00
		SILVERTON-PEEL,OLIVER	10/01/20	10/10/20	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,250.00
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE	5,175.00
		WATERS, ERIN M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,250.01
		WILLMING,CODY D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,000.01
		WILLMING,CODY D	10/01/20	10/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67
				PERSONNEL COMPENSATION TOTALS:		304,191.70
TRAVEL						
10-22	AP	01347486 HON LINDA SANCHEZ	09/12/20	10/11/20	MEALS	87.45
11-18	AP	01356855 HON LINDA SANCHEZ	11/02/20	11/14/20	MEALS	84.94
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-133.00
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-456.80
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/16/20	03/19/20	COMMERCIAL TRANSPORTATION	-589.80
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	228.40
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION	-204.40
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	209.17
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	309.17
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	239.17
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	209.17
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	70.00
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	302.10
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	203.10
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	173.10
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	149.50
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	32.03
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	TAXI/PARKING/TOLLS	164.00
11-19	AP	01354562 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	142.00
				TRAVEL TOTALS:		1,219.30
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338563 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-08	AP	01341434 MANZO, ALFONSO I	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	10.10
10-13	AP	01342049 T-MOBILE USA INC	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.54
10-14	AP	01342064 FRONTIER COMMUNICATIONS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	863.46
10-16	AP	01343337 SONNENBLICK DEL RIO NORWALK LLC et al	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
10-19	AP	01346603 DIRECTV	10/11/20	11/10/20	UTILITIES	21.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,081.49
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01
10-28	AP	01348495 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-29	AP	01348369 UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	29.61

10-29	AP	01348369	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	70.09
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	41.13
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-05	AP	01350630	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	2.04
11-10	AP	01351283	T-MOBILE USA INC	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.56
11-10	AP	01351693	FRONTIER COMMUNICATIONS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	866.86
11-16	AP	01353060	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	83.59
11-17	AP	01352710	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	41.13
11-19	AP	01354562	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	UTILITIES	20.00
11-19	AP	01356849	DIRECTV	11/11/20	12/10/20	UTILITIES	21.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	855.09
11-23	AP	01357539	ESPINOSA,MARSHA L	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	26.05
12-09	AP	01360684	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-11	AP	01361336	T-MOBILE USA INC	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.56
12-11	AP	01361769	FRONTIER COMMUNICATIONS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	869.51
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	-9.57
12-16	AP	01363872	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	36.83
12-16	AP	01363975	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
12-22	AP	01361424	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	70.51
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	904.85
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.79
12-31	AP	01370238	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	32.81
RENT, COMMUNICATION, UTILITIES TOTALS:							23,793.21
PRINTING AND REPRODUCTION							
12-04	AP	01359917	PUBLIC PRINTER	09/30/20	09/30/20	PRINTING & REPRODUCTION	161.68
12-18	AP	01363889	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	ADVERTISEMENTS	12,122.00
PRINTING AND REPRODUCTION TOTALS:							12,283.68
OTHER SERVICES							
10-16	AP	01344305	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354033	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364964	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-08	AP	01341434	MANZO, ALFONSO I	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	11.52
10-13	AP	01341790	ESPINOSA,MARSHA L	09/22/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	448.27
10-13	AP	01341790	ESPINOSA,MARSHA L	04/23/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-13	AP	01341790	ESPINOSA,MARSHA L	05/23/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-13	AP	01341790	ESPINOSA,MARSHA L	06/23/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-13	AP	01341790	ESPINOSA,MARSHA L	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-13	AP	01341790	ESPINOSA,MARSHA L	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-13	AP	01341790	ESPINOSA,MARSHA L	09/23/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	577.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		505.98
11-12	AP 01351282	WHITTIER DAILY NEWS	11/21/20 11/20/21	PUBLICATIONS/REFERENCE MAT'L		618.38
11-23	AP 01354551	LEIDOS DIGITAL SOLUTIONS INC	11/12/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
11-23	AP 01357539	ESPINOSA,MARSHA L	10/01/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)		57.31
11-23	AP 01357539	ESPINOSA,MARSHA L	11/12/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)		119.74
11-23	AP 01357539	ESPINOSA,MARSHA L	10/23/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L		23.84
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		4.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-91.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		158.50
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		62.16
12-10	AP 01361334	CRITICAL MENTION	12/16/20 12/15/21	PUBLICATIONS/REFERENCE MAT'L		1,750.00
12-10	AP 01361346	POLITICO LLC	01/02/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
12-12	AP 01361341	CO ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		17,900.00
12-16	AP 01363395	ELLISON, MELISSA J.	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		37.04
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		273.69
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		1,284.83
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		4.00
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		72.61
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-98.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		98.00
SUPPLIES AND MATERIALS TOTALS:						53,278.91
EQUIPMENT						
10-09	AP 01341811	DELL USA LP	09/13/20 09/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,457.48
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		527.58
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		527.58
12-17	AP 01362784	ESTRADA, YVETTE S.	12/02/20 12/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000		1,401.62
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		527.58
EQUIPMENT TOTALS:						10,441.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,887.68
OFFICE TOTALS:						410,887.68
INTERN ALLOWANCES						
2020 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,533.33	5,883.33
INTERN ALLOWANCES TOTALS:					18,533.33	5,883.33
OFFICE TOTALS:					18,533.33	5,883.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANILLA,MIRELLA	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		3,550.00
		MORALES, MIGUEL A.	10/01/20 12/10/20	DISTRICT OFFICE PAID INTERN -		2,333.33
PERSONNEL COMPENSATION TOTALS:						5,883.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,883.33
OFFICE TOTALS: 5,883.33

FRANKED MAIL	30,655.04	-45.56
PERSONNEL COMPENSATION	1,002,350.87	283,093.46
TRAVEL	2,807.72	0.00
TRANSPORTATION OF THINGS	350.00	0.00
RENT, COMMUNICATION, UTILITIES	109,296.52	40,111.89
PRINTING AND REPRODUCTION	28,881.13	0.00
OTHER SERVICES	1,640.16	1,289.16
SUPPLIES AND MATERIALS	10,158.78	9,001.14
EQUIPMENT	5,031.98	1,503.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,172.20	334,954.07
OFFICE TOTALS:	1,191,172.20	334,954.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-33.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	10.94
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-16.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	11.50
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-17.40
						FRANKED MAIL TOTALS:	-45.56

PERSONNEL COMPENSATION

CHALHOUB,THERESA L	10/01/20	12/31/20	LEGISLATIVE COUNSEL	15,500.01
CRISP MCCLAIN, TIMIA A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,666.66
GARCIA,VICTORIA R	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST	16,581.24
HASSELL JR,FREDERICK A	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	19,528.26
JACOBS,DANIEL M	10/01/20	12/31/20	COMMUNICATIONS DIR/SR. ADVISOR	24,012.51
LOVINGER,DVORA	05/01/20	12/31/20	CHIEF OF STAFF	45,024.99
MARIMON,SHEYLA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,500.01
MATAMBO,MUTALE T	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	13,250.01
MOURA,KELLY A	10/01/20	12/31/20	SCHEDULER	19,143.75
OMARA,RAYMOND P	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	36,056.25
ROARY,SAMAYA X	10/01/20	12/31/20	LEGISLATIVE CORR/PRESS ASSIST	11,456.25
ROBBINS,BRIGID S	10/01/20	12/31/20	DIR OF GOV BUS & COMMUN AFFAIR	29,265.75
SIMMS,CECILIA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,107.76
TATARIAN,ALISA S	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	283,093.46

RENT, COMMUNICATION, UTILITIES

10-09	AP	01339916	CITI PCARD-COMCAST	08/24/20	09/23/20	UTILITIES	133.41
10-09	AP	01339916	CITI PCARD-COMCAST	08/28/20	09/27/20	UTILITIES	109.46
10-09	AP	01339916	CITI PCARD-COMCAST	09/02/20	10/01/20	UTILITIES	89.51
10-09	AP	01339916	CITI PCARD-MITEL CLOUD SERVICES	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	627.57
10-16	AP	01344000	ALLEGHENY AVENUE PARTNERS LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
10-16	AP	01344001	ANNE ARUNDEL COUNTY MARYLAND	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN P. SARBANES—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		118.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		663.61
11-05	AP	01350295	09/24/20 10/23/20	UTILITIES		133.41
11-05	AP	01350295	09/28/20 10/27/20	UTILITIES		109.46
11-05	AP	01350295	10/02/20 11/01/20	UTILITIES		89.51
11-05	AP	01350295	10/05/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE		627.94
11-16	AP	01353729	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
11-16	AP	01353730	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		118.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		647.43
12-07	AP	01360430	10/24/20 11/23/20	UTILITIES		133.32
12-07	AP	01360430	10/28/20 11/27/20	UTILITIES		109.46
12-07	AP	01360430	11/02/20 12/01/20	UTILITIES		89.51
12-07	AP	01360430	11/05/20 12/04/20	TELECOMSRV/EQ/TOLL CHARGE		627.94
12-16	AP	01364642	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
12-16	AP	01364643	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
12-18	AP	01360003	11/16/20 11/16/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
12-18	AP	01363543	12/02/20 12/02/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		118.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		709.15
RENT, COMMUNICATION, UTILITIES TOTALS:						40,111.89
OTHER SERVICES						
12-30	AP	01368355	12/18/20 12/18/20	WEB DEV HST,EMAIL & RLTD SERV		1,289.16
OTHER SERVICES TOTALS:						1,289.16
SUPPLIES AND MATERIALS						
10-09	AP	01339916	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)		27.97
10-09	AP	01339916	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)		6.99
10-09	AP	01339916	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)		6.99
10-09	AP	01339916	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)		83.87
10-09	AP	01339916	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)		39.17
10-09	AP	01339916	04/14/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L		48.08
10-09	AP	01339916	08/31/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-30	AP	01348838	09/30/20 09/30/20	WATER		12.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-104.00
11-05	AP	01350295	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)		63.89
11-05	AP	01350295	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		28.98
11-05	AP	01350295	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)		12.98
11-05	AP	01350295	09/28/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-05	AP	01350295	10/26/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-17	AP	01352077	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00

11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	12.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-79.00	
12-07	AP	01360430	CITI PCARD-Amazon.com HI3NC7BG3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	134.37	
12-07	AP	01360430	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/23/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-07	AP	01360430	CITI PCARD-NYTimes NYTimes	11/24/20	11/24/21	PUBLICATIONS/REFERENCE MAT'L	165.00	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	12.00	
12-30	AP	01368353	INTERTRAC	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-80.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	634.25	
						SUPPLIES AND MATERIALS TOTALS:	9,001.14	
			EQUIPMENT					
10-09	AP	01339916	CITI PCARD-Amazon.com M427K5FY1	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	163.99	
10-09	AP	01339916	CITI PCARD-Amazon.com M44CG0FJ1	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	163.99	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,503.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,954.07	
						OFFICE TOTALS:	334,954.07	

INTERN ALLOWANCES
2020 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,000.14	6,000.00
INTERN ALLOWANCES TOTALS:	16,000.14	6,000.00
OFFICE TOTALS:	16,000.14	6,000.00

1631

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PONTIOUS, DAVID N.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
RODRIGUEZ, TATIANA J.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

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

FRANKED MAIL	216.96	214.28
PERSONNEL COMPENSATION	1,044,112.73	303,439.73
TRAVEL	24,729.86	11,265.86
RENT, COMMUNICATION, UTILITIES	71,373.62	19,769.50
PRINTING AND REPRODUCTION	2,412.00	584.77
OTHER SERVICES	6,236.28	6,236.28
SUPPLIES AND MATERIALS	34,434.18	31,256.64
EQUIPMENT	6,378.01	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,893.64	373,355.06
OFFICE TOTALS:	1,189,893.64	373,355.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	45.60	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-84.40	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	213.76	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-52.25	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	134.17	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-42.60	
					FRANKED MAIL TOTALS:	214.28
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	5,000.01	
		BATTAGLIA,JACQUELINE P	10/01/20 12/31/20	SCHEDULE COORDINATOR	6,249.99	
		BEL,JENIFER M	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		DUBERSTEIN,REBECCA M	10/01/20 10/31/20	SHARED EMPLOYEE	5,500.00	
		EVANS MORRISON,DANIELLE M	10/01/20 12/31/20	FIELD REPRESENTATIVE	21,059.50	
		GARAND,BRIAN M	10/01/20 11/06/20	LEGISLATIVE ASSISTANT	6,300.00	
		GOSNELL,ELLEN C	10/01/20 12/31/20	SHARED STAFF	4,691.00	
		HENRY,CHARLES A	10/01/20 12/31/20	SENIOR ADVISOR	32,625.00	
		HORTON, BRETT H.	10/01/20 12/31/20	SHARED STAFF	300.00	
		KRIEGER,ROBYN W	10/01/20 12/31/20	SHARED EMPLOYEE	300.00	
		LEGENDRE,RUSTIN C	10/01/20 12/31/20	REGIONAL DIRECTOR	21,250.01	
		MARPHIS, PAMELA D.	10/01/20 12/31/20	FIELD REP/OFFICE MANAGER	22,417.81	
		MCBRIDE,ERIN E	10/01/20 12/31/20	LOUISIANA PRESS SECRETARY	9,999.99	
		METHE,MYA M	10/01/20 11/27/20	TEMPORARY EMPLOYEE	950.00	
		ROCA, NICOLE T.	10/01/20 12/31/20	STAFF ASSISTANT	13,750.01	
		SHEA,MITCHELL P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,999.99	
		TROKEY,CLAIRE E	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,491.67	
		TROWBRIDGE III,FRED M	10/01/20 12/31/20	REGIONAL DIRECTOR	21,250.01	
		WALTON,SAMUEL A	10/01/20 12/31/20	POLICY ADVISOR	22,499.99	
		WILLIAMSON,RAMONA C	10/01/20 12/31/20	FIELD REPRESENTATIVE	21,329.74	
					PERSONNEL COMPENSATION TOTALS:	303,439.73
TRAVEL						
10-08	AP 01340980	TROWBRIDGE III, FRED M.	09/09/20 09/09/20	MEALS	16.25	
10-08	AP 01340980	TROWBRIDGE III, FRED M.	09/24/20 09/24/20	PRIVATE AUTO MILEAGE	30.48	
10-08	AP 01340986	WALTON, SAMUEL A.	10/04/20 10/06/20	COMMERCIAL TRANSPORTATION	349.20	
10-13	AP 01340934	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	359.10	
10-13	AP 01340934	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	589.63	
10-13	AP 01340934	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	359.10	
10-13	AP 01340934	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	157.08	
10-13	AP 01340934	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	363.10	
10-15	AP 01341760	WALTON, SAMUEL A.	10/04/20 10/06/20	LODGING	320.06	
10-15	AP 01341760	WALTON, SAMUEL A.	10/04/20 10/05/20	MEALS	69.98	
10-15	AP 01341760	WALTON, SAMUEL A.	10/06/20 10/06/20	MEALS	3.10	

10-15	AP	01341760	WALTON, SAMUEL A	10/04/20	10/06/20	CAR RENTAL	157.16
10-15	AP	01341760	WALTON, SAMUEL A	10/04/20	10/06/20	TAXI/PARKING/TOLLS	130.06
10-22	AP	01347155	GARAND, BRIAN M.	10/04/20	10/06/20	LODGING	320.06
10-22	AP	01347155	GARAND, BRIAN M.	10/04/20	10/06/20	MEALS	144.61
11-10	AP	01348871	BEL, JENIFER M.	01/08/20	01/24/20	COMMERCIAL TRANSPORTATION	1,019.96
11-10	AP	01348871	BEL, JENIFER M.	02/09/20	02/18/20	COMMERCIAL TRANSPORTATION	1,408.93
11-10	AP	01348871	BEL, JENIFER M.	03/05/20	03/22/20	COMMERCIAL TRANSPORTATION	1,511.90
11-10	AP	01348871	BEL, JENIFER M.	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	400.96
11-10	AP	01348871	BEL, JENIFER M.	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	198.98
11-10	AP	01348871	BEL, JENIFER M.	10/04/20	11/07/20	COMMERCIAL TRANSPORTATION	705.94
12-01	AP	01354255	KRIEGER, ROBYN W.	10/26/20	11/01/20	COMMERCIAL TRANSPORTATION	568.96
12-01	AP	01358327	WALTON, SAMUEL A.	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	01358327	WALTON, SAMUEL A.	10/18/20	10/22/20	LODGING	640.12
12-01	AP	01358327	WALTON, SAMUEL A.	10/18/20	10/22/20	MEALS	338.09
12-01	AP	01358327	WALTON, SAMUEL A.	10/18/20	10/22/20	CAR RENTAL	217.90
12-01	AP	01358327	WALTON, SAMUEL A.	10/18/20	10/22/20	TAXI/PARKING/TOLLS	220.40
12-01	AP	01358327	WALTON, SAMUEL A.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	5.00
12-21	AP	01367460	TROWBRIDGE III, FRED M.	11/04/20	11/17/20	PRIVATE AUTO MILEAGE	180.55
12-28	AP	01368636	ROCA, NICOLE T.	10/23/20	11/01/20	COMMERCIAL TRANSPORTATION	449.20
TRAVEL TOTALS:							11,265.86
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01337555	COX BUSINESS	09/01/20	09/30/20	UTILITIES	96.10
10-09	AP	01340427	SPECTRUM	09/27/20	10/26/20	UTILITIES	213.66
10-09	AP	01340485	SPECTRUM	09/18/20	10/17/20	UTILITIES	131.97
10-09	AP	01340981	ATTICUS MEDIA LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,063.61
10-16	AP	01344079	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01344127	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,359.94
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	38.83
10-28	GL	MED0101823	.....	10/01/20	10/02/20	HIR GRAPHICS (TRANSFER)	3.00
11-09	AP	01348140	SPECTRUM	10/18/20	11/17/20	UTILITIES	131.97
11-09	AP	01350336	SPECTRUM	10/27/20	11/26/20	UTILITIES	213.66
11-16	AP	01353807	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01353855	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,639.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.48
11-30	AP	01358414	SPECTRUM	11/18/20	12/17/20	UTILITIES	131.97
12-16	AP	01360212	SPECTRUM	11/27/20	12/26/20	UTILITIES	213.66
12-16	AP	01364718	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01364767	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01367311	AT&T CORP	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	560.33
12-23	AP	01368494	COX BUSINESS	12/01/20	12/31/20	UTILITIES	96.10
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	50.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,648.05
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		38.65
12-30	AP	01370263	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
12-30	AP	01370264	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		429.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,769.50
PRINTING AND REPRODUCTION						
10-13	AP	01341643	10/05/20 10/05/20	PRINTING & REPRODUCTION		74.95
12-28	AP	01368544	12/10/20 12/10/20	PRINTING & REPRODUCTION		506.02
12-30	GL	MED0103249	12/18/20 12/18/20	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		584.77
OTHER SERVICES						
12-28	AP	01368503	12/17/20 12/17/20	JANITORIAL AND MAINT SERV		45.00
12-30	AP	01368421	12/10/20 12/10/20	JANITORIAL AND MAINT SERV		6,191.28
				OTHER SERVICES TOTALS:		6,236.28
SUPPLIES AND MATERIALS						
10-08	AP	01340980	08/27/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		75.00
10-09	AP	01340978	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		30.85
10-23	AP	01347146	10/19/20 10/19/20	FOOD & BEVERAGE		40.00
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		205.48
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-248.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		122.02
11-19	GL	FRM0102348	10/21/20 10/21/20	FRAMING (TRANSFER)		50.00
11-30	AP	01357049	11/01/20 12/31/20	WATER		68.08
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-147.00
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		497.42
12-01	AP	01358295	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	01367319	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
12-21	AP	01367460	11/16/20 11/16/20	FOOD & BEVERAGE		25.00
12-21	AP	01367460	11/12/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)		90.71
12-23	AP	01367314	12/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-23	AP	01367318	12/04/20 12/23/22	PUBLICATIONS/REFERENCE MAT'L		5,990.00
12-24	AP	01368506	11/12/20 11/12/20	WATER		37.55
12-28	AP	01368544	12/15/20 12/16/20	FOOD & BEVERAGE		289.43
12-28	AP	01368544	12/09/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)		219.99
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		223.11
				SUPPLIES AND MATERIALS TOTALS:		31,256.64
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,355.06

										OFFICE TOTALS:	373,355.06	
2018 HON. STEVE SCALISE												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
12-01	AP	01356800	CHARTER COMMUNICATIONS	07/18/18	08/17/18	UTILITIES					114.97	
12-01	AP	01356801	CHARTER COMMUNICATIONS	03/18/18	04/17/18	UTILITIES					114.97	
										RENT, COMMUNICATION, UTILITIES TOTALS:	229.94	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.94	
										OFFICE TOTALS:	229.94	
INTERN ALLOWANCES												
2020 HON. STEVE SCALISE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	16,226.66	7,916.67
										INTERN ALLOWANCES TOTALS:	16,226.66	7,916.67
										OFFICE TOTALS:	16,226.66	7,916.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			COOPERIDER, OLIVIA J.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM					1,500.00	
			FLYNN,LOGAN A	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM					1,300.00	
			GEDDES, LUCIA M.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM					1,500.00	
			LANIER, LUCIE S.	10/21/20	12/31/20	PAID INTERN - HOUSE PROGRAM					1,166.67	
			POPOVICH, ZACHARY M.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM					1,300.00	
			WAGNER, JAMES T.	10/22/20	12/31/20	PAID INTERN - HOUSE PROGRAM					1,150.00	
										PERSONNEL COMPENSATION TOTALS:	7,916.67	
										INTERN ALLOWANCES TOTALS:	7,916.67	
										OFFICE TOTALS:	7,916.67	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. MARY GAY SCANLON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	66,505.86	186.02
										PERSONNEL COMPENSATION	1,082,055.99	344,091.50
										TRAVEL	6,997.52	120.87
										RENT, COMMUNICATION, UTILITIES	40,053.23	9,678.94
										PRINTING AND REPRODUCTION	87,081.88	375.55
										OTHER SERVICES	3,659.38	286.43
										SUPPLIES AND MATERIALS	28,993.92	18,375.51
										EQUIPMENT	8,316.60	3,723.36
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,664.38	376,838.18
										OFFICE TOTALS:	1,323,664.38	376,838.18
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL					61.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL					121.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-16.50
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	51.88
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-32.70
FRANKED MAIL TOTALS:						186.02
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	10/01/20	12/31/20	DISTRICT DIRECTOR	28,875.00
		CALLAHAN, THOMAS O.	11/01/20	12/30/20	PAID INTERN	744.00
		CLANCY,THOMAS M	10/01/20	12/31/20	SR LEGISLATIVE ASST & RULES AS	21,293.66
		DALY,MADELEINE	10/01/20	12/31/20	STAFF ASSISTANT	13,166.67
		FIGLIUZZI,CARINA D	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	13,166.67
		FLYNN,ANTHONY G	06/01/20	12/31/20	CHIEF OF STAFF	46,813.98
		ISCHIROPOULOS,CONSTANTINOS W	10/01/20	12/31/20	LC & LEGISLATIVE AIDE	14,743.33
		LUGO,PILAR K	10/01/20	12/31/20	STAFF ASSISTANT	10,666.67
		MCDONALD,THERESE D	10/01/20	12/31/20	CONSTITUENT SVCS CASEWORK MGR	16,833.33
		MCDONOGH-WONG, GRACIELA J.	12/01/20	12/31/20	PAID INTERN	1,000.00
		MERRILL, MADELINE A.	12/01/20	12/31/20	PAID INTERN	720.00
		OKOLOSI,NAILAH N	10/01/20	12/31/20	CONSTITUENT SVCS CASEWORK MGR	16,833.33
		PEDRAMRAZI,ARMITA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,356.42
		REYNOLDS-RIVERA,KEANU J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,944.00
		RICE,ROSE E	10/01/20	12/31/20	DIST SCHEDULER & OPS MGR	14,983.33
		RICHARDS,GABRIELLE H	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,061.67
		ROBINSON, MAX J.	10/01/20	12/31/20	PART-TIME EMPLOYEE	2,142.78
		SEK, VANDETH	10/01/20	12/31/20	CONSTITUENT ADVOCATE	19,266.67
		SWEETNAM,MEGHAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,499.99
		TATARIAN,ALISA S	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	7,083.33
		WATERS,RITA L	10/01/20	11/30/20	PART-TIME EMPLOYEE	4,362.50
		WATERS,RITA L	12/01/20	12/31/20	EVENT COORDINATOR	1,454.17
		WILCOX,FAITH K	10/01/20	12/31/20	DC SCHEDULER/ LEGISLATIVE AIDE	16,480.00
		YATES,MALCOLM J	10/01/20	12/31/20	DIR OF CONSTITUENT OUTREACH	20,600.00
PERSONNEL COMPENSATION TOTALS:						344,091.50
TRAVEL						
11-13	AP	01352095	09/19/20	10/17/20	PRIVATE AUTO MILEAGE	75.90
11-13	AP	01352095	10/27/20	11/10/20	PRIVATE AUTO MILEAGE	44.97
TRAVEL TOTALS:						120.87
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339935	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	344.10
10-13	AP	01339920	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	114.41
10-23	AP	01347252	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	348.73
10-23	AP	01347255	09/04/20	10/06/20	UTILITIES	232.97
10-23	AP	01347295	10/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	665.51
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,518.85

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.61
11-06	AP	01350302	CITI PCARD-VAST CONFERENCE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	162.95
11-16	AP	01352086	PECO	10/06/20	11/05/20	UTILITIES	189.41
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,634.92
12-04	AP	01360041	FIRESIDE21	10/20/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	867.47
12-04	AP	01360043	VERIZON	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	350.59
12-10	AP	01360440	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/07/20	EQUIP RENTAL (EFF 1/3/03)	274.00
12-10	AP	01360440	CITI PCARD-VAST CONFERENCE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.47
12-17	AP	01363553	PECO	11/05/20	12/08/20	UTILITIES	313.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,634.96
RENT, COMMUNICATION, UTILITIES TOTALS:							9,678.94
PRINTING AND REPRODUCTION							
10-13	AP	01339920	CITI PCARD-VISTAPR VistaPrint.com	09/18/20	09/18/20	PRINTING & REPRODUCTION	125.55
10-23	AP	01347250	CITI PCARD-FACEBK 7Y2DMV6XS2	08/02/20	08/04/20	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							375.55
OTHER SERVICES							
10-23	AP	01347256	ACCURATE TRASH REMOVAL INC	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	95.00
11-05	AP	01350332	ACCURATE TRASH REMOVAL INC	11/01/20	11/01/20	JANITORIAL AND MAINT SERV	96.43
12-04	AP	01360039	ACCURATE TRASH REMOVAL INC	12/01/20	12/01/20	JANITORIAL AND MAINT SERV	95.00
OTHER SERVICES TOTALS:							286.43
SUPPLIES AND MATERIALS							
10-09	AP	01341289	W B MASON COMPANY INC	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-13	AP	01339920	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
10-13	AP	01339920	CITI PCARD-AMAZON.COM MU73H7IF1 AMZN	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	45.89
10-13	AP	01339920	CITI PCARD-AMZN Mktp US M43KW2Z31	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	78.18
10-13	AP	01339920	CITI PCARD-NYTIMES	09/23/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-13	AP	01339920	CITI PCARD-PHILADELPHIA INQUIRER	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-13	AP	01339920	CITI PCARD-PURELYHR	09/04/20	10/03/20	SOFTWARE LESS THAN \$500	45.00
10-13	AP	01339920	CITI PCARD-ZOOM.US 888-799-9666	09/05/20	09/22/20	SOFTWARE LESS THAN \$500	36.05
10-13	AP	01339920	CITI PCARD-ZOOM.US 888-799-9666	09/23/20	10/22/20	SOFTWARE LESS THAN \$500	209.90
11-06	AP	01350302	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-06	AP	01350302	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	189.80
11-06	AP	01350302	CITI PCARD-Amazon.com MK97Y3XD0	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	41.78
11-06	AP	01350302	CITI PCARD-NYTIMES	10/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-06	AP	01350302	CITI PCARD-PHILADELPHIA INQUIRER	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-06	AP	01350302	CITI PCARD-PURELYHR	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	45.00
11-06	AP	01350302	CITI PCARD-STAPLES DIRECT	10/07/20	10/07/20	HABITATION EXPENSE	137.79
11-06	AP	01350302	CITI PCARD-ZOOM.US 888-799-9666	10/23/20	11/22/20	SOFTWARE LESS THAN \$500	209.90
11-09	AP	01350338	RICE, ROSE E.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	121.90
11-13	AP	01352095	YATES, MALCOLM J.	11/10/20	11/10/20	FOOD & BEVERAGE	68.73
11-16	AP	01352098	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	57.00
12-04	AP	01360037	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00
12-07	AP	01360044	RICE, ROSE E.	11/17/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	31.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
12-10	AP 01360440	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/03/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.00
12-10	AP 01360440	CITI PCARD-AMZN Mktp US 585R3CI3	11/19/20 11/19/20	HABITATION EXPENSE		125.99
12-10	AP 01360440	CITI PCARD-NYTimes NYTimes disc	11/18/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L		4.00
12-10	AP 01360440	CITI PCARD-PHILADELPHIA INQUIRER	11/10/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-10	AP 01360440	CITI PCARD-PURELYHR	11/04/20 12/03/20	SOFTWARE LESS THAN \$500		45.00
12-10	AP 01360440	CITI PCARD-STAPLES DIRECT	11/16/20 11/16/20	HABITATION EXPENSE		127.19
12-10	AP 01360440	CITI PCARD-STAPLES DIRECT	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)		86.90
12-10	AP 01360440	CITI PCARD-ZOOM.US 888-799-9666	11/23/20 12/22/20	SOFTWARE LESS THAN \$500		209.90
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		63.42
					SUPPLIES AND MATERIALS TOTALS:	18,375.51
EQUIPMENT						
10-30	GL MNT0101914	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	07/01/20 07/31/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	08/01/20 08/31/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	09/01/20 09/30/20	MAINTENANCE / REPAIRS		104.54
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		514.04
11-25	AP 01358388	W B MASON COMPANY INC	10/21/20 10/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,554.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		514.04
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		514.04
					EQUIPMENT TOTALS:	3,723.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,838.18
					OFFICE TOTALS:	376,838.18
INTERN ALLOWANCES						
2020 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,979.20
					INTERN ALLOWANCES TOTALS:	24,979.20
					OFFICE TOTALS:	24,979.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALLAHAN, THOMAS O.	10/01/20 11/29/20	PAID INTERN - HOUSE PROGRAM		1,416.00
		CLEVELAND, JAMIE L.	10/01/20 11/15/20	DISTRICT OFFICE PAID INTERN -		1,249.95
		MCDONOGH-WONG, GRACIELA J.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		MCGRATH, SARAH V.	10/01/20 11/15/20	DISTRICT OFFICE PAID INTERN -		1,249.95
		MERRILL, MADELINE A.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	7,355.90
					INTERN ALLOWANCES TOTALS:	7,355.90

1638

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,355.90

FRANKED MAIL	686.48	-29.73
PERSONNEL COMPENSATION	1,247,144.29	372,333.46
TRAVEL	5,727.28	1,425.95
RENT, COMMUNICATION, UTILITIES	81,462.13	18,581.28
PRINTING AND REPRODUCTION	598.50	163.50
OTHER SERVICES	49,927.98	13,126.01
SUPPLIES AND MATERIALS	23,509.78	16,815.32
EQUIPMENT	10,274.54	1,225.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,330.98	423,641.29
OFFICE TOTALS:	1,419,330.98	423,641.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		98.02	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-29.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-59.66	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-30.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		16.56	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-23.85	
FRANKED MAIL TOTALS:								-29.73	

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C	10/01/20	12/31/20	LEGISLATIVE AIDE/LEGIS CORRESP	11,499.99
AARONSON LEVINE,AMY C	11/01/20	12/31/20	LEGISLATIVE AIDE/LEGIS CORRESP (OTHER COMPENSATION)	5,000.00
AYALA,MIGUEL A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,750.00
AYALA,MIGUEL A	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
BENITEZ,GIDGET G	11/13/20	12/31/20	HEALTH POLICY COUNSEL	8,000.00
CASTANO, PAOLA F.	10/01/20	12/31/20	CONSTITUENT ADVOCATE	14,750.01
CASTANO, PAOLA F.	11/01/20	12/31/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00
COMBS, LESLIE	10/01/20	12/31/20	DISTRICT DIRECTOR	30,000.00
COMBS, LESLIE	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,982.00
DURKIN,KATHARINE T	10/01/20	12/31/20	LEGISLATIVE COUNSEL	15,000.00
DURKIN,KATHARINE T	11/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
GOCZKOWSKI,ANDREW J	10/01/20	12/31/20	GRANT COOR/CONST ADVOCATE	18,500.01
GOCZKOWSKI,ANDREW J	11/01/20	12/31/20	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)	5,000.00
LIMJOCO, MARIE A.	10/01/20	12/31/20	SUBURBAN DIRECTOR	18,999.99
LIMJOCO, MARIE A.	11/01/20	12/31/20	SUBURBAN DIRECTOR (OTHER COMPENSATION)	5,000.00
LOHR,MITCHELL R	10/01/20	12/03/20	LEGISLATIVE ASSISTANT	9,275.01
LOHR,MITCHELL R	12/01/20	12/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	294.44
LOHR,MITCHELL R	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
MARCUS,ROBERT	10/01/20	12/31/20	CHIEF OF STAFF	42,500.01
MARCUS,ROBERT	11/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	650.00
MUZEROLL, KIM	10/01/20	12/31/20	DEPUTY CHIEF OF STF/EXEC ASST	30,000.00
MUZEROLL, KIM	11/01/20	12/31/20	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	8,982.00
OKOLO,OSAREMEN F	10/01/20	10/02/20	SENIOR HEALTH POLICY ADVISOR	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JANICE D. SCHAKOWSKY—Con.							
		OKOLO,OSAREMEN F	09/01/20	09/01/20	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,400.00	
		PONDER-BISPING,ALEXANDRA A	10/01/20	12/31/20	CONSTITUENT ADVOCATE/STAFF AST	11,250.00	
		PONDER-BISPING,ALEXANDRA A	11/01/20	12/31/20	CONSTITUENT ADVOCATE/STAFF AST (OTHER COMPENSATION)	5,000.00	
		RODRIGUEZ, TAINA	10/01/20	12/31/20	CONSTITUENT ADVOCATE	15,500.01	
		RODRIGUEZ, TAINA	11/01/20	12/31/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
		SOMANI,ZAHRA K	10/01/20	12/31/20	CONSTITUENT ADVOCATE	14,499.99	
		SOMANI,ZAHRA K	11/01/20	12/31/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
		STEIN, MARIBETH	10/01/20	12/31/20	OUTREACH COORDINATOR/CONSTITUTE	18,000.00	
		STEIN, MARIBETH	11/01/20	12/31/20	OUTREACH COORDINATOR/CONSTITUTE (OTHER COMPENSATION)	5,000.00	
		TERRY,SYDNEY L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	11,250.00	
		TERRY,SYDNEY L	11/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		WILLIAMS, TERESA E.	12/03/20	12/31/20	POLICY ADVISOR	3,888.89	
PERSONNEL COMPENSATION TOTALS:						372,333.46	
TRAVEL							
10-06	AP	01340418	COMBS, LESLIE	09/21/20	09/21/20	PRIVATE AUTO MILEAGE	17.20
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	116.15
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	116.15
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	116.15
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	116.15
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	116.15
10-08	AP	01341299	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	124.10
10-27	AP	01348116	HON. JANICE D SCHAKOWSKY	05/26/20	05/29/20	TAXI/PARKING/TOLLS	166.00
10-27	AP	01348116	HON. JANICE D SCHAKOWSKY	07/27/20	07/27/20	TAXI/PARKING/TOLLS	52.00
10-28	AP	01347802	AYALA, MIGUEL A	09/17/20	09/17/20	CAR RENTAL	18.94
10-28	AP	01347802	AYALA, MIGUEL A	09/14/20	09/17/20	TAXI/PARKING/TOLLS	34.16
11-03	AP	01350038	COMBS, LESLIE	10/02/20	10/07/20	PRIVATE AUTO MILEAGE	34.10
11-30	AP	01358751	LIMJOCO, MARIE A.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	12.80
12-02	AP	01359325	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	124.10
12-02	AP	01359325	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	124.10
12-02	AP	01359325	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	124.10
12-07	AP	01360204	COMBS, LESLIE	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	13.60
TRAVEL TOTALS:						1,425.95	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01340418	COMBS, LESLIE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	75.04
10-07	AP	01340926	COMCAST	10/05/20	11/04/20	UTILITIES	347.59
10-16	AP	01343549	BROADWAY 5533 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01344022	STERLING CHESTNUT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-20	AP	01346711	COMCAST	10/09/20	11/08/20	UTILITIES	459.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,334.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
10-30	AP	01349167	COMCAST	11/05/20	12/04/20	UTILITIES	339.46

1640

11-16	AP	01353274	BROADWAY 5533 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01353751	STERLING CHESTNUT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-20	AP	01357652	COMCAST	11/09/20	12/08/20	UTILITIES	474.96
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	-317.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-07	AP	01360153	COMCAST	12/05/20	01/04/21	UTILITIES	353.29
12-16	AP	01363238	MUZEROLL, KIM	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	115.22
12-16	AP	01364189	BROADWAY 5533 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01364664	STERLING CHESTNUT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,505.48
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,581.28
PRINTING AND REPRODUCTION							
11-20	AP	01357193	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	163.50
PRINTING AND REPRODUCTION TOTALS:							163.50
OTHER SERVICES							
10-01	AP	01339365	ROSA REYNA	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	324.00
10-07	AP	01340916	WASTE CONNECTIONS US INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	166.83
10-07	AP	01340918	WASTE CONNECTIONS US INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	166.61
10-08	AP	01340920	TECHNICLEAN INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	250.00
10-16	AP	01343778	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01343779	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01348389	ROSA REYNA	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	324.00
11-05	AP	01350384	TECHNICLEAN INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00
11-05	AP	01350388	WASTE CONNECTIONS US INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	166.53
11-16	AP	01353507	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353508	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357641	ROSA REYNA	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	324.00
12-07	AP	01360207	TECHNICLEAN INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
12-07	AP	01360209	WASTE CONNECTIONS US INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	167.04
12-14	AP	01362135	ELENA TSCHERNY	01/09/20	03/05/20	TRAINING	450.00
12-16	AP	01364420	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364421	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,126.01
SUPPLIES AND MATERIALS							
10-08	AP	01341264	CULLIGAN OF WHEELING	11/01/20	11/30/20	WATER	43.60
10-13	AP	01340435	TERRY, SYDNEY L.	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	13.08
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	95.32
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-119.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	194.78
11-03	AP	01350038	COMBS, LESLIE	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	203.88
11-23	AP	01357644	CULLIGAN OF WHEELING	12/01/20	12/31/20	WATER	43.60
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	AP	01358767	QUILL CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	173.97
11-30	AP	01358771	QUILL CORPORATION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	287.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	226.76
12-08	AP	01360196	12/18/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	99.00
12-11	AP	01362124	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)	1,098.14
12-11	AP	01362130	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)	686.66
12-15	AP	01362859	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	1,896.00
12-16	AP	01363227	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	51.92
12-17	AP	01362846	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369400	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	64.00
					SUPPLIES AND MATERIALS TOTALS:	16,815.32
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	408.50
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	408.50
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	408.50
					EQUIPMENT TOTALS:	1,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,641.29
					OFFICE TOTALS:	423,641.29
INTERN ALLOWANCES						
2020 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,175.00
					INTERN ALLOWANCES TOTALS:	2,175.00
					OFFICE TOTALS:	2,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	739.95
					PERSONNEL COMPENSATION	1,172,049.26
					TRAVEL	12,988.31
					RENT, COMMUNICATION, UTILITIES	170,882.13
					PRINTING AND REPRODUCTION	1,818.31
					OTHER SERVICES	41,705.00
					SUPPLIES AND MATERIALS	17,774.63
					EQUIPMENT	5,543.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,500.59
					OFFICE TOTALS:	1,423,500.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	68.13

1642

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-53.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	106.90
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-77.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	144.63
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-64.70
							124.31
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		AGUILERA,MICHAEL ANTHONY G		10/01/20	12/31/20	DISTRICT REPRESENTATIVE	14,025.00
		AGUILERA,MICHAEL ANTHONY G		11/01/20	11/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		BOLAND,PATRICK M		10/01/20	12/31/20	DEP CHIEF OF STAFF/COMM DIR	1,250.01
		CONNELLY, HEATHER I.		10/01/20	12/31/20	STAFF ASSIST/LEGISLATIVE AIDE	10,500.00
		CONNELLY, HEATHER I.		11/01/20	11/30/20	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		FALCIGNO, THOMAS A.		10/01/20	12/31/20	PART TIME PRESS ASSISTANT	10,500.00
		FALCIGNO, THOMAS A.		11/01/20	11/30/20	PART TIME PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
		GALPER,JENNA P		10/01/20	12/31/20	DIGITAL DIRECTOR/PRESS SECRETA	14,375.01
		GALPER,JENNA P		11/01/20	11/30/20	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	1,000.00
		GUTIERREZ, MARGARITA		10/01/20	12/31/20	CASEWORKER	14,784.00
		GUTIERREZ, MARGARITA		11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)	1,000.00
		HOVAGIMIAN,MARY		10/01/20	12/31/20	DISTRICT REPRESENTATIVE	14,280.00
		HOVAGIMIAN,MARY		11/01/20	11/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		HOVEN, CHRISTOPHER P.		10/01/20	12/25/20	ADMINISTRATIVE ASSISTANT	17,196.24
		HOVEN, CHRISTOPHER P.		11/01/20	11/30/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		JANKIEWICZ,JOSEPH C		10/01/20	12/31/20	LEGISLATIVE DIRECTOR	19,374.99
		JANKIEWICZ,JOSEPH C		11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		KAJI,KRYSTAL C		10/01/20	10/31/20	SHARED EMPLOYEE	1,000.00
		LI,QIAO		10/01/20	12/31/20	PART-TIME EMPLOYEE	2,700.00
		LI,QIAO		11/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		LOWENSTEIN, JEFFREY H.		10/01/20	12/31/20	CHIEF OF STAFF	34,374.99
		LOWENSTEIN, JEFFREY H.		11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		MARCELLO,PAMELA A		10/01/20	10/23/20	DISTRICT REPRESENTATIVE	3,258.33
		OINUMA,COLLEEN K		10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	18,000.00
		OINUMA,COLLEEN K		11/01/20	11/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		PEIFER, ANN M.		10/01/20	12/31/20	DISTRICT DIRECTOR	33,032.49
		PEIFER, ANN M.		11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMONS,EMILY R		11/01/20	12/31/20	COMMUNICATIONS DIRECTOR	8,824.45
		SIMPSON, TERESA L		10/01/20	12/31/20	FIELD REPRESENTATIVE	18,726.99
		SIMPSON, TERESA L		11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		THEISSEN,ANTHONY D		10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,500.01
		THEISSEN,ANTHONY D		11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		VUNA,ELIZABETH		10/01/20	12/31/20	DISTRICT REPRESENTATIVE	20,937.99
		VUNA,ELIZABETH		11/01/20	11/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
10-01	AP	01338964	MARCELLO, PAMELA A.	03/05/20	03/10/20	PRIVATE AUTO MILEAGE	13.00
10-09	AP	01340212	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	173.10
10-16	AP	01343340	CAMINO REAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	650.00
11-04	AP	01349738	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	303.10
11-16	AP	01353063	CAMINO REAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	650.00
11-18	AP	01357128	BOLAND,PATRICK M	01/18/20	01/18/20	TAXI/PARKING/TOLLS	2.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
11-18	AP	01357136	BOLAND, PATRICK M	02/26/20 02/26/20 TAXI/PARKING/TOLLS		4.45
11-20	AP	01357544	PEIFER, ANN M.	10/05/20 10/11/20 PRIVATE AUTO MILEAGE		52.33
11-20	AP	01357548	OINUMA, COLLEEN	10/05/20 10/05/20 TAXI/PARKING/TOLLS		5.00
11-20	AP	01357553	PEIFER, ANN M.	11/05/20 11/05/20 PRIVATE AUTO MILEAGE		44.28
12-16	AP	01363978	CAMINO REAL LEASING	12/01/20 12/31/20 AUTOMOBILE LEASE		650.00
					TRAVEL TOTALS:	2,548.01
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20 10/02/20 POSTAGE / COURIER / BOX RENTAL		15.15
10-09	AP	01340215	CITI PCARD-AT&T PAYMENT	08/04/20 10/03/20 UTILITIES		41.73
10-09	AP	01340215	CITI PCARD-ATT CONS PHONE PMT	07/19/20 08/18/20 TELECOMSRV/EQ/TOLL CHARGE		931.55
10-09	AP	01340215	CITI PCARD-ATT CONS PHONE PMT	08/17/20 09/16/20 TELECOMSRV/EQ/TOLL CHARGE		74.14
10-09	AP	01340215	CITI PCARD-SPECTRUM	08/28/20 09/27/20 UTILITIES		129.47
10-09	AP	01340215	CITI PCARD-WSC Windstream Conv Fee	08/08/20 09/07/20 UTILITIES		10.50
10-09	AP	01340215	CITI PCARD-WSC Windstream Pmt&Fee	08/08/20 09/07/20 UTILITIES		762.76
10-14	AP	01342645	CITIBANK	08/08/20 10/07/20 TELECOMSRV/EQ/TOLL CHARGE		773.26
10-14	AP	01342645	CITIBANK	08/08/20 09/07/20 UTILITIES		-773.26
10-16	AP	01343338	245 EAST OLIVE PARTNERS LTD	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		9,000.00
10-16	AP	01343339	ABS MAYER BRICKER LLC	10/03/20 11/02/20 DISTRICT OFFICE RENT (PRIVATE)		600.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		144.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		1,185.85
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20 POSTAGE / COURIER / BOX RENTAL		7.19
11-04	AP	01350337	CITI PCARD-AT&T PAYMENT	10/04/20 11/03/20 UTILITIES		50.00
11-04	AP	01350337	CITI PCARD-ATT CONS PHONE PMT	08/05/20 09/04/20 TELECOMSRV/EQ/TOLL CHARGE		353.13
11-04	AP	01350337	CITI PCARD-ATT CONS PHONE PMT	08/19/20 09/18/20 TELECOMSRV/EQ/TOLL CHARGE		987.02
11-04	AP	01350337	CITI PCARD-ATT CONS PHONE PMT	09/05/20 10/04/20 TELECOMSRV/EQ/TOLL CHARGE		353.78
11-04	AP	01350337	CITI PCARD-ATT CONS PHONE PMT	09/17/20 10/16/20 TELECOMSRV/EQ/TOLL CHARGE		74.14
11-04	AP	01350337	CITI PCARD-SPECTRUM	10/28/20 11/27/20 UTILITIES		129.47
11-04	AP	01350337	CITI PCARD-WSC Windstream Conv Fee	09/08/20 11/07/20 TELECOMSRV/EQ/TOLL CHARGE		781.94
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20 10/27/20 POSTAGE / COURIER / BOX RENTAL		6.73
11-16	AP	01353061	245 EAST OLIVE PARTNERS LTD	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		9,000.00
11-16	AP	01353062	ABS MAYER BRICKER LLC	11/03/20 12/02/20 DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	GL	GLA0102205	.....	11/13/20 11/13/20 POSTAGE / COURIER / BOX RENTAL		33.63
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20 POSTAGE / COURIER / BOX RENTAL		14.38
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		144.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		1,175.86
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20 11/20/20 POSTAGE / COURIER / BOX RENTAL		7.19
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20 POSTAGE / COURIER / BOX RENTAL		26.26
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20 POSTAGE / COURIER / BOX RENTAL		14.36
12-16	AP	01363976	245 EAST OLIVE PARTNERS LTD	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		9,000.00
12-16	AP	01363977	ABS MAYER BRICKER LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		600.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20 POSTAGE / COURIER / BOX RENTAL		12.10

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	144.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,175.31
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	51.34
RENT, COMMUNICATION, UTILITIES TOTALS:							37,768.98
PRINTING AND REPRODUCTION							
10-21	AP	01347288	XEROX CORPORATION	07/28/20	08/20/20	PRINTING & REPRODUCTION	5.50
11-02	AP	01349676	XEROX CORPORATION	08/03/20	08/28/20	PRINTING & REPRODUCTION	2.43
11-09	AP	01351350	XEROX CORPORATION	08/20/20	09/20/20	PRINTING & REPRODUCTION	1.44
PRINTING AND REPRODUCTION TOTALS:							9.37
OTHER SERVICES							
10-06	AP	01339777	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01343735	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343736	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-05	AP	01349698	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-10	AP	01349694	HON ADAM SCHIFF	06/12/20	12/12/20	INSURANCE	1,242.00
11-16	AP	01353461	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353462	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364375	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364376	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							12,529.00
SUPPLIES AND MATERIALS							
10-01	AP	01338964	MARCELLO, PAMELA A.	03/05/20	03/10/20	FOOD & BEVERAGE	31.55
10-02	AP	01339361	THOMSON WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	64.32
10-09	AP	01340212	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	63.12
10-09	AP	01340215	CITI PCARD-ADOBE PR CREATIVE CLD	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	22.25
10-09	AP	01340215	CITI PCARD-AMZN Mktp US MU2AG4KQ2	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	74.00
10-09	AP	01340215	CITI PCARD-AMZN Mktp US MU3XS7V72	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-23	AP	01347743	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-186.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	254.43
11-03	AP	01349669	STONER ENTERPRISES INC	10/25/20	11/24/20	WATER	36.95
11-03	AP	01349682	SPARKLETTS	09/10/20	09/30/20	WATER	64.03
11-04	AP	01350337	CITI PCARD-ADOBE PR CREATIVE CLD	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	22.25
11-04	AP	01350337	CITI PCARD-Amazon.com MK35C65T1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	13.80
11-20	AP	01357548	OINUMA, COLLEEN	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	142.30
11-20	AP	01357556	SPARKLETTS	10/28/20	10/28/20	WATER	13.75
11-27	AP	01358506	STONER ENTERPRISES INC	11/25/20	12/24/20	WATER	36.95
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	726.11
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	49.00
SUPPLIES AND MATERIALS TOTALS:							3,450.32
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	152.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	152.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,026.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
					OFFICE TOTALS:	341,026.49
INTERN ALLOWANCES						
2020 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,190.00
					INTERN ALLOWANCES TOTALS:	23,190.00
					OFFICE TOTALS:	23,190.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD, MAHEK A	10/01/20	10/29/20	PAID INTERN - HOUSE PROGRAM	-56.67
		FRANK, MATTHEW I.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	1,411.67
		LEA, CHARLES R.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	1,925.00
		PFAU, VICTORIA G.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	-150.00
		RUSSELL, ANNIKA C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,430.00
		SHAPIRO, JOSHUA M.	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,875.00
					PERSONNEL COMPENSATION TOTALS:	6,435.00
					INTERN ALLOWANCES TOTALS:	6,435.00
					OFFICE TOTALS:	6,435.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,450.00
					PERSONNEL COMPENSATION	1,099,000.38
					TRAVEL	11,071.34
					RENT, COMMUNICATION, UTILITIES	120,800.71
					PRINTING AND REPRODUCTION	60,599.72
					OTHER SERVICES	26,723.73
					SUPPLIES AND MATERIALS	9,861.26
					EQUIPMENT	11,762.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,269.46
					OFFICE TOTALS:	1,363,269.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL

1646

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-23.45
							FRANKED MAIL TOTALS:	113.16
			PERSONNEL COMPENSATION					
			BROWN,THOMAS P	09/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,000.00
			CAMPBELL,PATRICE L	09/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,499.34
			CARTER,STERLING D	09/01/20	12/31/20	DIRECTOR OF OPERATIONS		32,500.00
			CLAUS,GREGORY M	09/01/20	12/31/20	DISTRICT DIRECTOR		30,375.00
			DAVIDMAN,KARYN	09/01/20	12/31/20	CASEWORKER SUPERVISOR		23,449.66
			DUQUE,CAROLINA	09/01/20	12/31/20	PART-TIME EMPLOYEE		6,300.00
			FRIED,MATTHEW E	09/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,500.00
			GOETZ,VICTOR V	09/01/20	12/31/20	SENIOR POLICY ADVISOR		23,999.34
			MEANS,JADE S	09/01/20	12/31/20	STAFF ASSISTANT		13,500.00
			MELARA,ALVARO J	09/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,499.34
			O'SHEA,ROSSITER C	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			PEREZ,ROBERT J	09/01/20	12/31/20	OPERATIONS MANAGER		14,499.66
			RICE-DAVIS,CHELSEY	09/01/20	12/31/20	LEGISLATIVE AIDE		15,499.34
			SCHWARTZ,JESSICA M	09/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,375.00
			SHADNIA, SARAH	09/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		16,250.34
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		3,162.75
						PERSONNEL COMPENSATION TOTALS:		324,884.78
			TRAVEL					
10-01	AP	01338797	CAMPBELL, PATRICE L	09/15/20	09/15/20	PRIVATE AUTO MILEAGE		36.69
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		277.08
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		277.08
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		249.10
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		116.15
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		116.15
10-05	AP	01339727	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		116.15
10-05	AP	01339735	CLAUS, GREGORY M	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		35.63
10-05	AP	01339735	CLAUS, GREGORY M	10/01/20	10/01/20	PRIVATE AUTO MILEAGE		20.44
11-24	AP	01358040	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		116.15
11-24	AP	01358040	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		124.10
12-28	AP	01363851	CARTER, STERLING D.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE		26.45
						TRAVEL TOTALS:		1,743.47
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338797	CAMPBELL, PATRICE L	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		127.91
10-14	AP	01342514	COMMONWEALTH EDISON COMPANY	08/28/20	09/29/20	UTILITIES		103.38
10-14	AP	01342518	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES		207.30
10-14	AP	01342522	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		13,324.47
10-14	AP	01342530	VERIZON WIRELESS	08/06/20	09/05/20	UTILITIES		916.40
10-15	AP	01342526	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
10-16	AP	01343341	111 BARCLAY ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		80.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
11-12	AP	01352011	VERIZON WIRELESS	09/06/20	10/05/20	UTILITIES		1,642.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
11-13	AP 01352014	COMMONWEALTH EDISON COMPANY	09/29/20 10/29/20	UTILITIES	104.41	
11-16	AP 01353064	111 BARCLAY ASSOCIATES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	22.40	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	43.49	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.85	
12-16	AP 01363979	111 BARCLAY ASSOCIATES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
12-17	AP 01363856	COMMONWEALTH EDISON COMPANY	10/29/20 12/01/20	UTILITIES	111.51	
12-28	AP 01363851	CARTER, STERLING D.	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	97.17	
12-28	AP 01363859	GRANITE TELECOMMUNICATIONS LLC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	204.21	
12-28	AP 01369059	GRANITE TELECOMMUNICATIONS LLC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	207.27	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	41.85	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,581.31	
OTHER SERVICES						
10-06	AP 01339733	DUPAGE FED ON HUMAN SERVICES REFORM	08/04/20 08/04/20	TRANSLATN AND INTERPRET SERV	195.00	
10-14	AP 01342524	LEIDOS DIGITAL SOLUTIONS INC	09/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
10-16	AP 01344249	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353976	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364907	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-21	AP 01363862	DUPAGE FED ON HUMAN SERVICES REFORM	10/01/20 10/01/20	TRANSLATN AND INTERPRET SERV	195.00	
12-21	AP 01363863	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
OTHER SERVICES TOTALS:					6,875.00	
SUPPLIES AND MATERIALS						
10-06	AP 01329808	CITI PCARD-AMAZON.COM MS9264RH2 AMZN	06/29/20 06/29/20	OFFICE SUPPLIES (OUTSIDE)	47.09	
10-06	AP 01329808	CITI PCARD-AMZN Mktp US 8V8RE2Z73	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	43.55	
10-06	AP 01329808	CITI PCARD-Amazon.com MF4667QQ2	08/09/20 08/09/20	OFFICE SUPPLIES (OUTSIDE)	58.84	
10-06	AP 01329808	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-06	AP 01329808	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/20 08/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-06	AP 01329808	CITI PCARD-NYTIMES	07/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-06	AP 01329808	CITI PCARD-NYTIMES	08/01/20 08/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-06	AP 01339732	CARTER, STERLING D.	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	52.99	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	60.93	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	39.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-30.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	65.64	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-30.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	115.80	
12-02	AP 01339046	CITI PCARD-AMZN Mktp US MU50T1EC2	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	12.31	

1648

12-02	AP	01339046	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-02	AP	01339046	CITI PCARD-NYTIMES	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-02	AP	01339046	CITI PCARD-NYTIMES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-02	AP	01358044	CITI PCARD-Amazon Prime MKS168NH2	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-02	AP	01358044	CITI PCARD-Amazon.com M470G4IMO	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	138.56	
12-02	AP	01358044	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-02	AP	01358044	CITI PCARD-NYTIMES	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-21	AP	01363864	K30 RECOGNITION AWARDS AND PROMO ITEMS	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	146.25	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99	
12-31	AP	01363866	CITI PCARD-Amazon Prime 286XW6TV2	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-31	AP	01363866	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-31	AP	01363866	CITI PCARD-NYTimes NYTimes disc	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-63.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	45.19	
							SUPPLIES AND MATERIALS TOTALS:	976.06
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	177.36	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	177.36	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	177.36	
							EQUIPMENT TOTALS:	532.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,705.86
							OFFICE TOTALS:	372,705.86
INTERN ALLOWANCES								
2020 HON. BRADLEY SCOTT SCHNEIDER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	23,865.93
							INTERN ALLOWANCES TOTALS:	23,865.93
							OFFICE TOTALS:	23,865.93
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GAUVIN, OLIVIA M.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,893.33	
		KAUR, HARJOT	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		2,603.33	
		MAKAR ZEKRY,SEMON A	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,135.00	
							PERSONNEL COMPENSATION TOTALS:	7,631.66
							INTERN ALLOWANCES TOTALS:	7,631.66
							OFFICE TOTALS:	7,631.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	744.46
							PERSONNEL COMPENSATION	1,163,402.85
							TRAVEL	15,827.44
							RENT, COMMUNICATION, UTILITIES	76,533.11
							PRINTING AND REPRODUCTION	57,911.08
							OTHER SERVICES	7,883.50

1649

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
				SUPPLIES AND MATERIALS	19,503.91	16,911.45
				EQUIPMENT	13,386.02	11,669.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,192.37	417,363.73
				OFFICE TOTALS:	1,355,192.37	417,363.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		121.37
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-14.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		41.52
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-26.65
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		42.20
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-43.35
				FRANKED MAIL TOTALS:		120.19
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	10/01/20 12/31/20	LEGISLATIVE AIDE		13,750.00
		CORTES-KLEIN, MICHAEL	10/01/20 12/31/20	CASE WORKER		17,775.00
		DESHLER,ANDREW J	10/01/20 12/31/20	STAFF ASSISTANT		12,000.01
		GAGE,PAUL	10/01/20 12/31/20	CHIEF OF STAFF		42,983.34
		HUCKLEBERRY, CHRIS	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		36,160.00
		KLAUSEN,ALVIN M	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,750.00
		KUNSE, SUZANNE	10/01/20 12/31/20	DISTRICT DIRECTOR		31,825.00
		LILLARD,BROOKE M	12/01/20 12/31/20	SHARED EMPLOYEE		1,000.00
		MCKIBBEN,MEGAN H	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE		18,285.00
		MINER,PHOEBE M	10/01/20 12/31/20	SCHEDULER		17,750.01
		NICKEL,KELLY M	10/01/20 12/31/20	SENIOR POLICY ADVISOR		25,250.00
		PARKER,LARKIN T	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		18,000.00
		RING, ALEXANDRA C.	10/01/20 12/31/20	DISTRICT SCHEDULER		12,874.99
		SERRA,JOHN R	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,250.01
		SMITH,MARY A	10/01/20 12/31/20	DISTRICT AIDE		16,525.00
		STAFFORD,JULIA D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,015.00
		STOKES,ZACHARY E	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		16,015.00
		WUNSCH,KRISTA	12/01/20 12/31/20	SHARED EMPLOYEE		500.00
				PERSONNEL COMPENSATION TOTALS:		330,708.36
TRAVEL						
10-07	AP 01340529	HUCKLEBERRY, CHRIS	10/03/20 10/03/20	COMMERCIAL TRANSPORTATION		212.35
10-07	AP 01340687	HON. KURT SCHRADER	08/14/20 09/21/20	COMMERCIAL TRANSPORTATION		1,326.46
10-16	AP 01343007	KUNSE, SUZANNE	09/10/20 09/19/20	PRIVATE AUTO MILEAGE		263.00
11-04	AP 01350117	MCKIBBEN, MEGAN H.	10/06/20 10/08/20	PRIVATE AUTO MILEAGE		111.50
11-13	AP 01352325	KUNSE, SUZANNE	10/07/20 10/22/20	PRIVATE AUTO MILEAGE		119.00
11-23	AP 01356968	HON. KURT SCHRADER	10/05/20 10/05/20	COMMERCIAL TRANSPORTATION		203.60
11-23	AP 01356968	HON. KURT SCHRADER	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION		193.60
12-07	AP 01359847	HUCKLEBERRY, CHRIS	11/25/20 11/25/20	COMMERCIAL TRANSPORTATION		212.35

12-08	AP	01359437	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING	253.08
12-14	AP	01363125	HUCKLEBERRY, CHRIS	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	212.35
12-29	AP	01368954	DESHLER, ANDREW J.	12/12/20	12/19/20	COMMERCIAL TRANSPORTATION	193.60
							TRAVEL TOTALS:
							3,300.89
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340676	CITI PCARD-CENTURYLINK/SPEEDPAY	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.30
10-08	AP	01340676	CITI PCARD-COMCAST PORTLAND	09/05/20	10/04/20	UTILITIES	237.15
10-08	AP	01340676	CITI PCARD-COMCAST PORTLAND	09/13/20	10/12/20	UTILITIES	102.40
10-08	AP	01340676	CITI PCARD-FEDEX 95759061	07/16/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	70.94
10-08	AP	01340676	CITI PCARD-VBS VONAGE BUSINESS	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	443.03
10-16	AP	01343342	THE EQUITABLE CENTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
10-16	AP	01343343	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	325.00
10-16	AP	01343550	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	154.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,350.54
10-28	GL	MED0101823	.....	09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	21.00
11-03	AP	01349630	CITI PCARD-CENTURYLINK/SPEEDPAY	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	28.34
11-03	AP	01349630	CITI PCARD-COMCAST PORTLAND	10/05/20	11/04/20	UTILITIES	237.15
11-03	AP	01349630	CITI PCARD-COMCAST PORTLAND	10/13/20	11/12/20	UTILITIES	102.39
11-03	AP	01349630	CITI PCARD-FEDEX 96271798	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	34.48
11-03	AP	01349630	CITI PCARD-VBS VONAGE BUSINESS	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	442.94
11-16	AP	01353065	THE EQUITABLE CENTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
11-16	AP	01353066	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	325.00
11-16	AP	01353275	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	154.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,331.85
12-04	AP	01360300	DESHLER, ANDREW J.	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	24.90
12-07	AP	01359839	MCKIBBEN, MEGAN H.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	132.00
12-10	AP	01360498	CITI PCARD-CENTURYLINK/SPEEDPAY	10/05/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.99
12-10	AP	01360498	CITI PCARD-COMCAST PORTLAND	11/05/20	12/04/20	UTILITIES	237.14
12-10	AP	01360498	CITI PCARD-COMCAST PORTLAND	11/13/20	12/12/20	UTILITIES	102.39
12-10	AP	01360498	CITI PCARD-FEDEX 96547739	10/19/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	14.98
12-10	AP	01360498	CITI PCARD-FEDEX 96549099	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	56.75
12-10	AP	01360498	CITI PCARD-FEDEX 96671446	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	14.98
12-10	AP	01360498	CITI PCARD-FEDEX 96991625	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	4.86
12-10	AP	01360498	CITI PCARD-VBS VONAGE BUSINESS	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	442.94
12-16	AP	01363980	THE EQUITABLE CENTER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
12-16	AP	01363981	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE PARKING	325.00
12-16	AP	01364190	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	154.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	931.92
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,294.63
PRINTING AND REPRODUCTION							
12-08	AP	01360306	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	262.17
12-30	GL	MED0103249	.....	12/11/20	12/11/20	PHOTOGRAPHIC (TRANSFER)	40.00
12-31	AP	01369443	WINNING MARK LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION	30,417.93
							PRINTING AND REPRODUCTION TOTALS:
							30,720.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
OTHER SERVICES						
10-07	AP 01340409	TIDY HEIDIS	09/04/20 09/25/20	JANITORIAL AND MAINT SERV		464.00
11-13	AP 01351978	TIDY HEIDIS	10/02/20 10/30/20	JANITORIAL AND MAINT SERV		580.00
12-04	AP 01359835	TIDY HEIDIS	11/06/20 11/27/20	JANITORIAL AND MAINT SERV		471.00
12-08	AP 01360303	F&S SECURITY ELECTRONICS INC	11/25/20 11/25/20	SECURITY SERVICE		98.50
12-10	AP 01360498	CITI PCARD-City of Oregon City - Ala	11/10/20 11/10/20	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	1,638.50
SUPPLIES AND MATERIALS						
10-07	AP 01340393	DESHLER, ANDREW J.	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)		9.53
10-08	AP 01340676	CITI PCARD-AMZN Mktp US M41PB3TP0	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		69.98
10-08	AP 01340676	CITI PCARD-AMZN Mktp US M42ND2021	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)		599.80
10-08	AP 01340676	CITI PCARD-EARTH20	09/01/20 09/30/20	WATER		7.00
10-08	AP 01340676	CITI PCARD-SalemStatesmanJrnl	09/26/20 10/26/20	PUBLICATIONS/REFERENCE MAT'L		8.47
10-08	AP 01340676	CITI PCARD-WALLIT	09/02/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		99.00
11-03	AP 01349630	CITI PCARD-AMZN Mktp US 2T3FD5000	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		17.99
11-03	AP 01349630	CITI PCARD-AMZN Mktp US 2T8CB9P92	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		13.99
11-03	AP 01349630	CITI PCARD-AMZN Mktp US M40RC5IS2	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		41.48
11-03	AP 01349630	CITI PCARD-AMZN Mktp US M44FI0RE2	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		16.99
11-03	AP 01349630	CITI PCARD-AMZN Mktp US MK23J6X02	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		17.99
11-03	AP 01349630	CITI PCARD-AMZN Mktp US MK6G67FJ1	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		17.99
11-03	AP 01349630	CITI PCARD-EARTH20	09/01/20 09/30/20	WATER		7.00
11-03	AP 01349630	CITI PCARD-EARTH20	10/01/20 10/31/20	WATER		7.00
11-03	AP 01349630	CITI PCARD-SalemStatesmanJrnl	10/27/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L		8.47
11-03	AP 01349630	CITI PCARD-WALLIT	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		124.91
11-16	AP 01352335	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-18	AP 01356878	DESHLER, ANDREW J.	11/16/20 11/16/20	WATER		14.88
11-30	AP 01354283	KUNSE, SUZANNE	11/07/20 11/07/20	OFFICE SUPPLIES (OUTSIDE)		76.48
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		92.00
12-10	AP 01360498	CITI PCARD-ADOBE CREATIVE CLOUD	11/07/20 11/07/21	SOFTWARE LESS THAN \$500		635.87
12-10	AP 01360498	CITI PCARD-AMAZON.COM 2820D3V00 AMZN	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)		20.58
12-10	AP 01360498	CITI PCARD-AMAZON.COM 286XE2HG0 AMZN	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)		47.17
12-10	AP 01360498	CITI PCARD-AMAZON.COM 7148Q9MB3 AMZN	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)		17.99
12-10	AP 01360498	CITI PCARD-AMZN MKTP US SK6043A03 AM	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		8.92
12-10	AP 01360498	CITI PCARD-AMZN Mktp US 2812D59X0	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)		16.99
12-10	AP 01360498	CITI PCARD-AMZN Mktp US 283WG7IF1	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)		16.99
12-10	AP 01360498	CITI PCARD-AMZN Mktp US 923VH6MNM3	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		58.31
12-10	AP 01360498	CITI PCARD-AMZN Mktp US N20KW2003	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		39.14
12-10	AP 01360498	CITI PCARD-AMZN Mktp US T00AW5H03	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		9.34
12-10	AP 01360498	CITI PCARD-AMZN Mktp US WE7J76183	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)		13.99

12-10	AP	01360498	CITI PCARD-AMZN Mktp US ZV29F8KP3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	36.58
12-10	AP	01360498	CITI PCARD-D J WALL-ST-JOURNAL	10/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	123.99
12-10	AP	01360498	CITI PCARD-EARTH20	10/01/20	10/31/20	WATER	7.00
12-10	AP	01360498	CITI PCARD-EARTH20	11/01/20	11/30/20	WATER	7.00
12-10	AP	01360498	CITI PCARD-SalemStatesmanJrnl	11/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	8.47
12-10	AP	01360498	CITI PCARD-TARGET.COM	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	120.98
12-10	AP	01360498	CITI PCARD-WALLIT	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-14	AP	01363125	HUCKLEBERRY, CHRIS	12/06/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	91.58
12-17	AP	01367677	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01368483	NICKEL, KELLY M.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.71
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	113.90
12-29	AP	01368587	HUCKLEBERRY, CHRIS	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	35.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.00
SUPPLIES AND MATERIALS TOTALS:							16,911.45

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	187.38
11-16	AP	01354362	CDW GOVERNMENT LLC	11/09/20	11/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,430.95
11-16	AP	01354362	CDW GOVERNMENT LLC	11/09/20	11/09/20	WARRANTIES	330.87
11-16	AP	01354362	CDW GOVERNMENT LLC	11/09/20	11/09/20	WARRANTIES QTY - 5	345.65
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	187.38
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	187.38

EQUIPMENT TOTALS: 11,669.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 417,363.73
OFFICE TOTALS: 417,363.73

1653

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-17	AP	01352315	TVEYES INC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	01367677	TVEYES INC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
SUPPLIES AND MATERIALS TOTALS:							0.00

EQUIPMENT							
10-08	AP	01341540	CDW GOVERNMENT LLC	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.19
10-08	AP	01341540	CDW GOVERNMENT LLC	09/30/20	09/30/20	WARRANTIES	105.66

EQUIPMENT TOTALS: 1,741.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,741.85
OFFICE TOTALS: 1,741.85

INTERN ALLOWANCES
2020 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,051.34	2,266.00
INTERN ALLOWANCES TOTALS:	11,051.34	2,266.00
OFFICE TOTALS:	11,051.34	2,266.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
KIM, SUNBEAM Q.

10/01/20	11/23/20	PAID INTERN - HOUSE PROGRAM	1,166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KURT SCHRADER—Con.						
		SELLERS, CHLOE C.	10/01/20 11/20/20	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	2,266.00
					INTERN ALLOWANCES TOTALS:	2,266.00
					OFFICE TOTALS:	2,266.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,505.11
					PERSONNEL COMPENSATION	1,071,987.32
					TRAVEL	10,282.20
					RENT, COMMUNICATION, UTILITIES	34,092.99
					PRINTING AND REPRODUCTION	56,229.82
					OTHER SERVICES	3,299.66
					SUPPLIES AND MATERIALS	30,339.18
					EQUIPMENT	815.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,551.81
					OFFICE TOTALS:	1,251,551.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	9.90
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	44.76
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	5,263.77
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-26.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	17.94
					FRANKED MAIL TOTALS:	5,294.77
PERSONNEL COMPENSATION						
		BELTRAN,MARIA	10/01/20 12/31/20	OUTREACH DIRECTOR		23,333.34
		BISSONNETTE,ALICIA H	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		22,250.01
		CARLSON,ELIZABETH E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		27,000.00
		CASH,JENNIFER E	10/01/20 12/31/20	SENIOR POLICY ADVISOR		27,249.99
		CULBERTSON, ABIGAIL E.	10/01/20 12/18/20	PAID INTERN		3,380.00
		LAVERDIERE,MARIA L	11/01/20 11/30/20	SHARED EMPLOYEE		1,000.00
		MEDINA, JOSE E.	12/09/20 12/31/20	FELLOW		2,933.33
		MILLER,SHANLEY R	10/01/20 12/31/20	SCHEDULER		22,250.01
		MUZZY,WENDY M	10/01/20 12/31/20	GRANTS COORDINATOR / OUT REP		21,750.00
		NELSON,JONATHAN D	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		8,250.00
		O'QUINN,ERIN A	10/01/20 12/31/20	CHIEF OF STAFF		43,370.01
		O'ROURKE,LOUISE P	10/01/20 12/31/20	DISTRICT DIRECTOR		32,416.67
		PAYNE,ALEX H	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		32,250.00
		PERLMUTTER,ARI B	10/01/20 12/31/20	LEGISLATIVE CORESPONDENT		20,750.01

1654

		RIVAS,CHELSEA M	10/01/20	10/31/20	CASEWORKER	6,833.33
		RIVAS,CHELSEA M	11/01/20	12/31/20	CASEWORK DIRECTOR	15,500.00
		SCOTT,KELLI K	10/01/20	12/31/20	CENTRAL WASHINGTON MANAGER	24,500.01
		TOTTEN,JEREN M	10/01/20	10/31/20	STAFF ASSISTANT	6,583.33
		TOTTEN,JEREN M	11/01/20	12/31/20	STAFF/CASEWORK ASSISTANT	13,166.66
		TRENARY,ELANOR J	10/01/20	12/31/20	OUTREACH REPRESENTATIVE	22,916.67
		ZARKIN-SCOTT,SHAINA P	10/01/20	12/31/20	STAFF ASSISTANT	20,333.34
					PERSONNEL COMPENSATION TOTALS:	398,016.71
		TRAVEL				
10-19	AP	01340205 HON KIM SCHRIER	09/14/20	09/29/20	COMMERCIAL TRANSPORTATION	883.05
10-30	AP	01340149 TRENARY, ELANOR J.	09/09/20	09/10/20	PRIVATE AUTO MILEAGE	65.32
10-30	AP	01340265 BELTRAN, MARIA	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	34.21
10-30	AP	01348520 TRENARY, ELANOR J.	10/07/20	10/22/20	PRIVATE AUTO MILEAGE	168.36
11-04	AP	01349379 SCOTT, KELLI K.	08/16/20	08/26/20	PRIVATE AUTO MILEAGE	167.61
					TRAVEL TOTALS:	1,318.55
		RENT, COMMUNICATION, UTILITIES				
10-05	GL	GLA0101401	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	26.99
10-07	AP	01340450 FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	14.26
10-08	AP	01340296 LOCALTEL COMMUNICATIONS	09/17/20	10/16/20	UTILITIES	61.94
10-15	AP	01342783 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	9.02
10-16	AP	01340163 CENTURYLINK	09/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	76.86
10-16	AP	01342586 VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	425.97
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	143.76
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	492.47
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
10-29	AP	01348523 CENTURYLINK	10/22/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	77.59
10-29	AP	01348524 CENTURYLINK	07/22/20	08/22/20	UTILITIES	74.46
10-30	AP	01342589 PUGET SOUND ENERGY INC	08/28/20	09/30/20	UTILITIES	75.93
11-02	AP	01348533 LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
11-05	AP	01350625 FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	19.82
11-11	AP	01350518 VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	426.11
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	143.76
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	372.52
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
11-24	AP	01358020 HON KIM SCHRIER	03/17/20	03/17/20	UTILITIES	49.95
11-25	AP	01357903 FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	36.30
11-25	AP	01358023 HON KIM SCHRIER	06/01/20	06/30/20	UTILITIES	49.95
11-25	AP	01358026 HON KIM SCHRIER	07/01/20	07/30/20	UTILITIES	49.95
11-25	AP	01358028 HON KIM SCHRIER	08/01/20	08/30/20	UTILITIES	49.95
11-25	AP	01358032 HON KIM SCHRIER	02/01/20	02/28/20	UTILITIES	49.95
11-25	AP	01358034 HON KIM SCHRIER	09/01/20	09/30/20	UTILITIES	49.95
12-04	AP	01351821 PUGET SOUND ENERGY INC	09/30/20	10/29/20	UTILITIES	85.73
12-11	AP	01362952 HON KIM SCHRIER	03/01/20	03/31/20	UTILITIES	49.95
12-11	AP	01362952 HON KIM SCHRIER	03/17/20	03/17/20	UTILITIES	-49.95
12-21	AP	01361955 PUGET SOUND ENERGY INC	10/29/20	12/01/20	UTILITIES	161.11
12-23	AP	01367928 LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
12-23	AP	01368765 LOCALTEL COMMUNICATIONS	11/17/20	12/16/20	UTILITIES	61.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
12-23	AP	01368767	CENTURYLINK	11/22/20 12/22/20	TELECOMSRV/EQ/TOLL CHARGE	77.33
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	27.20
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	143.76
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	373.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	7.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,456.38
PRINTING AND REPRODUCTION						
11-23	AP	01357277	CITI PCARD-REV.COM	10/08/20 10/08/20	PRINTING & REPRODUCTION	20.00
11-23	AP	01357922	CITI PCARD-FACEBK A6WHFT2F92	07/31/20 08/02/20	ADVERTISEMENTS	116.48
11-23	AP	01357938	CITI PCARD-FACEBK H8GUHSJF92	07/13/20 07/30/20	ADVERTISEMENTS	701.85
					PRINTING AND REPRODUCTION TOTALS:	838.33
OTHER SERVICES						
10-30	AP	01348521	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	210.00
11-20	AP	01350517	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	210.00
11-23	AP	01351796	CULTURES CONNECTING LLC	10/27/20 10/27/20	TRAINING	1,166.66
					OTHER SERVICES TOTALS:	1,586.66
SUPPLIES AND MATERIALS						
10-20	AP	01344490	CITI PCARD-DAILY RECORD SUB	08/05/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	182.00
10-20	AP	01344490	CITI PCARD-ZOOM.US	09/30/20 10/30/20	SOFTWARE LESS THAN \$500	206.69
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	11.00
11-17	AP	01354657	HON KIM SCHRIER	10/28/20 10/28/20	SOFTWARE LESS THAN \$500	21.99
11-18	AP	01354237	CITI PCARD-EO MEDIA CIRC	10/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	55.00
11-18	AP	01354237	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	10/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	1.99
11-18	AP	01354237	CITI PCARD-ZOOM.US	09/30/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	206.69
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	90.98
12-09	AP	01359509	LEIDOS DIGITAL SOLUTIONS INC	11/25/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-22	AP	01368302	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	01368312	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-23	AP	01368312	CITI PCARD-REV.COM	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	20.00
12-28	AP	01368760	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	966.31
					SUPPLIES AND MATERIALS TOTALS:	25,983.64
EQUIPMENT						
12-31	GL	MNT0103285	.....	12/16/20 12/31/20	MAINTENANCE / REPAIRS	69.85
					EQUIPMENT TOTALS:	69.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,564.89
					OFFICE TOTALS:	448,564.89

1656

2019 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-23	AP	01354663	HON KIM SCHRIER	10/25/19	10/28/19	LODGING	1,026.90
TRAVEL TOTALS:							1,026.90
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343518	ROWLEY PROPERTIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
10-16	AP	01344259	CITY OF WENATCHEE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01353242	ROWLEY PROPERTIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
11-16	AP	01353986	CITY OF WENATCHEE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01364157	ROWLEY PROPERTIES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
12-16	AP	01364917	CITY OF WENATCHEE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,156.17
SUPPLIES AND MATERIALS							
10-08	AP	01340274	W B MASON COMPANY INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	46.06
SUPPLIES AND MATERIALS TOTALS:							46.06
EQUIPMENT							
10-28	AP	01348565	QUADIENT INC	09/28/20	09/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,490.45
EQUIPMENT TOTALS:							8,490.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,719.58
OFFICE TOTALS:							28,719.58
INTERN ALLOWANCES							
2020 HON. KIM SCHRIER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,750.00
INTERN ALLOWANCES TOTALS:							24,750.00
OFFICE TOTALS:							24,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FUJITA, EMILY R.	10/01/20	11/27/20	DISTRICT OFFICE PAID INTERN -	3,420.00
PERSONNEL COMPENSATION TOTALS:							3,420.00
INTERN ALLOWANCES TOTALS:							3,420.00
OFFICE TOTALS:							3,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							82,243.12
PERSONNEL COMPENSATION							1,055,286.94
TRAVEL							14,801.27
RENT, COMMUNICATION, UTILITIES							141,393.00
PRINTING AND REPRODUCTION							63,502.87
OTHER SERVICES							43,609.50
SUPPLIES AND MATERIALS							32,685.23
EQUIPMENT							15,416.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,448,937.93
							374,256.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	1,448,937.93
						374,256.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	7,250.87
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	4.04
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	106.57
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3,498.79
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-54.30
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-80.80
					FRANKED MAIL TOTALS:	10,725.17
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	10/01/20 12/02/20	LEGISLATIVE DIRECTOR		15,723.88
		BABB, ALISON	10/01/20 12/31/20	FINANCIAL DIRECTOR		2,126.25
		BORQUEZ-SMITH, ERNESTINA	10/01/20 12/31/20	DIR CONSTIT SVCS & OFFICE MGR		30,650.01
		BRANDO, CHRISTIAN	10/01/20 12/31/20	PART-TIME EMPLOYEE		4,575.00
		BROWN, MELANIE	10/01/20 12/31/20	POLICY ADVISOR		22,650.00
		BUENING, MOLLY L	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,149.99
		CELLEY, CAROLINE	10/01/20 12/31/20	SCHEDULER		20,649.99
		CROUCH, SARAH G	10/01/20 12/31/20	SHARED EMPLOYEE		2,373.75
		CURRY, CHRISTIAN	10/01/20 12/31/20	STAFF ASSISTANT		10,650.00
		DIMENSTEIN, KATHERINA B	10/01/20 12/06/20	CHIEF OF STAFF		31,881.67
		DIMENSTEIN, KATHERINA B	12/01/20 12/06/20	CHIEF OF STAFF (OTHER COMPENSATION)		4,830.56
		DOHNEL, KRISTY D	10/01/20 12/31/20	OUTREACH LIAISON		9,800.01
		KNIGHT, KEVIN R	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		35,537.40
		LAVEN, ZACHARY R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,400.01
		MACIAS, LETICIA L	10/01/20 12/31/20	VETERAN AND MILITARY LIAISON C		14,075.01
		MICHAELS, CHARLES P	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,649.99
		SABOL, SAMANTHA R	10/01/20 12/31/20	LEGISLATIVE AIDE		14,274.99
		WENTZ, BLAISE A	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		12,275.01
		WHITE, GRACE E	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		14,000.01
		WILEY, CHRISTOPHER N	10/01/20 12/31/20	STAFF ASSISTANT		11,400.00
					PERSONNEL COMPENSATION TOTALS:	301,673.53
TRAVEL						
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	08/22/20 08/22/20	COMMERCIAL TRANSPORTATION	-201.58
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	197.08
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	200.08
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	197.08
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	555.60
10-14	AP	01341186	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	201.58
10-19	AP	01341454	CELLEY, CAROLINE	09/24/20 10/02/20	PRIVATE AUTO MILEAGE	50.60
11-10	AP	01349944	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	380.10
11-25	AP	01358106	BORQUEZ-SMITH, ERNESTINA	11/23/20 11/23/20	PRIVATE AUTO MILEAGE	13.46
12-14	AP	01361496	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	198.10

12-14	AP	01361496	CITIBANK GOV CARD SERVICE	11/18/20	12/01/20	COMMERCIAL TRANSPORTATION	513.20
12-14	AP	01361496	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	201.10
12-14	AP	01361496	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	198.10
12-22	AP	01368316	CELLEY, CAROLINE	12/02/20	12/06/20	PRIVATE AUTO MILEAGE	18.98
							TRAVEL TOTALS:
							2,723.48
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338641	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	406.28
10-16	AP	01344325	BH 14500 N NORTHSIGHT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
10-19	AP	01343063	COX COMMUNICATIONS INC	10/05/20	11/04/20	UTILITIES	146.03
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	146.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	974.56
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.34
10-30	AP	01348536	CENTURYLINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	410.24
11-10	AP	01349945	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/20	10/01/20	UTILITIES	49.95
11-16	AP	01354052	BH 14500 N NORTHSIGHT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
11-17	AP	01352445	COX COMMUNICATIONS INC	11/05/20	12/04/20	UTILITIES	146.03
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	146.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	936.87
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.65
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.38
12-04	AP	01358681	CENTURYLINK	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	412.52
12-14	AP	01361520	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/20	11/01/20	UTILITIES	49.95
12-14	AP	01361520	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/02/20	EQUIP RENTAL (EFF 1/3/03)	296.00
12-16	AP	01364983	BH 14500 N NORTHSIGHT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
12-18	AP	01363584	COX COMMUNICATIONS INC	12/05/20	01/04/21	UTILITIES	146.03
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	138.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	935.96
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.25
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	29.72
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,711.83
PRINTING AND REPRODUCTION							
12-17	AP	01363208	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	777.00
12-22	AP	01367802	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	888.00
							PRINTING AND REPRODUCTION TOTALS:
							1,665.00
OTHER SERVICES							
10-16	AP	01343687	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01343716	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353412	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01353441	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01358106	BORQUEZ-SMITH,ERNESTINA	11/23/20	11/23/20	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01364327	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364356	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							10,415.00
SUPPLIES AND MATERIALS							
10-09	AP	01339921	CITI PCARD-ADOBE ACROPRO SUBS	09/02/20	10/01/20	SOFTWARE LESS THAN \$500	15.89
10-09	AP	01339921	CITI PCARD-BLOOMBERG.COM	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
10-09	AP	01339921	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/20 09/01/20	PUBLICATIONS/REFERENCE MAT'L	49.95
10-14	AP	01342621	SPARKLETTS	09/17/20 10/01/20	WATER	59.36
11-10	AP	01349945	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01349945	CITI PCARD-BLOOMBERG.COM	10/14/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99
11-10	AP	01350240	BORQUEZ-SMITH,ERNESTINA	10/29/20 10/30/20	FOOD & BEVERAGE	118.57
11-17	AP	01351987	SPARKLETTS	10/15/20 10/15/20	WATER	24.21
11-25	AP	01357875	STAPLES CONTRACT AND COMMERCIAL INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	52.32
11-25	AP	01357878	STAPLES CONTRACT AND COMMERCIAL INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	166.00
11-25	AP	01357880	STAPLES CONTRACT AND COMMERCIAL INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	18.87
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	290.16
12-03	AP	01358684	STAPLES CONTRACT AND COMMERCIAL INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	23.80
12-04	AP	01359056	LEIDOS DIGITAL SOLUTIONS INC	11/30/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-11	AP	01361679	LEGISTORM LLC	12/31/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-14	AP	01361520	CITI PCARD-ADOBE ACROPRO SUBS	11/02/20 12/01/20	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01361520	CITI PCARD-BLOOMBERG.COM	11/14/20 12/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99
12-14	AP	01361520	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	144.89
12-14	AP	01361520	CITI PCARD-JOURNAL RECORD PUBLISHING	11/16/20 11/12/21	PUBLICATIONS/REFERENCE MAT'L	189.00
12-17	AP	01361776	SPARKLETTS	11/30/20 11/30/20	WATER	34.90
12-17	AP	01362306	CRITICAL MENTION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	198.13
					SUPPLIES AND MATERIALS TOTALS:	19,164.80
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	726.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	726.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	726.00
					EQUIPMENT TOTALS:	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,256.81
					OFFICE TOTALS:	374,256.81
INTERN ALLOWANCES						
2020 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,066.66
					INTERN ALLOWANCES TOTALS:	17,066.66
					OFFICE TOTALS:	17,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,548.23
					PERSONNEL COMPENSATION	968,359.53

1660

						TRAVEL	24,810.49	7,003.72
						RENT, COMMUNICATION, UTILITIES	33,862.22	14,507.14
						PRINTING AND REPRODUCTION	17,448.09	994.34
						OTHER SERVICES	4,219.98	2,103.49
						SUPPLIES AND MATERIALS	26,365.79	23,033.01
						EQUIPMENT	8,133.10	5,019.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,747.43	339,742.12
						OFFICE TOTALS:	1,095,747.43	339,742.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		166.81
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-99.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,082.48
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-43.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		177.52
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-76.80
						FRANKED MAIL TOTALS:		1,206.26
PERSONNEL COMPENSATION								
ANDERSON, CRAIG H				10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,250.00
ANFINSON, SUSAN				10/01/20	12/31/20	SHARED EMPLOYEE		2,700.00
ANFINSON, THOMAS E.				10/01/20	12/31/20	SHARED EMPLOYEE		2,250.00
CHALKLEY, PHYLLIS R				10/01/20	12/31/20	CONSTITUENT SERVICES REP		14,000.01
DALLAS, ALYSON M				10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,833.33
DELANEY, MARIMICHELE				10/01/20	12/31/20	FIELD REPRESENTATIVE		15,500.01
DOHERTY, KATHRYN J.				09/01/20	09/01/20	SHARED EMPLOYEE		750.00
DOLBOW, JAMES E				10/01/20	12/31/20	MILITARY LEGISLATIVE ASST		30,166.67
GUTIERREZ, LINDSAY N				10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		12,999.99
JOHNSON, ALICE K				10/01/20	12/31/20	DISTRICT DIRECTOR		24,000.00
LAWRENCE, JASON H				10/01/20	12/31/20	CHIEF OF STAFF		42,175.01
LEDBETTER, RACHEL A				10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,374.99
PAULK, ELAINE				10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,000.01
PIERSON, CRAWFORD L				10/01/20	12/31/20	SCHEDULER		16,500.01
ROBERTS, ZACHARY J				10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,000.01
STEVENSON, PATRICIA A				10/01/20	12/31/20	STAFF ASSISTANT		11,000.01
SWINT, MATTHEW W				10/01/20	12/31/20	STAFF ASSISTANT		11,000.01
WATSON, JACKIE W				10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		17,375.00
						PERSONNEL COMPENSATION TOTALS:		285,875.06
TRAVEL								
10-07	AP	01339366	WATSON, JACKIE W.	09/09/20	09/15/20	MEALS		38.99
10-07	AP	01339366	WATSON, JACKIE W.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		491.63
10-07	AP	01340250	JOHNSON, ALICE K.	09/14/20	09/29/20	MEALS		38.01
10-07	AP	01340250	JOHNSON, ALICE K.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE		476.68
10-26	AP	01347730	HON. AUSTIN SCOTT	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		276.94
10-26	AP	01347730	HON. AUSTIN SCOTT	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		138.47
10-26	AP	01347730	HON. AUSTIN SCOTT	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		138.47
10-26	AP	01347730	HON. AUSTIN SCOTT	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		138.47
10-26	AP	01347730	HON. AUSTIN SCOTT	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		233.36
10-26	AP	01347730	HON. AUSTIN SCOTT	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		138.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
10-26	AP 01347730	HON. AUSTIN SCOTT	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	233.36	
10-26	AP 01347730	HON. AUSTIN SCOTT	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	138.48	
10-26	AP 01347730	HON. AUSTIN SCOTT	08/22/20 08/22/20	PRIVATE AUTO MILEAGE	203.55	
10-26	AP 01347730	HON. AUSTIN SCOTT	09/02/20 09/29/20	PRIVATE AUTO MILEAGE	712.43	
10-27	AP 01347996	LAWRENCE, JASON H	10/05/20 10/18/20	PRIVATE AUTO MILEAGE	356.50	
11-02	AP 01348504	WATSON, JACKIE W.	10/08/20 10/22/20	MEALS	43.69	
11-02	AP 01348504	WATSON, JACKIE W.	10/08/20 10/22/20	PRIVATE AUTO MILEAGE	407.10	
11-04	AP 01349875	DELANEY, MARIMICHELE	09/22/20 09/28/20	MEALS	29.54	
11-04	AP 01349875	DELANEY, MARIMICHELE	09/22/20 09/30/20	PRIVATE AUTO MILEAGE	212.29	
11-04	AP 01349875	DELANEY, MARIMICHELE	09/28/20 09/28/20	TAXI/PARKING/TOLLS	2.25	
11-04	AP 01349878	DELANEY, MARIMICHELE	10/14/20 10/21/20	MEALS	38.65	
11-04	AP 01349878	DELANEY, MARIMICHELE	10/02/20 10/21/20	PRIVATE AUTO MILEAGE	387.49	
11-04	AP 01349878	DELANEY, MARIMICHELE	10/21/20 10/21/20	PRIVATE AUTO MILEAGE	116.50	
11-16	AP 01351929	JOHNSON, ALICE K.	10/05/20 10/05/20	MEALS	11.10	
11-16	AP 01351929	JOHNSON, ALICE K.	10/05/20 10/27/20	PRIVATE AUTO MILEAGE	427.57	
11-20	AP 01351932	JOHNSON, ALICE K.	11/04/20 11/05/20	MEALS	50.44	
12-08	AP 01358713	WATSON, JACKIE W.	11/16/20 11/16/20	MEALS	12.82	
12-08	AP 01358713	WATSON, JACKIE W.	11/04/20 11/16/20	PRIVATE AUTO MILEAGE	305.90	
12-08	AP 01359156	CITIBANK GOV CARD SERVICE	11/16/20 11/18/20	COMMERCIAL TRANSPORTATION	296.20	
12-08	AP 01359158	DELANEY, MARIMICHELE	11/19/20 11/19/20	MEALS	14.77	
12-08	AP 01359158	DELANEY, MARIMICHELE	11/02/20 11/19/20	PRIVATE AUTO MILEAGE	129.49	
12-14	AP 01360752	JOHNSON, ALICE K.	11/16/20 11/16/20	MEALS	15.54	
12-14	AP 01360752	JOHNSON, ALICE K.	11/04/20 11/16/20	PRIVATE AUTO MILEAGE	252.31	
12-14	AP 01360752	JOHNSON, ALICE K.	11/16/20 11/18/20	TAXI/PARKING/TOLLS	67.18	
12-30	AP 01369033	DELANEY, MARIMICHELE	12/21/20 12/22/20	MEALS	20.30	
12-30	AP 01369033	DELANEY, MARIMICHELE	12/08/20 12/22/20	PRIVATE AUTO MILEAGE	408.77	
					TRAVEL TOTALS:	7,003.72
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01340828	GEORGIA POWER COMPANY	08/31/20 09/29/20	UTILITIES	107.69	
10-15	AP 01342744	CITY OF TIFTON	08/27/20 10/01/20	UTILITIES	16.20	
10-26	AP 01347728	COX COMMUNICATIONS INC	10/18/20 11/17/20	UTILITIES	425.27	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,270.07	
11-03	AP 01349872	PLANT TELEPHONE COMPANY	10/21/20 11/20/20	UTILITIES	412.33	
11-12	AP 01351926	CITY OF TIFTON	10/01/20 10/29/20	UTILITIES	16.20	
11-13	AP 01351241	GEORGIA POWER COMPANY	09/29/20 10/30/20	UTILITIES	120.78	
11-16	AP 01351928	LEDBETTER, RACHEL A	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	159.54	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	118.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.78	
11-23	AP 01357485	PROCOMM VOICE & DATA SOLUTIONS INC	10/27/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,834.00	
12-04	AP 01360411	FICKLING & COMPANY, INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	

12-08	AP	01358717	COX COMMUNICATIONS INC	11/18/20	12/17/20	UTILITIES	661.86
12-09	AP	01358714	PLANT TELEPHONE COMPANY	11/21/20	12/20/20	UTILITIES	412.33
12-11	AP	01361384	GEORGIA POWER COMPANY	10/30/20	12/01/20	UTILITIES	120.24
12-14	AP	01360752	JOHNSON, ALICE K.	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	23.73
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	38.18
12-16	AP	01365120	FICKLING & COMPANY, INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-21	AP	01363488	CITY OF TIFTON	10/29/20	12/07/20	UTILITIES	39.70
12-21	AP	01363489	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/02/20	11/02/20	UTILITIES	30.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,019.95
12-30	AP	01368820	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/02/20	11/28/20	UTILITIES	164.81
12-30	AP	01369029	COX COMMUNICATIONS INC	12/18/20	01/17/21	UTILITIES	473.23
RENT, COMMUNICATION, UTILITIES TOTALS:							14,507.14
PRINTING AND REPRODUCTION							
10-15	AP	01342465	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	299.00
11-02	AP	01348852	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	43.90
12-21	AP	01360751	DELANEY, MARIMICHELLE	11/23/20	11/23/20	PRINTING & REPRODUCTION	651.44
PRINTING AND REPRODUCTION TOTALS:							994.34
OTHER SERVICES							
10-07	AP	01338690	SECURE RECORDS SOLUTIONS LLC	09/23/20	09/23/20	JANITORIAL AND MAINT SERV	40.00
10-16	AP	01340877	ASTRO EXTERMINATING SERVICES OF TIFTON	10/06/20	10/06/20	JANITORIAL AND MAINT SERV	35.00
11-16	AP	01350855	ASTRO EXTERMINATING SERVICES OF TIFTON	11/02/20	11/02/20	JANITORIAL AND MAINT SERV	35.00
11-16	AP	01351929	JOHNSON, ALICE K.	10/08/20	10/08/20	NON-TECHNOLOGY SERVICE CONTR	136.40
11-17	AP	01354279	ARQ PEST CONTROL INC	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	55.00
11-23	AP	01357072	DURANT COMMERCIAL CLEANING SERVICE LLC	10/02/20	11/13/20	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01357488	SAFETYZONE SECURITY SYSTEMS LLC	11/13/20	11/13/20	SECURITY SERVICE	1,087.09
12-09	AP	01358716	DIRT TO DAZZLE INC	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	85.00
12-09	AP	01358719	SECURE RECORDS SOLUTIONS LLC	11/17/20	11/17/20	JANITORIAL AND MAINT SERV	40.00
12-10	AP	01360313	ASTRO EXTERMINATING SERVICES OF TIFTON	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	35.00
12-21	AP	01367253	DIRT TO DAZZLE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							2,103.49
SUPPLIES AND MATERIALS							
10-01	AP	01338232	QUENCH USA LLC	10/01/20	10/31/20	WATER	24.97
10-07	AP	01339366	WATSON, JACKIE W.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	36.37
10-07	AP	01340250	JOHNSON, ALICE K.	09/17/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	119.64
10-07	AP	01340253	LAWRENCE,JASON H	09/21/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	227.85
10-07	AP	01340253	LAWRENCE,JASON H	09/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-27	AP	01347996	LAWRENCE,JASON H	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-27	AP	01348047	QUENCH USA LLC	11/01/20	11/30/20	WATER	24.97
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-221.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	221.00
11-04	AP	01349875	DELANEY, MARIMICHELLE	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	17.56
11-04	AP	01349875	DELANEY, MARIMICHELLE	09/23/20	09/23/20	SOFTWARE LESS THAN \$500	73.17
11-04	AP	01349878	DELANEY, MARIMICHELLE	10/27/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	27.81
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	822.44
11-16	AP	01351928	LEDBETTER, RACHEL A.	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	15.21
11-16	AP	01351928	LEDBETTER, RACHEL A.	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-16	AP	01351928	LEDBETTER, RACHEL A.	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
11-16	AP	01351928	LED BETTER, RACHEL A.	10/21/20 11/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-16	AP	01351929	JOHNSON, ALICE K.	10/20/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	70.18
11-19	AP	01352855	CRITICAL MENTION	11/10/20 11/09/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-20	AP	01351932	JOHNSON, ALICE K.	11/04/20 11/04/20	HABITATION EXPENSE	1,518.33
11-20	AP	01351932	JOHNSON, ALICE K.	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	830.31
11-24	AP	01357601	QUENCH USA LLC	12/01/20 12/31/20	WATER	24.97
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	195.25
12-08	AP	01359158	DELANEY, MARIMICHELE	11/09/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	62.15
12-10	AP	01358720	LAWRENCE JASON H	11/24/20 11/26/20	OFFICE SUPPLIES (OUTSIDE)	101.66
12-10	AP	01358720	LAWRENCE JASON H	11/19/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-12	AP	01361385	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	01360752	JOHNSON, ALICE K.	11/30/20 12/01/20	FOOD & BEVERAGE	165.45
12-14	AP	01360752	JOHNSON, ALICE K.	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	13.48
12-21	AP	01363010	DELANEY, MARIMICHELE	12/10/20 12/10/20	FOOD & BEVERAGE	19.77
12-21	AP	01363010	DELANEY, MARIMICHELE	12/08/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	83.20
12-23	AP	01361383	DELANEY, MARIMICHELE	12/07/20 12/07/20	HABITATION EXPENSE	433.34
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	111.70
12-29	AP	01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	30.36
12-30	AP	01369033	DELANEY, MARIMICHELE	12/22/20 12/22/20	HABITATION EXPENSE	414.09
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	411.88
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-191.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	575.10
SUPPLIES AND MATERIALS TOTALS:						23,033.01
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	346.00
11-20	AP	01351932	JOHNSON, ALICE K.	11/04/20 11/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,068.93
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	346.00
12-30	AP	01370194	CDW GOVERNMENT LLC	12/11/20 12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	346.00
12-31	GL	RPY0103290		12/01/20 12/31/20	EQUIPMENT PURCHASES	1,952.00
EQUIPMENT TOTALS:						5,019.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,742.12
OFFICE TOTALS:						339,742.12
INTERN ALLOWANCES						
2019 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
2020 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,481.73	5,364.23
INTERN ALLOWANCES TOTALS:					19,481.73	5,364.23
OFFICE TOTALS:					19,481.73	5,364.23

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -			966.04	
		FULLER, SALLIE E.							
		IUS, GABRIELLE E.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -			833.33	
		REINHARDT, CHARLES H.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM			2,731.53	
		RUEHLE, SADIE L.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -			833.33	
PERSONNEL COMPENSATION TOTALS:								5,364.23	
INTERN ALLOWANCES TOTALS:								5,364.23	
OFFICE TOTALS:								5,364.23	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. AUSTIN SCOTT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		AUSTIN, GRADY M.	09/01/19	09/29/19	PAID INTERN - HOUSE PROGRAM			-33.33	
PERSONNEL COMPENSATION TOTALS:								-33.33	
INTERN ALLOWANCES TOTALS:								-33.33	
OFFICE TOTALS:								-33.33	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DAVID SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	13,296.09	124.90
							PERSONNEL COMPENSATION	937,211.77	244,483.36
							TRAVEL	17,927.57	5,856.73
							RENT, COMMUNICATION, UTILITIES	140,142.75	30,803.53
							PRINTING AND REPRODUCTION	20,564.28	190.34
							OTHER SERVICES	56,069.37	14,614.83
							SUPPLIES AND MATERIALS	39,880.55	4,322.10
							EQUIPMENT	25,117.22	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,209.60	301,115.79
							OFFICE TOTALS:	1,250,209.60	301,115.79
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		67.80	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		67.00	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-9.90	
FRANKED MAIL TOTALS:								124.90	
PERSONNEL COMPENSATION									
		BURKE, KATHLEEN N.	10/01/20	12/31/20	SCHEDULER/OFFICE MGR			14,250.00	
		CARGAS, NICHOLAS J.	10/01/20	10/31/20	STAFF ASSISTANT			3,208.33	
		CARGAS, NICHOLAS J.	11/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO			9,916.66	
		COOKE-COOPER, TERESA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			17,000.01	
		DAVIS, SHEILA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			12,875.01	
		DODOO, ISAAC N.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR			22,500.01	
		HARRIS, CHANDRA R.	10/01/20	11/30/20	DISTRICT DIRECTOR			22,166.66	
		HARRIS, CHANDRA R.	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF			12,583.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
		HUSBANDS,PATRICK S	10/01/20 10/14/20	CONSTITUENT SERVICE REP.	1,750.00	
		KARLINS,CYDNEY J	10/01/20 10/31/20	LEGISLATIVE CORRESPONDENT	3,333.33	
		KARLINS,CYDNEY J	11/01/20 12/31/20	LEGISLATIVE ASSISTANT	11,333.34	
		KUERBITZ,CATHERINE M	10/01/20 11/30/20	LEGISLATIVE DIRECTOR	15,000.00	
		KUERBITZ,CATHERINE M	12/01/20 12/31/20	CHIEF OF STAFF	9,750.00	
		MASTRANGELO,DAVID W	10/01/20 12/31/20	SHARED EMPLOYEE	4,650.00	
		MITCHELL,ANTHONY M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,500.01	
		NATHAN, MATTHEW S.	10/01/20 12/31/20	PRESS ASST/DIGITAL MEDIA COORD	13,875.00	
		NURSE,CHARLES D	10/01/20 12/31/20	CONST SERV COMM FIELD REP	14,374.99	
		SMALLS,CHERRIE E	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	13,750.00	
		STOREY, ANGEIE J.	10/01/20 12/31/20	CONST SERVICE REP/FIELD REP	15,000.01	
		WOODWARD,GARY W	10/01/20 10/31/20	CHIEF OF STAFF	11,666.67	
				PERSONNEL COMPENSATION TOTALS:	244,483.36	
TRAVEL						
10-16	AP 01343970	FORD MOTOR CREDIT	10/01/20 10/31/20	AUTOMOBILE LEASE	650.61	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	COMMERCIAL TRANSPORTATION	138.47	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION	276.94	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	138.47	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	138.47	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	276.94	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	138.48	
10-20	AP 01343214	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	233.36	
10-20	AP 01346454	BURKE, KATHLEEN N.	09/19/20 09/19/20	TAXI/PARKING/TOLLS	46.10	
11-12	AP 01351106	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	138.48	
11-12	AP 01351106	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	148.10	
11-12	AP 01351106	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	COMMERCIAL TRANSPORTATION	148.10	
11-12	AP 01351106	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	COMMERCIAL TRANSPORTATION	148.10	
11-12	AP 01351106	CITIBANK GOV CARD SERVICE	10/27/20 10/27/20	COMMERCIAL TRANSPORTATION	148.10	
11-16	AP 01353699	FORD MOTOR CREDIT	11/01/20 11/30/20	AUTOMOBILE LEASE	650.61	
11-23	AP 01357653	KUERBITZ, CATHERINE M.	09/19/20 09/19/20	MEALS	10.64	
11-23	AP 01357653	KUERBITZ, CATHERINE M.	09/19/20 09/19/20	TAXI/PARKING/TOLLS	20.00	
12-15	AP 01362503	HARRIS, CHANDRA R.	12/02/20 12/03/20	LODGING	117.25	
12-16	AP 01364612	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	650.61	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	COMMERCIAL TRANSPORTATION	148.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	148.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	250.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	148.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	COMMERCIAL TRANSPORTATION	148.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	148.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	250.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	250.10	
12-17	AP 01363637	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	148.10	
				TRAVEL TOTALS:	5,856.73	

RENT, COMMUNICATION, UTILITIES									
10-06	AP	01339655	CLAYTON COUNTY WATER AUTHORITY	08/15/20	09/23/20	UTILITIES		59.20	
10-07	AP	01339643	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		514.69	
10-07	AP	01339653	CLAYTON COUNTY WATER AUTHORITY	07/15/20	08/14/20	UTILITIES		52.37	
10-07	AP	01339665	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE		375.00	
10-16	AP	01343435	HENRY SAM ONEAL	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00	
10-16	AP	01343442	177 NORTH MAIN ST LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00	
10-19	AP	01342018	COMCAST	09/11/20	10/10/20	UTILITIES		136.73	
10-19	AP	01346451	AT&T CORP	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,095.10	
10-20	AP	01344530	COMCAST	10/11/20	11/10/20	UTILITIES		136.72	
10-20	AP	01346450	SCANA ENERGY	08/28/20	09/29/20	UTILITIES		152.96	
10-20	AP	01346452	SPECTRUM	09/29/20	10/28/20	UTILITIES		252.26	
10-22	AP	01342016	GEORGIA POWER COMPANY	09/03/20	10/06/20	UTILITIES		385.31	
10-23	AP	01347628	AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.12	
10-23	AP	01347636	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		516.69	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,339.78	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		104.81	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.54	
10-29	AP	01348789	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		375.00	
11-12	AP	01351130	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		6.37	
11-12	AP	01351132	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45	
11-12	AP	01351137	SCANA ENERGY	09/29/20	10/29/20	UTILITIES		151.86	
11-12	AP	01351138	SPECTRUM	10/29/20	11/28/20	UTILITIES		252.26	
11-13	AP	01351135	CLAYTON COUNTY WATER AUTHORITY	09/24/20	10/23/20	UTILITIES		45.54	
11-16	AP	01351923	GEORGIA POWER COMPANY	10/06/20	11/04/20	UTILITIES		363.06	
11-16	AP	01353157	HENRY SAM ONEAL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00	
11-16	AP	01353164	177 NORTH MAIN ST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		103.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		716.07	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.12	
11-23	AP	01357655	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		6.65	
11-23	AP	01357656	AT&T CORP	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		315.00	
11-23	AP	01357657	AT&T CORP	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,107.56	
12-09	AP	01360453	CLAYTON COUNTY WATER AUTHORITY	10/24/20	11/20/20	UTILITIES		52.37	
12-10	AP	01360456	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		375.00	
12-14	AP	01362506	COMCAST	12/11/20	01/10/21	UTILITIES		136.72	
12-14	AP	01362510	SCANA ENERGY	10/29/20	12/01/20	UTILITIES		322.51	
12-15	AP	01362509	SPECTRUM	11/29/20	12/28/20	UTILITIES		252.26	
12-15	AP	01362511	GEORGIA POWER COMPANY	11/04/20	12/07/20	UTILITIES		309.19	
12-16	AP	01364072	HENRY SAM ONEAL	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00	
12-16	AP	01364079	177 NORTH MAIN ST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		103.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		680.41	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		104.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,803.53
PRINTING AND REPRODUCTION						
10-06	AP	01339647	08/27/20 09/27/20	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	122.17	
12-04	AP	01359917	06/30/20 06/30/20	PUBLIC PRINTER PRINTING & REPRODUCTION	14.82	
12-09	AP	01360454	10/27/20 11/25/20	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	53.35	
				PRINTING AND REPRODUCTION TOTALS:		190.34
OTHER SERVICES						
10-06	AP	01339633	09/23/20 09/23/20	GLORY PEST CONTROL JANITORIAL AND MAINT SERV	100.00	
10-07	AP	01340560	09/01/20 09/30/20	STATE FARM INSURANCE COMPANIES INSURANCE	200.78	
10-07	AR	AC-16304	08/01/20 08/31/20	FEDERAL EXPRESS CORP WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-14	AP	01341725	10/05/20 10/05/20	TAYLORD MAIDS JANITORIAL SERVICES LLC JANITORIAL AND MAINT SERV	270.00	
10-15	AP	01343012	08/01/20 08/31/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01343769	10/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343770	10/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-20	AP	01346455	08/01/20 08/31/20	MASTRANGELO, DAVID W. INSURANCE	75.47	
10-21	AP	01347271	09/01/20 09/30/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-21	AP	01347274	09/01/20 09/30/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-26	AP	01347627	10/01/20 10/31/20	MASTRANGELO, DAVID W. INSURANCE	125.80	
11-12	AP	01351125	10/26/20 10/26/20	CITY OF JONESBORO JANITORIAL AND MAINT SERV	280.00	
11-13	AP	01351141	11/03/20 11/03/20	TAYLORD MAIDS JANITORIAL SERVICES LLC JANITORIAL AND MAINT SERV	270.00	
11-16	AP	01353496	11/01/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353497	11/01/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-19	AP	01356936	10/01/20 10/31/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-19	AP	01356940	10/01/20 10/31/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP	01362507	11/01/20 11/30/20	STATE FARM INSURANCE COMPANIES INSURANCE	200.78	
12-16	AP	01364409	12/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364410	12/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP	01367275	11/01/20 11/30/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-17	AP	01367280	11/01/20 11/30/20	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		14,614.83
SUPPLIES AND MATERIALS						
10-07	AP	01339648	10/01/20 12/31/20	TVEYES INC PUBLICATIONS/REFERENCE MAT'L	300.00	
10-23	AP	01347629	10/15/20 10/15/20	CRYSTAL SPRINGS WATER	33.21	
10-23	AP	01347632	10/13/20 10/13/20	CRYSTAL SPRINGS WATER	23.60	
10-26	AP	01347798	10/21/20 10/21/20	HARRIS, CHANDRA R. OFFICE SUPPLIES (OUTSIDE)	87.24	
10-29	AP	01348785	09/17/20 09/17/20	STAPLES CREDIT PLAN FOOD & BEVERAGE	73.01	
10-29	AP	01348785	09/17/20 09/17/20	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	13.47	
10-29	AP	01348785	10/06/20 10/06/20	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	414.95	
10-29	AP	01348785	10/08/20 10/08/20	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	41.98	
11-23	AP	01357660	11/12/20 11/12/20	CRYSTAL SPRINGS WATER	44.51	
11-25	AP	01357659	11/14/20 11/14/20	CRYSTAL SPRINGS WATER	6.35	
11-25	AP	01358316	10/22/20 10/22/20	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	99.08	

11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	61.76	
12-15	AP	01362508	DOUGLAS COUNTY SENTINEL	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	259.20	
12-15	GL	GLA0102866	.....	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	2,193.66	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	690.08	
SUPPLIES AND MATERIALS TOTALS:							4,322.10	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00	
EQUIPMENT TOTALS:							720.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,115.79	
OFFICE TOTALS:							301,115.79	

2019 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-12	AP	01351127	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	5.25	
RENT, COMMUNICATION, UTILITIES TOTALS:							5.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5.25	
OFFICE TOTALS:							5.25	

INTERN ALLOWANCES
2020 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,001.16	2,000.06
INTERN ALLOWANCES TOTALS:	7,001.16	2,000.06
OFFICE TOTALS:	7,001.16	2,000.06

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBER, TAMEKA D.	12/14/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,000.03	
LAKE, ANDREW P.	12/14/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,000.03	
PERSONNEL COMPENSATION TOTALS:				2,000.06	
INTERN ALLOWANCES TOTALS:				2,000.06	
OFFICE TOTALS:				2,000.06	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	675.89	103.94
PERSONNEL COMPENSATION	1,106,740.08	326,640.85
TRAVEL	5,495.37	1,061.06
RENT, COMMUNICATION, UTILITIES	108,988.16	26,423.97
PRINTING AND REPRODUCTION	3,089.71	3,029.35
OTHER SERVICES	22,740.00	5,685.00
SUPPLIES AND MATERIALS	49,249.01	45,379.98
EQUIPMENT	19,465.97	5,802.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,316,444.19	414,126.15
OFFICE TOTALS:					1,316,444.19	414,126.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	51.44
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	116.48
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-33.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	37.02
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-57.10
FRANKED MAIL TOTALS:						103.94
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	10/01/20 12/31/20	CONSTITUENT SERVICES REP		17,439.99
		ASSIM,ANISAH	11/01/20 11/01/20	SHARED EMPLOYEE		4,250.00
		BAILEY,BENJAMIN W	10/01/20 12/31/20	CONSTITUENT SERVICES REP		15,887.07
		BARBERA,AUSTIN M	10/01/20 12/31/20	PRESS SECRETARY		18,754.71
		BOONE, DEMONTRE	10/01/20 12/31/20	DIR OF DIST OPS/CONSTITUENT SV		23,214.35
		DAILEY II, DAVID M.	10/01/20 12/31/20	CHIEF OF STAFF		37,224.99
		DYCAICO,SOPHIA N	10/01/20 12/31/20	STAFF ASSISTANT/LEGISLATIVE CO		13,000.00
		ESTES-PETTY, RANDI-JOANNE A	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		34,467.99
		GEORGE-WINKLER, NKECHI	10/01/20 12/31/20	SENIOR ADVISOR		22,846.32
		GOGGINS, CATHERINE M.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,000.00
		HARO-PEREZ,KHENIA S	10/01/20 10/02/20	SPECIAL ASSISTANT		230.04
		HARO-PEREZ,KHENIA S	10/01/20 10/02/20	SPECIAL ASSISTANT (OTHER COMPENSATION)		431.33
		HARO-PEREZ,KHENIA S	10/01/20 10/02/20	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		INGRAM,CHRISTINA M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,490.74
		JACKSON,RYAN R	12/01/20 12/31/20	CONSTITUENT SERVICES REP		3,795.73
		KAL,CRYSTAL C	11/01/20 11/26/20	SHARED EMPLOYEE		766.67
		LAVERDIERE,MARIA L	11/01/20 11/30/20	SHARED EMPLOYEE		1,000.00
		PATEL,NINA A	10/01/20 12/31/20	LEGISLATIVE COUNSEL		26,498.01
		PLUVIOSE-FENTON,VERONIQUE	10/01/20 12/31/20	SENIOR COUNSEL		3,000.00
		RUSSELL,GISELE P	10/01/20 12/31/20	DISTRICT DIRECTOR		29,809.59
		SCHWARTZ,PAIGE A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,249.99
		SUARATO, BENJAMIN J.	11/01/20 11/21/20	SHARED EMPLOYEE		983.33
		SUGG, DENNIS K.	10/01/20 12/07/20	TEMPORARY EMPLOYEE		5,806.67
		SUGG, DENNIS K.	12/08/20 12/31/20	STAFF ASSISTANT		1,993.33
PERSONNEL COMPENSATION TOTALS:						326,640.85
TRAVEL						
10-01	AP	01327341	HON. ROBERT C. SCOTT	05/14/20 05/28/20	PRIVATE AUTO MILEAGE	418.60
10-01	AP	01338283	ALSTON JR, THOMAS K.	09/11/20 09/16/20	PRIVATE AUTO MILEAGE	213.79
12-08	AP	01347777	HON. ROBERT C. SCOTT	09/04/20 09/29/20	PRIVATE AUTO MILEAGE	303.20
12-08	AP	01359858	HON. ROBERT C. SCOTT	10/02/20 10/31/20	PRIVATE AUTO MILEAGE	125.47
TRAVEL TOTALS:						1,061.06

RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339463	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	4.67
10-14	AP	01341016	CITI PCARD-FEDEX 396619211366	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	65.83
10-14	AP	01341016	CITI PCARD-FEDEX 940513626342	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	19.07
10-16	AP	01343470	TSO NEWPORT MARITIME LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,660.88
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.99
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	11.52
11-16	AP	01353193	TSO NEWPORT MARITIME LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,294.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.90
11-25	AP	01338277	JONES III, ALLEN R.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	49.55
12-14	AP	01361946	CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	12/01/20	TEMPORARY SPACE RENTAL	262.00
12-14	AP	01361946	CITI PCARD-RENTACRATE ENTERPRISES, L	11/19/20	12/01/20	TEMPORARY SPACE RENTAL	191.33
12-14	AP	01361946	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	12/14/20	TEMPORARY SPACE RENTAL	213.59
12-14	AP	01361946	CITI PCARD-VERIZON RECURRING PAY	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	50.37
12-16	AP	01364108	TSO NEWPORT MARITIME LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
12-24	AP	01367477	COX COMMUNICATIONS INC	12/01/20	12/31/20	UTILITIES	3,434.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,044.82
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.90
RENT, COMMUNICATION, UTILITIES TOTALS:							26,423.97
PRINTING AND REPRODUCTION							
10-05	AP	01338144	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	1,364.35
12-24	AP	01368617	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	1,665.00
PRINTING AND REPRODUCTION TOTALS:							3,029.35
OTHER SERVICES							
10-16	AP	01343874	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353603	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364517	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-14	AP	01341016	CITI PCARD-APPLE.COM/US	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	41.34
10-14	AP	01341016	CITI PCARD-APPLE.COM/US	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	41.34
10-14	AP	01341016	CITI PCARD-CDW GOVT #ZWV4023	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	284.31
10-14	AP	01341016	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-14	AP	01341016	CITI PCARD-DAILY PRESS SUBSCRIPTION	09/10/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-14	AP	01341016	CITI PCARD-NYTIMES	09/09/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-14	AP	01341016	CITI PCARD-VIRGINIAN PILOT CIRC	09/11/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	172.48
11-18	AP	01351209	CITI PCARD-AMZN Mktp US MK5MY8CN2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	26.97
11-18	AP	01351209	CITI PCARD-DAILY PRESS SUBSCRIPTION	10/08/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-18	AP	01351209	CITI PCARD-NYTIMES	10/07/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	01351209	CITI PCARD-THE ATLANTIC	10/01/20 10/01/21	PUBLICATIONS/REFERENCE MAT'L	49.99
11-18	AP	01351209	CITI PCARD-VIRGINIAN PILOT CIRC	10/08/20 11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	226.08
12-10	AP	01357256	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-11	AP	01357253	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-14	AP	01361946	CITI PCARD-APPLE.COM/US	11/01/20 11/01/20	OFFICE SUPPLIES (OUTSIDE)	136.74
12-14	AP	01361946	CITI PCARD-D J WALL-ST-JOURNAL	10/24/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01361946	CITI PCARD-D J WALL-ST-JOURNAL	11/23/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01361946	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/06/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-14	AP	01361946	CITI PCARD-NYTIMES	11/04/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-14	AP	01361946	CITI PCARD-SP BRYDGE	11/01/20 11/01/20	SOFTWARE LESS THAN \$500	161.54
12-14	AP	01361946	CITI PCARD-VIRGINIAN PILOT CIRC	11/05/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-17	AP	01362098	LEIDOS DIGITAL SOLUTIONS INC	12/09/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01368614	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
12-30	AP	01370174	CDW GOVERNMENT LLC	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	475.42
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	368.58
SUPPLIES AND MATERIALS TOTALS:						45,379.98
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	334.00
12-17	AP	01367492	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	4,800.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						5,802.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,126.15
OFFICE TOTALS:						414,126.15
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	AR	AC-16450	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	-605.52
RENT, COMMUNICATION, UTILITIES TOTALS:						-605.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-605.52
OFFICE TOTALS:						-605.52
2018 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-26	AP	01346832	TYCO INTEGRATED SECURITY LLC	07/30/18 07/30/18	SECURITY SERVICE	314.50

1672

10-26	AP	01346836	TYCO INTEGRATED SECURITY LLC	01/25/18	01/25/18	SECURITY SERVICE	1,796.69	
							OTHER SERVICES TOTALS:	2,111.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,111.19
							OFFICE TOTALS:	2,111.19

INTERN ALLOWANCES
2020 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,737.67	5,400.00
INTERN ALLOWANCES TOTALS:	15,737.67	5,400.00
OFFICE TOTALS:	15,737.67	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PARKER JR,JAMES C	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	5,400.00
				PERSONNEL COMPENSATION TOTALS:
				5,400.00
				INTERN ALLOWANCES TOTALS:
				5,400.00
				OFFICE TOTALS:
				5,400.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,953.65	415.58
PERSONNEL COMPENSATION	848,758.26	228,602.74
TRAVEL	9,335.14	1,923.66
RENT, COMMUNICATION, UTILITIES	48,363.17	11,713.57
PRINTING AND REPRODUCTION	21,597.70	15.00
OTHER SERVICES	46,991.00	15,101.00
SUPPLIES AND MATERIALS	1,814.89	416.41
EQUIPMENT	6,742.56	1,685.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,556.37	259,873.60
OFFICE TOTALS:	1,006,556.37	259,873.60

1673

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	91.74
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-104.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	179.50
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-56.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	335.09
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-29.40
FRANKED MAIL TOTALS:							415.58

PERSONNEL COMPENSATION

BISENIUS,MATTHEW D	10/01/20	12/31/20	CHIEF OF STAFF	42,000.00
COLE, SALLY A.	05/01/20	05/01/20	CHIEF CASEWORKER	-186.11
HAGERUP, LONI L.	10/01/20	12/31/20	CHIEF OF STAFF	42,000.00
HARTMAN, MICHAEL J.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,249.99
HESS,DANIEL A.	10/01/20	12/31/20	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.							
		HOLLINGSWORTH, ROSALYN R	10/01/20	12/31/20	SCHEDULER	11,250.00	
		HOLSEN, MATT	10/01/20	12/31/20	DISTRICT OUTREACH COORDINATOR	34,622.22	
		KELLY, RYAN J	10/01/20	12/31/20	PRESS SECRETARY	12,500.01	
		KINNEY, ERIK R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,666.67	
		MULLINAX, COOPER L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99	
		NOWACK, KELSEY A.	10/01/20	12/31/20	STAFF ASSISTANT	8,499.99	
		RING, RYAN L.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,249.99	
		SCHIEL, BRITON A	10/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	228,602.74	
TRAVEL							
10-02	AP	01338966	CITI PCARD-UBER TRIP	09/01/20	09/01/20	TAXI/PARKING/TOLLS	33.20
10-02	AP	01338966	CITI PCARD-UBER TRIP	09/08/20	09/08/20	TAXI/PARKING/TOLLS	18.69
10-02	AP	01338966	CITI PCARD-UBER TRIP	09/12/20	09/12/20	TAXI/PARKING/TOLLS	18.33
10-06	AP	01338982	CITI PCARD-UBER TRIP	09/18/20	09/18/20	TAXI/PARKING/TOLLS	17.64
10-06	AP	01338982	CITI PCARD-UBER TRIP	09/21/20	09/21/20	TAXI/PARKING/TOLLS	33.19
10-06	AP	01338982	CITI PCARD-UBER TRIP	09/23/20	09/23/20	TAXI/PARKING/TOLLS	22.78
10-16	AP	01342316	HESS, DANIEL A.	08/01/20	08/24/20	PRIVATE AUTO MILEAGE	304.75
10-16	AP	01342316	HESS, DANIEL A.	08/24/20	09/09/20	PRIVATE AUTO MILEAGE	287.50
10-16	AP	01342316	HESS, DANIEL A.	08/15/20	08/15/20	TAXI/PARKING/TOLLS	2.00
10-21	AP	01343062	KELLY, RYAN J.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	11.67
10-21	AP	01343062	KELLY, RYAN J.	08/24/20	08/24/20	TAXI/PARKING/TOLLS	21.15
10-21	AP	01343062	KELLY, RYAN J.	09/02/20	09/24/20	TAXI/PARKING/TOLLS	75.93
10-21	AP	01343062	KELLY, RYAN J.	10/01/20	10/14/20	TAXI/PARKING/TOLLS	105.11
10-21	AP	01346660	HOLLINGSWORTH, ROSALYN R.	07/28/20	07/31/20	TAXI/PARKING/TOLLS	93.97
10-21	AP	01346660	HOLLINGSWORTH, ROSALYN R.	08/05/20	08/24/20	TAXI/PARKING/TOLLS	112.54
10-21	AP	01346660	HOLLINGSWORTH, ROSALYN R.	09/14/20	09/15/20	TAXI/PARKING/TOLLS	37.51
10-26	AP	01346661	KINNEY, ERIK R.	10/16/20	10/16/20	TAXI/PARKING/TOLLS	17.86
11-13	AP	01351372	CITI PCARD-UBER TRIP	10/13/20	10/13/20	TAXI/PARKING/TOLLS	12.51
11-13	AP	01351372	CITI PCARD-UBER TRIP	10/19/20	10/19/20	TAXI/PARKING/TOLLS	16.68
11-13	AP	01351418	HON. F JAMES SENSENBRENNER, JR	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION	200.60
11-13	AP	01351418	HON. F JAMES SENSENBRENNER, JR	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	200.60
12-09	AP	01359340	HESS, DANIEL A.	09/09/20	09/21/20	PRIVATE AUTO MILEAGE	229.42
12-09	AP	01359340	HESS, DANIEL A.	10/07/20	10/30/20	PRIVATE AUTO MILEAGE	50.03
					TRAVEL TOTALS:	1,923.66	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01338982	CITI PCARD-ATT BUS PHONE PMT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,466.82
10-06	AP	01338982	CITI PCARD-DTV DIRECTV SERVICE	09/20/20	10/19/20	UTILITIES	131.24
10-16	AP	01344080	DUANE H BLUEMKE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	119.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	54.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.29
11-13	AP	01351372	CITI PCARD-ATT BUS PHONE PMT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,138.35

11-13	AP	01351372	CITI PCARD-ATT BUS PHONE PMT	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	381.80
11-13	AP	01351372	CITI PCARD-DTV DIRECTV SERVICE	10/20/20	11/19/20	UTILITIES	131.24
11-16	AP	01353808	DUANE H BLUEMKE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	119.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	139.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.60
12-16	AP	01364719	DUANE H BLUEMKE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	119.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	109.54
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.11
RENT, COMMUNICATION, UTILITIES TOTALS:							11,713.57
PRINTING AND REPRODUCTION							
12-30	GL	MED0103249	.....	11/19/20	11/19/20	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							15.00
OTHER SERVICES							
10-02	AP	01338966	CITI PCARD-GSL SOLUTIONS INC.	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	75.00
10-16	AP	01343664	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343884	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-19	AP	01342569	CITY OF BROOKFIELD	08/09/20	08/09/20	SECURITY SERVICE	115.00
10-23	AP	01347897	CITIBANK	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	-75.00
10-23	AP	01347897	CITIBANK	08/01/20	08/31/20	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-13	AP	01351830	QUITZOW&PRINCE SC	08/12/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	3,706.00
11-16	AP	01353389	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353613	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AP	01359342	STRONGBOX DOCUMENT & DATA DESTRUCTION	11/11/20	11/24/20	JANITORIAL AND MAINT SERV	300.00
12-11	AP	01359344	CITI PCARD-GSL SOLUTIONS INC.	04/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-11	AP	01359344	CITI PCARD-GSL SOLUTIONS INC.	07/01/20	07/31/20	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-11	AP	01359344	CITI PCARD-GSL SOLUTIONS INC.	09/01/20	10/31/20	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-16	AP	01364303	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364527	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							15,101.00
SUPPLIES AND MATERIALS							
10-02	AP	01338966	CITI PCARD-ACCURATE WORD LLC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	43.90
10-02	AP	01338966	CITI PCARD-ADOBE ACROPRO TRIAL	08/29/20	09/29/20	SOFTWARE LESS THAN \$500	15.89
10-02	AP	01338966	CITI PCARD-CONLEY PUBLISHING GROUP	09/16/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	13.67
10-06	AP	01338982	CITI PCARD-WATER - COFFEE DELIVERY	09/19/20	09/19/20	WATER	11.49
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-360.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	211.44
11-13	AP	01351372	CITI PCARD-ADOBE ACROPRO SUBS	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	15.89
11-13	AP	01351372	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20	10/02/20	SOFTWARE LESS THAN \$500	31.78
11-13	AP	01351372	CITI PCARD-CONLEY PUBLISHING GROUP	10/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13.67
11-13	AP	01351372	CITI PCARD-WATER - COFFEE DELIVERY	10/13/20	10/13/20	WATER	27.76
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-190.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	540.70
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-31	GL	FLG0103336	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		78.22
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		416.41
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		561.88
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		561.88
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		561.88
				EQUIPMENT TOTALS:		1,685.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,873.60
				OFFICE TOTALS:		259,873.60
2020 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	133.70	48.44
				PERSONNEL COMPENSATION	1,168,705.56	344,157.87
				TRAVEL	3,145.40	144.73
				RENT, COMMUNICATION, UTILITIES	154,279.45	38,781.74
				PRINTING AND REPRODUCTION	222.14	200.00
				OTHER SERVICES	36,254.90	17,230.99
				SUPPLIES AND MATERIALS	4,183.82	1,448.24
				EQUIPMENT	12,814.78	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,739.75	402,657.01
				OFFICE TOTALS:	1,379,739.75	402,657.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		1.10
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		43.34
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		4.00
				FRANKED MAIL TOTALS:		48.44
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/20 12/31/20	CHIEF OF STAFF		10,862.49
		AMADOR, PAOLA L.	10/01/20 12/31/20	COMMUNICATIONS DIR / ADVISOR		21,077.49
		CABRAL, RAMON F.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		25,305.99
		CAMARA, HATOU	10/01/20 12/31/20	COMMUNITY LIAISON		16,564.26
		CASTILLO, VALENTIN	10/01/20 12/31/20	LEGISLATIVE ASSIST/SOCIAL MEDI		18,144.99
		CASTRO, EVELYN	10/01/20 12/31/20	STAFF ASSISTANT		15,424.50
		CHANDLER, DANNY	06/01/20 12/31/20	SHARED EMPLOYEE		8,307.66
		DAVILA, KITTY	10/01/20 12/31/20	HOUSING SPEC./INTAKE DIR.		26,097.00
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/20 12/31/20	CHIEF ADMINISTRATOR		43,475.01
		ESPAILLAT, EDILI M.	10/01/20 12/31/20	CONGRESSIONAL ASSIST/CASE WORK		15,454.26
		GARZA, MARCUS A.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,693.24
		JORDAN, ANTHONY R.	10/01/20 12/31/20	DISTRICT DIRECTOR		28,209.24

		NIGAGLIONI,ANGEL L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR/COUNSEL	31,245.00
		REYES,SHAYRA D	10/01/20	12/31/20	COMMUNITY LIAISON	16,564.26
		VOGEL,PHILBRICK,ALEXIS D	10/01/20	12/31/20	LEGISLATIVE AIDE/SCHEDULER	20,183.49
		WAGNER-ANDERSON, CLARA E.	10/01/20	12/31/20	SCHEDULER/EXECUTIVE SECRETARY	25,548.99
					PERSONNEL COMPENSATION TOTALS:	344,157.87
		TRAVEL				
11-23	AP	01357004 CABRAL, RAMON F.	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	72.85
11-23	AP	01357004 CABRAL, RAMON F.	11/12/20	11/12/20	GASOLINE	25.28
11-23	AP	01357004 CABRAL, RAMON F.	11/12/20	11/12/20	TAXI/PARKING/TOLLS	46.60
					TRAVEL TOTALS:	144.73
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01344276 LAFAYETTE AVENUE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
10-19	AP	01343048 VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,924.40
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,070.49
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	29.88
11-06	AP	01350689 VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,930.50
11-16	AP	01354003 LAFAYETTE AVENUE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,087.02
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	29.46
12-14	AP	01361819 VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,926.85
12-16	AP	01364934 LAFAYETTE AVENUE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,068.93
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,781.74
		PRINTING AND REPRODUCTION				
11-24	GL	MED0102426	11/19/20	11/19/20	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES				
10-09	AP	01337671 SHRED-IT	09/14/20	09/14/20	JANITORIAL AND MAINT SERV	286.76
10-16	AP	01343053 SHRED-IT	10/02/20	10/02/20	JANITORIAL AND MAINT SERV	711.35
10-16	AP	01343839 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-10	AP	01351095 LEIDOS DIGITAL SOLUTIONS INC	11/06/20	11/06/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-16	AP	01353569 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01356897 LAFAYETTE AVENUE LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	1,986.97
11-24	AP	01356894 LAFAYETTE AVENUE LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	1,986.97
12-14	AP	01361813 LAFAYETTE AVENUE LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	1,986.97
12-14	AP	01361816 LAFAYETTE AVENUE LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	1,986.97
12-16	AP	01364482 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	17,230.99
		SUPPLIES AND MATERIALS				
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	65.91
11-10	AP	01351136 CONNECTION	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	363.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSE E. SERRANO—Con.						
11-10	AP	01351140	CONNECTION	10/07/20 10/07/20 OFFICE SUPPLIES (OUTSIDE)		195.65
11-23	AP	01356887	STAPLES CREDIT PLAN	09/22/20 09/26/20 OFFICE SUPPLIES (OUTSIDE)		759.34
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER		4.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		51.96
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20 WATER		4.00
					SUPPLIES AND MATERIALS TOTALS:	1,448.24
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20 MAINTENANCE / REPAIRS		215.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20 MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20 MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,657.01
					OFFICE TOTALS:	402,657.01
INTERN ALLOWANCES						
2020 HON. JOSE E. SERRANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,936.40
					PERSONNEL COMPENSATION	958,690.63
					TRAVEL	61,276.16
					TRANSPORTATION OF THINGS	8.75
					RENT, COMMUNICATION, UTILITIES	149,117.76
					PRINTING AND REPRODUCTION	35,956.82
					OTHER SERVICES	44,682.79
					SUPPLIES AND MATERIALS	49,399.17
					EQUIPMENT	17,804.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,872.63
					OFFICE TOTALS:	1,323,872.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		89.93
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		-72.30
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-51.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		90.30

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-31.70
							FRANKED MAIL TOTALS:	24.88
			PERSONNEL COMPENSATION					
			ARMELLINI, KRISTEN S.	10/01/20	12/31/20	COMMUNICATIONS AND MEDIA FELLO		10,500.00
			BEARD, HILLARY G	10/01/20	11/30/20	LEGISLATIVE DIRECTOR		18,333.34
			BEARD, HILLARY G	12/01/20	12/31/20	CHIEF OF STAFF		8,750.00
			BROWN, KATLYN E.	09/28/20	12/31/20	SCHEDULER		12,883.32
			CLAYTON, YOLANDA T	10/01/20	12/31/20	GRANTS COORD./CONSTIT. SERVICE		15,749.99
			DAVISON, OLLIE J	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		19,025.00
			ENGLISH, CACHAVIOUS Q.	10/01/20	12/07/20	CHIEF OF STAFF		26,830.83
			EVANS, BYRON B.	12/15/20	12/31/20	BLACK BELT OUTREACH COORD		1,911.11
			GIESEMANN, EVAN M	10/01/20	12/31/20	TAX & ECONOMIC POLICY ADVISOR		20,000.00
			HARRIS, TIMOTHY S	10/01/20	12/31/20	LEG CORR/LEG AIDE		15,250.01
			HUTCHINSON, MYEISHA D	10/01/20	12/31/20	JEFFERSON COUNTY OUTREACH MANA		19,025.00
			JOHNSON, DIANNA E	10/01/20	12/31/20	CONST SVC REP/CASEWORK		17,240.00
			LEE, DELPHINE C	10/01/20	12/31/20	CONSTITUENT SERVICES REP		14,000.00
			LUKE, MARY O.	10/01/20	12/31/20	CONSTITUENT SERVICE REP/ADMIN		11,000.00
			MASTRANGELO, DAVID W	10/01/20	12/31/20	SHARED EMPLOYEE		4,650.00
			MCGUINNESS, JACQUELINE F	12/03/20	12/31/20	COMMUNICATIONS DIRECTOR		6,619.82
			NUTTALL, ROBERT W.	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			NUTTALL, ROBERT W.	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		6,250.00
			OWENS, TEIRDRE K.	10/01/20	12/31/20	CONSTITUENT SERV REP/OUTREACH		14,250.00
			PAYETTE, CAITLYN E	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT		11,499.99
			STEWART, ROBERT L	10/01/20	10/31/20	BLACKBELT OUTREACH COORDINATOR		3,750.00
			WILLIAMS, MELINDA C	10/01/20	12/31/20	DISTRICT DIRECTOR		21,575.00
						PERSONNEL COMPENSATION TOTALS:		294,093.41
			TRAVEL					
10-16	AP	01344054	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		564.85
10-16	AP	01344055	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		564.85
10-19	AP	01346462	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING		132.25
10-19	AP	01346462	CITIBANK GOV CARD SERVICE	09/12/20	09/14/20	CAR RENTAL		338.03
10-19	AP	01346462	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	CAR RENTAL		153.72
10-19	AP	01346462	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	TAXI/PARKING/TOLLS		12.00
10-19	AP	01346467	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION		-416.40
10-19	AP	01346467	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		408.10
10-19	AP	01346467	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	GASOLINE		25.52
10-19	AP	01346467	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	GASOLINE		27.54
10-19	AP	01346467	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS		108.00
10-27	AP	01346798	STEWART, ROBERT L	09/14/20	09/14/20	GASOLINE		27.39
10-27	AP	01346798	STEWART, ROBERT L	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		54.00
11-13	AP	01351956	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION		483.10
11-13	AP	01351956	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE		25.38
11-13	AP	01351956	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	GASOLINE		28.14
11-13	AP	01351956	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	TAXI/PARKING/TOLLS		118.00
11-16	AP	01353782	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		564.85
11-16	AP	01353783	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		564.85
11-18	AP	01357081	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING		147.78
11-18	AP	01357081	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	CAR RENTAL		207.65
12-16	AP	01364694	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		564.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
12-16	AP 01364695	FORD MOTOR CREDIT	12/01/20 12/31/20	AUTOMOBILE LEASE	564.85	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	288.10	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20	COMMERCIAL TRANSPORTATION	288.10	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	94.00	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	299.10	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	12/11/20 12/11/20	COMMERCIAL TRANSPORTATION	217.10	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	GASOLINE	28.84	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20	GASOLINE	22.18	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	TAXI/PARKING/TOLLS	108.00	
12-21	AP 01367247	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20	TAXI/PARKING/TOLLS	107.00	
12-23	AP 01367813	CITIBANK GOV CARD SERVICE	11/08/20 11/11/20	COMMERCIAL TRANSPORTATION	440.20	
12-23	AP 01367813	CITIBANK GOV CARD SERVICE	10/29/20 11/01/20	LODGING	315.03	
12-23	AP 01367813	CITIBANK GOV CARD SERVICE	11/08/20 11/11/20	CAR RENTAL	293.61	
12-23	AP 01367813	CITIBANK GOV CARD SERVICE	11/09/20 11/15/20	CAR RENTAL	513.81	
12-31	AP 01368466	DAVISON, OLLIE J	12/12/20 12/14/20	CAR RENTAL	417.18	
12-31	AP 01368466	DAVISON, OLLIE J	11/11/20 11/11/20	GASOLINE	29.43	
12-31	AP 01368466	DAVISON, OLLIE J	11/22/20 11/22/20	GASOLINE	29.48	
12-31	AP 01368466	DAVISON, OLLIE J	11/23/20 11/23/20	GASOLINE	10.00	
12-31	AP 01368466	DAVISON, OLLIE J	12/01/20 12/01/20	GASOLINE	50.45	
12-31	AP 01368466	DAVISON, OLLIE J	12/13/20 12/13/20	GASOLINE	30.30	
12-31	AP 01368466	DAVISON, OLLIE J	12/14/20 12/14/20	GASOLINE	39.63	
12-31	AP 01368466	DAVISON, OLLIE J	11/09/20 11/09/20	TAXI/PARKING/TOLLS	17.36	
12-31	AP 01368466	DAVISON, OLLIE J	11/30/20 11/30/20	TAXI/PARKING/TOLLS	2.00	
12-31	AP 01368475	CITIBANK GOV CARD SERVICE	11/20/20 11/23/20	CAR RENTAL	346.77	
					TRAVEL TOTALS:	9,256.97
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340487	PZZ TNT PROPERTY OWNER LLC	10/01/20 10/31/20	DISTRICT OFFICE PARKING	360.00	
10-16	AP 01344277	PZZ TNT PROPERTY OWNER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
10-19	AP 01342352	AT&T CORP	09/01/20 09/30/20	UTILITIES	155.00	
10-19	AP 01342357	AT&T	08/28/20 09/27/20	UTILITIES	155.68	
10-19	AP 01342360	COMCAST	10/10/20 11/09/20	UTILITIES	278.16	
10-19	AP 01346772	CITI PCARD-COMCAST	09/01/20 09/30/20	UTILITIES	276.12	
10-19	AP 01346772	CITI PCARD-SPECTRUM	09/07/20 10/06/20	UTILITIES	100.17	
10-19	AP 01346772	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/20 10/01/20	UTILITIES	26.70	
10-27	AP 01346800	AT&T CORP	08/17/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,311.74	
10-27	AP 01346802	AT&T CORP	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	335.02	
10-27	AP 01346806	AT&T CORP	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	713.70	
10-27	AP 01346814	SPECTRUM	09/19/20 10/18/20	UTILITIES	110.63	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	108.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	641.51	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
10-28	AP 01346810	AT&T	09/22/20 10/27/20	UTILITIES	178.60	

1680

10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
11-03	AP	01349699	FEDEX	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	10.95
11-03	AP	01349704	FEDEX	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	36.20
11-03	AP	01349707	FEDEX	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	37.64
11-03	AP	01349708	FEDEX	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	22.95
11-03	AP	01349709	FEDEX	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	13.19
11-03	AP	01349713	DIRECTV	10/21/20	11/20/20	UTILITIES	81.24
11-03	AP	01349714	AT&T CORP	09/27/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	663.28
11-03	AP	01349716	AT&T	10/16/20	11/15/20	UTILITIES	288.90
11-10	AP	01351583	PZZ TNT PROPERTY OWNER LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING	360.00
11-10	AP	01351601	TUSCALOOSA COUNTY ALABAMA	08/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.94
11-16	AP	01354004	PZZ TNT PROPERTY OWNER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
11-18	AP	01354483	FEDEX	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	4.22
11-18	AP	01354484	FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	8.02
11-18	AP	01354486	FEDEX	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	18.04
11-18	AP	01354487	SPECTRUM	10/19/20	11/18/20	UTILITIES	110.84
11-18	AP	01354492	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	721.35
11-19	AP	01357061	CITI PCARD-COMCAST	10/01/20	10/31/20	UTILITIES	303.98
11-19	AP	01357061	CITI PCARD-SPECTRUM	10/07/20	11/06/20	UTILITIES	100.38
11-19	AP	01357061	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/20	11/01/20	UTILITIES	26.70
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	491.69
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.93
11-24	AP	01351594	COMCAST	11/10/20	12/09/20	UTILITIES	270.13
11-30	AP	01358318	AT&T CORP	10/01/20	10/31/20	UTILITIES	155.00
11-30	AP	01358319	CHARTER COMMUNICATIONS HOLDINGS LLC	11/16/20	12/15/20	UTILITIES	209.78
12-07	AP	01360155	AT&T	10/28/20	11/27/20	UTILITIES	169.35
12-07	AP	01360157	AT&T CORP	09/17/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,333.49
12-07	AP	01360159	AT&T CORP	10/01/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	338.50
12-07	AP	01360164	SPECTRUM	11/19/20	12/18/20	UTILITIES	110.84
12-07	AP	01360167	AT&T	11/09/20	12/15/20	UTILITIES	298.15
12-09	AP	01361218	PZZ TNT PROPERTY OWNER LLC	12/01/20	12/31/20	DISTRICT OFFICE PARKING	360.00
12-09	AP	01361220	MASTRANGELO, DAVID W.	10/16/20	11/15/20	UTILITIES	210.00
12-16	AP	01364935	PZZ TNT PROPERTY OWNER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
12-17	AP	01363726	AT&T CORP	11/01/20	11/30/20	UTILITIES	155.00
12-17	AP	01363729	AT&T	11/28/20	12/27/20	UTILITIES	169.35
12-17	AP	01363736	FEDEX	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	11.58
12-17	AP	01363743	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	721.35
12-17	AP	01363809	MASTRANGELO, DAVID W.	12/16/20	01/15/21	UTILITIES	209.78
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
12-21	AP	01363731	COMCAST	11/27/20	01/09/21	UTILITIES	288.15
12-21	AP	01363734	AT&T	10/28/20	11/27/20	UTILITIES	145.40
12-21	AP	01367849	COMCAST	12/01/20	12/31/20	UTILITIES	303.97
12-22	AP	01367834	CITI PCARD-COMCAST	11/01/20	11/30/20	UTILITIES	303.97
12-22	AP	01367834	CITI PCARD-SPECTRUM	11/07/20	12/06/20	UTILITIES	100.38
12-22	AP	01367834	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/20	12/01/20	UTILITIES	26.70
12-22	AP	01367852	SPECTRUM	12/07/20	01/06/21	UTILITIES	100.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	108.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	585.80	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.50	
12-30	AP	01368440	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	96.80	
12-30	AP	01368442	10/26/20 11/25/20	UTILITIES	100.00	
12-30	AP	01368446	10/01/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE	675.87	
12-30	AP	01368451	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	536.40	
12-30	AP	01368452	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	536.40	
12-30	AP	01368453	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	536.27	
12-31	AP	01368441	11/21/20 12/20/20	UTILITIES	76.99	
12-31	AP	01368447	12/17/20 12/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,644.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						34,409.18
PRINTING AND REPRODUCTION						
10-19	AP	01342355	10/09/20 10/09/20	PRINTING & REPRODUCTION	119.90	
10-19	AP	01346772	07/31/20 08/28/20	ADVERTISEMENTS	469.38	
10-29	AP	01348321	10/09/20 10/09/20	PRINTING & REPRODUCTION	209.90	
12-17	AP	01363742	12/04/20 12/04/20	PRINTING & REPRODUCTION	320.00	
12-23	AP	01368469	12/17/20 12/17/20	PRINTING & REPRODUCTION	24,828.12	
					PRINTING AND REPRODUCTION TOTALS:	
						25,947.30
OTHER SERVICES						
10-16	AP	01343605	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP	01343712	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-29	AP	01348317	10/01/20 10/31/20	INSURANCE	234.88	
10-30	AP	01348841	10/01/20 10/31/20	SECURITY SERVICE	95.58	
10-30	AP	01348862	10/01/20 10/31/20	SECURITY SERVICE	426.43	
11-16	AP	01353330	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01353437	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP	01352773	11/01/20 11/30/20	SECURITY SERVICE	95.58	
12-07	AP	01360152	11/01/20 11/30/20	INSURANCE	234.88	
12-15	AP	01363225	12/01/20 12/31/20	SECURITY SERVICE	95.58	
12-16	AP	01364245	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP	01364352	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-18	AP	01363724	11/24/20 11/24/20	JANITORIAL AND MAINT SERV	175.00	
12-26	AP	01369397	11/01/20 11/30/20	SECURITY SERVICE	426.43	
12-26	AP	01369397	12/01/20 12/31/20	SECURITY SERVICE	426.43	
					OTHER SERVICES TOTALS:	
						11,495.79
SUPPLIES AND MATERIALS						
10-05	AP	01340475	09/30/20 09/30/20	WATER	15.00	
10-05	AP	01340484	10/01/20 10/31/20	WATER	27.81	
10-05	AP	01340491	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	360.65	
10-06	AP	01340481	09/11/20 09/11/20	WATER	30.96	
10-07	AP	01340476	08/11/20 08/11/20	WATER	30.96	

1682

10-07	AP	01340490	LINDSEY OFFICE FURNISHINGS	09/10/20	09/10/20	HABITATION EXPENSE	396.00
10-09	AP	01340474	WATER WAY DISTRIBUTING COMPANY INC	08/31/20	08/31/20	WATER	15.00
10-09	AP	01340477	WATER WAY DISTRIBUTING COMPANY INC	08/31/20	08/31/20	WATER	15.00
10-09	AP	01340483	WATER WAY DISTRIBUTING COMPANY INC	09/30/20	09/30/20	WATER	15.00
10-19	AP	01342362	RICOH USA INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	818.70
10-19	AP	01346772	CITI PCARD-AMZN Mktp US M42DJ2PH2	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	31.43
10-19	AP	01346772	CITI PCARD-GRAMMARLY COD12X06F	08/12/20	09/11/20	SOFTWARE LESS THAN \$500	75.00
10-28	AP	01346808	MONTGOMERY ADVERTISER	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	479.94
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.43
11-03	AP	01349715	QUENCH USA LLC	11/01/20	11/30/20	WATER	27.81
11-04	AP	01349712	PUBLIX SUPER MARKETS INC	09/08/20	09/08/20	WATER	13.17
11-04	AP	01349712	PUBLIX SUPER MARKETS INC	09/08/20	09/08/20	FOOD & BEVERAGE	14.28
11-04	AP	01349712	PUBLIX SUPER MARKETS INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	15.38
11-12	AP	01351587	GEORGE W ALLEN COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	59.86
11-12	AP	01351598	MAGNOLIA CLIPPING SERVICE	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00
11-18	AP	01354481	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01357061	CITI PCARD-GRAMMARLY COD2JQ2CU	09/12/20	10/11/20	SOFTWARE LESS THAN \$500	75.00
11-19	AP	01357061	CITI PCARD-STREAMYARD.COM	10/27/20	11/27/20	SOFTWARE LESS THAN \$500	49.00
11-20	AP	01354477	WATER WAY DISTRIBUTING COMPANY INC	10/31/20	10/31/20	WATER	15.00
11-20	AP	01354479	WATER WAY DISTRIBUTING COMPANY INC	10/31/20	10/31/20	WATER	15.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	435.14
12-03	AP	01360166	QUENCH USA LLC	12/01/20	12/31/20	WATER	27.81
12-15	AP	01362488	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-15	AP	01362491	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-16	AP	01363738	PUBLIX SUPER MARKETS INC	10/22/20	10/22/20	WATER	4.94
12-16	AP	01363738	PUBLIX SUPER MARKETS INC	10/22/20	10/22/20	FOOD & BEVERAGE	23.87
12-17	AP	01363747	MAGNOLIA CLIPPING SERVICE	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	99.00
12-17	AP	01363753	WATER WAY DISTRIBUTING COMPANY INC	11/24/20	11/24/20	WATER	48.94
12-18	AP	01363749	WATER WAY DISTRIBUTING COMPANY INC	11/30/20	11/30/20	WATER	15.00
12-21	AP	01363756	WATER WAY DISTRIBUTING COMPANY INC	11/30/20	11/30/20	WATER	15.00
12-22	AP	01367834	CITI PCARD-GRAMMARLY COTKT7BAH	09/12/20	10/11/20	SOFTWARE LESS THAN \$500	75.00
12-22	AP	01367834	CITI PCARD-THE SELMA TIMES-JOURNAL	11/16/20	11/15/21	PUBLICATIONS/REFERENCE MAT'L	785.13
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	396.10
SUPPLIES AND MATERIALS TOTALS:							32,070.31
EQUIPMENT							
10-21	AP	01347312	CITI PCARD-CARASOFT TECHNOLOGY CORP	08/16/20	03/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	607.17
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	494.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	494.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							2,089.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,387.01
OFFICE TOTALS:							409,387.01
2017 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PULLOM,CYNTHIA	12/01/17	12/31/17	LEGISLATIVE COUNSEL		-186.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
					PERSONNEL COMPENSATION TOTALS:	-186.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.18
					OFFICE TOTALS:	-186.18
INTERN ALLOWANCES						
2020 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,035.83
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,838.42
					PERSONNEL COMPENSATION	1,096,031.42
					TRAVEL	14,504.67
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	99,328.05
					PRINTING AND REPRODUCTION	107,017.71
					OTHER SERVICES	21,571.30
					SUPPLIES AND MATERIALS	13,111.38
					EQUIPMENT	10,840.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,253.04
					OFFICE TOTALS:	456,798.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	28.76
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	51.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	20.28
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	29.04
					FRANKED MAIL TOTALS:	129.73
PERSONNEL COMPENSATION						
		BENITEZ,REIMY	10/01/20 12/31/20	CASEWORKER		24,500.00
		BOFFELLI,CLAUDIO A	10/01/20 12/31/20	STAFF/PRESS ASST		26,499.99
		CONDARCO-QUESADA,CARLOS C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		30,000.00
		DAI, SHIRLEY	07/20/20 07/20/20	SENIOR POLICY ADVISOR		1,593.33
		ELIAS, CHRISTINA M.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		28,000.01
		FERNANDEZ-MIRANDA, MICHELLE M.	10/01/20 12/31/20	CASEWORKER		20,749.99
		GARCIA,DIANA M	10/01/20 12/31/20	STAFF ASSISTANT		21,499.99
		HORTA,CHRISTOFER	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		26,500.00

1684

		KILLIN,JESSICA W	05/01/20	12/31/20	CHIEF OF STAFF	48,805.97
		MARQUEZ,NICOLE C	10/01/20	11/03/20	PART-TIME EMPLOYEE	1,833.34
		MARQUEZ,NICOLE C	11/01/20	12/31/20	SCHEDULER	23,166.68
		MARTINEZ JR, RAUL L	07/01/20	12/31/20	DIST DIR/DEP CHIEF OF STAFF	26,736.23
		MARTINEZ JR, RAUL L	10/01/20	11/03/20	PART-TIME EMPLOYEE	5,133.34
		MASTRANGELO,DAVID W	10/01/20	11/01/20	FINANCIAL & PERSONNEL ADMINIST	3,917.64
		MASTRANGELO,DAVID W	11/04/20	12/31/20	SHARED EMPLOYEE	4,582.37
		MCGARVEY,CARLA D	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	46,500.00
		PAULSON,CATHERINE S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	28,250.01
		SECADA,IRENE J	10/01/20	12/31/20	OUTREACH REPRESENTATIVE	17,000.00
		SHELTON, NUCLEUS A	10/01/20	12/31/20	PART-TIME EMPLOYEE	14,250.01
		TALUS,BENJAMIN D	10/01/20	10/31/20	SENIOR POLICY ADVISOR	2,500.00
		TALUS,BENJAMIN D	11/01/20	12/31/20	PART-TIME EMPLOYEE	17,500.00
					PERSONNEL COMPENSATION TOTALS:	419,518.90
		TRAVEL				
10-14	AP	01342398 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	233.36
10-14	AP	01342414 CITI PCARD-PARK ONE OF FLORDIA	09/09/20	09/09/20	TAXI/PARKING/TOLLS	15.00
11-12	AP	01351990 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	426.10
11-19	AP	01357109 ELIAS, CHRISTINA M.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE	20.64
11-19	AP	01357109 ELIAS, CHRISTINA M.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	7.36
11-19	AP	01357126 ELIAS, CHRISTINA M.	10/19/20	10/19/20	PRIVATE AUTO MILEAGE	15.47
11-19	AP	01357129 ELIAS, CHRISTINA M.	09/07/20	09/07/20	PRIVATE AUTO MILEAGE	18.86
11-19	AP	01357131 ELIAS, CHRISTINA M.	08/04/20	08/29/20	PRIVATE AUTO MILEAGE	89.12
11-19	AP	01357135 ELIAS, CHRISTINA M.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	10.47
12-17	AP	01363662 CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	233.10
12-17	AP	01363662 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	233.10
12-17	AP	01363680 SECADA, IRENE J.	11/11/20	11/12/20	PRIVATE AUTO MILEAGE	26.00
12-17	AP	01363681 SECADA, IRENE J.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	35.13
12-17	AP	01363681 SECADA, IRENE J.	12/02/20	12/02/20	TAXI/PARKING/TOLLS	2.39
					TRAVEL TOTALS:	1,366.10
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	01342402 AT&T CORP	09/12/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
10-14	AP	01342409 VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.75
10-14	AP	01342424 AT&T CORP	06/12/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
10-15	AP	01342403 VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	873.12
10-16	AP	01343551 COFE ZM DADELAND LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
10-21	AP	01346528 CITI PCARD-FEDEX 95599387	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	87.24
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	148.18
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	40.01
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	540.17
11-16	AP	01353276 COFE ZM DADELAND LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
11-19	AP	01356641 CITI PCARD-FEDEX 529507735	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	15.10
11-19	AP	01357117 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,409.49
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	148.18
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	541.05
12-11	AP	01360437 BOFFELLI, CLAUDIO A.	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	38.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
12-16	AP 01364191	COFE ZM DADELAND LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
12-24	AP 01368404	CITI PCARD-FEDEX 533790752	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL		25.43
12-24	AP 01368404	CITI PCARD-FEDEX 534237915	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL		37.37
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		148.18
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		134.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		40.01
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,214.83
PRINTING AND REPRODUCTION						
10-14	AP 01342401	XEROX CORPORATION	02/21/20 03/21/20	PRINTING & REPRODUCTION		35.21
11-12	AP 01350058	XEROX CORPORATION	07/21/20 08/21/20	PRINTING & REPRODUCTION		14.22
11-19	AP 01357113	XEROX CORPORATION	08/21/20 09/30/20	PRINTING & REPRODUCTION		13.53
11-24	GL MED0102426	.....	11/20/20 11/20/20	PHOTOGRAPHIC (TRANSFER)		20.00
12-10	AP 01360439	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION		63.68
12-10	AP 01360441	XEROX CORPORATION	04/21/20 05/21/20	PRINTING & REPRODUCTION		12.87
12-10	AP 01360442	XEROX CORPORATION	09/30/20 10/29/20	PRINTING & REPRODUCTION		15.10
12-10	AP 01360445	BARLOP INC	11/01/20 11/30/20	PRINTING & REPRODUCTION		1.11
12-30	GL MED0103249	.....	11/25/20 12/11/20	PHOTOGRAPHIC (TRANSFER)		134.00
					PRINTING AND REPRODUCTION TOTALS:	309.72
OTHER SERVICES						
10-14	AP 01342414	CITI PCARD-A APEX MIAMI LOCKSMITH	09/03/20 09/03/20	JANITORIAL AND MAINT SERV		108.00
10-16	AP 01343892	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP 01353621	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP 01356641	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20 10/09/20	TRAINING		980.00
12-16	AP 01364535	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	6,593.00
SUPPLIES AND MATERIALS						
10-13	AP 01341971	KILLIN, JESSICA W.	10/02/20 10/02/20	LEGISLATIVE PLNNG FOOD AND BEV		915.78
10-14	AP 01342414	CITI PCARD-AMZN Mktp US MU9YF4JU1	08/25/20 08/25/20	OFFICE SUPPLIES (OUTSIDE)		66.98
10-14	AP 01342414	CITI PCARD-Amazon.com M42SG1UR1	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)		110.49
10-14	AP 01342414	CITI PCARD-READYREFRESH BY NESTLE	08/01/20 08/31/20	WATER		4.28
10-19	AP 01346735	CITI PCARD-D J WALL-ST-JOURNAL	09/12/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L		19.49
10-21	AP 01346528	CITI PCARD-ADOBE 800-833-6687	09/10/20 09/09/21	SOFTWARE LESS THAN \$500		599.88
10-21	AP 01346528	CITI PCARD-THE BUSINESS JOURNALS	09/04/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L		74.20
10-21	AP 01346528	CITI PCARD-ZOOM.US	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		14.99
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		38.99
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		23.00
11-19	AP 01356641	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L		19.49
11-19	AP 01356641	CITI PCARD-ZOOM.US	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		14.99
11-19	AP 01356643	CITI PCARD-AMZN Mktp US 2T80S04U1	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)		162.83
11-19	AP 01356643	CITI PCARD-READYREFRESH BY NESTLE	10/01/20 10/01/20	WATER		4.28
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER		38.99
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		219.49

12-11	AP	01360437	BOFFELLI, CLAUDIO A.	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	14.99	
12-24	AP	01368404	CITI PCARD-TST GLASS & VINE	10/29/20	10/29/20	LEGISLATIVE PLNNG FOOD AND BEV	118.77	
12-24	AP	01368404	CITI PCARD-ZOOM.US	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	14.99	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	38.99	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	18.30	
						SUPPLIES AND MATERIALS TOTALS:	2,534.19	
			EQUIPMENT					
10-14	AP	01340909	BARLOP INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	200.00	
10-21	AP	01346528	CITI PCARD-AMZN Mktp US M456Y4V40	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,467.35	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	20.00	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	334.97	
11-12	AP	01350061	BARLOP INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	200.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	20.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	334.97	
12-10	AP	01360445	BARLOP INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	200.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	20.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	335.11	
						EQUIPMENT TOTALS:	3,132.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,798.87	
						OFFICE TOTALS:	456,798.87	
			INTERN ALLOWANCES					
			2020 HON. DONNA E. SHALALA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	23,824.40	10,772.49
						INTERN ALLOWANCES TOTALS:	23,824.40	10,772.49
						OFFICE TOTALS:	23,824.40	10,772.49
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			EXPOSITO, GABRIEL	10/01/20	12/01/20	DISTRICT OFFICE PAID INTERN -	1,728.33	
			MENESES, VICTORIA A.	10/01/20	12/01/20	DISTRICT OFFICE PAID INTERN -	1,728.33	
			PEARSON, DESTINY K.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,662.50	
			SHAFIQUE, HAFSA	10/01/20	12/01/20	DISTRICT OFFICE PAID INTERN -	1,728.33	
			TAMBORREL, EDUARDO	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,925.00	
						PERSONNEL COMPENSATION TOTALS:	10,772.49	
						INTERN ALLOWANCES TOTALS:	10,772.49	
						OFFICE TOTALS:	10,772.49	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. BRAD SHERMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	171.52	-49.80
						PERSONNEL COMPENSATION	1,122,533.81	276,450.09
						TRAVEL	6,001.06	583.88
						RENT, COMMUNICATION, UTILITIES	147,581.40	38,799.30
						PRINTING AND REPRODUCTION	10,930.87	604.65
						OTHER SERVICES	45,792.95	18,035.00

1687

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
				SUPPLIES AND MATERIALS	34,295.88	25,000.34
				EQUIPMENT	14,009.97	7,563.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,317.46	366,986.85
				OFFICE TOTALS:	1,381,317.46	366,986.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-34.90
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-14.90
				FRANKED MAIL TOTALS:		-49.80
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	10/01/20	12/31/20	DISTRICT DIRECTOR	36,000.00
		ALFORD,JOHN B	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	23,750.01
		ANSARI,ARYA	10/01/20	12/31/20	PRESS SECRETARY	13,250.01
		BRODTKE,JOHN R	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		GONONG,NIKOLE ANDREA V	10/01/20	12/31/20	DISTRICT SCHEDULER	8,000.01
		HIESTAND,ROBYN D	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	27,500.01
		KRAWIEC,CAROLINA	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR/	24,000.00
		LOWERY,MIKAYLE C	10/01/20	12/31/20	FIELD REPRESENTATIVE	8,750.01
		MACDONALD, DONALD F.	10/01/20	12/31/20	CHIEF OF STAFF	38,750.01
		MONTANO,LISA Y	10/01/20	12/31/20	CASEWORKER	18,500.01
		PILLIS,MARGARET A	10/01/20	12/31/20	SCHEDULER	14,750.01
		PROPST,JOHAN S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,625.01
		ROBILLIARD,ROBERT J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	300.00
		RUBIN,GRACE E	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	10,500.00
		SACHARTOFF,NOAH E	10/01/20	12/31/20	STAFF ASSISTANT	6,249.99
		SCHEIN,MICHELLE H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00
		WEINER,MATTHEW S	11/01/20	11/30/20	SHARED EMPLOYEE	2,775.00
				PERSONNEL COMPENSATION TOTALS:		276,450.09
TRAVEL						
11-06	AP	01349355 HON BRAD SHERMAN	08/30/20	09/06/20	COMMERCIAL TRANSPORTATION	556.02
11-06	AP	01349355 HON BRAD SHERMAN	08/30/20	08/30/20	MEALS	15.35
11-06	AP	01349355 HON BRAD SHERMAN	09/05/20	09/05/20	TAXI/PARKING/TOLLS	3.00
12-21	AP	01363916 PROPST, JOHAN S.	12/15/20	12/15/20	TAXI/PARKING/TOLLS	9.51
				TRAVEL TOTALS:		583.88
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342791 FEDEX BILLING ONLINE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	23.52
10-16	AP	01344023 SHERMAN OAKS PROFESSIONAL	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
10-16	AP	01344024 SHERMAN OAKS PROFESSIONAL	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	75.00
10-27	AP	01348115 AT&T CORP	09/01/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,801.32
10-27	AP	01348125 AT&T CORP	10/01/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,789.98
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,331.73
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	55.96
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	33.61
11-03	AP	01349155	CITI PCARD-FEDEX 96117172	01/02/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	921.03
11-16	AP	01353752	SHERMAN OAKS PROFESSIONAL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
11-16	AP	01353753	SHERMAN OAKS PROFESSIONAL	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	75.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,332.88
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	418.28
12-16	AP	01364665	SHERMAN OAKS PROFESSIONAL	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
12-16	AP	01364666	SHERMAN OAKS PROFESSIONAL	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	75.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	144.06
12-28	AP	01367607	SPENCER RYAN HOWARD	07/04/20	07/04/20	EQUIP RENTAL (EFF 1/3/03)	45.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,329.80
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4,297.94
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	533.54
RENT, COMMUNICATION, UTILITIES TOTALS:							38,799.30
PRINTING AND REPRODUCTION							
10-05	AP	01338546	BMC INC	05/14/20	06/13/20	PRINTING & REPRODUCTION	20.37
10-05	AP	01338548	BMC INC	06/14/20	07/13/20	PRINTING & REPRODUCTION	11.82
10-27	AP	01342904	BMC INC	09/14/20	10/13/20	PRINTING & REPRODUCTION	10.41
11-18	AP	01356677	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	139.12
11-18	AP	01356681	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	24.69
11-20	AP	01356687	BMC INC	10/14/20	11/13/20	PRINTING & REPRODUCTION	13.71
12-09	AP	01361982	BMC INC	08/14/20	09/13/20	PRINTING & REPRODUCTION	26.28
12-22	AP	01363711	BMC INC	11/14/20	12/13/20	PRINTING & REPRODUCTION	1.35
12-28	AP	01367607	SPENCER RYAN HOWARD	07/04/20	07/04/20	PRINTING & REPRODUCTION	355.00
12-30	GL	MED0103249	.....	12/10/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							604.65
OTHER SERVICES							
10-16	AP	01343689	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01343690	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01353414	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01353415	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01362514	ICONSTITUENT LLC	12/10/20	12/10/20	WEB DEV HST,EMAIL & RLTD SERV	10,400.00
12-16	AP	01364329	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01364330	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							18,035.00
SUPPLIES AND MATERIALS							
10-05	AP	01338547	BMC INC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	196.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.90
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	230.40
11-06	AP	01349355	HON BRAD SHERMAN	08/25/20	08/25/20	SOFTWARE LESS THAN \$500	10.59
11-06	AP	01349355	HON BRAD SHERMAN	08/19/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	156.28
11-12	AP	01350358	HON BRAD SHERMAN	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
11-12	AP	01350358	HON BRAD SHERMAN	09/19/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	155.92
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	39.90
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	65.61
12-08	AP	01359185	CITI PCARD-AMZN Mktp US 280233252	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	72.98
12-11	AP	01361985	BMC INC	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	145.00
12-15	AP	01362843	ANSARI, ARYA	12/08/20 12/08/20	SOFTWARE LESS THAN \$500	10.59
12-16	AP	01362514	ICONSTITUENT LLC	12/10/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	7,000.00
12-17	AP	01362142	TVEYES INC	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	01367578	BGOV LLC	01/01/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-22	AP	01367625	SOURCEMEDIA LLC	12/04/20 12/03/21	PUBLICATIONS/REFERENCE MAT'L	1,749.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	42.89
12-30	AP	01368523	HON BRAD SHERMAN	10/25/20 11/24/20	SOFTWARE LESS THAN \$500	10.59
12-30	AP	01368523	HON BRAD SHERMAN	11/25/20 12/24/20	SOFTWARE LESS THAN \$500	10.59
12-30	AP	01368523	HON BRAD SHERMAN	10/19/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	194.42
12-30	AP	01368523	HON BRAD SHERMAN	11/19/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	117.78
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	533.31
					SUPPLIES AND MATERIALS TOTALS:	25,000.34
EQUIPMENT						
10-09	AP	01338576	BMC INC	09/14/20 09/13/21	MAINTENANCE / REPAIRS	600.00
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	217.00
10-30	GL	RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	353.01
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	217.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	353.01
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	217.00
12-31	GL	RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	5,606.37
					EQUIPMENT TOTALS:	7,563.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,986.85
					OFFICE TOTALS:	366,986.85
2019 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342791	FEDEX BILLING ONLINE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	11.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.18
					OFFICE TOTALS:	11.18
INTERN ALLOWANCES						
2020 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,959.99
					INTERN ALLOWANCES TOTALS:	12,504.42
						24,959.99
						12,504.42

1690

										OFFICE TOTALS:	24,959.99	12,504.42
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ELDIR, LAUREN S.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -						4,380.54	
		LEMONS, MADELEINE J.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -						3,345.12	
		WHITE, ALEXANDER M.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM						4,778.76	
										PERSONNEL COMPENSATION TOTALS:	12,504.42	
										INTERN ALLOWANCES TOTALS:	12,504.42	
										OFFICE TOTALS:	12,504.42	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. MIKIE SHERRILL												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	19,335.37	5,273.68
										PERSONNEL COMPENSATION	1,095,926.50	353,197.26
										TRAVEL	6,750.99	443.00
										RENT, COMMUNICATION, UTILITIES	27,077.31	7,886.82
										PRINTING AND REPRODUCTION	11,762.06	0.00
										SUPPLIES AND MATERIALS	43,401.11	31,992.56
										EQUIPMENT	5,604.13	2,312.43
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,857.47	401,105.75
										OFFICE TOTALS:	1,209,857.47	401,105.75
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL					5,147.16	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL					75.28	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL					-78.60	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL					198.35	
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL					-40.95	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL					8.24	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL					-35.80	
										FRANKED MAIL TOTALS:	5,273.68	
PERSONNEL COMPENSATION												
		BAGWELL, SHAEFER L	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT						23,100.00	
		BROWN, DAVID D	10/01/20	12/31/20	SHARED EMPLOYEE						7,000.01	
		BURNS, JACQUELINE A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR						5,666.67	
		DOUCETTE, KELLIE S	10/01/20	12/31/20	DISTRICT DIRECTOR						20,000.01	
		DOUCETTE, KELLIE S	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)						8,000.00	
		DYER, REX R	10/01/20	12/31/20	STAFF ASSISTANT						12,250.01	
		GAGLIARDI, SHALINI B	10/01/20	12/31/20	CASEWORKER						17,500.01	
		GEBBIA, JOHN S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT						13,999.99	
		GRISAFI, JENNIFER L	10/01/20	11/20/20	DISTRICT SCHEDULER						5,555.55	
		HAGHSHEENAS, ARTIN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT						22,399.99	
		HOFFMAN, CHARLOTTE F.	10/01/20	12/31/20	CASEWORKER/SPECIAL PROJ						13,300.01	
		JOACHEM, JULIE A	10/01/20	12/31/20	SCHEDULER						15,750.00	
		KERR, ELIZABETH M.	10/01/20	12/31/20	PRESS SECRETARY						22,000.01	
		KOTNER, JILL R	10/01/20	12/31/20	DISTRICT DIRECTOR						20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
		KOTNER,JILL R	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		LOEB,ISAAC B	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		21,249.99
		LOEB,ISAAC B	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,500.00
		PRESENT, CORA B.	10/01/20 12/31/20	CASEWORK & OUTREACH ASST		13,999.99
		ROEHRENBECK,JEAN H	10/01/20 12/31/20	CHIEF OF STAFF		35,000.01
		ROEHRENBECK,JEAN H	12/01/20 12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		8,475.00
		TAYLOR,CHRISTOPHER K	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		17,850.00
		TOLBA,WALEY E	10/01/20 12/31/20	MILITARY AND VETERANS LIAISON		16,800.00
		WILLIAMS,CHRISTOPHER C	10/01/20 12/31/20	CONSTITUENT SERVICES REP		16,800.00
				PERSONNEL COMPENSATION TOTALS:		353,197.26
TRAVEL						
12-15	AP 01362330	KOTNER, JILL R.	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION		443.00
				TRAVEL TOTALS:		443.00
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339779	CITI PCARD-THE UPS STORE 2193	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL		11.73
10-06	AP 01339779	CITI PCARD-THE UPS STORE 2245	09/09/20 09/09/20	POSTAGE / COURIER / BOX RENTAL		54.20
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		109.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,707.62
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		447.40
11-18	AP 01352863	CITI PCARD-ATT BILL PAYMENT	08/25/20 08/25/20	UTILITIES		10.66
11-18	AP 01352863	CITI PCARD-FEDEX 398121696023	10/23/20 10/23/20	POSTAGE / COURIER / BOX RENTAL		28.70
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		109.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,383.49
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
12-04	AP 01359664	TOLBA, WALEY E.	11/13/20 12/01/20	POSTAGE / COURIER / BOX RENTAL		80.90
12-16	AP 01363110	AT&T CORP	11/25/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
12-17	AP 01363092	CITI PCARD-ATT BILL PAYMENT	09/25/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
12-17	AP 01363092	CITI PCARD-FEDEX 398739665629	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL		28.70
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		109.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,379.26
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,886.82
SUPPLIES AND MATERIALS						
10-02	AP 01339651	CITI PCARD-AMZN Mktp US MU2LV75X0	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		20.49
10-02	AP 01339651	CITI PCARD-CBI BLUEJEANS NETWORK	09/01/20 09/30/20	SOFTWARE LESS THAN \$500		39.72
10-02	AP 01339651	CITI PCARD-D J WALL-ST-JOURNAL	09/27/20 10/26/20	PUBLICATIONS/REFERENCE MAT'L		23.84
10-02	AP 01339651	CITI PCARD-KAPWING PRO PLAN	09/06/20 10/06/20	SOFTWARE LESS THAN \$500		20.00
10-02	AP 01339651	CITI PCARD-PMTNJ.COM PYMT	09/02/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-06	AP 01339779	CITI PCARD-READYREFRESH BY NESTLE	08/13/20 09/12/20	WATER		2.13
10-28	AP 01348510	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L		12,950.00

1692

10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-181.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	299.00
11-05	AP	01350200	CITI PCARD-AMAZON.COM 2T2UM6VK2 AMZN	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	226.21
11-05	AP	01350200	CITI PCARD-AMAZON.COM MK7ID5N21 AMZN	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	179.98
11-05	AP	01350200	CITI PCARD-AMZN Mktp US MKOP63CB2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	18.98
11-05	AP	01350200	CITI PCARD-CBI BLUEJEANS NETWORK	10/19/20	11/18/20	SOFTWARE LESS THAN \$500	39.72
11-05	AP	01350200	CITI PCARD-D J WALL-ST-JOURNAL	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	23.84
11-05	AP	01350200	CITI PCARD-KAPWING PRO PLAN	10/06/20	11/06/20	SOFTWARE LESS THAN \$500	20.00
11-05	AP	01350200	CITI PCARD-PARKER PUBLICATIONS INC	10/12/20	10/12/21	PUBLICATIONS/REFERENCE MAT'L	100.00
11-05	AP	01350200	CITI PCARD-PMTNJ.COM PYMT	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-05	AP	01350200	CITI PCARD-TARGET.COM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	74.19
11-18	AP	01352863	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/01/20	WATER	2.12
11-19	AP	01354713	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-26.80
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	230.36
12-04	AP	01359652	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-04	AP	01359664	TOLBA, WALEY E.	11/10/20	12/20/20	SOFTWARE LESS THAN \$500	42.63
12-10	AP	01361066	CITI PCARD-CBI BLUEJEANS NETWORK	11/19/20	12/18/20	SOFTWARE LESS THAN \$500	39.72
12-10	AP	01361066	CITI PCARD-KAPWING PRO PLAN	11/06/20	12/06/20	SOFTWARE LESS THAN \$500	20.00
12-10	AP	01361066	CITI PCARD-PMTNJ.COM PYMT	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-17	AP	01363092	CITI PCARD-CREDIT BALANCE REFUND#DR#	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	47.02
12-17	AP	01363092	CITI PCARD-READYREFRESH BY NESTLE	10/13/20	11/12/20	WATER	2.12
12-17	AP	01363092	CITI PCARD-STAPLES DIRECT	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	-47.02
12-18	AP	01365214	READYREFRESH BY NESTLE	11/13/20	12/12/20	WATER	2.12
12-22	AP	01363118	IMC WATER COOLERS	12/18/20	12/18/20	WATER	1,958.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,667.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	31,992.56
10-30	GL	MNT0101914	.....	10/19/20	10/31/20	MAINTENANCE / REPAIRS	41.52
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	250.93
11-10	AP	01348006	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	99.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	250.93
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	99.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	251.05
		EQUIPMENT TOTALS:					2,312.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					401,105.75
		OFFICE TOTALS:					401,105.75
INTERN ALLOWANCES							
2020 HON. MIKIE SHERRILL							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION		20,866.66		6,583.34	
		INTERN ALLOWANCES TOTALS:		20,866.66		6,583.34	
		OFFICE TOTALS:		20,866.66		6,583.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERZAK,MADELINE K	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM		1,066.67

1693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MIKIE SHERRILL—Con.						
		CHAABAN, MARC F.	09/28/20 12/11/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		HWANG, SEHEE	09/18/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,716.67
		NASH, CAROLINE R.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		THOMAS, CYNTHIA	10/01/20 12/04/20	DISTRICT OFFICE PAID INTERN -		1,066.67
				PERSONNEL COMPENSATION TOTALS:		6,583.34
				INTERN ALLOWANCES TOTALS:		6,583.34
				OFFICE TOTALS:		6,583.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,380.66	901.06
				PERSONNEL COMPENSATION	1,276,477.90	439,115.19
				TRAVEL	13,317.35	4,234.38
				RENT, COMMUNICATION, UTILITIES	69,151.97	18,462.88
				PRINTING AND REPRODUCTION	234.95	50.60
				OTHER SERVICES	37,562.40	12,195.00
				SUPPLIES AND MATERIALS	4,343.27	1,148.09
				EQUIPMENT	5,670.66	1,298.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,139.16	477,405.60
				OFFICE TOTALS:	1,409,139.16	477,405.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		105.44
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-61.56
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		312.50
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-23.45
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		568.13
				FRANKED MAIL TOTALS:		901.06
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/20 12/31/20	SHARED FINANCIAL ADMINISTRATOR		11,338.20
		BLANFORD, THOMAS	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		23,250.01
		BOYER, DAVIS M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		26,500.00
		BUGGER, DOUGLAS J.	10/01/20 12/31/20	VETERANS CASEWORK MGR/DEPUTY P		30,000.01
		CLANAHAN CHASE A	10/01/20 12/31/20	DEPUTY LEGISLATIVE DIRECTOR		32,250.01
		FANSLER, DEBRA D.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		43,475.01
		FANSLER, MARGARET G.	12/01/20 12/18/20	TEMPORARY EMPLOYEE		540.00
		GWALTNEY, JACOB S.	12/01/20 12/18/20	TEMPORARY EMPLOYEE		1,080.00
		HALL, MICHAEL J	10/01/20 12/31/20	DISTRICT AIDE		32,250.01
		HANTZ, CHARLES A	10/01/20 12/31/20	DISTRICT AIDE		19,000.00
		HARRIS, MOLLY M	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		20,187.49
		HAVERLY, JORDAN M.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF & COMMUN		41,091.67

		LOOSER, BRIAN	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF FOR DC 0	41,316.67
		MAXWELL, MARY E.	10/01/20	12/31/20	DISTRICT COORDINATOR	30,499.99
		ROBERTS, CRAIG A.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		SHULL, KRISTEN K.	10/01/20	12/31/20	DISTRICT AIDE	16,250.00
		SIH, JONATHAN M.	10/17/20	11/30/20	LEGISLATIVE ASSISTANT	4,277.78
		YOUSSEFIANI, DARIUSH R.	10/05/20	12/31/20	LEGISLATIVE ASSISTANT	22,333.33
					PERSONNEL COMPENSATION TOTALS:	439,115.19
		TRAVEL				
10-14	AP	01341950 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	439.10
10-14	AP	01341950 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	-399.10
10-14	AP	01341950 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	1,237.30
10-14	AP	01341950 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	439.10
10-14	AP	01341950 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	443.60
11-09	AP	01347003 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	439.10
11-09	AP	01350208 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	399.10
11-09	AP	01350208 CITIBANK GOV CARD SERVICE	10/09/20	10/11/20	COMMERCIAL TRANSPORTATION	798.20
11-09	AP	01350208 CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	437.98
					TRAVEL TOTALS:	4,234.38
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01338659 SPECTRUM	08/28/20	09/27/20	UTILITIES	109.67
10-08	AP	01339169 VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	248.79
10-09	AP	01338666 AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	2,017.42
10-09	AP	01338703 MEDIACOM	09/12/20	10/11/20	UTILITIES	374.98
10-09	AP	01339156 COMCAST	09/20/20	10/19/20	UTILITIES	389.10
10-14	AP	01341630 WATER AND SEWER	08/04/20	09/02/20	UTILITIES	26.20
10-14	AP	01341639 SPECTRUM	09/28/20	10/27/20	UTILITIES	109.67
10-14	AP	01341953 ABM PARKING SERVICES	09/01/20	09/30/20	DISTRICT OFFICE PARKING	250.00
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	57.38
10-16	AP	01343461 KENDALL ANDERSON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01344388 COUNTY OF VERMILLION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	691.68
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.40
10-29	AP	01348349 FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	6.56
11-09	AP	01347157 AT&T CORP	09/04/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,011.49
11-09	AP	01348709 COMCAST	10/20/20	11/19/20	UTILITIES	398.09
11-10	AP	01348811 VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	248.86
11-10	AP	01350257 WATER AND SEWER	09/02/20	10/05/20	UTILITIES	26.20
11-10	AP	01350258 ABM PARKING SERVICES	10/01/20	10/31/20	DISTRICT OFFICE PARKING	250.00
11-16	AP	01353184 KENDALL ANDERSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01354115 COUNTY OF VERMILLION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	687.39
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.90
12-01	AP	01354351 AT&T CORP	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	2,022.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN SHIMKUS—Con.						
12-01	AP	01356790	SPECTRUM	10/28/20 11/27/20 UTILITIES		109.67
12-01	AP	01358299	COMCAST	11/20/20 12/19/20 UTILITIES		120.98
12-01	AP	01358482	VERIZON	11/16/20 12/15/20 TELECOMSRV/EQ/TOLL CHARGE		248.86
12-16	AP	01364099	KENDALL ANDERSON	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP	01365046	COUNTY OF VERMILLION	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		400.00
12-17	AP	01360178	MEDIACOM	11/24/20 12/23/20 UTILITIES		50.17
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		118.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		707.56
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM EQ (TRANSF)		51.68
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)		5.80
12-31	AP	01370143	VERIZON	12/16/20 01/15/21 TELECOMSRV/EQ/TOLL CHARGE		248.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,462.88
PRINTING AND REPRODUCTION						
11-24	GL	MED0102426	.....	11/19/20 11/19/20 PHOTOGRAPHIC (TRANSFER)		15.00
12-30	GL	MED0103249	.....	12/03/20 12/18/20 PHOTOGRAPHIC (TRANSFER)		35.60
					PRINTING AND REPRODUCTION TOTALS:	50.60
OTHER SERVICES						
10-16	AP	01343649	HOUSECALL LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01344207	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-10	AP	01348144	G & A CLEANING SERVICE	10/01/20 10/31/20 JANITORIAL AND MAINT SERV		370.00
11-12	AP	01347159	G & A CLEANING SERVICE	09/01/20 09/30/20 JANITORIAL AND MAINT SERV		370.00
11-16	AP	01353374	HOUSECALL LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353934	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-01	AP	01358246	G & A CLEANING SERVICE	11/01/20 11/30/20 JANITORIAL AND MAINT SERV		370.00
12-16	AP	01364288	HOUSECALL LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364867	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-31	AP	01370097	G & A CLEANING SERVICE	12/02/20 12/21/20 JANITORIAL AND MAINT SERV		555.00
					OTHER SERVICES TOTALS:	12,195.00
SUPPLIES AND MATERIALS						
10-08	AP	01338709	BUGGER, DOUGLAS J.	03/31/20 03/31/20 OFFICE SUPPLIES (OUTSIDE)		3.18
10-08	AP	01338709	BUGGER, DOUGLAS J.	05/29/20 05/29/20 OFFICE SUPPLIES (OUTSIDE)		8.49
10-08	AP	01338709	BUGGER, DOUGLAS J.	07/26/20 07/26/20 OFFICE SUPPLIES (OUTSIDE)		76.03
10-08	AP	01338711	BUGGER, DOUGLAS J.	09/23/20 09/23/20 OFFICE SUPPLIES (OUTSIDE)		10.34
10-14	AP	01341956	ILLINOIS PRESS ASSN	08/31/20 08/31/20 PUBLICATIONS/REFERENCE MAT'L		11.90
10-14	AP	01341961	ILLINOIS PRESS ASSN	07/31/20 07/31/20 PUBLICATIONS/REFERENCE MAT'L		80.75
10-29	GL	FRM0102001	.....	10/02/20 10/02/20 FRAMING (TRANSFER)		68.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)		-171.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		215.31
11-10	AP	01348902	IMPACTOFFICE	10/19/20 10/19/20 OFFICE SUPPLIES (OUTSIDE)		702.86
11-19	GL	FRM0102348	.....	10/15/20 10/21/20 FRAMING (TRANSFER)		112.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)		-55.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)		74.29

1696

12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		10.94
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,148.09
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		432.80
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		432.80
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		432.80
							EQUIPMENT TOTALS:	1,298.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,405.60
							OFFICE TOTALS:	477,405.60
INTERN ALLOWANCES								
2020 HON. JOHN SHIMKUS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,900.00	13,980.00
							INTERN ALLOWANCES TOTALS:	24,900.00
							OFFICE TOTALS:	24,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CONNER, LYDIA K.		10/08/20	12/31/20	PAID INTERN - HOUSE PROGRAM		4,980.00
		FANSLER, MARGARET G.		10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		1,800.00
		GWALTNEY, JACOB S.		10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		3,600.00
		WILLENS, CHASE J.		10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		3,600.00
							PERSONNEL COMPENSATION TOTALS:	13,980.00
							INTERN ALLOWANCES TOTALS:	13,980.00
							OFFICE TOTALS:	13,980.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,020.22	361.25
						PERSONNEL COMPENSATION	1,157,223.65	311,165.58
						TRAVEL	48,596.93	12,632.85
						RENT, COMMUNICATION, UTILITIES	129,321.06	43,767.17
						PRINTING AND REPRODUCTION	14,911.62	300.51
						OTHER SERVICES	27,902.99	7,114.93
						SUPPLIES AND MATERIALS	20,011.74	11,098.28
						EQUIPMENT	2,768.96	1,535.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,757.17	387,976.31
						OFFICE TOTALS:	1,421,757.17	387,976.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		8.90
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL		-24.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		287.16
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL		-39.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		253.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL K. SIMPSON—Con.							
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-124.85	
					FRANKED MAIL TOTALS:	361.25	
PERSONNEL COMPENSATION							
		BRYANT, JOCELYN A.	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	21,416.66	
		CANNON, SARAH E	05/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,150.18	
		CULVER, LINDA K.	10/01/20	12/31/20	REGIONAL DIRECTOR / CASEWORK D	27,500.00	
		DAVIS, MELANIE F.	10/01/20	12/31/20	SHARED EMPLOYEE	7,749.99	
		GRAHAM, JOHN W	10/01/20	12/31/20	STAFF ASSISTANT	9,500.00	
		LINDSLEY, JUSTON S	12/01/20	12/31/20	PART-TIME EMPLOYEE	2,750.00	
		MYERS, KATHERINE C	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	17,333.34	
		MYERS, KATHERINE C	12/01/20	12/31/20	SR. LEGISLATIVE ASSISTANT	7,500.00	
		NEILL, JAMES K	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT	19,166.66	
		QUARTERMAN, CRAIG R	10/01/20	12/31/20	AG AND NATURAL RESOURCE DIRECT	24,416.67	
		SLATER, LINDSAY J.	10/01/20	12/31/20	CHIEF OF STAFF	10,848.75	
		SORENSEN, AMY	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,166.67	
		SORENSEN, JOSHUA J	10/01/20	12/31/20	FIELD DIRECTOR	20,916.67	
		SUMMERS, BRENNAN L	10/01/20	11/30/20	FIELD REP/SOCIAL MEDIA DIR	17,166.66	
		SUMMERS, BRENNAN L	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	7,083.33	
		TENSEN, JULIE L.	10/01/20	11/30/20	ED OUTREACH COOR/OFF MANAGER	22,166.66	
		TENSEN, JULIE L.	12/01/20	12/31/20	OFFICE MANAGER/IDAHO SCHEDULER	9,083.33	
		WALLACE, NICOLE D.	10/01/20	12/31/20	DISTRICT DIRECTOR	43,250.01	
					PERSONNEL COMPENSATION TOTALS:	311,165.58	
TRAVEL							
10-01	AP	01339062	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	647.60
10-01	AP	01339062	CITIBANK GOV CARD SERVICE	09/17/20	09/20/20	COMMERCIAL TRANSPORTATION	1,261.20
10-07	AP	01340725	HON. MIKE SIMPSON	07/17/20	08/25/20	GASOLINE	183.09
10-07	AP	01341001	SORENSEN, JOSHUA J.	09/25/20	09/25/20	MEALS	13.65
10-07	AP	01341001	SORENSEN, JOSHUA J.	09/12/20	09/30/20	PRIVATE AUTO MILEAGE	470.35
10-13	AP	01341599	SLATER, LINDSAY J.	10/06/20	10/07/20	COMMERCIAL TRANSPORTATION	605.20
10-13	AP	01341599	SLATER, LINDSAY J.	10/06/20	10/07/20	LODGING	107.20
10-13	AP	01341599	SLATER, LINDSAY J.	10/06/20	10/06/20	MEALS	2.42
10-13	AP	01341599	SLATER, LINDSAY J.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	34.50
10-13	AP	01341599	SLATER, LINDSAY J.	10/06/20	10/07/20	TAXI/PARKING/TOLLS	24.00
10-16	AP	01344419	TOYOTA FINANCIAL SERVICES	10/01/20	10/31/20	AUTOMOBILE LEASE	871.51
10-20	AP	01322579	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE	-537.74
10-22	AP	01347588	WALLACE, NICOLE D.	10/07/20	10/15/20	MEALS	27.15
10-22	AP	01347588	WALLACE, NICOLE D.	10/13/20	10/19/20	PRIVATE AUTO MILEAGE	373.75
11-03	AP	01350020	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	433.60
11-03	AP	01350020	CITIBANK GOV CARD SERVICE	10/06/20	10/08/20	LODGING	375.90
11-03	AP	01350024	SUMMERS, BRENNAN L	09/17/20	10/14/20	PRIVATE AUTO MILEAGE	49.45
11-16	AP	01351824	SORENSEN, JOSHUA J.	10/01/20	10/15/20	PRIVATE AUTO MILEAGE	270.25
11-16	AP	01351977	NEILL, JAMES K.	10/19/20	10/29/20	COMMERCIAL TRANSPORTATION	472.20
11-16	AP	01354146	TOYOTA FINANCIAL SERVICES	11/01/20	11/30/20	AUTOMOBILE LEASE	871.51

1698

11-18	AP	01351905	WALLACE, NICOLE D.	11/03/20	11/06/20	PRIVATE AUTO MILEAGE	477.25
11-20	AP	01357023	HON. MIKE SIMPSON	10/06/20	10/08/20	GASOLINE	48.62
11-20	AP	01357023	HON. MIKE SIMPSON	11/06/20	11/10/20	GASOLINE	56.79
12-01	AP	01359163	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	160.00
12-01	AP	01359163	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	557.60
12-01	AP	01359163	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	2.00
12-04	AP	01357759	SUMMERS, BRENNAN L.	11/02/20	11/19/20	COMMERCIAL TRANSPORTATION	1,505.40
12-04	AP	01357759	SUMMERS, BRENNAN L.	11/02/20	11/19/20	LODGING	1,733.45
12-04	AP	01357759	SUMMERS, BRENNAN L.	11/02/20	11/19/20	MEALS	267.38
12-04	AP	01357759	SUMMERS, BRENNAN L.	11/02/20	11/19/20	TAXI/PARKING/TOLLS	74.06
12-16	AP	01365076	TOYOTA FINANCIAL SERVICES	12/01/20	12/31/20	AUTOMOBILE LEASE	871.51
12-18	AP	01363628	WALLACE, NICOLE D.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	322.00
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	17.14
10-07	AP	01340804	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	483.11
10-16	AP	01342359	SPARKLIGHT	10/08/20	11/07/20	UTILITIES	224.17
10-16	AP	01343344	IDAHO LAND PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01343345	TWIN FALLS COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
10-16	AP	01344413	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
10-16	AP	01344414	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	300.00
10-22	AP	01347597	SPARKLIGHT	10/16/20	11/15/20	UTILITIES	235.83
10-23	AP	01347442	BLUEPRINT COMMUNICATIONS LLC	07/17/20	07/17/20	RECORDING (OUTSIDE)	10,000.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	85.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	459.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.89
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	13.72
10-29	AP	01348846	SPARKLIGHT	10/23/20	11/22/20	UTILITIES	165.44
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.19
11-09	AP	01350758	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	483.20
11-16	AP	01353067	IDAHO LAND PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01353068	TWIN FALLS COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
11-16	AP	01354140	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
11-16	AP	01354141	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	300.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.50
11-17	AP	01352390	SPARKLIGHT	11/08/20	12/07/20	UTILITIES	224.17
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.19
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	85.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	472.80
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	634.89
11-23	AP	01357760	SPARKLIGHT	11/16/20	12/15/20	UTILITIES	235.83
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	8.14
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.19
12-01	AP	01359203	SPARKLIGHT	11/23/20	12/22/20	UTILITIES	165.44
12-10	AP	01361413	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	483.20
TRAVEL TOTALS:							12,632.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.20	
12-15	AP 01363201	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	29.21	
12-16	AP 01363982	IDAHO LAND PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 01363983	TWIN FALLS COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	253.50	
12-16	AP 01365070	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,418.09	
12-16	AP 01365071	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE PARKING	300.00	
12-17	AP 01363495	SPARKLIGHT	12/08/20 01/07/21	UTILITIES	224.17	
12-21	AP 01363497	BLUEPRINT COMMUNICATIONS LLC	12/14/20 12/14/20	RECORDING (OUTSIDE)	10,000.00	
12-24	AP 01368745	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	17.14	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	85.25	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	454.24	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.90	
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	37.67	
12-30	AP 01369229	SPARKLIGHT	12/16/20 01/15/21	UTILITIES	235.83	
12-30	GL MED0103249	.....	12/24/20 12/24/20	HIR GRAPHICS (TRANSFER)	250.00	
12-31	AP 01369744	SPARKLIGHT	12/23/20 01/22/21	UTILITIES	165.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,767.17	
PRINTING AND REPRODUCTION						
10-08	AP 01340745	FISHERS DOCUMENT SYSTEMS INC	09/03/20 10/02/20	PRINTING & REPRODUCTION	16.66	
10-30	GL LAW0101929	.....	10/14/20 10/14/20	REPRODUCTION OF FED/PUBLIC LAW	270.00	
11-05	AP 01350469	FISHERS DOCUMENT SYSTEMS INC	10/03/20 11/02/20	PRINTING & REPRODUCTION	6.81	
12-09	AP 01360549	FISHERS DOCUMENT SYSTEMS INC	11/03/20 12/02/20	PRINTING & REPRODUCTION	7.04	
PRINTING AND REPRODUCTION TOTALS:					300.51	
OTHER SERVICES						
10-05	AP 01339564	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	10/13/20 11/13/20	INSURANCE	122.17	
10-07	AR AC-16306	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01343893	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-05	AP 01350458	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	09/27/20 10/28/20	INSURANCE	145.92	
11-16	AP 01353622	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 01364536	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01363487	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	10/28/20 11/27/20	INSURANCE	145.92	
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP 01367490	TENSEN, JULIE L.	10/28/20 11/27/20	INSURANCE	145.92	
OTHER SERVICES TOTALS:					7,114.93	
SUPPLIES AND MATERIALS						
10-01	AP 01338694	TENSEN, JULIE L.	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
10-07	AP 01340738	MOUNTAIN FRESH WATER CO INC	10/01/20 10/31/20	WATER	10.60	
10-07	AP 01341001	SORENSEN, JOSHUA J.	09/14/20 09/18/20	FOOD & BEVERAGE	59.23	
10-08	AP 01340735	TREASURE VALLEY COFFEE INC	09/15/20 09/15/20	WATER	15.90	

1700

10-09	AP	01341660	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	21.19
10-16	AP	01343115	TREASURE VALLEY COFFEE INC	10/14/20	10/14/20	WATER	42.40
10-22	AP	01347588	WALLACE, NICOLE D.	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	161.62
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	95.25
11-03	AP	01350024	SUMMERS, BRENNAN L.	09/18/20	09/18/20	FOOD & BEVERAGE	13.00
11-04	AP	01350027	MOUNTAIN FRESH WATER CO INC	11/01/20	11/30/20	WATER	10.60
11-04	AP	01350031	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	21.19
11-13	AP	01351967	TREASURE VALLEY COFFEE INC	11/10/20	11/10/20	WATER	22.53
11-13	AP	01351968	MOUNTAIN FRESH WATER CO INC	11/06/20	11/06/20	WATER	11.66
11-16	AP	01351816	CQ ROLL CALL INC	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
11-16	AP	01351824	SORENSEN, JOSHUA J.	10/02/20	10/15/20	FOOD & BEVERAGE	87.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	691.86
12-02	AP	01359195	IDAHO MOUNTAIN EXPRESS	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	76.00
12-03	AP	01359704	E&E PUBLISHING LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,285.00
12-03	AP	01359924	MOUNTAIN FRESH WATER CO INC	12/01/20	01/01/21	WATER	10.60
12-09	AP	01361415	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	21.19
12-09	AP	01361618	TREASURE VALLEY COFFEE INC	12/08/20	12/08/20	WATER	22.53
12-17	AP	01363491	MOUNTAIN FRESH WATER CO INC	12/03/20	12/03/20	WATER	5.83
12-17	AP	01363579	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	63.00
12-18	AP	01363628	WALLACE, NICOLE D.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	105.95
12-21	AP	01367588	IMPACTOFFICE	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	144.22
12-28	AP	01368812	IMPACTOFFICE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	949.21
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	93.10
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-261.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	348.63
						SUPPLIES AND MATERIALS TOTALS:	11,098.28
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	112.58
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	112.58
12-04	AP	01360366	W B MASON COMPANY INC	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	1,535.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,976.31
						OFFICE TOTALS:	387,976.31
INTERN ALLOWANCES							
2020 HON. MICHAEL K. SIMPSON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		6,516.67	0.00
					INTERN ALLOWANCES TOTALS:	6,516.67	0.00
					OFFICE TOTALS:	6,516.67	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			JURIANSZ,LIA J	09/01/17	09/25/17	DISTRICT PRESS & OFC ASSIST	-387.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
					PERSONNEL COMPENSATION TOTALS:	-387.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-387.55
					OFFICE TOTALS:	-387.55
2020 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	195.93
					PERSONNEL COMPENSATION	1,175,991.14
					TRAVEL	11,030.04
					RENT, COMMUNICATION, UTILITIES	69,093.63
					PRINTING AND REPRODUCTION	31,588.00
					OTHER SERVICES	35,061.00
					SUPPLIES AND MATERIALS	35,399.80
					EQUIPMENT	6,069.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,428.69
					OFFICE TOTALS:	1,364,428.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL	-11,033.28
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	2.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	3.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	19.06
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-8.70
					FRANKED MAIL TOTALS:	-11,016.87
PERSONNEL COMPENSATION						
		BARNES, MARGARET F.	10/01/20 12/31/20	STAFF ASST/LEG CORRESPONDENT		8,750.01
		BARNES, MARGARET F.	01/10/20 01/30/20	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		BARSA,RICHARD	10/01/20 12/31/20	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	10/01/20 12/31/20	DIR OF CONSTITUENT SERVICES		13,625.01
		CHESS, DAARINA R.	09/01/20 10/01/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
		DAUGHTREY,ERICA	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,874.99
		DAUGHTREY,ERICA	09/01/20 09/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		HERNANDEZ, JESSICA M.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		13,500.00
		HERNANDEZ, JESSICA M.	11/01/20 11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MARTORONY, GENE	10/01/20 12/31/20	CHIEF OF STAFF		42,102.75
		MARTORONY, GENE	10/01/20 11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		770.00
		MORELL,ADA	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		32,000.01
		MORELL,ADA	09/01/20 10/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		PILLAI, JAYA N.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		PILLAI, JAYA N.	11/01/20 11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		PLASSCHE,CLARE R	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		20,000.01
		PLASSCHE,CLARE R	09/01/20 09/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00

		RESLEN, CARMEN M	10/01/20	12/31/20	CONGRESSIONAL AIDE	14,499.99
		RESLEN, CARMEN M	09/01/20	09/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		RODRIGUEZ, CARIDAD	10/01/20	12/31/20	CONGRESSIONAL AIDE	5,000.01
		RODRIGUEZ, CARIDAD	09/01/20	10/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
		SUSINI, MICHAEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,250.01
		SUSINI, MICHAEL J	09/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		TURNER, RICHARD	10/01/20	12/31/20	DISTRICT DIRECTOR	29,750.01
		TURNER, RICHARD	09/01/20	09/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		VICTORIN, LUCY E	10/01/20	12/31/20	CONGRESSIONAL AIDE	9,999.99
		VICTORIN, LUCY E	09/01/20	09/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
		VIZCARRONDO, NOMAR	10/01/20	12/31/20	COMMUNICATIONS SPECIALIST	12,500.01
		VIZCARRONDO, NOMAR	09/01/20	09/01/20	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,000.00
		WOLFORD, JUDITH	10/01/20	12/31/20	ADMINISTRATIVE DIRECTOR	30,375.00
		WOLFORD, JUDITH	09/01/20	10/01/20	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	325,497.82
	TRAVEL					
10-05	AP	01339547 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	160.00
10-05	AP	01339547 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	314.00
10-05	AP	01339580 MARTORONY, GENE	09/18/20	09/19/20	PRIVATE AUTO MILEAGE	258.75
10-05	AP	01339580 MARTORONY, GENE	08/19/20	08/19/20	TAXI/PARKING/TOLLS	4.00
10-05	AP	01339580 MARTORONY, GENE	09/18/20	09/19/20	TAXI/PARKING/TOLLS	25.50
10-23	AP	01347341 MARTORONY, GENE	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	258.75
10-23	AP	01347341 MARTORONY, GENE	10/15/20	10/16/20	TAXI/PARKING/TOLLS	25.50
11-19	AP	01350796 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	314.00
11-19	AP	01350796 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	215.00
12-01	AP	01358977 MARTORONY, GENE	11/22/20	11/23/20	PRIVATE AUTO MILEAGE	258.75
12-01	AP	01358977 MARTORONY, GENE	11/22/20	11/23/20	TAXI/PARKING/TOLLS	28.50
12-07	AP	01359955 HON ALBIO SIRES	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	258.75
					TRAVEL TOTALS:	2,121.50
	RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339544 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	634.57
10-02	AP	01339557 OPTIMUM	09/23/20	10/22/20	UTILITIES	239.51
10-02	AP	01339597 VERIZON WIRELESS	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	286.68
10-05	AP	01339553 VERIZON	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	43.07
10-15	AP	01342747 COMCAST	09/20/20	10/19/20	UTILITIES	125.06
10-15	AP	01342754 VERIZON	08/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	304.93
10-15	AP	01342760 VERIZON	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	277.70
10-16	AP	01344002 COUNTY OF HUDSON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344003 5500 PALISADES AVE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,119.91
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.08
10-28	AP	01348586 VERIZON WIRELESS	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	236.78
10-28	AP	01348588 COMCAST	10/20/20	11/19/20	UTILITIES	99.51
10-28	AP	01348591 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	634.57
11-16	AP	01353731 COUNTY OF HUDSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01353732 5500 PALISADES AVE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-19	AP	01354616 FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
11-19	AP	01354679	OPTIMUM	10/23/20 11/22/20 UTILITIES		239.51
11-19	AP	01354687	VERIZON	09/17/20 10/16/20 TELECOMSRV/EQ/TOLL CHARGE		43.89
11-19	AP	01356690	VERIZON	09/28/20 10/27/20 TELECOMSRV/EQ/TOLL CHARGE		283.07
11-19	AP	01356699	VERIZON	09/28/20 11/27/20 UTILITIES		307.53
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		128.50
11-20	GL	EMS0102354		10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		732.49
11-20	GL	EMS0102354		10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)		0.88
12-03	AP	01359989	VERIZON	11/14/20 12/13/20 TELECOMSRV/EQ/TOLL CHARGE		286.78
12-04	AP	01359970	COMCAST	11/20/20 12/19/20 UTILITIES		125.03
12-04	AP	01359977	VERIZON	10/17/20 11/16/20 TELECOMSRV/EQ/TOLL CHARGE		44.21
12-07	AP	01359966	OPTIMUM	11/23/20 12/22/20 UTILITIES		239.51
12-11	AP	01361563	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		634.57
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20 12/11/20 POSTAGE / COURIER / BOX RENTAL		51.12
12-16	AP	01364644	COUNTY OF HUDSON	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01364645	5500 PALISADES AVE LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-21	AP	01365295	VERIZON	10/28/20 11/27/20 TELECOMSRV/EQ/TOLL CHARGE		283.39
12-21	AP	01367164	VERIZON	10/28/20 11/27/20 UTILITIES		300.30
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20 POSTAGE / COURIER / BOX RENTAL		7.79
12-28	GL	EMS0103149		11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		128.50
12-28	GL	EMS0103149		11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		784.40
12-28	GL	EMS0103149		11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)		0.61
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20 POSTAGE / COURIER / BOX RENTAL		21.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,881.42
PRINTING AND REPRODUCTION						
12-08	AP	01360032	ACCURATE WORD LLC	12/03/20 12/03/20 PRINTING & REPRODUCTION		10,054.00
12-10	AP	01361568	ACCURATE WORD LLC	11/20/20 11/20/20 PRINTING & REPRODUCTION		867.00
12-10	AP	01361573	ACCURATE WORD LLC	12/01/20 12/01/20 PRINTING & REPRODUCTION		784.00
12-10	AP	01361581	US CAPITOL HISTORICAL SOCIETY	12/04/20 12/04/20 PRINTING & REPRODUCTION		19,220.00
12-21	AP	01365235	ACCURATE WORD LLC	12/15/20 12/15/20 PRINTING & REPRODUCTION		227.00
					PRINTING AND REPRODUCTION TOTALS:	31,152.00
OTHER SERVICES						
10-02	AP	01339531	EMILSY CHAVARRIA	09/01/20 09/30/20 JANITORIAL AND MAINT SERV		300.00
10-02	AP	01339539	GOOD IMAGE CLEANER SERVICE	09/01/20 09/30/20 JANITORIAL AND MAINT SERV		50.00
10-16	AP	01343825	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01343826	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-28	AP	01348583	GOOD IMAGE CLEANER SERVICE	10/01/20 10/31/20 JANITORIAL AND MAINT SERV		50.00
10-28	AP	01348584	EMILSY CHAVARRIA	10/01/20 10/31/20 JANITORIAL AND MAINT SERV		300.00
11-16	AP	01353555	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01353556	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-20	AP	01357027	GOOD IMAGE CLEANER SERVICE	11/01/20 11/30/20 JANITORIAL AND MAINT SERV		50.00
11-23	AP	01357024	EMILSY CHAVARRIA	11/01/20 11/30/20 JANITORIAL AND MAINT SERV		300.00

12-16	AP	01364468	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364469	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369904	EMILSY CHAVARRIA	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-31	AP	01369906	GOOD IMAGE CLEANER SERVICE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							11,687.00
SUPPLIES AND MATERIALS							
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	16.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	45.66
11-04	AP	01349255	CITI PCARD-AMZN Mktp US MUOPP1700	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	129.52
11-04	AP	01349255	CITI PCARD-D J WALL-ST-JOURNAL	09/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	143.07
11-04	AP	01349255	CITI PCARD-KEURIG GREEN MOUNTAIN	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	84.79
11-04	AP	01349255	CITI PCARD-NYTIMES	09/12/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	613.24
11-04	AP	01349255	CITI PCARD-OFFICE DEPOT #5910	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	163.97
11-04	AP	01349255	CITI PCARD-OFFICE DEPOT #5910	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	130.14
11-04	AP	01349255	CITI PCARD-PMTNJ.COM PYMT	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-04	AP	01349255	CITI PCARD-PMTNJ.COM PYMT	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-04	AP	01349255	CITI PCARD-ZOOM.US	09/17/20	10/16/20	SOFTWARE LESS THAN \$500	15.89
11-04	AP	01349255	CITI PCARD-ZOOM.US	10/17/20	11/16/20	SOFTWARE LESS THAN \$500	15.89
11-19	AP	01354676	WALL STREET JOURNAL	12/13/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L	539.88
11-19	AP	01356709	THE STAR LEDGER	11/28/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	713.47
11-19	AP	01356735	THE WASHINGTON POST	09/08/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.45
11-20	AP	01356718	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	12,520.00
11-20	AP	01356755	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	35.93
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	295.38
12-22	AP	01365221	CITI PCARD-HP HP.COM STORE	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	175.90
12-22	AP	01365221	CITI PCARD-NYTIMES	09/12/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	1,226.48
12-22	AP	01365221	CITI PCARD-OFFICE DEPOT #1080	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	21.16
12-22	AP	01365221	CITI PCARD-OFFICE DEPOT #5910	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	243.79
12-22	AP	01365221	CITI PCARD-OFFICE DEPOT #5910	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	130.72
12-22	AP	01365221	CITI PCARD-PMTNJ.COM PYMT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01365221	CITI PCARD-ZOOM.US	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	15.89
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	16.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	109.95
SUPPLIES AND MATERIALS TOTALS:							30,804.17
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	232.00
11-04	AP	01349255	CITI PCARD-SP MEDIFYAIR	09/14/20	09/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	537.02
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:							1,233.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,360.06
OFFICE TOTALS:							409,360.06

INTERN ALLOWANCES
2020 HON. ALBIO SIREs
INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,424.44 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ALBIO SIREs—Con.						
INTERN ALLOWANCES TOTALS:					7,424.44	0.00
OFFICE TOTALS:					7,424.44	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,612.01	90.71
PERSONNEL COMPENSATION					1,107,301.38	273,163.84
TRAVEL					19,498.17	3,781.49
RENT, COMMUNICATION, UTILITIES					121,457.47	35,409.07
PRINTING AND REPRODUCTION					55,814.48	0.00
OTHER SERVICES					8,997.72	1,727.48
SUPPLIES AND MATERIALS					22,092.47	3,219.28
EQUIPMENT					18,987.04	3,129.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,388,760.74	320,521.55
OFFICE TOTALS:					1,388,760.74	320,521.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	84.10
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-24.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	39.25
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-55.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	67.51
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-20.80
FRANKED MAIL TOTALS:						90.71
PERSONNEL COMPENSATION						
		BIRLESON,MEGAN L		10/01/20 10/31/20	SCHEDULER	3,583.33
		BIRLESON,MEGAN L		11/01/20 12/31/20	DIRECTOR OF OPERATIONS	7,166.66
		BOEHM, FAITH M.		11/20/20 11/22/20	TEMPORARY EMPLOYEE	750.00
		BOISINEAU,GABRIELLA R		10/01/20 10/02/20	DISTRICT SCHEDULER	211.11
		BRANDENBURG,RACHEL C		10/01/20 12/31/20	SENIOR ADVISOR	17,499.99
		BROWN,ANNE A		10/01/20 12/31/20	FIELD REPRESENTATIVE	12,000.00
		BURGESS, AMY E.		10/01/20 12/31/20	SHARED EMPLOYEE	6,000.00
		CAAL SKONOS,FRANCESCA M		10/01/20 12/31/20	STAFF ASSISTANT	10,749.99
		DAO, TIEU D.		11/01/20 11/15/20	SHARED EMPLOYEE	500.00
		GESSERT, JULIA G.		12/08/20 12/10/20	TEMPORARY EMPLOYEE	750.00
		GIRELLI,AUSTIN K		10/01/20 12/31/20	LEGISLATIVE ASSISTANT	10,749.99
		GOETZ,BRITTNEY E		10/01/20 10/31/20	TEMPORARY EMPLOYEE	1,500.00
		GOETZ,BRITTNEY E		11/01/20 12/31/20	STAFF ASSOCIATE	3,000.00
		GUEST,EVAN T		10/01/20 11/08/20	DIGITAL ASSISTANT	4,011.11
		HOWARD, OLIVIA K		12/11/20 12/13/20	TEMPORARY EMPLOYEE	750.00
		KOWALIK, MADALYNNE S.		11/12/20 11/14/20	TEMPORARY EMPLOYEE	750.00

		LINDENTHAL,CHASE M	09/01/20	10/31/20	PART-TIME EMPLOYEE	3,258.34
		LINDENTHAL,CHASE M	11/01/20	12/31/20	DISTRICT SCHEDULER	6,333.34
		LINDOW,HANNAH G	10/01/20	10/31/20	PRESS SECRETARY	5,000.00
		LINDOW,HANNAH G	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR	10,000.00
		MOST,DANIELLE N	10/01/20	10/31/20	LEGISLATIVE DIRECTOR	10,700.00
		MOST,DANIELLE N	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF	21,400.00
		MURPHY,LAURA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	9,999.99
		NORMAN,MELA LOUISE T	10/01/20	12/31/20	CHIEF OF STAFF	36,249.99
		PEREZ, GUILLERMO E.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT.	10,749.99
		RIECK IV,HARRY W	10/23/20	10/28/20	TEMPORARY EMPLOYEE	1,500.00
		SHAND,MONA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,000.00
		SHIREMAN,GINA M	10/01/20	12/31/20	CASEWORKER	12,000.00
		STANARD,ALEXA L	10/01/20	12/31/20	DISTRICT DIRECTOR	27,500.01
		SZAJNER,KARSTEN D	10/01/20	12/31/20	CASEWORKER	10,250.01
		TEOH, CARINA J.	10/01/20	11/30/20	PART-TIME EMPLOYEE	1,500.00
		TROWBRIDGE,GORDON L	10/01/20	10/31/20	PART TIME EMPLOYEE	1,000.00
		WOLL,SAMANTHA H	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	273,163.84
		TRAVEL				
10-06	AP	01337911 CAAL SKONOS, FRANCESCA M.	08/21/20	09/18/20	TAXI/PARKING/TOLLS	57.39
10-06	AP	01337917 HON ELISSA SLOTKIN	04/15/20	04/22/20	PRIVATE AUTO MILEAGE	136.28
10-06	AP	01337919 HON ELISSA SLOTKIN	07/17/20	07/17/20	PRIVATE AUTO MILEAGE	14.95
10-07	AP	01337918 HON ELISSA SLOTKIN	06/01/20	06/19/20	PRIVATE AUTO MILEAGE	273.93
10-07	AP	01337920 HON ELISSA SLOTKIN	08/11/20	08/27/20	PRIVATE AUTO MILEAGE	236.44
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	148.70
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	148.70
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	148.70
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	148.70
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	148.70
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	104.00
10-15	AP	01341764 CITIBANK GOV CARD SERVICE	09/22/20	09/25/20	TAXI/PARKING/TOLLS	104.00
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	26.99
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS	33.37
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	35.86
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	16.10
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	26.96
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	32.04
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	25.48
10-21	AP	01343257 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	46.75
11-16	AP	01352552 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	27.86
11-16	AP	01352552 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	25.84
11-16	AP	01352552 CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS	31.70
11-16	AP	01352552 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	32.66
11-17	AP	01351275 BIRLESON, MEGAN L.	07/23/20	08/07/20	TAXI/PARKING/TOLLS	250.27
11-17	AP	01351277 BIRLESON, MEGAN L.	09/17/20	09/17/20	TAXI/PARKING/TOLLS	19.63
11-17	AP	01351669 BIRLESON, MEGAN L.	06/23/20	07/22/20	TAXI/PARKING/TOLLS	161.40
11-19	AP	01350629 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
11-19	AP	01350629 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-19	AP	01350629 CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	TAXI/PARKING/TOLLS	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
12-09	AP 01361721	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	13.78	
12-09	AP 01361721	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	27.64	
12-09	AP 01361721	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	26.82	
12-09	AP 01361721	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	TAXI/PARKING/TOLLS	28.48	
12-09	AP 01361721	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	48.20	
12-21	AP 01367426	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	159.10	
12-21	AP 01367426	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	159.10	
12-21	AP 01367426	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	TAXI/PARKING/TOLLS	130.00	
12-31	AP 01368651	CAAL SKONOS, FRANCESCA M.	11/13/20 12/04/20	TAXI/PARKING/TOLLS	38.60	
12-31	AP 01368651	CAAL SKONOS, FRANCESCA M.	12/15/20 12/16/20	TAXI/PARKING/TOLLS	22.50	
12-31	AP 01368697	MURPHY, LAURA M.	12/09/20 12/16/20	PRIVATE AUTO MILEAGE	243.11	
12-31	AP 01368698	MURPHY, LAURA M.	10/11/20 10/11/20	PRIVATE AUTO MILEAGE	34.96	
					TRAVEL TOTALS:	3,781.49
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01339790	WOLL, SAMANTHA H.	06/16/20 06/16/20	POSTAGE / COURIER / BOX RENTAL	54.75	
10-08	AP 01340128	CITI PCARD-ATT BILL PAYMENT	09/02/20 10/01/20	UTILITIES	82.21	
10-08	AP 01340128	CITI PCARD-UBERCONFERENCE	09/14/20 10/13/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
10-08	AP 01340128	CITI PCARD-ZOOM.US	09/27/20 10/26/20	UTILITIES	111.29	
10-13	AP 01339205	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,528.95	
10-16	AP 01343503	RE FUND LANSING 1 LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33	
10-16	AP 01344186	445 S LIVERNOIS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	112.18	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	139.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	287.62	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
11-16	AP 01353227	RE FUND LANSING 1 LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33	
11-16	AP 01353913	445 S LIVERNOIS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
11-17	AP 01352536	CITI PCARD-ATT BILL PAYMENT	10/02/20 11/01/20	UTILITIES	82.21	
11-18	AP 01349056	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,128.93	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	139.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	137.77	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
12-03	AP 01358893	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,257.98	
12-16	AP 01364142	RE FUND LANSING 1 LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,083.33	
12-16	AP 01364846	445 S LIVERNOIS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
12-18	AP 01363886	CITI PCARD-SoundCloud Inc	10/13/20 11/12/20	UTILITIES	16.00	
12-18	AP 01363886	CITI PCARD-UBERCONFERENCE	10/14/20 11/14/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
12-21	AP 01368454	RE FUND LANSING 1 LLC	04/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,166.66	
12-21	AP 01368602	RE FUND LANSING 1 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67	
12-21	AP 01368603	RE FUND LANSING 1 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67	
12-21	AP 01368604	RE FUND LANSING 1 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67	
12-21	AP 01368605	RE FUND LANSING 1 LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67	

12-21	AP	01368606	RE FUND LANSING 1 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368607	RE FUND LANSING 1 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368608	RE FUND LANSING 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368609	RE FUND LANSING 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368610	RE FUND LANSING 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368611	RE FUND LANSING 1 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368612	RE FUND LANSING 1 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-21	AP	01368613	RE FUND LANSING 1 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	66.67
12-24	AP	01367271	CITI PCARD-ATT BILL PAYMENT	11/02/20	12/01/20	UTILITIES	82.21
12-24	AP	01367271	CITI PCARD-UBERCONFERENCE	11/14/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	42.40
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	217.74
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-31	AP	01368645	MURPHY, LAURA M.	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	20.50
12-31	AP	01369774	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,257.98
RENT, COMMUNICATION, UTILITIES TOTALS:							35,409.07
OTHER SERVICES							
10-06	AP	01338550	ROMANOW BUILDING SERVICES	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	154.53
10-19	AP	01339787	ROMANOW BUILDING SERVICES	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	154.83
10-19	AP	01341393	ROMANOW BUILDING SERVICES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	309.06
10-19	AP	01341394	ROMANOW BUILDING SERVICES	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	154.53
11-19	AP	01352546	ROMANOW BUILDING SERVICES	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	154.53
12-31	AP	01369398	PERSONAL TOUCH MOVING INC	12/21/20	12/21/20	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:							1,727.48
SUPPLIES AND MATERIALS							
10-08	AP	01339792	WOLL, SAMANTHA H.	09/27/20	09/27/20	HABITATION EXPENSE	36.04
10-08	AP	01340128	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	09/01/20	09/30/20	WATER	8.00
10-08	AP	01340128	CITI PCARD-ADOBE CREATIVE CLOUD	09/05/20	10/04/20	SOFTWARE LESS THAN \$500	56.17
10-08	AP	01340128	CITI PCARD-AMZN Mktp US MU0E483K1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	22.99
10-08	AP	01340128	CITI PCARD-CULLIGAN WATER COND	09/01/20	09/30/20	WATER	8.00
10-08	AP	01340128	CITI PCARD-D J WALL-ST-JOURNAL	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	01340128	CITI PCARD-DailyPress & Argus	09/12/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-08	AP	01340128	CITI PCARD-GOOGLE GSUITE—teamslotki	08/01/20	08/31/20	SOFTWARE LESS THAN \$500	468.99
10-08	AP	01340128	CITI PCARD-LansingState Journal	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
10-08	AP	01340128	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-08	AP	01340128	CITI PCARD-OAKLAND PRESS	08/31/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-08	AP	01340128	CITI PCARD-STREAMYARD.COM	09/15/20	10/14/20	SOFTWARE LESS THAN \$500	25.00
10-08	AP	01340128	CITI PCARD-SoundCloud Inc	09/13/20	10/12/20	SOFTWARE LESS THAN \$500	16.00
10-08	AP	01340128	CITI PCARD-USHR OFFICE OF FINANCE	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	207.10
10-08	AP	01340128	CITI PCARD-WEBMLIVE.COM PYMT	09/12/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	10.00
10-15	AP	01340129	GUEST, EVAN T.	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	94.26
10-15	AP	01341675	WOLL, SAMANTHA H.	09/30/20	09/30/20	HABITATION EXPENSE	136.82
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	4.52
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-57.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	117.00
11-17	AP	01352536	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	11/01/20	11/30/20	WATER	8.00
11-17	AP	01352536	CITI PCARD-CULLIGAN WATER COND	10/01/20	10/31/20	WATER	8.00
11-17	AP	01352536	CITI PCARD-D J WALL-ST-JOURNAL	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
11-17	AP 01352536	CITI PCARD-GOOGLE GSUITE—teamslo	09/01/20 09/30/20	SOFTWARE LESS THAN \$500		451.98
11-17	AP 01352536	CITI PCARD-NYTIMES	10/19/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-19	AP 01351670	SHIREMAN, GINA M.	11/08/20 11/08/20	OFFICE SUPPLIES (OUTSIDE)		22.24
11-20	AP 01356808	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/20 11/04/20	SOFTWARE LESS THAN \$500		56.17
11-20	AP 01356808	CITI PCARD-DailyPress & Argus	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L		7.99
11-20	AP 01356808	CITI PCARD-LansingState Journal	10/21/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-20	AP 01356808	CITI PCARD-OAKLAND PRESS	09/22/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L		8.95
11-20	AP 01356808	CITI PCARD-OAKLAND PRESS	10/21/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L		8.95
11-20	AP 01356808	CITI PCARD-WEBMLIVE.COM PYMT	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-20	AP 01356808	CITI PCARD-ZOOM.US	10/27/20 11/26/20	SOFTWARE LESS THAN \$500		111.29
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		373.78
12-18	AP 01363886	CITI PCARD-STREAMYARD.COM	10/15/20 11/15/20	SOFTWARE LESS THAN \$500		25.00
12-24	AP 01367271	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/20 12/05/20	SOFTWARE LESS THAN \$500		56.17
12-24	AP 01367271	CITI PCARD-AMAZON.COM G80EW6A03 AMZN	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)		66.62
12-24	AP 01367271	CITI PCARD-CULLIGAN WATER COND	11/01/20 11/01/20	WATER		8.00
12-24	AP 01367271	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-24	AP 01367271	CITI PCARD-GOOGLE GSUITE—teamslo	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		406.21
12-24	AP 01367271	CITI PCARD-LansingState Journal	11/21/20 12/21/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-24	AP 01367271	CITI PCARD-NYTimes NYTimes	11/16/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-24	AP 01367271	CITI PCARD-OAKLAND PRESS	11/19/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L		8.95
12-24	AP 01367271	CITI PCARD-STREAMYARD.COM	11/15/20 12/15/20	SOFTWARE LESS THAN \$500		25.00
12-24	AP 01367271	CITI PCARD-SoundCloud Inc	11/12/20 12/11/20	SOFTWARE LESS THAN \$500		16.00
12-31	AP 01368648	WOLL, SAMANTHA H.	12/11/20 12/11/20	HABITATION EXPENSE		136.82
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		22.94
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		214.05
SUPPLIES AND MATERIALS TOTALS:						3,219.28
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		317.00
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		168.08
11-06	AP 01351199	CDW GOVERNMENT LLC	06/15/20 06/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55
11-06	AP 01351199	CDW GOVERNMENT LLC	06/15/20 06/15/20	WARRANTIES		193.85
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		317.00
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		168.08
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		317.00
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		168.12
EQUIPMENT TOTALS:						3,129.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,521.55
OFFICE TOTALS:						320,521.55

1710

2019 HON. ELISSA SLOTKIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-21	AP	01368454	RE FUND LANSING 1 LLC	04/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-12,249.99	
12-21	AP	01368454	RE FUND LANSING 1 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,083.33	
12-22	AP	01368601	RE FUND LANSING 1 LLC	02/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,035.69	
RENT, COMMUNICATION, UTILITIES TOTALS:								869.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								869.03	
OFFICE TOTALS:								869.03	

INTERN ALLOWANCES
2020 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,949.97	0.00
INTERN ALLOWANCES TOTALS:	24,949.97	0.00
OFFICE TOTALS:	24,949.97	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.77	-32.82
PERSONNEL COMPENSATION	1,114,878.56	316,744.48
TRAVEL	13,872.09	2,569.34
RENT, COMMUNICATION, UTILITIES	67,743.48	17,349.09
PRINTING AND REPRODUCTION	5,998.64	5,923.74
OTHER SERVICES	2,170.38	1,166.67
SUPPLIES AND MATERIALS	48,071.72	45,270.79
EQUIPMENT	4,373.52	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,492.16	389,993.29
OFFICE TOTALS:	1,257,492.16	389,993.29

1711

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1.65	
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-14.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		24.58	
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-14.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		0.55	
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-29.80	
FRANKED MAIL TOTALS:								-32.82	
PERSONNEL COMPENSATION									
		BOWLES, MAUREEN G.		10/01/20	12/31/20	SHARED EMPLOYEE		6,000.00	
		CARPENTER III, GLENN K		01/31/20	12/31/20	OUTREACH MANAGER		17,750.01	
		CARPENTER III, GLENN K		12/01/20	12/31/20	OUTREACH MANAGER (OTHER COMPENSATION)		975.00	
		CHANDLER, SHANA M.		10/01/20	12/31/20	CHIEF OF STAFF		43,233.34	
		COLE, CAITLYN A		10/01/20	12/31/20	DISTRICT SCHEDULER/OFFICE MANA		16,500.01	
		DORROUGH, TANNER G		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,000.00	
		ENG, MARVIN P		10/01/20	12/31/20	DISTRICT REPRESENTATIVE		17,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
		ENG, MARVIN P	12/01/20 12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	588.89	
		LIEBENSON, JUSTINE A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,499.99	
		MARIAM, SALEM M	01/03/20 12/31/20	OPERATIONS MANAGER	13,155.59	
		MARIAM, SALEM M	12/01/20 12/31/20	OPERATIONS MANAGER (OTHER COMPENSATION)	2,166.67	
		MAYO, THOMAS L	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	16,500.01	
		SERVIN, SARAH L	10/01/20 12/31/20	DISTRICT DIRECTOR	29,000.00	
		STONE, ALEXANDRA P.	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	15,499.99	
		STUBBS, CONNOR	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	27,749.99	
		STUBBS, CONNOR	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
		SUARATO, BENJAMIN J.	12/01/20 12/31/20	SHARED EMPLOYEE	1,000.00	
		WEISS, JUSTIN D	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	22,000.00	
		WEISS, JUSTIN D	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00	
		WICKER, JOSETTE R.	10/13/20 12/31/20	CASEWORKER	13,266.66	
		WYMA-BRADLEY, AMANDA J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,499.99	
		YANG, JENA	10/01/20 12/31/20	CASEWORKER	18,083.33	
		YANG, JENA	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)	763.89	
				PERSONNEL COMPENSATION TOTALS:	316,744.48	
TRAVEL						
10-13	AP 01340807	SERVIN, SARAH L	09/01/20 09/02/20	PRIVATE AUTO MILEAGE	79.24	
10-13	AP 01341590	HON. ADAM SMITH	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	176.61	
10-13	AP 01341590	HON. ADAM SMITH	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	187.77	
10-13	AP 01341590	HON. ADAM SMITH	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	176.61	
10-13	AP 01341590	HON. ADAM SMITH	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	176.61	
10-13	AP 01341590	HON. ADAM SMITH	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	176.61	
10-13	AP 01341590	HON. ADAM SMITH	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	192.10	
10-13	AP 01341590	HON. ADAM SMITH	09/14/20 09/14/20	PRIVATE AUTO MILEAGE	11.33	
10-13	AP 01341590	HON. ADAM SMITH	09/17/20 09/17/20	PRIVATE AUTO MILEAGE	11.33	
10-13	AP 01341590	HON. ADAM SMITH	09/21/20 09/21/20	PRIVATE AUTO MILEAGE	11.33	
10-13	AP 01341590	HON. ADAM SMITH	09/25/20 09/25/20	PRIVATE AUTO MILEAGE	11.33	
10-13	AP 01341590	HON. ADAM SMITH	09/29/20 09/29/20	PRIVATE AUTO MILEAGE	11.33	
10-13	AP 01341590	HON. ADAM SMITH	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	11.32	
10-13	AP 01341590	HON. ADAM SMITH	09/14/20 09/14/20	TAXI/PARKING/TOLLS	18.75	
10-13	AP 01341590	HON. ADAM SMITH	09/17/20 09/17/20	TAXI/PARKING/TOLLS	47.00	
10-13	AP 01341590	HON. ADAM SMITH	09/21/20 09/21/20	TAXI/PARKING/TOLLS	18.25	
10-13	AP 01341590	HON. ADAM SMITH	09/25/20 09/25/20	TAXI/PARKING/TOLLS	47.00	
10-13	AP 01341590	HON. ADAM SMITH	09/29/20 09/29/20	TAXI/PARKING/TOLLS	18.93	
10-13	AP 01341590	HON. ADAM SMITH	10/02/20 10/02/20	TAXI/PARKING/TOLLS	47.00	
12-04	AP 01358880	SERVIN, SARAH L	11/12/20 11/12/20	PRIVATE AUTO MILEAGE	47.50	
12-14	AP 01363232	HON. ADAM SMITH	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	187.10	
12-14	AP 01363232	HON. ADAM SMITH	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	187.10	
12-14	AP 01363232	HON. ADAM SMITH	11/15/20 11/15/20	PRIVATE AUTO MILEAGE	11.33	
12-14	AP 01363232	HON. ADAM SMITH	11/20/20 11/20/20	PRIVATE AUTO MILEAGE	11.33	
12-14	AP 01363232	HON. ADAM SMITH	11/15/20 11/15/20	TAXI/PARKING/TOLLS	90.22	

1712

12-14	AP	01363232	HON. ADAM SMITH	11/20/20	11/20/20	TAXI/PARKING/TOLLS	107.00	
12-14	AP	01363326	HON. ADAM SMITH	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	192.10	
12-14	AP	01363326	HON. ADAM SMITH	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	192.10	
12-14	AP	01363326	HON. ADAM SMITH	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	11.33	
12-14	AP	01363326	HON. ADAM SMITH	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	11.33	
12-14	AP	01363326	HON. ADAM SMITH	12/01/20	12/01/20	TAXI/PARKING/TOLLS	20.33	
12-14	AP	01363326	HON. ADAM SMITH	12/10/20	12/10/20	TAXI/PARKING/TOLLS	47.00	
12-23	AP	01368854	YANG, JENA	12/05/20	12/17/20	PRIVATE AUTO MILEAGE	23.12	
							TRAVEL TOTALS:	2,569.34
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01340830	CITI PCARD-COMCAST CABLE COMM	08/30/20	09/29/20	UTILITIES	170.95	
10-13	AP	01339097	VERIZON	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	393.84	
10-16	AP	01344041	RVA OFFICE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93	
10-23	AP	01347534	VERIZON	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	393.92	
10-24	AP	01346691	WYMA-BRADLEY, AMANDA J.	10/08/20	10/08/20	UTILITIES	20.00	
10-24	AP	01347526	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.38	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	530.47	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	34.90	
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-10	AP	01351386	CITI PCARD-COMCAST CABLE COMM	09/30/20	10/29/20	UTILITIES	170.95	
11-16	AP	01353769	RVA OFFICE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93	
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	526.82	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
11-24	GL	MED0102426	.....	11/13/20	11/13/20	HIR GRAPHICS (TRANSFER)	90.00	
12-04	AP	01358881	VERIZON	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	393.92	
12-08	AP	01359778	CITI PCARD-COMCAST CABLE COMM	10/30/20	11/29/20	UTILITIES	170.95	
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	34.90	
12-16	AP	01364682	RVA OFFICE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.93	
12-23	AP	01368854	YANG, JENA	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	46.25	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	569.44	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,349.09
PRINTING AND REPRODUCTION								
12-08	AP	01359778	CITI PCARD-OVERNIGHT PRINTING GRAPH	11/05/20	11/05/20	PRINTING & REPRODUCTION	5,731.74	
12-14	AP	01363319	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	192.00	
							PRINTING AND REPRODUCTION TOTALS:	5,923.74
OTHER SERVICES								
11-13	AP	01350360	CULTURES CONNECTING LLC	10/27/20	10/27/20	TRAINING	1,166.67	
							OTHER SERVICES TOTALS:	1,166.67
SUPPLIES AND MATERIALS								
10-08	AP	01337374	CHANDLER, SHANA M.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
10-08	AP	01337374	CHANDLER, SHANA M.	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01340830	CITI PCARD-AMAZON.COM M40QP9XQ1 AMZN	09/16/20 09/16/20	PUBLICATIONS/REFERENCE MAT'L	24.68
10-08	AP	01340830	CITI PCARD-NYTIMES	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L	18.02
10-08	AP	01340830	CITI PCARD-ZOOM.US	09/08/20 10/07/20	SOFTWARE LESS THAN \$500	376.29
10-13	AP	01340781	WATERLOGIC AMERICAS LLC	10/01/20 10/31/20	WATER	51.40
10-28	AP	01347688	MOUNTAIN MIST	08/01/20 08/31/20	WATER	6.52
10-29	AP	01347689	MOUNTAIN MIST	10/01/20 10/31/20	WATER	9.47
10-30	GL	FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-10	AP	01351386	CITI PCARD-NYTIMES	10/14/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	18.02
11-10	AP	01351386	CITI PCARD-ZOOM.US	10/08/20 11/07/20	SOFTWARE LESS THAN \$500	376.29
11-13	AP	01350322	WATERLOGIC AMERICAS LLC	11/01/20 11/30/20	WATER	51.40
11-13	AP	01351108	MOUNTAIN MIST	11/01/20 11/30/20	WATER	9.47
11-30	GL	FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	24.00
12-08	AP	01359778	CITI PCARD-NYTIMES	11/11/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01359778	CITI PCARD-ZOOM.US	11/08/20 12/07/20	SOFTWARE LESS THAN \$500	376.29
12-11	AP	01361863	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	01361297	WATERLOGIC AMERICAS LLC	12/01/20 12/31/20	WATER	54.10
12-14	AP	01361876	MOUNTAIN MIST	12/01/20 12/31/20	WATER	9.47
12-17	AP	01363678	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-24	AP	01369030	LEIDOS DIGITAL SOLUTIONS INC	12/22/20 12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	AP	01369025	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	179.35
SUPPLIES AND MATERIALS TOTALS:						45,270.79
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,993.29
OFFICE TOTALS:						389,993.29
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MARIAM, SALEM M	01/01/20 01/02/20	OPERATIONS MANAGER		-16.67
		VINING, BENNET A	12/01/19 12/17/19	PAID INTERN		-22.75
PERSONNEL COMPENSATION TOTALS:						-39.42
SUPPLIES AND MATERIALS						
10-29	GL	GFT0101912		10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	196.62
SUPPLIES AND MATERIALS TOTALS:						196.62

INTERN ALLOWANCES
2020 HON. ADAM SMITH
INTERN ALLOWANCES

OFFICIAL EXPENSES OF MEMBERS TOTALS: 157.20
OFFICE TOTALS: 157.20

PERSONNEL COMPENSATION 6,900.00 0.00
INTERN ALLOWANCES TOTALS: 6,900.00 0.00
OFFICE TOTALS: 6,900.00 0.00

MEMBERS REPRESENTATIONAL ALLOWANCES
2020 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,916.96 1,059.02
PERSONNEL COMPENSATION 1,013,833.72 256,751.77
TRAVEL 24,084.31 4,076.02
RENT, COMMUNICATION, UTILITIES 45,327.04 10,701.72
PRINTING AND REPRODUCTION 786.17 340.32
OTHER SERVICES 5,971.00 884.33
SUPPLIES AND MATERIALS 42,695.29 29,886.05
EQUIPMENT 3,150.00 787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,138,764.49 304,486.73
OFFICE TOTALS: 1,138,764.49 304,486.73

1715

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	221.03
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-11.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	792.80
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-31.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	118.84
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-30.50
							FRANKED MAIL TOTALS: 1,059.02

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	9,371.25
BROTZMAN, LENORA D	10/01/20	12/31/20	OFFICE COORDINATOR	10,655.51
CLARK, ETHAN J.	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01
DIDIUK, MONICA M.	10/01/20	12/31/20	CHIEF OF STAFF	42,940.99
DONAHUE, JENA M.	10/01/20	12/31/20	DISTRICT DIRECTOR	27,171.01
HOFER, BRIAN A.	10/01/20	12/31/20	STAFF ASSISTANT	7,650.00
JACKSON, JOSHUA L.	10/01/20	12/31/20	DEPUTY COS/LEGISLATIVE DIR	30,615.50
JANSANTE, VALERIO R.	10/01/20	12/31/20	COMMUNITY LIAISON	13,230.50
KAMLER, ERIC M.	10/01/20	12/31/20	COMMUNITY LIAISON - AGRICULTURE	12,788.75
KERALIS, JOEL D.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,940.99
MCCUNE, COLIN P.	10/01/20	12/31/20	SHARED EMPLOYEE	1,338.11
MORLEY, KATHERINE	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,949.99
REIMERS, JERAD R.	10/01/20	12/31/20	DISTRICT COORDINATOR/COMMS ASS	14,790.00
ROOS, AMBER E.	10/01/20	12/31/20	SHARED EMPLOYEE	874.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ADRIAN SMITH—Con.							
		ROSS,JOHN E	10/01/20	10/31/20	SHARED EMPLOYEE	2,500.00	
		SALTER,REBECCA G	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER	17,250.01	
		WEHR,ARON G	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	16,500.00	
		WILLIAMS,LOGAN S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,435.00	
					PERSONNEL COMPENSATION TOTALS:	256,751.77	
TRAVEL							
10-15	AP	01342684	MORLEY, KATHERINE	09/16/20	10/01/20	TAXI/PARKING/TOLLS	113.18
10-16	AP	01343079	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	310.22
10-16	AP	01343079	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	250.10
10-16	AP	01344260	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	610.45
11-16	AP	01353987	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	610.45
11-20	AP	01357101	HON. ADRIAN SMITH	10/10/20	10/10/20	MEALS	11.72
11-20	AP	01357101	HON. ADRIAN SMITH	10/10/20	10/11/20	CAR RENTAL	228.54
12-15	AP	01362095	HON. ADRIAN SMITH	11/20/20	12/02/20	MEALS	18.52
12-16	AP	01364918	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE	610.45
12-22	AP	01363939	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	410.60
12-22	AP	01363939	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	406.10
12-22	AP	01363939	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	410.60
12-22	AP	01368030	HON. ADRIAN SMITH	12/11/20	12/16/20	MEALS	55.90
12-23	AP	01368027	SALTER, REBECCA G.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	29.19
					TRAVEL TOTALS:	4,076.02	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339132	VERIZON	08/24/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	339.65
10-01	AP	01339135	WINDSTREAM COMMUNICATIONS INC	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	268.49
10-01	AP	01339138	NEBRASKA PUBLIC POWER DISTRICT	08/19/20	09/17/20	UTILITIES	121.34
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	4.49
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	4.25
10-15	AP	01342672	ALLO COMMUNICATIONS LLC	09/24/20	10/23/20	UTILITIES	349.87
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	4.44
10-23	AP	01343144	CITI PCARD-AUTOPAY/DISH NTKW	09/04/20	10/16/20	UTILITIES	88.05
10-23	AP	01347365	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	70.80
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	735.44
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.61
10-29	AP	01348544	BLACK HILLS ENERGY	09/18/20	10/19/20	UTILITIES	41.96
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	11.78
11-02	AP	01349305	VERIZON	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.16
11-02	AP	01349307	NEBRASKA PUBLIC POWER DISTRICT	09/18/20	10/19/20	UTILITIES	99.15
11-03	AP	01349311	WINDSTREAM COMMUNICATIONS INC	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	269.43
11-12	AP	01351575	ALLO COMMUNICATIONS LLC	10/24/20	11/23/20	UTILITIES	350.05
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	5.54

11-17	AP	01352710	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	21.69
11-19	AP	01354442	CITI PCARD-AUTOPAY/DISH NTWK	10/17/20	11/16/20	UTILITIES	88.05
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	729.15
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.52
12-01	AP	01358802	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	70.80
12-07	AP	01359614	NEBRASKA PUBLIC POWER DISTRICT	10/20/20	11/17/20	UTILITIES	90.40
12-07	AP	01359619	BLACK HILLS ENERGY	10/19/20	11/18/20	UTILITIES	87.44
12-08	AP	01359616	VERIZON	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	297.17
12-08	AP	01359618	WINDSTREAM COMMUNICATIONS INC	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	268.63
12-15	AP	01362095	HON. ADRIAN SMITH	12/02/20	12/02/20	UTILITIES	17.99
12-15	AP	01362099	CITIZEN DIALOG LLC	12/07/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
12-15	AP	01362100	ALLO COMMUNICATIONS LLC	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	350.05
12-21	AP	01365293	CITI PCARD-AUTOPAY/DISH NTWK	11/17/20	12/16/20	UTILITIES	88.05
12-22	AP	01368030	HON. ADRIAN SMITH	12/16/20	12/16/20	UTILITIES	16.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	8.88
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	732.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	5.99
RENT, COMMUNICATION, UTILITIES TOTALS:							10,701.72
PRINTING AND REPRODUCTION							
12-15	AP	01362104	EAKES OFFICE SOLUTIONS	08/30/20	11/29/20	PRINTING & REPRODUCTION	109.32
12-31	AP	01370686	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	231.00
PRINTING AND REPRODUCTION TOTALS:							340.32
OTHER SERVICES							
10-08	AP	01340530	LEIDOS DIGITAL SOLUTIONS INC	10/05/20	10/05/20	TECHNOLOGY SERVICE CONTRACTS	884.33
OTHER SERVICES TOTALS:							884.33
SUPPLIES AND MATERIALS							
10-06	AP	01340369	UNIVERSAL INFORMATION SERVICES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	93.60
10-06	AP	01340370	CULLIGAN OF SCOTTSBLUFF	09/15/20	09/17/20	WATER	32.50
10-15	AP	01342681	CULLIGAN OF GRAND ISLAND	09/02/20	09/02/20	WATER	16.50
10-15	AP	01342682	CULLIGAN OF GRAND ISLAND	10/01/20	10/31/20	WATER	13.00
10-15	AP	01342683	GEORGE MARBURGER	09/28/20	09/27/22	PUBLICATIONS/REFERENCE MAT'L	72.00
10-15	AP	01342685	EAKES OFFICE SOLUTIONS	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-20	AP	01346795	EAKES OFFICE SOLUTIONS	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	8.19
10-21	AP	01346794	BEATRICE DAILY SUN	10/27/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L	561.00
10-23	AP	01343144	CITI PCARD-KEURIG GREEN MOUNTAIN	09/10/20	09/10/20	FOOD & BEVERAGE	33.73
10-23	AP	01343144	CITI PCARD-LINCOLN JOURNAL STAR CIRC	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	56.00
10-23	AP	01343144	CITI PCARD-NORFOLK DAILY NEWS	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	4.99
10-23	AP	01343144	CITI PCARD-STAR-HERALD	09/08/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	19.72
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	31.88
11-02	AP	01349315	UNIVERSAL INFORMATION SERVICES	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	96.60
11-09	AP	01351110	CULLIGAN OF GRAND ISLAND	10/14/20	10/14/20	WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
11-09	AP 01351111	CULLIGAN OF GRAND ISLAND	11/01/20 11/30/20	WATER		13.00
11-12	AP 01351584	THE NORTH PLATTE TELEGRAPH	12/10/20 12/09/21	PUBLICATIONS/REFERENCE MAT'L		25.00
11-19	AP 01354442	CITI PCARD-KEURIG GREEN MOUNTAIN	10/22/20 10/22/20	FOOD & BEVERAGE		33.73
11-19	AP 01354442	CITI PCARD-LINCOLN JOURNAL STAR CIRC	10/10/20 11/09/20	PUBLICATIONS/REFERENCE MAT'L		56.00
11-19	AP 01354442	CITI PCARD-NORFOLK DAILY NEWS	10/14/20 11/13/20	PUBLICATIONS/REFERENCE MAT'L		4.99
11-19	AP 01354442	CITI PCARD-RAPID CITY JOURNAL	10/07/20 10/06/21	PUBLICATIONS/REFERENCE MAT'L		170.60
11-19	AP 01354442	CITI PCARD-STAR-HERALD	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		19.72
11-19	AP 01354442	CITI PCARD-ZOOM.US 888-799-9666	10/07/20 11/06/20	SOFTWARE LESS THAN \$500		311.64
11-23	AP 01357100	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,560.00
11-23	AP 01357640	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		373.96
12-07	AP 01359622	HOLDREGE DAILY CITIZEN INC	12/16/20 12/15/21	PUBLICATIONS/REFERENCE MAT'L		88.00
12-08	AP 01359624	UNIVERSAL INFORMATION SERVICES	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		115.80
12-15	AP 01362101	CULLIGAN OF GRAND ISLAND	11/23/20 11/23/20	WATER		9.50
12-15	AP 01362103	CULLIGAN OF GRAND ISLAND	12/01/20 12/31/20	WATER		13.00
12-16	AP 01362105	UNIVERSAL INFORMATION SERVICES	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,656.00
12-21	AP 01365293	CITI PCARD-LINCOLN JOURNAL STAR CIRC	11/09/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L		56.00
12-21	AP 01365293	CITI PCARD-NORFOLK DAILY NEWS	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		4.99
12-21	AP 01365293	CITI PCARD-STAR-HERALD	11/09/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L		19.72
12-21	AP 01365293	CITI PCARD-ZOOM.US 888-799-9666	11/07/20 12/06/20	SOFTWARE LESS THAN \$500		311.64
12-23	AP 01367499	TOM DINSDALE CHEVROLET	12/14/20 12/14/20	AUTO EXPENSES		119.70
12-31	AP 01369696	EAKES OFFICE SOLUTIONS	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		36.09
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		99.77
SUPPLIES AND MATERIALS TOTALS:						29,886.05
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		262.50
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		262.50
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		262.50
EQUIPMENT TOTALS:						787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,486.73
OFFICE TOTALS:						304,486.73
2019 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AR AC-16399	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-3,851.00
OTHER SERVICES TOTALS:						-3,851.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,851.00
OFFICE TOTALS:						-3,851.00

INTERN ALLOWANCES
2020 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,717.36	0.00
INTERN ALLOWANCES TOTALS:	2,717.36	0.00
OFFICE TOTALS:	2,717.36	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125,052.12	1,085.83
PERSONNEL COMPENSATION	983,064.85	280,897.46
TRAVEL	14,757.24	6,077.29
RENT, COMMUNICATION, UTILITIES	52,930.27	15,059.93
PRINTING AND REPRODUCTION	67,955.75	6,830.44
OTHER SERVICES	44,691.25	12,567.00
SUPPLIES AND MATERIALS	35,506.25	21,806.98
EQUIPMENT	11,542.36	4,346.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,500.09	348,670.95
OFFICE TOTALS:	1,335,500.09	348,670.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		503.59	1719
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-26.15	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		139.13	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-40.50	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		534.96	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-25.20	
FRANKED MAIL TOTALS:								1,085.83	

PERSONNEL COMPENSATION

BENSTEIN, SHOSHANA B.	11/27/20	12/31/20	TEMPORARY EMPLOYEE	2,588.89
CASTILLO,JOHN M	10/01/20	12/31/20	STAFF ASSISTANT	10,300.00
COURTNEY,JENNIFER L	10/01/20	12/31/20	STAFF ASSISTANT	14,499.99
DUBERSTEIN,REBECCA M	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
DYSART, GRACE R.	10/01/20	12/31/20	SHARED EMPLOYEE	5,200.00
GIAIMO,MEGAN N	10/01/20	12/31/20	STAFF ASSISTANT	8,500.01
GOMEZ,NANCY M	10/01/20	12/31/20	STAFF ASSISTANT	9,999.99
GRIFFIN, KRISTIN E.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	9,999.99
GRISWOLD,KELSEY A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,500.00
HANSELL,CHRISTOPHER S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,500.01
HENNIGER,CHRISTIAN E	10/01/20	12/31/20	STAFF ASSISTANT	13,133.33
HOLLENDONNER, JEFFREY S.	10/01/20	12/31/20	DISTRICT DIRECTOR/PUBLIC POLIC	26,499.99
LADZINSKI, TYLER B.	10/01/20	12/31/20	STAFF ASSISTANT	8,500.01
MORALES,JILL E	10/01/20	12/31/20	STAFF ASSISTANT	19,749.99
NOONAN, MARY M.	10/01/20	12/31/20	CHIEF OF STAFF	39,127.50
ROHR, JESSICA A.	11/01/20	12/31/20	STAFF ASSISTANT/CASEWORKER	8,188.89
RYAN,ANGELA F	10/01/20	12/31/20	OFFICE MANAGER	8,758.89
SCHAUFLEER,LISA R	10/01/20	12/31/20	STAFF ASSISTANT	14,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
		SCHLOEDER,JOAN S	10/01/20 12/31/20	DEP CHIEF OF STAFF/DIST DIR		32,749.99
		TOZZI,PIERO A	10/01/20 12/31/20	COUNSEL		5,750.00
		WISNIEWSKI, KATHLEEN M.	10/01/20 12/31/20	PART-TIME EMPLOYEE		7,800.00
					PERSONNEL COMPENSATION TOTALS:	280,897.46
TRAVEL						
10-29	AP 01341767	CASTILLO, JOHN M.	09/14/20 09/14/20	TAXI/PARKING/TOLLS		35.95
10-29	AP 01341767	CASTILLO, JOHN M.	09/15/20 09/15/20	TAXI/PARKING/TOLLS		23.14
10-29	AP 01341767	CASTILLO, JOHN M.	09/16/20 09/16/20	TAXI/PARKING/TOLLS		22.07
10-29	AP 01341767	CASTILLO, JOHN M.	09/17/20 09/17/20	TAXI/PARKING/TOLLS		48.34
10-29	AP 01341767	CASTILLO, JOHN M.	09/18/20 09/18/20	TAXI/PARKING/TOLLS		33.69
10-29	AP 01341767	CASTILLO, JOHN M.	09/21/20 09/21/20	TAXI/PARKING/TOLLS		37.35
10-29	AP 01341767	CASTILLO, JOHN M.	09/22/20 09/22/20	TAXI/PARKING/TOLLS		24.48
10-29	AP 01341767	CASTILLO, JOHN M.	09/23/20 09/23/20	TAXI/PARKING/TOLLS		28.27
10-29	AP 01341767	CASTILLO, JOHN M.	09/24/20 09/24/20	TAXI/PARKING/TOLLS		34.06
10-29	AP 01341767	CASTILLO, JOHN M.	09/25/20 09/25/20	TAXI/PARKING/TOLLS		25.50
10-29	AP 01341767	CASTILLO, JOHN M.	09/28/20 09/28/20	TAXI/PARKING/TOLLS		25.75
10-29	AP 01341767	CASTILLO, JOHN M.	09/29/20 09/29/20	TAXI/PARKING/TOLLS		26.79
10-29	AP 01341769	HON. CHRISTOPHER H. SMITH	08/26/20 08/26/20	MEALS		8.90
10-29	AP 01341769	HON. CHRISTOPHER H. SMITH	08/26/20 08/26/20	PRIVATE AUTO MILEAGE		255.88
10-29	AP 01341769	HON. CHRISTOPHER H. SMITH	08/25/20 08/25/20	TAXI/PARKING/TOLLS		16.75
10-29	AP 01341769	HON. CHRISTOPHER H. SMITH	08/26/20 08/28/20	TAXI/PARKING/TOLLS		28.35
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/05/20 09/05/20	MEALS		8.31
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/12/20 09/12/20	MEALS		8.16
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/04/20 09/05/20	PRIVATE AUTO MILEAGE		235.17
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/09/20 09/09/20	PRIVATE AUTO MILEAGE		259.32
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/10/20 09/12/20	PRIVATE AUTO MILEAGE		359.95
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/20/20 09/21/20	PRIVATE AUTO MILEAGE		275.43
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/25/20 09/26/20	PRIVATE AUTO MILEAGE		241.50
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/28/20 09/29/20	PRIVATE AUTO MILEAGE		235.18
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/04/20 09/05/20	TAXI/PARKING/TOLLS		29.10
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/09/20 09/09/20	TAXI/PARKING/TOLLS		17.35
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/10/20 09/12/20	TAXI/PARKING/TOLLS		56.45
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/20/20 09/20/20	TAXI/PARKING/TOLLS		12.75
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/25/20 09/26/20	TAXI/PARKING/TOLLS		36.50
10-29	AP 01341771	HON. CHRISTOPHER H. SMITH	09/28/20 09/29/20	TAXI/PARKING/TOLLS		45.25
11-12	AP 01342880	NOONAN, MARY M.	08/14/20 08/14/20	MEALS		10.66
11-12	AP 01342880	NOONAN, MARY M.	08/13/20 08/13/20	PRIVATE AUTO MILEAGE		249.55
11-18	AP 01352914	NOONAN, MARY M.	08/13/20 08/14/20	TAXI/PARKING/TOLLS		39.05
11-18	AP 01352916	CASTILLO, JOHN M.	10/06/20 10/06/20	TAXI/PARKING/TOLLS		13.81
11-18	AP 01352916	CASTILLO, JOHN M.	10/07/20 10/07/20	TAXI/PARKING/TOLLS		17.01
11-18	AP 01352916	CASTILLO, JOHN M.	10/08/20 10/08/20	TAXI/PARKING/TOLLS		14.52
11-18	AP 01352916	CASTILLO, JOHN M.	10/13/20 10/13/20	TAXI/PARKING/TOLLS		41.12
11-18	AP 01352916	CASTILLO, JOHN M.	10/14/20 10/14/20	TAXI/PARKING/TOLLS		28.52

1720

11-18	AP	01352916	CASTILLO, JOHN M.	10/15/20	10/15/20	TAXI/PARKING/TOLLS	14.35
11-18	AP	01352916	CASTILLO, JOHN M.	10/16/20	10/16/20	TAXI/PARKING/TOLLS	28.37
11-18	AP	01352916	CASTILLO, JOHN M.	10/19/20	10/29/20	TAXI/PARKING/TOLLS	21.35
11-18	AP	01352916	CASTILLO, JOHN M.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	36.85
11-18	AP	01352916	CASTILLO, JOHN M.	10/21/20	10/21/20	TAXI/PARKING/TOLLS	39.27
11-18	AP	01352916	CASTILLO, JOHN M.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	23.54
11-18	AP	01352916	CASTILLO, JOHN M.	10/26/20	10/26/20	TAXI/PARKING/TOLLS	20.22
11-18	AP	01352916	CASTILLO, JOHN M.	10/27/20	10/27/20	TAXI/PARKING/TOLLS	28.32
11-18	AP	01352916	CASTILLO, JOHN M.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	29.31
11-18	AP	01352916	CASTILLO, JOHN M.	10/29/20	10/29/20	TAXI/PARKING/TOLLS	21.59
11-18	AP	01352916	CASTILLO, JOHN M.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	14.53
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/03/20	10/03/20	MEALS	7.93
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/07/20	10/07/20	MEALS	9.34
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/15/20	10/15/20	MEALS	22.19
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/25/20	10/25/20	MEALS	7.85
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/03/20	10/03/20	PRIVATE AUTO MILEAGE	235.18
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/06/20	10/07/20	PRIVATE AUTO MILEAGE	265.65
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/09/20	10/11/20	PRIVATE AUTO MILEAGE	235.18
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/13/20	10/15/20	PRIVATE AUTO MILEAGE	256.45
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/18/20	10/25/20	PRIVATE AUTO MILEAGE	363.40
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/27/20	10/27/20	PRIVATE AUTO MILEAGE	117.87
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/03/20	10/03/20	TAXI/PARKING/TOLLS	21.50
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/06/20	10/07/20	TAXI/PARKING/TOLLS	37.85
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/07/20	10/09/20	TAXI/PARKING/TOLLS	25.90
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/11/20	10/15/20	TAXI/PARKING/TOLLS	42.00
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/18/20	10/25/20	TAXI/PARKING/TOLLS	31.75
12-07	AP	01352112	HON. CHRISTOPHER H. SMITH	10/25/20	10/25/20	TAXI/PARKING/TOLLS	4.00
12-09	AP	01352915	CASTILLO, JOHN M.	10/01/20	10/01/20	TAXI/PARKING/TOLLS	33.43
12-09	AP	01352915	CASTILLO, JOHN M.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	17.85
12-09	AP	01352915	CASTILLO, JOHN M.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	27.65
12-15	AP	01362890	NOONAN, MARY M.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	212.75
12-15	AP	01362890	NOONAN, MARY M.	09/26/20	09/26/20	TAXI/PARKING/TOLLS	35.25
12-15	AP	01362973	GRISWOLD, KELSEY A.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	12.77
12-15	AP	01362973	GRISWOLD, KELSEY A.	10/26/20	10/26/20	TAXI/PARKING/TOLLS	13.00
12-15	AP	01362973	GRISWOLD, KELSEY A.	10/27/20	10/27/20	TAXI/PARKING/TOLLS	14.00
12-15	AP	01362973	GRISWOLD, KELSEY A.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	12.97
12-17	AP	01362976	CASTILLO, JOHN M.	12/01/20	12/01/20	TAXI/PARKING/TOLLS	38.98
12-17	AP	01362976	CASTILLO, JOHN M.	12/03/20	12/03/20	TAXI/PARKING/TOLLS	28.85
12-17	AP	01362976	CASTILLO, JOHN M.	12/04/20	12/04/20	TAXI/PARKING/TOLLS	14.21
12-17	AP	01362976	CASTILLO, JOHN M.	12/07/20	12/07/20	TAXI/PARKING/TOLLS	30.22
12-17	AP	01362976	CASTILLO, JOHN M.	12/08/20	12/08/20	TAXI/PARKING/TOLLS	29.26
12-17	AP	01362976	CASTILLO, JOHN M.	12/10/20	12/10/20	TAXI/PARKING/TOLLS	29.11
12-17	AP	01362976	CASTILLO, JOHN M.	12/11/20	12/11/20	TAXI/PARKING/TOLLS	14.82
12-22	AP	01367636	CASTILLO, JOHN M.	11/02/20	11/02/20	TAXI/PARKING/TOLLS	29.37
12-22	AP	01367636	CASTILLO, JOHN M.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	14.83
12-22	AP	01367636	CASTILLO, JOHN M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	16.51
12-22	AP	01367636	CASTILLO, JOHN M.	11/13/20	11/13/20	TAXI/PARKING/TOLLS	15.16
12-22	AP	01367636	CASTILLO, JOHN M.	11/16/20	11/16/20	TAXI/PARKING/TOLLS	29.92
12-22	AP	01367636	CASTILLO, JOHN M.	11/17/20	11/17/20	TAXI/PARKING/TOLLS	29.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
12-22	AP	01367636 CASTILLO, JOHN M.	11/18/20 11/18/20	TAXI/PARKING/TOLLS		29.10
12-22	AP	01367636 CASTILLO, JOHN M.	11/19/20 11/19/20	TAXI/PARKING/TOLLS		13.74
12-22	AP	01367636 CASTILLO, JOHN M.	11/20/20 11/20/20	TAXI/PARKING/TOLLS		14.99
12-31	AP	01369252 HON. CHRISTOPHER H. SMITH	11/04/20 11/04/20	MEALS		9.41
12-31	AP	01369252 HON. CHRISTOPHER H. SMITH	11/04/20 11/09/20	PRIVATE AUTO MILEAGE		117.30
12-31	AP	01369252 HON. CHRISTOPHER H. SMITH	11/09/20 11/09/20	PRIVATE AUTO MILEAGE		248.40
12-31	AP	01369252 HON. CHRISTOPHER H. SMITH	11/04/20 11/04/20	TAXI/PARKING/TOLLS		21.70
12-31	AP	01369252 HON. CHRISTOPHER H. SMITH	11/04/20 11/09/20	TAXI/PARKING/TOLLS		51.00
					TRAVEL TOTALS:	6,077.29
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339322 FEDEX	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL		13.79
10-06	AP	01340126 JERSEY CENTRAL POWER & LIGHT	08/26/20 09/23/20	UTILITIES		213.61
10-16	AP	01343960 MERCER MANAGEMENT & DEVELOPMENT INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01343961 CREAM RIDGE MEWS	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01344004 RAINTREE TOWN CENTER ASSOCIATES LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
10-16	GL	HRS0101548	09/01/20 09/30/20	RECORDING - (TRANSFER)		245.00
10-21	AP	01346995 UNITED PARCEL SERVICE	10/13/20 10/13/20	POSTAGE / COURIER / BOX RENTAL		13.61
10-21	AP	01346995 UNITED PARCEL SERVICE	10/14/20 10/14/20	POSTAGE / COURIER / BOX RENTAL		10.28
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		192.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		899.58
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		35.88
10-28	AP	01342867 VERIZON	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		778.47
10-28	AP	01347684 OPTIMUM	10/15/20 11/14/20	UTILITIES		127.89
10-28	AP	01347877 NEW JERSEY NATURAL GAS COMPANY	08/25/20 09/24/20	UTILITIES		34.00
11-06	AP	01342876 VERIZON	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE		304.29
11-06	AP	01349454 JERSEY CENTRAL POWER & LIGHT	09/24/20 10/22/20	UTILITIES		180.73
11-06	AP	01350836 VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		461.93
11-12	GL	HRS0102158	10/01/20 10/31/20	RECORDING - (TRANSFER)		105.00
11-16	AP	01353689 MERCER MANAGEMENT & DEVELOPMENT INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01353690 CREAM RIDGE MEWS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01353733 RAINTREE TOWN CENTER ASSOCIATES LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
11-18	AP	01352910 NEW JERSEY NATURAL GAS COMPANY	09/24/20 10/23/20	UTILITIES		40.94
11-18	AP	01352913 FEDEX	10/28/20 10/28/20	POSTAGE / COURIER / BOX RENTAL		6.76
11-19	AP	01356781 CABLEVISION	11/08/20 12/07/20	UTILITIES		403.41
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		192.25
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		624.24
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.07
11-23	AP	01356779 CABLEVISION	10/08/20 11/07/20	UTILITIES		403.40
11-23	AP	01357191 CABLEVISION	11/15/20 12/14/20	UTILITIES		127.89
12-15	AP	01362820 FEDEX	11/24/20 11/24/20	POSTAGE / COURIER / BOX RENTAL		7.99
12-16	AP	01362818 GRISWOLD, KELSEY A.	04/29/20 04/29/20	POSTAGE / COURIER / BOX RENTAL		17.45

12-16	AP	01363241	NOONAN, MARY M.	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	90.00
12-16	AP	01364602	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01364603	CREAM RIDGE MEWS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01364646	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
12-21	AP	01363239	OPTIMUM	12/01/20	12/31/20	UTILITIES	418.41
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	192.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	736.05
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	45.88
12-29	AP	01369000	CABLEVISION	12/15/20	01/14/21	UTILITIES	127.89
12-29	AP	01369003	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	407.49
12-30	GL	MED0103249	.....	12/16/20	12/16/20	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,059.93
PRINTING AND REPRODUCTION							
10-27	AP	01337191	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION	96.85
10-28	AP	01341765	XEROX CORPORATION	07/27/20	08/28/20	PRINTING & REPRODUCTION	0.81
10-28	AP	01348108	DIGITAL DOG DIRECT	07/31/20	07/31/20	PRINTING & REPRODUCTION	2,640.00
10-29	AP	01348897	PUBLIC PRINTER	08/27/20	08/27/20	PRINTING & REPRODUCTION	161.68
11-18	AP	01352911	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION	29.95
11-18	AP	01352912	XEROX CORPORATION	06/21/20	09/21/20	PRINTING & REPRODUCTION	1.20
11-30	AP	01358568	ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION	39.95
12-14	AP	01361425	US CAPITOL HISTORICAL SOCIETY	12/07/20	12/07/20	PRINTING & REPRODUCTION	3,860.00
PRINTING AND REPRODUCTION TOTALS:							6,830.44
OTHER SERVICES							
10-06	AP	01340127	PRATICO ASSOCIATES	09/14/20	09/28/20	JANITORIAL AND MAINT SERV	85.00
10-07	AR	AC-16320	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-08	AP	01339326	MAIDPRO	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	325.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343823	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343824	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01347683	PRATICO ASSOCIATES	10/19/20	10/19/20	JANITORIAL AND MAINT SERV	42.50
11-06	AP	01349452	MAIDPRO	10/02/20	10/30/20	JANITORIAL AND MAINT SERV	325.00
11-16	AP	01353553	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353554	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	01358890	MAIDPRO	11/06/20	11/20/20	JANITORIAL AND MAINT SERV	325.00
12-07	AP	01360110	PRATICO ASSOCIATES	11/02/20	11/30/20	JANITORIAL AND MAINT SERV	127.50
12-16	AP	01364466	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364467	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,567.00
SUPPLIES AND MATERIALS							
10-01	AP	01338613	SCHLOEDER, JOAN S.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	18.12
10-01	AP	01338613	SCHLOEDER, JOAN S.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	127.94
10-01	AP	01338613	SCHLOEDER, JOAN S.	03/31/20	04/30/20	SOFTWARE LESS THAN \$500	56.50
10-01	AP	01338625	SCHLOEDER, JOAN S.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	3.08
10-01	AP	01338625	SCHLOEDER, JOAN S.	06/30/20	07/29/20	SOFTWARE LESS THAN \$500	56.50
10-01	AP	01338633	COAST STAR INC	09/23/20	09/22/21	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
10-06	AP	01332340	W B MASON COMPANY INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	116.51
10-06	AP	01339333	W B MASON COMPANY INC	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	612.26
10-06	AP	01340125	WATCHUNG SPRING WATER	07/30/20 08/26/20	WATER	150.74
10-09	AP	01338618	SCHLOEDER, JOAN S.	05/31/20 06/30/20	SOFTWARE LESS THAN \$500	56.50
10-27	AP	01341766	W B MASON COMPANY INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	93.93
10-28	AP	01341282	LEADERSHIP CONNECT	07/20/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-137.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	1,732.87
11-03	AP	01350171	BSL GEM LASER EXPRESS LLC	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	353.00
11-06	AP	01349451	WATCHUNG SPRING WATER	09/24/20 10/21/20	WATER	181.55
11-06	AP	01349453	W B MASON COMPANY INC	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	61.85
11-12	AP	01348097	USA TODAY	10/19/20 10/18/21	PUBLICATIONS/REFERENCE MAT'L	359.70
11-23	AP	01356778	THE TIMES	12/10/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L	315.74
11-30	AP	01358571	WATCHUNG SPRING WATER	10/22/20 11/18/20	WATER	95.83
11-30	AP	01358572	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	60.40
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-121.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	431.90
12-04	AP	01360114	BURRELLESLUCE INFORMATION SERVICES	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	365.00
12-08	AP	01350840	W B MASON COMPANY INC	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	294.27
12-11	AP	01362126	W B MASON COMPANY INC	12/04/20 12/04/20	OFFICE SUPPLIES (OUTSIDE)	50.54
12-11	AP	01362129	WATCHUNG SPRING WATER	10/28/20 10/28/20	WATER	10.87
12-11	AP	01362131	WATCHUNG SPRING WATER	11/09/20 11/09/20	WATER	48.00
12-11	AP	01362134	WATCHUNG SPRING WATER	11/18/20 11/18/20	WATER	9.00
12-14	AP	01361421	BURRELLESLUCE INFORMATION SERVICES	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	365.00
12-14	AP	01361422	BURRELLESLUCE INFORMATION SERVICES	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	365.00
12-16	AP	01362133	WATCHUNG SPRING WATER	11/10/20 11/10/20	WATER	27.96
12-16	AP	01362811	GRIFFIN, KRISTIN	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)	667.71
12-21	AP	01363230	W B MASON COMPANY INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	131.36
12-21	AP	01363235	W B MASON COMPANY INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	16.42
12-31	AP	01368545	DIGITAL DOG DIRECT	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	12,500.00
12-31	AP	01369244	W B MASON COMPANY INC	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)	151.90
12-31	AP	01369870	MORALES, JILL E.	12/05/20 12/05/20	FOOD & BEVERAGE	60.71
12-31	AP	01369870	MORALES, JILL E.	12/06/20 12/06/20	FOOD & BEVERAGE	26.50
12-31	AP	01369870	MORALES, JILL E.	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	25.44
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	1,087.38
					SUPPLIES AND MATERIALS TOTALS:	21,806.98
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	257.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	257.00
11-30	GL	RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	3,575.02
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	257.00
					EQUIPMENT TOTALS:	4,346.02

1724

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,670.95	
					OFFICE TOTALS:	348,670.95	
INTERN ALLOWANCES							
2020 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	3,360.00
					INTERN ALLOWANCES TOTALS:	7,200.00	3,360.00
					OFFICE TOTALS:	7,200.00	3,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BENSTEIN, SHOSHANA B.					10/01/20	11/26/20	DISTRICT OFFICE PAID INTERN -
							3,360.00
							PERSONNEL COMPENSATION TOTALS:
							3,360.00
							INTERN ALLOWANCES TOTALS:
							3,360.00
							OFFICE TOTALS:
							3,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,871.50	2,445.97
					PERSONNEL COMPENSATION	993,678.65	285,948.97
					TRAVEL	20,061.40	4,451.72
					RENT, COMMUNICATION, UTILITIES	111,501.06	33,616.56
					PRINTING AND REPRODUCTION	7,912.85	148.05
					OTHER SERVICES	51,767.81	12,912.00
					SUPPLIES AND MATERIALS	28,445.94	16,362.87
					EQUIPMENT	2,102.37	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,341.58	356,387.14
					OFFICE TOTALS:	1,226,341.58	356,387.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	738.67
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	152.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	232.02
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	1,268.32
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	73.71
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-19.15
						FRANKED MAIL TOTALS:	2,445.97
PERSONNEL COMPENSATION							
		BURKE,SARAH R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT		43,473.99
		CHAKMAK,KATHRYN M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,499.99
		CHANDLER,DYLAN C	10/01/20	12/31/20	HEALTH POLICY ADVISOR		16,499.99
		COLYOTT,DEBORAH P	10/01/20	12/31/20	FIELD REP/CONSTITUENT REP		16,000.01
		DICKERSON,BRITNEY M	10/01/20	12/31/20	STAFF ASSISTANT		11,375.01
		FAGAN,TYLER A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,999.99
		FUHRING,NEL L	10/01/20	12/31/20	PART-TIME EMPLOYEE		10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
		HELMS, JODI A	10/01/20 12/31/20	CONSTITUENT SERVICES	12,999.99	
		HICKMAN, DONNA S	10/01/20 12/31/20	DISTRICT OFFICE DIRECTOR	16,999.99	
		HOFFMAN, BRETT A.	10/01/20 12/31/20	CONSTITUENT SERVICES	10,999.99	
		NICKEY, MEGAN D	10/01/20 12/31/20	FIELD REP AND CONSTITUENT SERV	12,499.99	
		PINEGAR, HILARY M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	19,250.01	
		RIEGEL, JENNI	10/01/20 12/31/20	DISTRICT CASEWORK MANAGER	15,500.01	
		ROBINS, HEATH L	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	17,624.99	
		ROMAN, MARK J.	10/01/20 12/31/20	CHIEF OF STAFF	17,975.01	
		ROSS, ROBERT D	10/01/20 12/31/20	SHARED EMPLOYEE	7,749.99	
		SCHOELHAMER, KENNETH M	10/01/20 12/31/20	CONSTITUENT SERVICE SPECIALIST	11,000.01	
		STALLINGS, ETHAN M	10/01/20 12/31/20	SCHEDULER	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	285,948.97	
TRAVEL						
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	168.10	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	347.10	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	177.54	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	168.10	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/21/20 09/22/20	LODGING	149.17	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/17/20 09/18/20	CAR RENTAL	110.68	
10-06	AP 01339403	CITIBANK GOV CARD SERVICE	09/18/20 09/19/20	CAR RENTAL	102.00	
11-20	AP 01339848	HICKMAN, DONNA S.	09/24/20 09/24/20	PRIVATE AUTO MILEAGE	79.68	
11-20	AP 01339851	HOFFMAN, BRETT A.	09/10/20 09/25/20	PRIVATE AUTO MILEAGE	130.56	
11-20	AP 01340341	RIEGEL, JENNI	09/14/20 09/25/20	PRIVATE AUTO MILEAGE	38.50	
11-20	AP 01341082	NICKEY, MEGAN D.	09/01/20 09/30/20	PRIVATE AUTO MILEAGE	95.04	
11-20	AP 01349729	HICKMAN, DONNA S.	10/28/20 10/28/20	PRIVATE AUTO MILEAGE	76.80	
11-20	AP 01349732	RIEGEL, JENNI	10/22/20 10/22/20	PRIVATE AUTO MILEAGE	29.76	
11-20	AP 01349734	COLYOTT, DEBORAH P.	10/15/20 10/20/20	PRIVATE AUTO MILEAGE	110.40	
11-20	AP 01349741	NICKEY, MEGAN D.	10/06/20 10/13/20	PRIVATE AUTO MILEAGE	111.36	
11-20	AP 01349768	COLYOTT, DEBORAH P.	09/17/20 09/24/20	PRIVATE AUTO MILEAGE	127.68	
11-20	AP 01351051	HOFFMAN, BRETT A.	10/09/20 10/09/20	PRIVATE AUTO MILEAGE	59.52	
11-30	AP 01358262	HELMS, JODI A.	09/09/20 09/30/20	PRIVATE AUTO MILEAGE	118.85	
11-30	AP 01358266	HELMS, JODI A.	10/08/20 10/29/20	PRIVATE AUTO MILEAGE	80.86	
12-15	AP 01358728	NICKEY, MEGAN D.	11/03/20 11/19/20	PRIVATE AUTO MILEAGE	129.12	
12-15	AP 01358766	FUHRING, NEL L.	11/10/20 11/12/20	PRIVATE AUTO MILEAGE	51.84	
12-15	AP 01361945	RIEGEL, JENNI	11/16/20 11/16/20	PRIVATE AUTO MILEAGE	30.24	
12-15	AP 01361970	HELMS, JODI A.	11/05/20 11/19/20	PRIVATE AUTO MILEAGE	24.48	
12-16	AP 01358754	HICKMAN, DONNA S.	11/02/20 11/05/20	PRIVATE AUTO MILEAGE	103.20	
12-18	AP 01361814	HOFFMAN, BRETT A.	11/10/20 11/29/20	PRIVATE AUTO MILEAGE	126.24	
12-21	AP 01361817	HON JASON T SMITH	09/14/20 09/25/20	PRIVATE AUTO MILEAGE	377.28	
12-21	AP 01361817	HON JASON T SMITH	11/12/20 11/20/20	PRIVATE AUTO MILEAGE	256.32	
12-21	AP 01362663	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	347.10	
12-21	AP 01362663	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	377.10	
12-21	AP 01362663	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	347.10	
				TRAVEL TOTALS:	4,451.72	

RENT, COMMUNICATION, UTILITIES									
10-05	AP	01336616	ROLLA MUNICIPAL UTILITIES	08/05/20	09/03/20	UTILITIES		126.34	
10-05	AP	01337317	REPUBLIC SERVICES #732	10/01/20	12/31/20	UTILITIES		113.92	
10-05	AP	01338118	CAPE COMMUNICATIONS CORPORATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		105.55	
10-05	AP	01338972	CENTURYLINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		446.99	
10-05	AP	01339573	CENTURY LINK	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		324.32	
10-05	AP	01339821	MISSOURI GAS ENERGY	08/06/20	09/03/20	UTILITIES		42.76	
10-06	AP	01338989	AMEREN MISSOURI	08/24/20	09/23/20	UTILITIES		208.61	
10-13	AP	01338115	CAPITOL FRANKING GROUP LLC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,700.00	
10-15	AP	01341572	MISSOURI GAS ENERGY	09/02/20	10/01/20	UTILITIES		44.22	
10-15	AP	01341591	TELECOMMUNICATIONS MANAGEMENT LLC	10/01/20	10/31/20	UTILITIES		164.42	
10-15	AP	01341613	FIDELITY COMMUNICATIONS COMPANY	10/08/20	11/07/20	UTILITIES		109.33	
10-15	AP	01342150	CITY OF FARMINGTON	08/28/20	09/30/20	UTILITIES		161.11	
10-15	AP	01342718	MISSOURI GAS ENERGY	09/04/20	10/05/20	UTILITIES		43.59	
10-16	AP	01344036	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00	
10-16	AP	01344081	OZARK PHYSICAL MEDICINE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00	
10-16	AP	01344082	HOWELL COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00	
10-16	AP	01344083	WOOLF HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00	
10-16	AP	01344160	REGENTS PARC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		9.75	
10-23	AP	01331273	FIDELITY COMMUNICATIONS COMPANY	09/08/20	10/07/20	UTILITIES		-99.83	
10-23	AP	01347434	FIDELITY COMMUNICATIONS COMPANY	09/08/20	10/07/20	UTILITIES		99.83	
10-27	AP	01347315	ROLLA MUNICIPAL UTILITIES	09/02/20	10/06/20	UTILITIES		144.01	
10-27	AP	01347319	SPECTRUM	10/01/20	10/31/20	UTILITIES		286.93	
10-27	AP	01347324	MUNICIPAL UTILITIES	09/02/20	10/02/20	UTILITIES		85.11	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		129.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,503.61	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		88.74	
11-03	AP	01348409	CENTURYLINK	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		447.57	
11-03	AP	01348434	SPECTRUM	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		228.30	
11-03	AP	01349792	CENTURY LINK	10/16/20	11/15/20	UTILITIES		324.59	
11-04	AP	01349760	AMEREN MISSOURI	09/23/20	10/22/20	UTILITIES		162.45	
11-09	AP	01350636	SPECTRUM	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		286.93	
11-16	AP	01353764	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00	
11-16	AP	01353809	OZARK PHYSICAL MEDICINE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00	
11-16	AP	01353810	HOWELL COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00	
11-16	AP	01353811	WOOLF HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00	
11-16	AP	01353888	REGENTS PARC LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		27.84	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		129.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,037.32	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.74	
11-25	AP	01351790	SPARKLIGHT	11/01/20	11/30/20	UTILITIES		164.42	
11-25	AP	01351858	MISSOURI GAS ENERGY	10/06/20	11/04/20	UTILITIES		51.15	
11-25	AP	01351912	CITY OF FARMINGTON	09/30/20	10/30/20	UTILITIES		145.75	
11-25	AP	01351916	MISSOURI GAS ENERGY	10/02/20	11/02/20	UTILITIES		44.22	
11-27	AP	01354590	ROLLA MUNICIPAL UTILITIES	10/06/20	11/05/20	UTILITIES		113.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
12-10	AP	01358722	CENTURY LINK	11/16/20 12/15/20 UTILITIES		324.59
12-10	AP	01358725	AMEREN MISSOURI	10/22/20 11/23/20 UTILITIES		340.03
12-10	AP	01358748	CENTURYLINK	11/19/20 12/18/20 TELECOMSRV/EQ/TOLL CHARGE		447.45
12-10	AP	01361809	SPECTRUM	12/01/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		286.93
12-14	AP	01361773	MISSOURI GAS ENERGY	11/03/20 12/01/20 UTILITIES		44.35
12-14	AP	01361779	SPARKLIGHT	11/30/20 12/31/20 TELECOMSRV/EQ/TOLL CHARGE		164.42
12-14	AP	01361981	FIDELITY COMMUNICATIONS COMPANY	12/08/20 01/07/21 UTILITIES		109.33
12-14	AP	01362157	MISSOURI GAS ENERGY	11/05/20 12/03/20 UTILITIES		56.98
12-16	AP	01358754	HICKMAN, DONNA S.	11/12/20 11/12/20 POSTAGE / COURIER / BOX RENTAL		90.30
12-16	AP	01358754	HICKMAN, DONNA S.	11/17/20 11/17/20 POSTAGE / COURIER / BOX RENTAL		10.83
12-16	AP	01364677	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01364720	OZARK PHYSICAL MEDICINE LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01364721	HOWELL COUNTY	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01364722	WOOLF HOLDINGS LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01364799	REGENTS PARC LLC	12/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-18	AP	01361950	CITY LIGHT & WATER	10/30/20 11/30/20 UTILITIES		140.63
12-22	AP	01367321	CAPE COMMUNICATIONS CORPORATION	11/01/20 11/30/20 TELECOMSRV/EQ/TOLL CHARGE		106.36
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		129.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		1,230.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM EQ (TRANSF)		88.74
12-31	AP	01369278	CENTURY LINK	12/16/20 01/15/21 TELECOMSRV/EQ/TOLL CHARGE		324.59
12-31	AP	01369793	SPECTRUM	12/18/20 01/17/21 UTILITIES		228.37
12-31	AP	01369819	SPECTRUM	11/18/20 12/17/20 UTILITIES		228.37
12-31	AP	01369825	SPECTRUM	09/18/20 10/17/20 UTILITIES		228.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,616.56
PRINTING AND REPRODUCTION						
10-09	AP	01341089	SCHEFFERS OFFICE FURNITURE	09/02/20 10/02/20 PRINTING & REPRODUCTION		24.11
11-12	AP	01350710	SCHEFFERS OFFICE FURNITURE	10/02/20 11/02/20 PRINTING & REPRODUCTION		26.31
12-04	AP	01359917	PUBLIC PRINTER	06/30/20 06/30/20 PRINTING & REPRODUCTION		42.10
12-10	AP	01361793	ACCURATE WORD LLC	12/01/20 12/01/20 PRINTING & REPRODUCTION		47.00
12-10	AP	01362160	SCHEFFERS OFFICE FURNITURE	11/02/20 12/02/20 PRINTING & REPRODUCTION		8.53
					PRINTING AND REPRODUCTION TOTALS:	148.05
OTHER SERVICES						
10-06	AP	01338952	CLEANWAY SERVICE LLC	09/01/20 09/30/20 JANITORIAL AND MAINT SERV		154.00
10-07	AR	AC-16317	FEDERAL EXPRESS CORP	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-09	AP	01341081	THE CLEAN TEAM	09/01/20 09/30/20 JANITORIAL AND MAINT SERV		100.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343901	FIRESIDE21	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01344134	HOUSECALL LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-27	AP	01347292	DEBBIE WESTRICH	10/03/20 10/30/20 JANITORIAL AND MAINT SERV		250.00
11-03	AP	01349736	CLEANWAY SERVICE LLC	10/01/20 10/31/20 JANITORIAL AND MAINT SERV		154.00

11-16	AP	01353630	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353862	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	01354622	DEBBIE WESTRICH	11/03/20	11/03/20	JANITORIAL AND MAINT SERV	100.00
11-25	AP	01354624	DEBBIE WESTRICH	11/07/20	11/28/20	JANITORIAL AND MAINT SERV	200.00
11-27	AP	01351860	THE CLEAN TEAM	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	100.00
12-09	AP	01358741	THE CLEAN TEAM	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	100.00
12-11	AP	01361879	CLEANWAY SERVICE LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	154.00
12-16	AP	01364544	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364774	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01367268	DEBBIE WESTRICH	12/05/20	12/26/20	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							12,912.00
SUPPLIES AND MATERIALS							
10-02	AP	01337486	CITI PCARD-ADOBE ACROPRO SUBS	07/28/20	08/27/20	SOFTWARE LESS THAN \$500	14.99
10-02	AP	01337486	CITI PCARD-AMAZON.COM MF2PC1G22 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	28.19
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF0SD8242	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	47.85
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF0SZ1XQ2	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	19.93
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF1CB7X12	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	27.92
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF1FN3IC1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	27.92
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF1S36XD2	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	29.42
10-02	AP	01337486	CITI PCARD-AMZN Mktp US MF8R169R1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	137.76
10-02	AP	01337486	CITI PCARD-PHILLIPS MEDIA 8557521331	09/21/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	140.09
10-02	AP	01337486	CITI PCARD-STAPLES	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	1,057.94
10-02	AP	01337486	CITI PCARD-STAPLES	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	36.18
10-02	AP	01337486	CITI PCARD-STAPLES	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	120.51
10-05	AP	01339867	CULLIGAN	09/30/20	10/31/20	WATER	9.19
10-05	AP	01339893	ROLLA DAILY NEWS	09/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	59.00
10-06	AP	01339871	CULLIGAN	08/24/20	09/30/20	WATER	31.80
10-09	AP	01340406	CULLIGAN OF JEFFERSON CITY	09/15/20	09/15/20	WATER	8.42
10-27	AP	01348019	DELTA DUNKLIN DEMOCRAT	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	33.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	58.87
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	266.29
11-12	AP	01350672	CULLIGAN	11/01/20	11/30/20	WATER	7.60
11-12	AP	01350730	MOUNTAIN GROVE NEWS-JOURNAL	12/12/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	40.00
11-20	AP	01339901	CITI PCARD-ADOBE ACROPRO SUBS	08/28/20	09/27/20	SOFTWARE LESS THAN \$500	14.99
11-20	AP	01339901	CITI PCARD-AMAZON.COM MU8WQ1AG1 AMZN	08/27/20	08/27/20	FOOD & BEVERAGE	20.29
11-20	AP	01339901	CITI PCARD-AMZN Mktp US MU5WS7DC2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	99.99
11-20	AP	01339901	CITI PCARD-Amazon.com M482O82M1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	32.00
11-20	AP	01340341	RIEDEL, JENNI	09/16/20	09/16/20	FOOD & BEVERAGE	15.00
11-20	AP	01351907	CITI PCARD-ADOBE ACROPRO SUBS	09/28/20	10/27/20	SOFTWARE LESS THAN \$500	14.99
11-20	AP	01351907	CITI PCARD-AMZN Mktp US MK0112NT0	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	57.97
11-20	AP	01351907	CITI PCARD-AMZN Mktp US MK7G255T0	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	24.70
11-20	AP	01351907	CITI PCARD-AMZN Mktp US MK8V90M12	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP	01351907	CITI PCARD-AMZN Mktp US MK9D31AW1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	30.98
11-20	AP	01351907	CITI PCARD-Amazon.com MK4UW7QD1	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	14.98
11-20	AP	01351907	CITI PCARD-BETTER NEWSPAPERS INC	09/30/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L	45.00
11-20	AP	01351907	CITI PCARD-STAPLES	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	33.60
11-20	AP	01351907	CITI PCARD-STAPLES	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	132.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
11-20	AP	01351907	CITI PCARD-STAPLES	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	46.02
11-25	AP	01352830	KENT JEWELRY LLC	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	10.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	58.87
11-25	AP	01358286	CITI PCARD-Amazon.com 2T3QR75Y1	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	51.10
11-25	AP	01358286	CITI PCARD-Amazon.com MK21Z1JX0	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	23.99
11-25	AP	01358286	CITI PCARD-Amazon.com MK9G02GE1	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	29.38
11-30	AP	01340373	FUHRING, NEL L.	09/16/20 09/16/20	FOOD & BEVERAGE	17.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	246.12
12-09	AP	01359532	CULLIGAN	12/01/20 12/31/20	WATER	7.60
12-10	AP	01361774	CULLIGAN OF JEFFERSON CITY	11/10/20 11/10/20	WATER	15.84
12-10	AP	01361962	PERRYVILLE NEWSPAPERS INC	08/06/20 08/05/21	PUBLICATIONS/REFERENCE MAT'L	5.00
12-15	AP	01361970	HELMS, JODI A.	11/05/20 11/05/20	FOOD & BEVERAGE	10.00
12-16	AP	01361875	CITI PCARD-ADOBE ACROPRO SUBS	10/28/20 11/27/20	SOFTWARE LESS THAN \$500	14.99
12-16	AP	01361875	CITI PCARD-DAILY JOURNAL	11/16/20 11/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-16	AP	01361875	CITI PCARD-STAPLES	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	46.24
12-17	AP	01361964	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-18	AP	01362758	SOUTHEAST MISSOURIAN	12/09/20 12/08/21	PUBLICATIONS/REFERENCE MAT'L	218.40
12-21	AP	01367251	BREAD + BUTTER	12/05/20 12/05/20	FOOD & BEVERAGE	168.31
12-23	AP	01367277	CITI PCARD-STAPLES	11/09/20 11/09/20	FOOD & BEVERAGE	36.82
12-23	AP	01367277	CITI PCARD-STAPLES	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)	32.34
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	110.79
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	574.68
SUPPLIES AND MATERIALS TOTALS:						16,362.87
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,387.14
OFFICE TOTALS:						356,387.14
INTERN ALLOWANCES						
2020 HON. JASON SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,373.32	0.00
INTERN ALLOWANCES TOTALS:					11,373.32	0.00
OFFICE TOTALS:					11,373.32	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,026.44	734.06

						PERSONNEL COMPENSATION	926,682.17	300,829.63
						TRAVEL	6,355.84	1,264.10
						RENT, COMMUNICATION, UTILITIES	83,205.16	23,376.25
						PRINTING AND REPRODUCTION	16,616.45	1,250.00
						OTHER SERVICES	46,500.00	10,287.00
						SUPPLIES AND MATERIALS	17,442.25	7,812.68
						EQUIPMENT	11,824.13	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,652.44	346,333.72
						OFFICE TOTALS:	1,111,652.44	346,333.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		276.20
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-24.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		270.18
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-25.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		263.08
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-24.75
							FRANKED MAIL TOTALS:	734.06
PERSONNEL COMPENSATION								
		BONNER,KATHERINE J	03/02/20	12/31/20	CHIEF OF STAFF			51,956.61
		BUTLER,ELIZABETH A	10/01/20	12/31/20	DIRECTOR OF OPERATIONS			24,080.00
		CAMMAUF,NICHOLAS J	10/01/20	12/31/20	CASEWORKER			22,360.00
		DAUCHESS, JULIANA A.	10/01/20	12/31/20	STAFF ASSISTANT			11,000.01
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE			750.00
		EDDOWES,CHRISTOPHER W	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			21,666.67
		GEISELHART,MICHAEL M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			13,333.33
		HOOVER,LOGAN M	10/01/20	12/31/20	DO STAFF ASSISTANT			8,875.00
		HORN, JOANNE M.	10/01/20	12/31/20	DIRECTOR OF CASEWORK			31,476.00
		O'CONNOR,MARY M	10/01/20	12/31/20	FINANCIAL DIRECTOR/ACADEMY LIA			7,550.01
		PEIRSON,ZACHARY M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			33,024.00
		REATH,ERIC D	10/01/20	12/31/20	PRESS SECRETARY			21,666.67
		TAYLOR,JACOB R	10/01/20	12/31/20	FIELD REPRESENTATIVE			11,008.00
		VERHELST, NOELLE M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			28,750.00
		WEINER,BENJAMIN C	10/01/20	12/31/20	DEPUTY PRESS SECRETARY			13,333.33
							PERSONNEL COMPENSATION TOTALS:	300,829.63
TRAVEL								
10-02	AP	01339191	HON. LLOYD SMUCKER	01/09/20	01/30/20	TAXI/PARKING/TOLLS		33.30
10-02	AP	01339191	HON. LLOYD SMUCKER	03/05/20	03/06/20	TAXI/PARKING/TOLLS		12.00
10-02	AP	01339191	HON. LLOYD SMUCKER	05/15/20	05/28/20	TAXI/PARKING/TOLLS		17.54
10-02	AP	01339191	HON. LLOYD SMUCKER	06/17/20	06/29/20	TAXI/PARKING/TOLLS		31.00
10-02	AP	01339191	HON. LLOYD SMUCKER	07/01/20	07/29/20	TAXI/PARKING/TOLLS		34.30
10-02	AP	01339191	HON. LLOYD SMUCKER	08/22/20	08/22/20	TAXI/PARKING/TOLLS		9.19
10-06	AP	01339754	HON. LLOYD SMUCKER	09/23/20	09/23/20	TAXI/PARKING/TOLLS		8.43
11-02	AP	01349153	O'CONNOR, MARY M.	10/29/20	10/29/20	MEALS		21.42
11-02	AP	01349153	O'CONNOR, MARY M.	10/22/20	10/24/20	CAR RENTAL		141.22
11-02	AP	01349153	O'CONNOR, MARY M.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		109.25
11-02	AP	01349153	O'CONNOR, MARY M.	10/29/20	10/29/20	TAXI/PARKING/TOLLS		3.00
11-12	AP	01351526	BUTLER, ELIZABETH A.	10/27/20	10/31/20	LODGING		426.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD SMUCKER—Con.						
11-12	AP	01351526 BUTLER, ELIZABETH A.	10/27/20 10/30/20	MEALS		40.82
11-12	AP	01351526 BUTLER, ELIZABETH A.	10/27/20 11/04/20	PRIVATE AUTO MILEAGE		126.50
11-12	AP	01351526 BUTLER, ELIZABETH A.	10/27/20 10/30/20	TAXI/PARKING/TOLLS		50.88
12-15	AP	01362188 O'CONNOR, MARY M.	12/07/20 12/08/20	LODGING		79.40
12-15	AP	01362188 O'CONNOR, MARY M.	12/07/20 12/07/20	MEALS		10.36
12-15	AP	01362188 O'CONNOR, MARY M.	12/07/20 12/08/20	PRIVATE AUTO MILEAGE		109.25
					TRAVEL TOTALS:	1,264.10
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342728 COMCAST	10/01/20 10/31/20	UTILITIES		225.00
10-16	AP	01344431 COMMUNITY FIRST FUND	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		947.23
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		429.77
11-09	AP	01350656 AT&T CORP	09/23/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
11-13	AP	01352056 COMCAST	11/01/20 11/30/20	UTILITIES		225.00
11-16	AP	01354158 COMMUNITY FIRST FUND	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		783.28
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		431.02
11-25	AP	01357822 AMPLIFY INC	11/10/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,480.00
11-25	AP	01357822 AMPLIFY INC	11/12/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
12-08	AP	01360834 AT&T CORP	10/23/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		22.31
12-16	AP	01362753 COMCAST	12/01/20 12/31/20	UTILITIES		225.00
12-16	AP	01365088 COMMUNITY FIRST FUND	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		881.28
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		432.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,376.25
PRINTING AND REPRODUCTION						
12-08	AP	01360828 WDAC RADIO COMPANY	12/01/20 12/01/20	ADVERTISEMENTS		1,250.00
					PRINTING AND REPRODUCTION TOTALS:	1,250.00
OTHER SERVICES						
10-16	AP	01343852 LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01343853 LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353582 LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01353583 LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364496 LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01364497 LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-06	AP	01339754 HON. LLOYD SMUCKER	09/16/20 10/15/20	SOFTWARE LESS THAN \$500		37.09

10-06	AP	01339754	HON. LLOYD SMUCKER	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	1.05
10-15	AP	01342733	READYREFRESH BY NESTLE	09/11/20	10/10/20	WATER	72.93
10-20	AP	01346636	CRYSTAL SPRINGS	10/15/20	10/15/20	WATER	6.35
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	221.24
11-13	AP	01352622	READYREFRESH BY NESTLE	10/11/20	11/10/20	WATER	37.98
11-18	AP	01354203	CRYSTAL SPRINGS	10/27/20	10/27/20	WATER	45.07
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	294.92
12-10	AP	01360832	STAPLES CREDIT PLAN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	169.59
12-16	AP	01363054	CRYSTAL SPRINGS	11/24/20	11/24/20	WATER	17.59
12-16	AP	01363055	READYREFRESH BY NESTLE	11/11/20	12/10/20	WATER	13.99
12-22	AP	01368326	HON. LLOYD SMUCKER	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	27.53
12-24	AP	01368911	CRITICAL MENTION	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	118.35
SUPPLIES AND MATERIALS TOTALS:							7,812.68
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	260.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	260.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:							780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,333.72
OFFICE TOTALS:							346,333.72

1733

2019 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-12	AP	01352330	W B MASON COMPANY INC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,924.00
EQUIPMENT TOTALS:							2,924.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,924.00
OFFICE TOTALS:							2,924.00

INTERN ALLOWANCES
2020 HON. LLOYD SMUCKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,580.00	0.00
INTERN ALLOWANCES TOTALS:	1,580.00	0.00
OFFICE TOTALS:	1,580.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,690.04	597.94
PERSONNEL COMPENSATION	1,115,653.17	297,620.82
TRAVEL	18,339.08	3,405.32
RENT, COMMUNICATION, UTILITIES	105,347.54	27,350.17
PRINTING AND REPRODUCTION	24,470.93	304.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
				OTHER SERVICES	29,717.94	7,956.94
				SUPPLIES AND MATERIALS	10,546.58	2,109.39
				EQUIPMENT	13,443.32	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,208.60	340,577.98
				OFFICE TOTALS:	1,319,208.60	340,577.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		104.58
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20 FRANKED MAIL		-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		-70.38
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		607.99
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20 FRANKED MAIL		-33.35
				FRANKED MAIL TOTALS:		597.94
PERSONNEL COMPENSATION						
		ASENCIOS, SHEYLA A	10/01/20 12/31/20	DISTRICT DIRECTOR		22,799.99
		BAUER, BRIAN W	10/01/20 12/31/20	CONSTITUENT SERVICES CASEWORKE		11,400.01
		BIRON, CHRISTINE A	10/01/20 12/31/20	CHIEF OF STAFF		36,509.65
		BROOKS, TRACY S	10/01/20 12/31/20	CONSTITUENT SERVICES CASEWORKE		14,283.26
		CASTRO, ANTONIO	10/01/20 12/31/20	PART-TIME EMPLOYEE		4,050.00
		GUERRA, LIANA A	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		22,500.00
		MCLAREN, NICOLE V	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,796.26
		ORAMA, VALERIE	10/01/20 12/31/20	CONSTITUENT SERVICES CASEWORKE		13,500.00
		QUINONES, RAYMEL	11/01/20 12/31/20	STAFF ASSISTANT		5,550.40
		REYES, DILENNY S	10/01/20 12/31/20	PRESS SECRETARY/STAFF ASSISTAN		15,300.00
		ROCKWOOD JR, WILLIAM F	10/01/20 12/31/20	DEPUTY LEGISLATIVE DIRECTOR		21,510.00
		RODRIGUEZ, VIVIAN	10/01/20 12/31/20	OUTREACH DIRECTOR		15,873.51
		ROJAS, CLARISSA	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,938.26
		SASSONE, BELEN A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT/STAF		12,750.00
		SHAFFER, SHASTA G	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SVCS		16,200.00
		VALDES VALDERRAMA, ANDREA V	10/01/20 12/31/20	LEGISLATIVE AIDE		15,474.49
		VIERDAY, DARREN	10/01/20 12/31/20	FIELD REPRESENTATIVE		13,684.99
		WEST, LEATRICE J	10/01/20 12/31/20	CONSTITUENT SERVICES IMMIGRATI		13,500.00
				PERSONNEL COMPENSATION TOTALS:		297,620.82
TRAVEL						
10-02	AP	01339676	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20 COMMERCIAL TRANSPORTATION		76.15
10-16	AP	01337513	HON DARREN SOTO	06/12/20 06/12/20 PRIVATE AUTO MILEAGE		2.76
10-16	AP	01337513	HON DARREN SOTO	06/24/20 06/24/20 TAXI/PARKING/TOLLS		49.51
10-16	AP	01339671	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20 COMMERCIAL TRANSPORTATION		438.94
10-16	AP	01339671	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20 COMMERCIAL TRANSPORTATION		501.47
10-16	AP	01339671	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20 COMMERCIAL TRANSPORTATION		76.10
10-16	AP	01339671	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		140.10
10-16	AP	01339671	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20 COMMERCIAL TRANSPORTATION		79.15

10-16	AP	01339671	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	138.10
11-13	AP	01351646	SHAFFER, SHASTA G.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE	17.25
11-13	AP	01351654	BAUER, BRIAN W.	10/01/20	10/31/20	PRIVATE AUTO MILEAGE	69.35
11-13	AP	01351654	BAUER, BRIAN W.	10/31/20	10/31/20	TAXI/PARKING/TOLLS	1.07
11-16	AP	01351651	SHAFFER, SHASTA G.	10/29/20	10/31/20	PRIVATE AUTO MILEAGE	47.73
11-17	AP	01352440	BAUER, BRIAN W.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	17.83
11-17	AP	01352450	REYES, DILENNY S.	10/03/20	10/31/20	PRIVATE AUTO MILEAGE	74.01
11-17	AP	01352450	REYES, DILENNY S.	10/03/20	10/25/20	TAXI/PARKING/TOLLS	49.23
11-17	AP	01352812	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	40.00
11-17	AP	01352812	CITIBANK GOV CARD SERVICE	10/25/20	11/14/20	COMMERCIAL TRANSPORTATION	174.20
11-17	AP	01352812	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	174.20
11-17	AP	01352865	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	76.10
11-18	AP	01351643	BAUER, BRIAN W.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE	94.65
11-18	AP	01351643	BAUER, BRIAN W.	09/15/20	09/19/20	TAXI/PARKING/TOLLS	17.54
11-18	AP	01352482	HON DARREN SOTO	09/21/20	09/29/20	PRIVATE AUTO MILEAGE	22.04
11-18	AP	01352482	HON DARREN SOTO	09/21/20	09/29/20	TAXI/PARKING/TOLLS	175.71
11-18	AP	01352501	HON DARREN SOTO	08/15/20	08/15/20	PRIVATE AUTO MILEAGE	3.25
11-18	AP	01352501	HON DARREN SOTO	08/15/20	08/22/20	TAXI/PARKING/TOLLS	83.67
11-18	AP	01354375	MCLAREN, NICOLE V.	09/14/20	09/29/20	TAXI/PARKING/TOLLS	86.84
11-18	AP	01354381	MCLAREN, NICOLE V.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	8.31
11-18	AP	01354382	MCLAREN, NICOLE V.	08/03/20	08/07/20	TAXI/PARKING/TOLLS	54.13
12-15	AP	01363288	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	COMMERCIAL TRANSPORTATION	-76.10
12-15	AP	01363288	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	87.10
12-15	AP	01363288	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	135.10
12-15	AP	01363288	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	COMMERCIAL TRANSPORTATION	177.20
12-31	AP	01369132	SASSONE, BELEN A.	11/24/20	11/30/20	TAXI/PARKING/TOLLS	20.81
12-31	AP	01369133	REYES, DILENNY S.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	9.63
12-31	AP	01369133	REYES, DILENNY S.	11/19/20	11/24/20	TAXI/PARKING/TOLLS	59.28
12-31	AP	01369134	BAUER, BRIAN W.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	148.70
12-31	AP	01369134	BAUER, BRIAN W.	11/07/20	11/07/20	TAXI/PARKING/TOLLS	5.65
12-31	AP	01369136	SHAFFER, SHASTA G.	12/03/20	12/17/20	PRIVATE AUTO MILEAGE	48.56
TRAVEL TOTALS:							3,405.32
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01343346	CITY OF KISSIMMEE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95
10-16	AP	01343962	CITY OF LAKE WALES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01344295	THE CITY OF WINTER HAVEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-20	AP	01343179	CITI PCARD-B2P TOHO WATER AUTHORITY	07/27/20	08/27/20	UTILITIES	51.01
10-20	AP	01343179	CITI PCARD-KISSIMMEE UTILITY AUTHORI	07/01/20	08/03/20	UTILITIES	599.54
10-20	AP	01343179	CITI PCARD-KISSIMMEE UTILITY AUTHORI	08/03/20	09/01/20	UTILITIES	627.49
10-20	AP	01343179	CITI PCARD-PAYMENTUS CORP	07/01/20	08/03/20	UTILITIES	4.95
10-20	AP	01343179	CITI PCARD-PAYMENTUS CORP	08/03/20	09/01/20	UTILITIES	4.95
10-20	AP	01343179	CITI PCARD-SPECTRUM	08/25/20	09/24/20	UTILITIES	126.97
10-20	AP	01343179	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	246.95
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,472.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
11-13	AP	01351646	SHAFFER, SHASTA G.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	102.90
11-16	AP	01353069	CITY OF KISSIMMEE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
11-16	AP 01353691	CITY OF LAKE WALES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00	
11-16	AP 01354023	THE CITY OF WINTER HAVEN	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-18	AP 01352735	CITI PCARD-B2P TOHO WATER AUTHORITY	08/27/20 09/27/20	UTILITIES	160.86	
11-18	AP 01352735	CITI PCARD-KISSIMMEE UTILITY AUTHORI	09/01/20 09/30/20	UTILITIES	603.01	
11-18	AP 01352735	CITI PCARD-PAYMENTUS CORP	10/25/20 10/25/20	UTILITIES	4.95	
11-18	AP 01352735	CITI PCARD-SPECTRUM	09/25/20 10/24/20	UTILITIES	126.97	
11-18	AP 01352735	CITI PCARD-SPECTRUM	10/01/20 10/31/20	UTILITIES	246.95	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,346.65	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13	
12-16	AP 01363984	CITY OF KISSIMMEE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,068.95	
12-16	AP 01364604	CITY OF LAKE WALES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00	
12-16	AP 01364954	THE CITY OF WINTER HAVEN	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-17	AP 01363732	CITI PCARD-B2P TOHO WATER AUTHORITY	09/27/20 10/26/20	UTILITIES	241.87	
12-17	AP 01363732	CITI PCARD-KISSIMMEE UTILITY AUTHORI	09/30/20 10/28/20	UTILITIES	486.25	
12-17	AP 01363732	CITI PCARD-PAYMENTUS CORP	11/24/20 11/24/20	UTILITIES	4.95	
12-17	AP 01363732	CITI PCARD-SPECTRUM	10/25/20 11/24/20	UTILITIES	126.97	
12-17	AP 01363732	CITI PCARD-SPECTRUM	11/01/20 11/30/20	UTILITIES	246.95	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,342.43	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,350.17	
PRINTING AND REPRODUCTION						
10-19	AP 01337533	PRINTMEISTERS OF ORLANDO INC	09/14/20 09/14/20	PRINTING & REPRODUCTION	153.36	
11-13	AP 01351646	SHAFFER, SHASTA G.	09/09/20 09/09/20	PRINTING & REPRODUCTION	11.71	
11-16	AP 01351651	SHAFFER, SHASTA G.	10/30/20 10/30/20	PRINTING & REPRODUCTION	46.58	
11-17	AP 01352509	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	PRINTING & REPRODUCTION	92.75	
PRINTING AND REPRODUCTION TOTALS:					304.40	
OTHER SERVICES						
10-16	AP 01344448	INDIGOVERN LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-20	AP 01343179	CITI PCARD-ABOVE BEYOND AC HEAT	09/17/20 09/17/20	JANITORIAL AND MAINT SERV	85.00	
11-12	AP 01352025	RYAN HERVEYS LAWN SERVICE INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	150.00	
11-13	AP 01352020	GROSVENOR BUILDING SERVICES LLC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	365.25	
11-13	AP 01352021	GROSVENOR BUILDING SERVICES LLC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	365.25	
11-13	AP 01352022	GROSVENOR BUILDING SERVICES LLC	08/01/20 08/31/20	JANITORIAL AND MAINT SERV	348.19	
11-13	AP 01352023	GROSVENOR BUILDING SERVICES LLC	07/17/20 07/17/20	JANITORIAL AND MAINT SERV	68.25	
11-16	AP 01354173	INDIGOVERN LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-18	AP 01352735	CITI PCARD-MASSEY SERVICES #93	09/29/20 09/29/20	JANITORIAL AND MAINT SERV	215.00	
12-16	AP 01365105	INDIGOVERN LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-17	AP 01363732	CITI PCARD-MASSEY SERVICES #93	10/17/20 10/17/20	JANITORIAL AND MAINT SERV	60.00	
12-30	AP 01369178	RYAN HERVEYS LAWN SERVICE INC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	150.00	

12-30	AP	01369181	RYAN HERVEYS LAWN SERVICE INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	150.00
12-30	AP	01369183	RYAN HERVEYS LAWN SERVICE INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00
12-31	AP	01369174	RYAN HERVEYS LAWN SERVICE INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	150.00
SUPPLIES AND MATERIALS							
10-20	AP	01343179	CITI PCARD-AMAZON.COM M43C396A1 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	17.03
10-20	AP	01343179	CITI PCARD-AMAZON.COM MU14R9B60 AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	16.65
10-20	AP	01343179	CITI PCARD-AMZN Mktp US M45703CS2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	24.99
10-20	AP	01343179	CITI PCARD-AMZN Mktp US M462T03M0	09/18/20	09/18/20	HABITATION EXPENSE	26.87
10-20	AP	01343179	CITI PCARD-AMZN Mktp US M460Q0330	09/18/20	09/18/20	HABITATION EXPENSE	40.98
10-20	AP	01343179	CITI PCARD-AMZN Mktp US MU31B1L72	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	35.99
10-20	AP	01343179	CITI PCARD-EL NUEVO DIA SUBSCRI	10/04/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	4.99
10-20	AP	01343179	CITI PCARD-KAPWING PRO PLAN	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	20.00
10-20	AP	01343179	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-20	AP	01343179	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	17.62
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	20.43
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-13	AP	01351646	SHAFFER, SHASTA G.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	18.63
11-16	AP	01351651	SHAFFER, SHASTA G.	10/30/20	10/31/20	FOOD & BEVERAGE	294.63
11-18	AP	01351643	BAUER, BRIAN W	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	5.34
11-18	AP	01352735	CITI PCARD-AMAZON.COM 2T7DA6FN1 AMZN	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	30.94
11-18	AP	01352735	CITI PCARD-AMAZON.COM 2T8DR4VU0 AMZN	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	16.92
11-18	AP	01352735	CITI PCARD-AMAZON.COM MK7592281 AMZN	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	23.30
11-18	AP	01352735	CITI PCARD-AMZN Mktp US 2T74K0BC0	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	8.51
11-18	AP	01352735	CITI PCARD-AMZN Mktp US MK2LB0SE2	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	105.80
11-18	AP	01352735	CITI PCARD-AMZN Mktp US MK45R5TS0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	12.34
11-18	AP	01352735	CITI PCARD-AMZN Mktp US MK86R1YH2	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	10.21
11-18	AP	01352735	CITI PCARD-AMZN Mktp US MK8K16M81	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	16.99
11-18	AP	01352735	CITI PCARD-AMZN Mktp US MK9N34UJ0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	4.88
11-18	AP	01352735	CITI PCARD-Amazon.com 2T3LQ8T22	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	30.94
11-18	AP	01352735	CITI PCARD-Amazon.com 2T3SJ8LS0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	35.13
11-18	AP	01352735	CITI PCARD-Amazon.com 2T9549PNO	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	38.33
11-18	AP	01352735	CITI PCARD-EL NUEVO DIA SUBSCRI	10/04/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	4.99
11-18	AP	01352735	CITI PCARD-KAPWING PRO PLAN	10/25/20	11/25/20	SOFTWARE LESS THAN \$500	20.00
11-18	AP	01352735	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01352735	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/15/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	20.43
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	246.17
12-17	AP	01363732	CITI PCARD-AMAZON.COM 975DH9F13 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	73.46
12-17	AP	01363732	CITI PCARD-AMZN Mktp US 284KE4NMO	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	15.99
12-17	AP	01363732	CITI PCARD-AMZN Mktp US 730ZU8UJ3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	37.25
12-17	AP	01363732	CITI PCARD-Amazon.com 201EW2C01	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	25.55
12-17	AP	01363732	CITI PCARD-Amazon.com 287BN4J81	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	52.56
12-17	AP	01363732	CITI PCARD-Amazon.com ME1PQ9563	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	15.66
12-17	AP	01363732	CITI PCARD-Amazon.com S98JX5OK3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	13.89
12-17	AP	01363732	CITI PCARD-COLUMBIA BOOKS. INC.	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	24.75
12-17	AP	01363732	CITI PCARD-EL NUEVO DIA SUBSCRI	11/01/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	4.99
OTHER SERVICES TOTALS:							7,956.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
12-17	AP	01363732	CITI PCARD-KAPIWING PRO PLAN	11/25/20 12/25/20	SOFTWARE LESS THAN \$500	20.00
12-17	AP	01363732	CITI PCARD-MISSION BBQ - ORLANDO SEM	10/31/20 10/31/20	FOOD & BEVERAGE	397.86
12-17	AP	01363732	CITI PCARD-NYTIMES	11/10/20 12/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-17	AP	01363732	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/12/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01363732	CITI PCARD-WB MASON	09/25/20 09/25/20	FOOD & BEVERAGE	33.53
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	48.41
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	20.43
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	142.15
SUPPLIES AND MATERIALS TOTALS:						2,109.39
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	411.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,577.98
OFFICE TOTALS:						340,577.98
INTERN ALLOWANCES						
2020 HON. DARREN SOTO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,426.67	4,920.00
INTERN ALLOWANCES TOTALS:					24,426.67	4,920.00
OFFICE TOTALS:					24,426.67	4,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRIOS-MORILLO, LAURA	10/01/20 10/21/20	DISTRICT OFFICE PAID INTERN -		665.00
		KATSINAS, NICHOLAS W	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,560.00
		RODRIGUEZ, MAYRA A.	10/01/20 12/18/20	DISTRICT OFFICE PAID INTERN -		2,275.00
		SHAH, SAGAR S.	10/01/20 12/03/20	DISTRICT OFFICE PAID INTERN -		420.00
PERSONNEL COMPENSATION TOTALS:						4,920.00
INTERN ALLOWANCES TOTALS:						4,920.00
OFFICE TOTALS:						4,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,154.45	-23,522.09
PERSONNEL COMPENSATION					1,006,320.80	317,291.66
TRAVEL					3,993.61	703.80
RENT, COMMUNICATION, UTILITIES					76,681.93	24,184.64

1738

PRINTING AND REPRODUCTION	65,592.31	43,346.60
OTHER SERVICES	4,258.06	1,102.00
SUPPLIES AND MATERIALS	46,945.90	33,184.97
EQUIPMENT	6,593.70	3,432.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,540.76	399,723.67
OFFICE TOTALS:	1,255,540.76	399,723.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL			-14,820.61
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			132.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-33.15
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			-15.20
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			11,484.74
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-30.45
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL			-20,345.07
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			122.60
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-16.95
FRANKED MAIL TOTALS:									-23,522.09
PERSONNEL COMPENSATION									
			BAKER, COLE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			19,749.99
			BLACK, KRISTI L	10/01/20	12/31/20	DISTRICT COORDINATOR			18,500.01
			DURRETT, JESSIE M	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT			21,000.00
			EARLS, ANDRE J	10/01/20	12/31/20	STAFF ASSISTANT			13,874.99
			EICHMANN, REBECCA P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			17,750.01
			HEIDELMARK, MACKENZIE L.	10/01/20	12/31/20	DISTRICT COORDINATOR			17,750.01
			JOHANNES, SIGRID B	10/01/20	12/31/20	DIGITAL MEDIA MANAGER			18,500.01
			JOSEPH, CONNOR C	10/01/20	11/13/20	PART-TIME EMPLOYEE			4,479.17
			JOSEPH, CONNOR C	11/14/20	12/31/20	COMMUNICATIONS DIRECTOR			15,437.50
			KRENZ, BONNIE E	10/01/20	12/31/20	CHIEF OF STAFF			32,000.01
			LAVERDIERE, MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE			1,000.00
			MASK, KAREN A	10/01/20	11/08/20	PART-TIME EMPLOYEE			7,125.00
			MASK, KAREN A	11/09/20	12/31/20	DISTRICT DIRECTOR			19,000.00
			MEREDITH, SHAWN M	10/01/20	12/31/20	DISTRICT COORDINATOR			17,750.01
			MURRAY, ELIZABETH A	10/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS			18,499.99
			PACE, WILLIAM C.	10/01/20	12/31/20	STAFF ASSISTANT			12,874.99
			RUSSELL, ANGELE R	10/01/20	12/31/20	DISTRICT COORDINATOR AND OUTRE			19,749.99
			WIDMYER, NICHOLAS C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			18,749.99
			WOJCICKI, SAMUEL A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			23,499.99
PERSONNEL COMPENSATION TOTALS:									317,291.66
TRAVEL									
12-21	AP	01367846	HON. ABIGAIL DAVIS SPANBERGER	09/14/20	09/14/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367848	HON. ABIGAIL DAVIS SPANBERGER	09/22/20	09/22/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367850	HON. ABIGAIL DAVIS SPANBERGER	09/29/20	09/29/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367854	HON. ABIGAIL DAVIS SPANBERGER	09/17/20	09/17/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367855	HON. ABIGAIL DAVIS SPANBERGER	11/16/20	11/16/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367867	HON. ABIGAIL DAVIS SPANBERGER	12/01/20	12/01/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367868	HON. ABIGAIL DAVIS SPANBERGER	12/07/20	12/07/20	PRIVATE AUTO MILEAGE			58.65
12-21	AP	01367869	HON. ABIGAIL DAVIS SPANBERGER	12/15/20	12/15/20	PRIVATE AUTO MILEAGE			58.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
12-21	AP 01367871	HON. ABIGAIL DAVIS SPANBERGER	09/24/20 09/24/20	PRIVATE AUTO MILEAGE	58.65	
12-21	AP 01367874	HON. ABIGAIL DAVIS SPANBERGER	10/02/20 10/02/20	PRIVATE AUTO MILEAGE	58.65	
12-21	AP 01367876	HON. ABIGAIL DAVIS SPANBERGER	11/20/20 11/20/20	PRIVATE AUTO MILEAGE	58.65	
12-21	AP 01367879	HON. ABIGAIL DAVIS SPANBERGER	12/04/20 12/04/20	PRIVATE AUTO MILEAGE	58.65	
					TRAVEL TOTALS:	703.80
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343552	SPOTSYLVANIA COUNTY	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-21	AP 01347053	VERIZON	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.90	
10-21	AP 01347057	VERIZON	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.40	
10-26	AP 01347021	COMCAST	05/15/20 06/14/20	UTILITIES	153.71	
10-26	AP 01347026	COMCAST	06/15/20 07/14/20	UTILITIES	156.02	
10-26	AP 01347039	COMCAST	07/15/20 08/14/20	UTILITIES	158.32	
10-26	AP 01347043	COMCAST	09/15/20 10/14/20	UTILITIES	156.23	
10-26	AP 01347045	COMCAST	10/15/20 11/14/20	UTILITIES	158.53	
10-27	AP 01348177	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	994.56	
10-27	AP 01348180	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	911.37	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	158.49	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	141.40	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	647.35	
10-29	AP 01348662	MURRAY, ELIZABETH A.	08/07/20 08/07/20	POSTAGE / COURIER / BOX RENTAL	16.97	
11-02	AP 01348199	MURRAY, ELIZABETH A.	08/02/20 09/01/20	COMPUTER SERVICE	48.72	
11-02	AP 01348683	MURRAY, ELIZABETH A.	10/02/20 10/02/20	COMPUTER SERVICE	48.72	
11-02	AP 01348683	MURRAY, ELIZABETH A.	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	149.88	
11-16	AP 01353277	SPOTSYLVANIA COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	158.49	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	118.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	142.10	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35	
12-14	AP 01362542	FIRESIDE21	08/04/20 08/04/20	TELECOMSRV/EQ/TOLL CHARGE	8,000.00	
12-16	AP 01364192	SPOTSYLVANIA COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-17	AP 01362566	FIRESIDE21	07/15/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	6,636.00	
12-21	AP 01367890	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	910.26	
12-22	AP 01348194	MURRAY, ELIZABETH A.	07/01/20 08/01/20	COMPUTER SERVICE	48.72	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	158.49	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	118.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	142.09	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35	
12-30	AP 01368828	MURRAY, ELIZABETH A.	07/01/20 08/03/20	COMPUTER SERVICE	12.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,184.64
PRINTING AND REPRODUCTION						
10-23	AP 01331701	CITI PCARD-FACEBK 22HKVUEFG2	08/02/20 08/03/20	ADVERTISEMENTS	100.00	
10-23	AP 01331701	CITI PCARD-FACEBK 2TMKUAGG2	07/28/20 07/28/20	ADVERTISEMENTS	100.00	

1740

10-23	AP	01331701	CITI PCARD-FACEBK 35LVNU2GG2	07/29/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 3FEK4VJFG2	08/03/20	08/03/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 3TFDHUAGG2	08/03/20	08/03/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 55MYDUNFG2	08/03/20	08/03/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 5GXZAVEGG2	07/31/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 66522VJFG2	07/29/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 6JVK2VJFG2	07/31/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 6JWHAUNFG2	07/27/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 6VJPDUNFG2	08/02/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 7EEFAVEGG2	07/30/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 7K5EAVSFG2	07/29/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 8MJ2LU6GG2	07/30/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 98N6AVWFG2	07/27/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 9CFTSUEFG2	07/30/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 9G8C9VSFG2	07/27/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK 8MAJMU2GG2	07/27/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK C9CP7VEGG2	07/27/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK CAZKRU2GG2	08/01/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK CB694VJFG2	08/02/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK CWKMJU6GG2	07/28/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK EF3XCVSFG2	08/01/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK FD34BVWFG2	07/29/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK FKYLDUNFG2	08/01/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK G644NU6GG2	08/02/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK GSN8VUEFG2	07/31/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK HZVX9VSFG2	07/29/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK JM4XBVWFG2	07/30/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK KN3DSUJGG2	08/01/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK KUR6EVWFG2	08/02/20	08/03/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK M3NSUUEFG2	07/31/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK MVCQKU6GG2	07/29/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK NUD5ZUJFG2	07/28/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK PHY7MU6GG2	07/30/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK RGNQNUJGG2	07/28/20	07/28/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK T6G7HUAGG2	08/01/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK UZ4LSUEFG2	07/29/20	07/30/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK V9V64VJFG2	08/01/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK VNU2EWWFG2	08/01/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK WT7QUU2GG2	07/31/20	07/31/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK X6Y9KU6GG2	07/29/20	07/29/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK XYVPSUJGG2	08/02/20	08/03/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK YA23DVSFG2	08/02/20	08/02/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK ZNNNCVSFG2	07/31/20	08/01/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK ZSRFNU6GG2	08/03/20	08/04/20	ADVERTISEMENTS	100.00
10-23	AP	01331701	CITI PCARD-FACEBK ZWX4SU2GG2	08/03/20	08/03/20	ADVERTISEMENTS	100.00
10-29	AP	01348183	VIRGINIA PRESS SERVICES	07/29/20	08/02/20	ADVERTISEMENTS	6,926.00
12-15	AP	01362737	GIBSON UNIVERSAL LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION	28,646.60
12-23	AP	01368842	VIRGINIA PRESS SERVICES	08/01/20	08/01/20	ADVERTISEMENTS	3,074.00
PRINTING AND REPRODUCTION TOTALS:							43,346.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
OTHER SERVICES						
10-07	AR	AC-16333	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	01362518	VECTOR SECURITY INC	10/06/20 11/06/20	SECURITY SERVICE	26.00
12-11	AP	01362532	VECTOR SECURITY INC	09/06/20 10/06/20	SECURITY SERVICE	26.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,102.00
SUPPLIES AND MATERIALS						
10-01	AP	01315570	CITI PCARD-NYTIMES	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	13.25
10-29	AP	01348662	MURRAY, ELIZABETH A.	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE)	43.19
10-29	AP	01348662	MURRAY, ELIZABETH A.	08/09/20 09/04/20	SOFTWARE LESS THAN \$500	363.22
10-29	AP	01348662	MURRAY, ELIZABETH A.	09/02/20 09/02/20	SOFTWARE LESS THAN \$500	48.72
10-29	AP	01348662	MURRAY, ELIZABETH A.	08/11/20 09/02/20	PUBLICATIONS/REFERENCE MAT'L	81.21
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	231.42
11-02	AP	01348199	MURRAY, ELIZABETH A.	07/07/20 08/05/20	SOFTWARE LESS THAN \$500	325.06
11-02	AP	01348199	MURRAY, ELIZABETH A.	07/11/20 08/02/20	PUBLICATIONS/REFERENCE MAT'L	81.21
11-02	AP	01348683	MURRAY, ELIZABETH A.	09/09/20 10/05/20	SOFTWARE LESS THAN \$500	367.46
11-02	AP	01348683	MURRAY, ELIZABETH A.	09/11/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	81.21
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	78.84
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	615.83
12-21	AP	01367642	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01367648	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01348194	MURRAY, ELIZABETH A.	07/04/20 08/03/20	SOFTWARE LESS THAN \$500	114.46
12-22	AP	01348194	MURRAY, ELIZABETH A.	06/28/20 07/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	01348194	MURRAY, ELIZABETH A.	06/29/20 07/28/20	PUBLICATIONS/REFERENCE MAT'L	40.47
12-22	AP	01348194	MURRAY, ELIZABETH A.	06/30/20 07/29/20	PUBLICATIONS/REFERENCE MAT'L	4.23
12-22	AP	01348194	MURRAY, ELIZABETH A.	07/02/20 08/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-22	AP	01367891	POLITICO LLC	01/01/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,878.22
12-23	AP	01368814	DURRETT, JESSIE M	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	20.58
12-29	AP	01315571	CITI PCARD-BHM FLS CIRCULATION	06/05/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	91.00
12-29	AP	01315571	CITI PCARD-BHM RTD PAPER SUBSCRIP	06/05/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	132.08
12-29	AP	01315571	CITI PCARD-BHM STAR EXPONENT	06/05/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	59.95
12-29	AP	01315571	CITI PCARD-BHM THE DAILY PROGRESS	06/05/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	59.95
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	43.40
12-30	AP	01368828	MURRAY, ELIZABETH A.	11/16/20 12/15/20	SOFTWARE LESS THAN \$500	63.60
12-30	AP	01368828	MURRAY, ELIZABETH A.	12/01/20 01/01/21	SOFTWARE LESS THAN \$500	156.86
12-30	AP	01368828	MURRAY, ELIZABETH A.	11/11/20 12/10/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-30	AP	01368828	MURRAY, ELIZABETH A.	11/15/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24

1742

12-30	AP	01368828	MURRAY, ELIZABETH A	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	44.70
12-30	AP	01368828	MURRAY, ELIZABETH A	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	53.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	33,184.97
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	351.29
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	351.29
12-24	AP	01367899	FIRESIDE21	08/27/20	08/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,378.22
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	351.29
						EQUIPMENT TOTALS:	3,432.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,723.67
						OFFICE TOTALS:	399,723.67

INTERN ALLOWANCES
2020 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,328.33	1,140.00
INTERN ALLOWANCES TOTALS:	16,328.33	1,140.00
OFFICE TOTALS:	16,328.33	1,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

10/01/20	10/19/20	PAID INTERN - HOUSE PROGRAM	1,140.00
		PERSONNEL COMPENSATION TOTALS:	1,140.00
		INTERN ALLOWANCES TOTALS:	1,140.00
		OFFICE TOTALS:	1,140.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROSS SPANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,249.00	888.77
PERSONNEL COMPENSATION	956,185.66	223,448.19
TRAVEL	12,275.23	2,165.99
RENT, COMMUNICATION, UTILITIES	59,343.73	6,063.42
PRINTING AND REPRODUCTION	236,057.51	0.00
OTHER SERVICES	28,056.99	7,055.00
SUPPLIES AND MATERIALS	6,414.92	986.97
EQUIPMENT	2,512.99	248.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,096.03	240,856.97
OFFICE TOTALS:	1,368,096.03	240,856.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	926.86
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-23.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-39.69
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	25.05
						FRANKED MAIL TOTALS:	888.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROSS SPANO—Con.							
PERSONNEL COMPENSATION							
		ASHTON,AUGUSTUS T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,750.00	
		BEDROSIAN,SCOTT M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	37,500.01	
		BUCHELI,DANIEL C	10/01/20	12/27/20	COMMUNICATIONS DIRECTOR	21,750.00	
		BUCKELS,LAYNEE K	10/01/20	12/31/20	STAFF ASSISTANT	10,000.00	
		GAHUN, JAMIE H.	10/01/20	12/31/20	CHIEF OF STAFF	42,727.89	
		GRAVITT,BLAINE C	10/01/20	12/31/20	DISTRICT DIRECTOR	33,750.01	
		HILTON,NAOMI C	10/01/20	10/02/20	DC SCHEDULER	266.67	
		HILTON,NAOMI C	10/01/20	10/02/20	DC SCHEDULER (OTHER COMPENSATION)	100.00	
		JACKSON,TONY D	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	11,250.01	
		JACOBS,JAMES W	10/01/20	10/19/20	FIELD REPRESENTATIVE/OUTREACH	2,638.89	
		JACOBS,JAMES W	10/01/20	10/19/20	FIELD REPRESENTATIVE/OUTREACH (OTHER COMPENSATION)	833.33	
		SEBRIGHT,TAUNIA F	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	17,749.99	
		SURDIN, SAMANTHA N.	10/01/20	12/04/20	CONSTITUENT SERVICES REPRESENT	7,857.77	
		SURDIN, SAMANTHA N.	12/01/20	12/04/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,148.61	
		VANDEGRIFT,GRACE E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,125.01	
PERSONNEL COMPENSATION TOTALS:						223,448.19	
TRAVEL							
10-06	AP	01339999	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	127.31
10-06	AP	01339999	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	127.31
10-06	AP	01339999	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	127.31
10-06	AP	01339999	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	127.31
11-17	AP	01351520	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	193.10
11-17	AP	01351520	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	COMMERCIAL TRANSPORTATION	23.63
11-18	AP	01356728	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	228.98
11-24	AP	01357957	HON. ROSS SPANO	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	917.00
12-02	AP	01359020	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	134.10
12-30	AP	01369213	HON. ROSS SPANO	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	6.00
12-30	AP	01369213	HON. ROSS SPANO	11/30/20	11/30/20	TAXI/PARKING/TOLLS	30.19
12-31	AP	01363165	HON. ROSS SPANO	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	39.50
12-31	AP	01369217	HON. ROSS SPANO	12/04/20	12/11/20	PRIVATE AUTO MILEAGE	25.00
12-31	AP	01369217	HON. ROSS SPANO	12/09/20	12/11/20	TAXI/PARKING/TOLLS	59.25
TRAVEL TOTALS:						2,165.99	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340230	FRONTIER COMMUNICATIONS	09/02/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	98.50
10-07	AP	01340238	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	252.75
10-15	AP	01342678	TAMPA ELECTRIC	09/09/20	10/07/20	UTILITIES	166.82
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	404.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	527.01
11-03	AP	01349969	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	246.24
11-04	AP	01350167	FRONTIER COMMUNICATIONS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00

1744

11-04	AP	01350272	TAMPA ELECTRIC	10/08/20	11/02/20	UTILITIES	151.14
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	38.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	364.52
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	332.31
12-08	AP	01360328	FRONTIER COMMUNICATIONS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	94.42
12-09	AP	01360325	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	202.28
12-16	AP	01364736	COLONIAL SQUARE PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	38.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	343.46
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	332.31
RENT, COMMUNICATION, UTILITIES TOTALS:							6,063.42
OTHER SERVICES							
10-07	AR	AC-16298	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343888	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353617	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	01357923	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01364531	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,055.00
SUPPLIES AND MATERIALS							
10-29	AP	01342687	BUCHELI,DANIEL C	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	61.47
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-19	AP	01357395	ROBINETTE, JAMIE H	11/19/20	11/19/20	FOOD & BEVERAGE	15.00
11-24	AP	01357457	VANDEGRIFT, GRACE E	11/19/20	11/19/20	LEGISLATIVE PLNNG FOOD AND BEV	211.25
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	149.40
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	561.85
SUPPLIES AND MATERIALS TOTALS:							986.97
EQUIPMENT							
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	82.85
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	82.85
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	82.93
EQUIPMENT TOTALS:							248.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,856.97
OFFICE TOTALS:							240,856.97
INTERN ALLOWANCES							
2020 HON. ROSS SPANO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,850.00
INTERN ALLOWANCES TOTALS:							12,850.00
OFFICE TOTALS:							12,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LEVIN, DOV							09/08/20
PAID INTERN - HOUSE PROGRAM							11/28/20
							3,510.00

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROSS SPANO—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,510.00
					INTERN ALLOWANCES TOTALS:	3,510.00
					OFFICE TOTALS:	3,510.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JACKIE SPEIER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-30.41
					PERSONNEL COMPENSATION	1,095,147.06
					TRAVEL	16,202.18
					RENT, COMMUNICATION, UTILITIES	171,178.74
					PRINTING AND REPRODUCTION	1,358.03
					OTHER SERVICES	44,970.57
					SUPPLIES AND MATERIALS	26,461.57
					EQUIPMENT	5,576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,864.73
					OFFICE TOTALS:	1,360,864.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-100.60
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	206.59
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-83.05
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	81.13
					FRANKED MAIL TOTALS:	104.07
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J	10/01/20	12/31/20	SCHEDULER/LEGISLATIVE AIDE	16,250.01
		ADAMS,THOMAS R	10/01/20	12/31/20	COUNSEL	4,500.00
		ALPTEKIN,SERA A	10/01/20	12/31/20	CASEWORKER	13,749.99
		CARTER,ALEXANDRA D	10/01/20	12/31/20	CASEWORKER	14,250.01
		COLLINS,BRIAN D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,416.67
		CONNOLLY, JOSH	10/01/20	12/31/20	CHIEF OF STAFF	39,999.99
		KARAJAH,RAGHDA K	10/01/20	12/31/20	CASEWORKER/FIELD REP	15,249.99
		KONG,MICHELLE H	10/01/20	12/31/20	CASEWORKER/FIELD REP	12,374.99
		MANZER,TRACY J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,499.99
		MARSHALL,RACHEL N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/COUNSEL	15,750.00
		MAYAYEVA,YANA O	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,999.99
		MUSSER,ALEXANDRIA L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,499.99
		PERKINS,BRIAN	10/01/20	12/31/20	DISTRICT DIRECTOR	33,750.00
		RILL,KATHARINA E	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	24,999.99
		SMALL,EMILY B	10/01/20	12/31/20	STAFF ASSISTANT	10,500.00
		WENTWORTH, KATHLEEN	10/01/20	12/31/20	CONSTITUENT SERVICES	3,999.99
					PERSONNEL COMPENSATION TOTALS:	279,791.60

1746

TRAVEL									
10-01	AP	01337557	HON JACKIE SPEIER	08/13/20	08/24/20	COMMERCIAL TRANSPORTATION	1,016.22		
10-01	AP	01337557	HON JACKIE SPEIER	09/13/20	09/29/20	COMMERCIAL TRANSPORTATION	928.31		
11-19	AP	01344489	CARTER, ALEXANDRA D	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	63.25		
11-20	AP	01349233	KARAJAH, RAGHDA K.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	75.44		
12-04	AP	01359281	HON JACKIE SPEIER	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	792.10		
12-31	AP	01368045	HON JACKIE SPEIER	12/06/20	12/10/20	COMMERCIAL TRANSPORTATION	938.20		
							TRAVEL TOTALS:	3,813.52	
RENT, COMMUNICATION, UTILITIES									
10-07	AP	01340848	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	11.94		
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	4.37		
10-07	AP	01340848	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	8.91		
10-16	AP	01343347	CASIOPEA BOVET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65		
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00		
10-19	AP	01342358	LEIDOS DIGITAL SOLUTIONS INC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00		
10-19	AP	01342361	LEIDOS DIGITAL SOLUTIONS INC	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	5,200.06		
10-19	AP	01342525	CITI PCARD-COMCAST CALIFORNIA	09/16/20	10/15/20	UTILITIES	421.02		
10-19	AP	01342525	CITI PCARD-VZWRLSS APOCC VISB	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	202.49		
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	4.69		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	155.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,033.99		
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00		
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	4.62		
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	300.00		
11-16	AP	01353070	CASIOPEA BOVET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65		
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	27.72		
11-20	AP	01357187	CITI PCARD-COMCAST CALIFORNIA	09/16/20	10/15/20	UTILITIES	387.50		
11-20	AP	01357187	CITI PCARD-VZWRLSS APOCC VISB	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	202.28		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	155.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,579.31		
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	36.81		
12-16	AP	01363985	CASIOPEA BOVET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,597.65		
12-22	AP	01361424	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	11.46		
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	11.46		
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	32.91		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	155.00		
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,577.91		
12-30	AP	01362201	CITI PCARD-COMCAST CALIFORNIA	11/16/20	12/15/20	UTILITIES	421.65		
12-30	AP	01362201	CITI PCARD-VZWRLSS APOCC VISB	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	202.28		
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,186.33	
PRINTING AND REPRODUCTION									
10-28	GL	MED0101823	.....	10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)	20.00		
11-20	AP	01346494	ALPHA PRESS INC	09/15/20	09/15/20	PRINTING & REPRODUCTION	390.00		
11-20	AP	01349233	KARAJAH, RAGHDA K.	10/07/20	10/07/20	PRINTING & REPRODUCTION	27.38		
11-20	AP	01357187	CITI PCARD-ACCURATE WORD LLC	10/27/20	10/27/20	PRINTING & REPRODUCTION	264.00		
11-20	AP	01357187	CITI PCARD-SAN MATEO DAILY JOURNAL	10/26/20	10/26/20	ADVERTISEMENTS	60.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
12-14	AP 01363101	CITIBANK	10/26/20 10/26/20	ADVERTISEMENTS	-60.00	
				PRINTING AND REPRODUCTION TOTALS:	701.38	
OTHER SERVICES						
10-16	AP 01343724	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01343725	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01353450	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353451	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01364364	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364365	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	10,287.00	
SUPPLIES AND MATERIALS						
10-19	AP 01342525	CITI PCARD-APPLE.COM/BILL	09/22/20 09/22/20	SOFTWARE LESS THAN \$500	2.11	
10-19	AP 01342525	CITI PCARD-D J WALL-ST-JOURNAL	09/05/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	136.71	
10-19	AP 01342525	CITI PCARD-GAN USATODAYCIRC	09/03/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	61.35	
10-19	AP 01342525	CITI PCARD-NYTIMES	09/21/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	103.88	
10-19	AP 01342525	CITI PCARD-ZOOM.US	09/18/20 10/17/20	SOFTWARE LESS THAN \$500	47.67	
10-19	AP 01344485	MANZER, TRACY J.	07/27/20 07/27/20	OFFICE SUPPLIES (OUTSIDE)	277.12	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-289.20	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	464.00	
11-02	AP 01349238	CONNOLLY, JOSH	07/28/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L	104.97	
11-03	AP 01349334	CONNOLLY, JOSH	10/21/20 10/21/20	HABITATION EXPENSE	168.10	
11-18	AP 01352726	LEIDOS DIGITAL SOLUTIONS INC	09/16/20 09/15/22	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
11-19	AP 01344489	CARTER, ALEXANDRA D	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	85.34	
11-19	AP 01346500	RILL KATHARINA E	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	17.93	
11-19	AP 01346512	OFFICE DEPOT INC	06/09/20 06/09/20	OFFICE SUPPLIES (OUTSIDE)	21.36	
11-19	AP 01346515	OFFICE DEPOT INC	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
11-19	AP 01346517	OFFICE DEPOT INC	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	120.59	
11-20	AP 01357187	CITI PCARD-AMAZON.COM 2T17E8YC1 AMZN	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	27.06	
11-20	AP 01357187	CITI PCARD-FPMFOREIGNPOLICYMAG	10/21/20 10/20/21	PUBLICATIONS/REFERENCE MAT'L	149.00	
11-20	AP 01357187	CITI PCARD-GAN USATODAYCIRC	10/03/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	61.35	
11-20	AP 01357187	CITI PCARD-NYTIMES	10/19/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	103.88	
11-20	AP 01357187	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/13/20 10/13/21	PUBLICATIONS/REFERENCE MAT'L	730.60	
11-20	AP 01357187	CITI PCARD-ZOOM.US	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	47.67	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-170.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	576.45	
12-14	AP 01363072	CITIBANK	10/25/20 10/25/20	OFFICE SUPPLIES (OUTSIDE)	-27.06	
12-14	AP 01363072	CITIBANK	10/18/20 11/17/20	SOFTWARE LESS THAN \$500	47.67	
12-14	AP 01363072	CITIBANK	10/03/20 11/02/20	PUBLICATIONS/REFERENCE MAT'L	-61.35	
12-14	AP 01363072	CITIBANK	10/03/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	61.35	
12-14	AP 01363072	CITIBANK	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	-47.67	
12-14	AP 01363072	CITIBANK	10/25/20 10/25/20	PUBLICATIONS/REFERENCE MAT'L	27.06	

1748

12-14	AP	01363101	CITIBANK	10/26/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	60.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-30	AP	01362201	CITI PCARD-GAN USATODAYCIRC	11/04/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	61.35
12-30	AP	01362201	CITI PCARD-NYTIMES	11/16/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	103.88
12-30	AP	01362201	CITI PCARD-ZOOM.US	11/18/20	12/17/20	SOFTWARE LESS THAN \$500	47.67
12-31	AP	01369816	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	124.00
SUPPLIES AND MATERIALS TOTALS:							20,458.82
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	422.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	422.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,608.72
OFFICE TOTALS:							362,608.72

INTERN ALLOWANCES
2020 HON. JACKIE SPEIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,193.32	0.00
INTERN ALLOWANCES TOTALS:	8,193.32	0.00
OFFICE TOTALS:	8,193.32	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,128.65	97.96
PERSONNEL COMPENSATION	1,044,793.06	321,711.09
TRAVEL	17,677.12	3,642.76
RENT, COMMUNICATION, UTILITIES	25,840.80	7,859.89
PRINTING AND REPRODUCTION	98,640.68	73,945.95
OTHER SERVICES	9,569.81	8,210.00
SUPPLIES AND MATERIALS	61,012.51	53,955.75
EQUIPMENT	18,533.16	9,721.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,195.79	479,144.57
OFFICE TOTALS:	1,284,195.79	479,144.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	103.17
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	3.15
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-20.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	41.44
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-14.90
FRANKED MAIL TOTALS:							97.96
PERSONNEL COMPENSATION							
		ALVAREZ,DEANNA L		10/01/20	12/31/20	SENIOR CASEWORKER	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
		BROWN,DAVID D	10/01/20 12/31/20	SHARED EMPLOYEE	6,000.01	
		CHILDRESS,ALLISON D	10/01/20 12/31/20	PRESS SECRETARY	14,999.99	
		COMBS,BREEONNA M	09/01/20 09/02/20	CASEWORKER (OTHER COMPENSATION)	2,666.67	
		DAO, TIEU D.	12/01/20 12/31/20	SHARED EMPLOYEE	500.00	
		DIEDERICH,ANNA L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,249.99	
		DOYLE,LESLIE C	10/01/20 12/31/20	OUTREACH CORRESPONDENT	11,499.99	
		GAYTAN HERNANDEZ,CHRISTIAN	10/05/20 12/31/20	CONSTITUENT SERVICES REP	10,511.12	
		GUILBEAU,MORGAN H	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,750.01	
		LUBISICH,MATTHEW J	10/01/20 12/31/20	OUTREACH COORDINATOR	16,999.99	
		MCLAUGHLIN,JILLIAN R	10/01/20 12/31/20	SPECIAL PROJECTS COORDINATOR	11,499.99	
		MOSHI, SANDY E	10/01/20 12/31/20	STAFF ASSISTANT	13,499.99	
		MUNOZ LOPEZ,LAURA	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	19,750.00	
		NICLA,ANDREW	10/01/20 12/31/20	SPECIAL ASSISTANT	13,750.00	
		PASTEUR,NICOLE M	11/01/20 12/31/20	COMMUNICATIONS DIRECTOR AND PO	20,583.33	
		PEREZ,REBECCA E	10/01/20 12/31/20	CONSTITUENT SERVICES CASEWORKE	12,999.99	
		SCOTT,SETH I	10/01/20 12/31/20	CHIEF OF STAFF AND GENERAL COU	43,475.01	
		SUTTON, TRACEE E.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF AND LEGI	43,475.01	
		THOMAS,MICAIAH	10/01/20 12/31/20	EXECUTIVE ASSISTANT	11,499.99	
		WARRAYAT,SHEREEN	10/01/20 12/31/20	CONSTITUENT SERVICES CASEWORKE	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	321,711.09	
	TRAVEL					
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	201.58
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	200.08
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	197.08
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	197.08
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/28/20 09/29/20	COMMERCIAL TRANSPORTATION	200.08
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	11.98
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	17.29
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	18.42
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	TAXI/PARKING/TOLLS	17.01
10-08	AP	01340015	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	18.12
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	07/19/20 07/20/20	COMMERCIAL TRANSPORTATION	-201.58
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	358.80
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	403.70
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	09/28/20 10/03/20	LODGING	752.94
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	15.41
11-16	AP	01352191	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	18.96
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/08/20 11/08/20	COMMERCIAL TRANSPORTATION	202.60
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	COMMERCIAL TRANSPORTATION	198.10
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	396.20
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	202.60
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	198.10
12-08	AP	01360597	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	18.21
				TRAVEL TOTALS:	3,642.76	

1750

RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340322	CITI PCARD-CAMELBACK COMPOUNDING PH	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	8.25
10-07	AP	01340322	CITI PCARD-CENTURYLINK/SPEEDPAY	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	364.78
10-07	AP	01340322	CITI PCARD-COX PHOENIX COMM SERV	08/27/20	09/26/20	UTILITIES	194.18
10-07	AP	01340322	CITI PCARD-USPS PO 0363720072	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	15.03
10-07	AP	01340322	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	642.63
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	632.54
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	540.46
10-29	AP	01348756	MOSHI, SANDY E.	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	36.13
11-13	AP	01350128	CITI PCARD-CENTURYLINK/SPEEDPAY	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	365.25
11-13	AP	01350128	CITI PCARD-COX PHOENIX COMM SERV	09/27/20	10/26/20	UTILITIES	194.18
11-13	AP	01350128	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	642.63
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	18.21
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	631.28
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	526.46
12-10	AP	01361145	CITI PCARD-CAMELBACK COMPOUNDING PH	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	55.00
12-10	AP	01361145	CITI PCARD-CAMELBACK COMPOUNDING PH	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	26.95
12-10	AP	01361145	CITI PCARD-CENTURYLINK/SPEEDPAY	09/30/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	375.65
12-10	AP	01361145	CITI PCARD-COX PHOENIX COMM SERV	09/29/20	11/26/20	UTILITIES	408.01
12-10	AP	01361145	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	642.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	631.28
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.96
RENT, COMMUNICATION, UTILITIES TOTALS:							7,859.89
PRINTING AND REPRODUCTION							
12-23	AP	01368719	CONVERGENCE TARGETED COMMUNICATIONS	12/18/20	12/18/20	PRINTING & REPRODUCTION	73,945.95
PRINTING AND REPRODUCTION TOTALS:							73,945.95
OTHER SERVICES							
10-05	AP	01340005	MOYA PAINTING INC	10/02/20	10/02/20	JANITORIAL AND MAINT SERV	445.00
11-16	AP	01351519	SPECTRUM BUILDING MAINTENANCE CO LLC	10/15/20	10/15/20	JANITORIAL AND MAINT SERV	25.00
12-03	AP	01359648	SPECTRUM BUILDING MAINTENANCE CO LLC	11/02/20	11/16/20	JANITORIAL AND MAINT SERV	50.00
12-16	AP	01365130	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01365131	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01367635	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV	3,900.00
OTHER SERVICES TOTALS:							8,210.00
SUPPLIES AND MATERIALS							
10-07	AP	01340322	CITI PCARD-AMAZON.COM M419Z31D1 AMZN	09/15/20	09/15/20	HABITATION EXPENSE	56.95
10-07	AP	01340322	CITI PCARD-AMAZON.COM M419Z31D1 AMZN	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	10.74
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M414M40M1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	15.14
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M41J237X2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M41ZA55X2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	69.99
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M42M14DE1	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M43304VY1	09/18/20	09/18/20	HABITATION EXPENSE	34.95
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M43BK9E61	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M45DE9AC0	09/21/20 09/21/20 OFFICE SUPPLIES (OUTSIDE)	47.13	
10-07	AP	01340322	CITI PCARD-AMZN Mktp US M498V3AX0	09/21/20 09/21/20 OFFICE SUPPLIES (OUTSIDE)	39.99	
10-07	AP	01340322	CITI PCARD-APPLE.COM/US	09/10/20 09/10/20 OFFICE SUPPLIES (OUTSIDE)	85.79	
10-07	AP	01340322	CITI PCARD-BEST BUY 00002535	09/21/20 09/21/20 OFFICE SUPPLIES (OUTSIDE)	54.99	
10-07	AP	01340322	CITI PCARD-CANVA 02811-6137092	09/12/20 10/12/20 SOFTWARE LESS THAN \$500	12.95	
10-07	AP	01340322	CITI PCARD-COST PLUS WLD # 29	09/21/20 09/21/20 HABITATION EXPENSE	80.81	
10-07	AP	01340322	CITI PCARD-NYTIMES	09/21/20 10/19/20 PUBLICATIONS/REFERENCE MAT'L	26.50	
10-07	AP	01340322	CITI PCARD-OTTER.AI	09/17/20 10/17/20 SOFTWARE LESS THAN \$500	9.99	
10-07	AP	01340322	CITI PCARD-WALGREENS #3789	09/16/20 09/16/20 HABITATION EXPENSE	9.76	
10-13	AP	01340323	CITI PCARD-USHR OFFICE OF FINANCE	09/17/20 09/17/20 HABITATION EXPENSE	28.25	
10-15	AP	01342770	CITI PCARD-STAPLES DIRECT	09/08/20 09/08/20 OFFICE SUPPLIES (OUTSIDE)	36.03	
10-26	AP	01348073	WHITE WATER LLC	10/07/20 10/21/20 WATER	72.07	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-29.00	
11-13	AP	01350128	CITI PCARD-AARON BROTHERS #9291	09/28/20 09/28/20 HABITATION EXPENSE	203.08	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US 2T3TL75K0	10/21/20 10/21/20 OFFICE SUPPLIES (OUTSIDE)	39.99	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US 2T98L90R2	10/16/20 10/16/20 OFFICE SUPPLIES (OUTSIDE)	39.99	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US MK1BH9GJ1	10/01/20 10/01/20 OFFICE SUPPLIES (OUTSIDE)	18.98	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US MK26C4XW1	10/01/20 10/01/20 OFFICE SUPPLIES (OUTSIDE)	32.97	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US MK77K2NS0	09/30/20 09/30/20 OFFICE SUPPLIES (OUTSIDE)	25.98	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US MK7D78ZM2	10/01/20 10/01/20 OFFICE SUPPLIES (OUTSIDE)	18.98	
11-13	AP	01350128	CITI PCARD-AMZN Mktp US MK7K25F0	10/01/20 10/01/20 OFFICE SUPPLIES (OUTSIDE)	18.97	
11-13	AP	01350128	CITI PCARD-CANVA 02841-8532615	10/12/20 11/12/20 SOFTWARE LESS THAN \$500	12.95	
11-13	AP	01350128	CITI PCARD-GAN AZ REP SUB	10/16/20 10/15/21 PUBLICATIONS/REFERENCE MAT'L	496.12	
11-13	AP	01350128	CITI PCARD-JOURNAL RECORD PUBLISHING	10/15/20 12/09/22 PUBLICATIONS/REFERENCE MAT'L	299.00	
11-13	AP	01350128	CITI PCARD-NYTIMES	10/19/20 11/16/20 PUBLICATIONS/REFERENCE MAT'L	26.50	
11-13	AP	01350128	CITI PCARD-OTTER.AI	10/17/20 11/17/20 SOFTWARE LESS THAN \$500	9.99	
11-13	AP	01350128	CITI PCARD-THOMSON WEST TCD	10/21/20 10/21/20 PUBLICATIONS/REFERENCE MAT'L	54.25	
11-20	AP	01357449	WHITE WATER LLC	11/04/20 11/18/20 WATER	72.07	
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)	93.37	
12-10	AP	01361145	CITI PCARD-AMZN MKTP US 286MT4Z62 AM	10/28/20 10/28/20 OFFICE SUPPLIES (OUTSIDE)	51.51	
12-10	AP	01361145	CITI PCARD-CANVA 02872-10500545	11/12/20 12/12/20 SOFTWARE LESS THAN \$500	12.95	
12-10	AP	01361145	CITI PCARD-NYTimes NYTimes	11/16/20 12/14/20 PUBLICATIONS/REFERENCE MAT'L	26.50	
12-10	AP	01361145	CITI PCARD-OTTER.AI	11/17/20 12/17/20 SOFTWARE LESS THAN \$500	9.99	
12-10	AP	01361145	CITI PCARD-THE ECONOMIST	10/15/20 10/15/22 PUBLICATIONS/REFERENCE MAT'L	344.50	
12-10	AP	01361145	CITI PCARD-WALGREENS #11181	11/13/20 11/13/20 OFFICE SUPPLIES (OUTSIDE)	58.15	
12-10	AP	01361145	CITI PCARD-WALGREENS #3789	10/30/20 10/30/20 OFFICE SUPPLIES (OUTSIDE)	19.53	
12-10	AP	01361145	CITI PCARD-WALGREENS #5938	11/10/20 11/10/20 OFFICE SUPPLIES (OUTSIDE)	8.64	
12-12	AP	01361484	LEIDOS DIGITAL SOLUTIONS INC	12/02/20 12/02/20 PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-17	AP	01367237	CRITICAL MENTION	01/02/21 01/01/23 PUBLICATIONS/REFERENCE MAT'L	7,000.00	
12-18	AP	01367244	POLITICO LLC	12/31/20 12/30/22 PUBLICATIONS/REFERENCE MAT'L	15,900.00	
12-23	AP	01361492	IMC WATER COOLERS	12/18/20 12/18/20 WATER	2,050.00	
12-24	AP	01368726	CQ ROLL CALL INC	01/03/21 01/02/23 PUBLICATIONS/REFERENCE MAT'L	11,900.00	

12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,023.80	
							SUPPLIES AND MATERIALS TOTALS:	53,955.75
EQUIPMENT								
10-09	AP	01341204	PACIFIC OFFICE AUTOMATION INC	08/20/20	08/20/20	MAINTENANCE / REPAIRS	340.60	
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	615.55	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,954.55	
12-10	AP	01360379	CITI PCARD-B&H PHOTO 800-606-6969	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,744.79	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	150.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	615.68	
							EQUIPMENT TOTALS:	9,721.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,144.57
							OFFICE TOTALS:	479,144.57
2019 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,339.00	
							EQUIPMENT TOTALS:	1,339.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339.00
							OFFICE TOTALS:	1,339.00
INTERN ALLOWANCES								
2020 HON. GREG STANTON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	17,100.00
							INTERN ALLOWANCES TOTALS:	17,100.00
							OFFICE TOTALS:	17,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		PURDY, LILLIAN J.	10/01/20	12/09/20		DISTRICT OFFICE PAID INTERN -	1,150.00	
		SALAS, JACOB C.	10/01/20	12/09/20		DISTRICT OFFICE PAID INTERN -	1,150.00	
							PERSONNEL COMPENSATION TOTALS:	2,300.00
							INTERN ALLOWANCES TOTALS:	2,300.00
							OFFICE TOTALS:	2,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	113,878.10
							PERSONNEL COMPENSATION	986,323.26
							TRAVEL	27,162.46
							RENT, COMMUNICATION, UTILITIES	92,844.80
							PRINTING AND REPRODUCTION	107,112.83
							OTHER SERVICES	5,096.18
								3,608.31
								355,803.85
								4,556.95
								24,638.98
								2,421.60
								4,395.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
				SUPPLIES AND MATERIALS	20,443.44	6,848.87
				EQUIPMENT	7,020.03	5,077.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,881.10	407,351.67
				OFFICE TOTALS:	1,359,881.10	407,351.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1,761.59
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	26.63
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-34.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	63.90
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	1,785.05
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-54.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	98.04
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-38.30
				FRANKED MAIL TOTALS:		3,608.31
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/20 12/31/20	SHARED EMPLOYEE	4,500.00	
		BISHOP,JEFFREY O	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	29,975.00	
		CAVANAUGH, MARGARET	10/01/20 12/31/20	SENIOR CASEWORKER	29,733.33	
		CROMBIE,LOUIS T	10/01/20 12/31/20	FIELD REPRESENTATIVE	18,426.67	
		ELORANTA,JOHN N	12/01/20 12/31/20	DIRECTOR OF GRANTS & PROJECTS	11,555.72	
		ESAU,ALEXANDRA C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	21,606.67	
		FRICKLAS,SHANNA E	10/01/20 10/31/20	SHARED EMPLOYEE	1,000.00	
		FRIEBE,JOHN N	10/01/20 12/31/20	FIELD REPRESENTATIVE	18,073.33	
		GEBHART,ERIC J	10/01/20 12/31/20	STAFF ASSISTANT	19,981.67	
		HARRIS,MOLLY M	10/01/20 12/31/20	SCHEDULE COORDINATOR	16,703.43	
		IGO,SPENCER R	10/01/20 12/31/20	FIELD REPRESENTATIVE	19,840.00	
		KAARDAL,SAMUEL P	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	21,524.96	
		KOETZLE,DESIREE A	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		MIX,KELSEY L	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	25,493.34	
		MORLEY, ANDREW J.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	23,278.89	
		RENDAL, MARILYN J.	10/01/20 12/31/20	DISTRICT CASEWORKER	18,073.33	
		SCHULTZ,ISAAC M	10/01/20 12/31/20	DISTRICT DIRECTOR	32,562.50	
				PERSONNEL COMPENSATION TOTALS:	355,803.85	
TRAVEL						
10-16	AP	01343157	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	208.24
10-16	AP	01343157	CITIBANK GOV CARD SERVICE	09/01/20 09/03/20	LODGING	1,219.23
10-16	AP	01343157	CITIBANK GOV CARD SERVICE	09/14/20 09/15/20	LODGING	172.24
10-16	AP	01343157	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS	21.00
11-05	AP	01350657	CITIBANK GOV CARD SERVICE	10/06/20 10/07/20	LODGING	143.11
11-05	AP	01350657	CITIBANK GOV CARD SERVICE	10/25/20 10/26/20	LODGING	122.52
11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	208.24

11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	609.97	
11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/20/20	09/26/20	COMMERCIAL TRANSPORTATION	416.48	
11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	108.55	
11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24	
11-16	AP	01343175	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	208.24	
12-21	AP	01367627	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	117.60	
12-21	AP	01367627	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10	
12-24	AP	01367995	FRIEBE, JOHN N.	10/25/20	10/26/20	LODGING	128.97	
12-24	AP	01367995	FRIEBE, JOHN N.	09/28/20	09/29/20	CAR RENTAL	63.22	
12-24	AP	01367995	FRIEBE, JOHN N.	10/07/20	11/03/20	PRIVATE AUTO MILEAGE	378.00	
							TRAVEL TOTALS:	4,556.95
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01343505	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
10-16	AP	01344261	CITY OF CAMBRIDGE MN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67	
10-16	AP	01344321	CITY ADMINISTRATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	GL	HRS0101548	.....	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	637.05	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	371.13	
11-16	AP	01353229	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
11-16	AP	01353988	CITY OF CAMBRIDGE MN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67	
11-16	AP	01354048	CITY ADMINISTRATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-17	AP	01340458	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.53	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	541.42	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.17	
12-02	AP	01354500	FIRESIDE21	02/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,444.45	
12-02	AP	01354501	FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,946.63	
12-03	AP	01344513	ALLETE INC	08/28/20	09/28/20	UTILITIES	71.93	
12-03	AP	01348912	MINNESOTA ENERGY RESOURCES CORPORATION	09/15/20	10/13/20	UTILITIES	74.97	
12-03	AP	01354595	ALLETE INC	09/28/20	10/28/20	UTILITIES	78.20	
12-03	AP	01358061	MINNESOTA ENERGY RESOURCES CORPORATION	10/13/20	11/16/20	UTILITIES	180.38	
12-07	AP	01343300	CITI PCARD-ACT Brainerd Parks and	08/20/20	08/20/20	TEMPORARY SPACE RENTAL	53.94	
12-07	AP	01343300	CITI PCARD-CITY OF LITTLE FALLS	08/07/20	08/07/20	TEMPORARY SPACE RENTAL	82.34	
12-07	AP	01350330	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.66	
12-16	AP	01364144	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
12-16	AP	01364919	CITY OF CAMBRIDGE MN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
12-16	AP	01364979	CITY ADMINISTRATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-22	AP	01360176	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.90	
12-23	AP	01367897	CITI PCARD-SQ SOUND CENTRAL L	10/15/20	10/15/20	EQUIP RENTAL (EFF 1/3/03)	705.50	
12-23	AP	01367897	CITI PCARD-SQ SOUND CENTRAL L	10/26/20	10/26/20	EQUIP RENTAL (EFF 1/3/03)	787.60	
12-23	AP	01367977	ALLETE INC	10/28/20	11/28/20	UTILITIES	87.37	
12-24	AP	01367995	FRIEBE, JOHN N.	09/28/20	09/28/20	EQUIP RENTAL (EFF 1/3/03)	86.44	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	540.95	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	371.17	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,638.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
PRINTING AND REPRODUCTION						
10-29	AP	01348897 PUBLIC PRINTER	09/02/20	09/02/20	PRINTING & REPRODUCTION	161.68
11-16	AP	01348571 KAP FRANKED LLC	08/12/20	08/12/20	PRINTING & REPRODUCTION	1,506.95
12-04	AP	01359917 PUBLIC PRINTER	09/23/20	09/23/20	PRINTING & REPRODUCTION	258.97
12-22	AP	01367706 ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	494.00
PRINTING AND REPRODUCTION TOTALS:						2,421.60
OTHER SERVICES						
11-16	AP	01340471 AMERIPRIDE SERVICES	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	58.97
11-16	AP	01341658 BALLARD SPAHR LLP	08/08/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	3,999.00
12-03	AP	01344511 AMERIPRIDE SERVICES	10/15/20	10/15/20	JANITORIAL AND MAINT SERV	58.97
12-03	AP	01354340 AMERIPRIDE SERVICES	11/12/20	11/12/20	JANITORIAL AND MAINT SERV	58.97
12-03	AP	01358435 AMERIPRIDE SERVICES	10/29/20	10/29/20	JANITORIAL AND MAINT SERV	58.97
12-22	AP	01367961 AMERIPRIDE SERVICES	12/17/20	12/17/20	JANITORIAL AND MAINT SERV	40.96
12-22	AP	01367979 AMERIPRIDE SERVICES	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	60.74
12-22	AP	01368116 AMERIPRIDE SERVICES	11/26/20	11/26/20	JANITORIAL AND MAINT SERV	58.97
OTHER SERVICES TOTALS:						4,395.55
SUPPLIES AND MATERIALS						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-85.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	445.88
11-16	AP	01343180 CITI PCARD-D J WALL-ST-JOURNAL	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
11-16	AP	01343180 CITI PCARD-DULUTH NEWS TRIBUNE	09/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	13.13
11-16	AP	01343180 CITI PCARD-DULUTH NEWS TRIBUNE	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	5.81
11-16	AP	01343180 CITI PCARD-PIONEER PRESS CIRC	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-16	AP	01344507 IMPACTOFFICE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	27.46
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	453.15
12-02	AP	01354502 TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-03	AP	01344495 IMPACTOFFICE	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	69.92
12-03	AP	01354602 IMPACTOFFICE	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	14.68
12-04	AP	01347142 CAVANAUGH, MARGARET	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	132.75
12-04	AP	01358416 HARRIS, MOLLY M.	10/26/20	10/26/20	FOOD & BEVERAGE	208.66
12-07	AP	01343300 CITI PCARD-AMAZON.COM MF1ETOKS0 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	144.90
12-07	AP	01343300 CITI PCARD-AMAZON.COM MF6D94HA2 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	44.98
12-07	AP	01343300 CITI PCARD-AMZN MKTP US MM5GWORY1 AM	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	26.95
12-07	AP	01343300 CITI PCARD-AMZN Mktp US MM21V33K0	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	33.28
12-07	AP	01343300 CITI PCARD-AMZN Mktp US MM21H1GT0	08/20/20	08/20/20	LEGISLATIVE PLNNG FOOD AND BEV	23.61
12-07	AP	01343300 CITI PCARD-AMZN Mktp US MM31138P1	08/17/20	08/17/20	LEGISLATIVE PLNNG FOOD AND BEV	42.56
12-07	AP	01343300 CITI PCARD-AMZN Mktp US MM5LY1ZP0	08/17/20	08/17/20	LEGISLATIVE PLNNG FOOD AND BEV	140.91
12-07	AP	01343300 CITI PCARD-AMZN Mktp US MM87W1FQ0	08/17/20	08/17/20	WATER	35.98
12-07	AP	01343300 CITI PCARD-Amazon.com MF1FZ6Q90	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	145.58
12-07	AP	01343300 CITI PCARD-Amazon.com MM4N87ZNO	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	7.44
12-07	AP	01343300 CITI PCARD-D J WALL-ST-JOURNAL	08/22/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-07	AP	01343300 CITI PCARD-DULUTH NEWS TRIBUNE	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	18.94

1756

12-07	AP	01343300	CITI PCARD-PIONEER PRESS CIRC	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-07	AP	01343300	CITI PCARD-SQ PAYTON SULLIVAN	08/12/20	08/12/20	LEGISLATIVE PLNNG FOOD AND BEV	48.00
12-07	AP	01348913	IMPACTOFFICE	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	380.00
12-07	AP	01356902	CITI PCARD-AMAZON.COM 2T9MU5YSO AMZN	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	84.99
12-07	AP	01356902	CITI PCARD-CLYDE IRON WORKS RESTAURA	10/06/20	10/06/20	FOOD & BEVERAGE	636.33
12-07	AP	01356902	CITI PCARD-D J WALL-ST-JOURNAL	10/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-07	AP	01356902	CITI PCARD-DULUTH NEWS TRIBUNE	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	13.13
12-07	AP	01356902	CITI PCARD-DULUTH NEWS TRIBUNE	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	5.81
12-07	AP	01356902	CITI PCARD-PIONEER PRESS CIRC	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01367627	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	171.78
12-23	AP	01367897	CITI PCARD-AMZN Mktg US 2060C7NU1	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	97.99
12-23	AP	01367897	CITI PCARD-D J WALL-ST-JOURNAL	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01367897	CITI PCARD-DULUTH NEWS TRIBUNE	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13.13
12-23	AP	01367897	CITI PCARD-DULUTH NEWS TRIBUNE	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	5.81
12-23	AP	01367897	CITI PCARD-PIONEER PRESS CIRC	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-24	AP	01367982	IMPACTOFFICE	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	54.55
12-24	AP	01368003	CAVANAUGH, MARGARET	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	61.98
12-24	AP	01368120	IMPACTOFFICE	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	135.32
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	985.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,848.87
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	175.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-17	AP	01356704	CAPITOL IDEA TECHNOLOGY INC	11/12/20	11/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,462.00
11-17	AP	01356704	CAPITOL IDEA TECHNOLOGY INC	11/12/20	11/12/20	WARRANTIES	968.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	175.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	175.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
		EQUIPMENT TOTALS:					5,077.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					407,351.67
		OFFICE TOTALS:					407,351.67
INTERN ALLOWANCES							
2019 HON. PETE STAUBER							
INTERN ALLOWANCES							
2020 HON. PETE STAUBER							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				17,874.97	4,100.00
		INTERN ALLOWANCES TOTALS:				17,874.97	4,100.00
		OFFICE TOTALS:				17,874.97	4,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DODD, JACK G.	10/01/20	11/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
		WAGNER, SEAN R.	09/25/20	11/20/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		PERSONNEL COMPENSATION TOTALS:					4,100.00
		INTERN ALLOWANCES TOTALS:					4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. PETE STAUBER—Con.							
					OFFICE TOTALS:	4,100.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PETE STAUBER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STINEBAUGH,ELIZABETH J	06/17/19	06/17/19	LEGISLATIVE CORRESPONDENT.	-216.67	
					PERSONNEL COMPENSATION TOTALS:	-216.67	
					INTERN ALLOWANCES TOTALS:	-216.67	
					OFFICE TOTALS:	-216.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115,849.46	
					PERSONNEL COMPENSATION	891,743.53	
					TRAVEL	30,618.26	
					RENT, COMMUNICATION, UTILITIES	57,231.61	
					PRINTING AND REPRODUCTION	126,116.62	
					SUPPLIES AND MATERIALS	33,784.23	
					EQUIPMENT	2,856.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,199.71	
					OFFICE TOTALS:	1,258,199.71	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1,405.00
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	440.72
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-79.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	47.87
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	3,403.91
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-41.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	139.40
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-25.25
					FRANKED MAIL TOTALS:	5,290.75	
PERSONNEL COMPENSATION							
		ANDERSON,MADISON W	10/01/20	11/11/20	PART-TIME EMPLOYEE	4,100.00	
		BARTLETT,JOSEPH P	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	20,500.01	
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	1,950.00	
		BOUCHER, TAYLOR M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,250.00	
		CARMAN,JONATHAN D	10/01/20	12/31/20	REGIONAL DIRECTOR	18,250.00	
		HOLDREN,AMY H	10/01/20	12/31/20	SCHEDULER	16,250.00	
		LACO,MAREK S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	32,500.00	

1758

		MAUTZ,JAMES R	10/01/20	12/31/20	STAFF ASSISTANT	14,350.01
		MCBATH,STEPHANIE M	10/01/20	12/31/20	LEGISLATIVE AIDE/PRESS ASST.	13,750.01
		MILLER,JACOB R	10/01/20	12/31/20	CONSTITUENT LIAISON	13,750.01
		MOUNT,ELIZABETH G	10/01/20	12/31/20	STAFF ASSISTANT	12,000.01
		NYCE BENJAMIN M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,250.00
		RICHARDS,MARY JO	10/01/20	12/31/20	REGIONAL DIRECTOR	19,999.99
		RUHLEN, MARY E	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
		SHAVER,JACOB W	10/01/20	12/31/20	STAFF ASSISTANT	11,250.01
		STEWART-HESTER, PATRICK D.	10/01/20	12/31/20	CHIEF OF STAFF	39,816.66
		VON SCHNELL,AHREN	10/01/20	12/31/20	CONSTITUENT LIAISON	11,750.01
		WILLIAMS, JOSHUA D.	10/01/20	12/31/20	CONSTITUENT LIAISON	10,750.01
					PERSONNEL COMPENSATION TOTALS:	271,216.72
	TRAVEL					
10-07	AP	01339422 HON ELISE STEFANIK	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	911.25
10-07	AP	01340648 RICHARDS, MARY JO	09/03/20	09/17/20	PRIVATE AUTO MILEAGE	48.60
10-14	AP	01340177 STEWART-HESTER, PATRICK D.	08/10/20	08/16/20	MEALS	192.43
10-14	AP	01340177 STEWART-HESTER, PATRICK D.	08/09/20	08/18/20	GASOLINE	159.74
10-16	AP	01341440 MOUNT, ELIZABETH G.	08/25/20	08/27/20	PRIVATE AUTO MILEAGE	2.93
10-16	AP	01341440 MOUNT, ELIZABETH G.	09/15/20	09/30/20	PRIVATE AUTO MILEAGE	8.10
11-06	AP	01349532 MOUNT, ELIZABETH G.	10/21/20	10/24/20	MEALS	42.36
11-06	AP	01349532 MOUNT, ELIZABETH G.	10/21/20	10/21/20	TAXI/PARKING/TOLLS	15.87
11-06	AP	01349545 MAUTZ, JAMES R.	10/19/20	10/25/20	MEALS	55.09
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	199.60
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	792.30
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	264.10
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	234.10
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/03/20	10/04/20	LODGING	224.87
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/04/20	10/05/20	LODGING	208.68
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/05/20	10/23/20	LODGING	4,718.88
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/18/20	10/19/20	LODGING	131.08
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/19/20	10/21/20	LODGING	639.36
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	565.00
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING	448.44
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/23/20	10/25/20	LODGING	1,096.88
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/04/20	10/23/20	CAR RENTAL	3,437.93
11-06	AP	01349996 CITIBANK GOV CARD SERVICE	10/19/20	10/26/20	CAR RENTAL	772.00
11-10	AP	01349548 HOLDREN, AMY H.	10/20/20	10/24/20	MEALS	42.87
11-10	AP	01349548 HOLDREN, AMY H.	10/24/20	10/24/20	MEALS	14.56
11-10	AP	01349548 HOLDREN, AMY H.	10/18/20	10/24/20	PRIVATE AUTO MILEAGE	386.51
11-10	AP	01349548 HOLDREN, AMY H.	10/24/20	10/25/20	PRIVATE AUTO MILEAGE	79.47
11-10	AP	01349548 HOLDREN, AMY H.	10/18/20	10/18/20	TAXI/PARKING/TOLLS	18.85
11-10	AP	01349953 NYCE, BENJAMIN M.	10/19/20	10/24/20	MEALS	378.63
11-10	AP	01349953 NYCE, BENJAMIN M.	10/21/20	10/25/20	GASOLINE	71.01
11-10	AP	01349953 NYCE, BENJAMIN M.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	21.71
11-13	AP	01351493 BARTLETT, JOSEPH P.	10/19/20	10/24/20	MEALS	163.16
11-13	AP	01351493 BARTLETT, JOSEPH P.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	19.09
11-16	AP	01350270 MCBATH, STEPHANIE M.	10/18/20	10/22/20	MEALS	277.20
11-16	AP	01350270 MCBATH, STEPHANIE M.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	4.15
11-17	AP	01350197 CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	LODGING	104.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
11-17	AP 01350197	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	MEALS		2.00
12-15	AP 01361957	HON ELISE STEFANIK	11/15/20 11/15/20	PRIVATE AUTO MILEAGE		182.25
12-16	AP 01361352	ANDERSON, MADISON W.	10/04/20 10/23/20	COMMERCIAL TRANSPORTATION		140.00
12-16	AP 01361352	ANDERSON, MADISON W.	10/06/20 10/22/20	MEALS		228.66
12-16	AP 01361352	ANDERSON, MADISON W.	10/09/20 10/22/20	GASOLINE		93.06
12-16	AP 01363061	RICHARDS, MARY JO	11/18/20 11/18/20	MEALS		29.40
12-16	AP 01363061	RICHARDS, MARY JO	11/18/20 11/18/20	PRIVATE AUTO MILEAGE		173.70
12-18	AP 01361651	CITIBANK GOV CARD SERVICE	11/18/20 11/19/20	LODGING		84.92
12-30	AP 01368462	MOUNT, ELIZABETH G.	11/17/20 11/30/20	PRIVATE AUTO MILEAGE		4.05
12-30	AP 01368462	MOUNT, ELIZABETH G.	12/01/20 12/10/20	PRIVATE AUTO MILEAGE		5.85
					TRAVEL TOTALS:	17,695.03
RENT, COMMUNICATION, UTILITIES						
10-21	AP 01346650	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,016.01
10-22	AP 01343185	WESTELCOM NETWORK INC	10/06/20 11/05/20	UTILITIES		281.68
10-22	AP 01347207	WESTELCOM NETWORK INC	10/06/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE		590.93
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		126.25
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2.11
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRNSF)		60.29
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		32.06
10-28	AP 01347968	VERIZON	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE		419.88
11-19	AP 01354630	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL		29.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		126.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		2.86
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRNSF)		60.29
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.04
11-23	AP 01354594	WESTELCOM NETWORK INC	11/06/20 12/05/20	UTILITIES		281.68
11-23	AP 01357674	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,210.77
11-24	AP 01354576	WESTELCOM NETWORK INC	11/06/20 12/05/20	UTILITIES		590.93
11-24	AP 01357094	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,016.01
12-18	AP 01361651	CITIBANK GOV CARD SERVICE	11/19/20 12/04/20	EQUIP RENTAL (EFF 1/3/03)		683.00
12-22	AP 01367162	WESTELCOM NETWORK INC	12/06/20 01/05/21	UTILITIES		590.93
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		126.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		6.04
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRNSF)		60.29
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		16.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,516.16
PRINTING AND REPRODUCTION						
10-29	AP 01348897	PUBLIC PRINTER	08/12/20 08/12/20	PRINTING & REPRODUCTION		173.44
					PRINTING AND REPRODUCTION TOTALS:	173.44
OTHER SERVICES						
10-15	AP 01341436	S T A T COMMUNCIATIONS INC	10/01/20 10/31/20	SECURITY SERVICE		45.00

1760

10-20	AP	01347141	S T A T COMMUNCIATIONS INC	10/01/20	10/31/20	SECURITY SERVICE	-45.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
10-14	AP	01340177	STEWART-HESTER, PATRICK D.	06/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	247.98
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	23.95
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	15.39
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-215.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	146.47
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	34.03
11-16	AP	01350270	MCBATH, STEPHANIE M.	10/24/20	10/24/20	OFFICE SUPPLIES (OUTSIDE)	12.35
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	211.92
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	140.23
12-15	AP	01362707	CONNECTION	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	97.23
12-16	AP	01363061	RICHARDS, MARY JO	11/19/20	11/19/20	FOOD & BEVERAGE	41.77
12-16	AP	01363478	MCBATH, STEPHANIE M.	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L	509.34
12-21	AP	01363901	BUDGET BLINDS OF WATERTOWN	12/07/20	12/07/20	HABITATION EXPENSE	2,749.00
12-22	AP	01367779	LEIDOS DIGITAL SOLUTIONS INC	12/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-24	AP	01368423	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,152.27
						SUPPLIES AND MATERIALS TOTALS:	30,380.90
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	238.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	238.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,987.00
						OFFICE TOTALS:	332,987.00
			2019 HON. ELISE M. STEFANIK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-02	AP	01173222	TIME WARNER CABLE	08/15/19	09/14/19	UTILITIES	-91.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-91.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-91.99
						OFFICE TOTALS:	-91.99
			INTERN ALLOWANCES				
			2020 HON. ELISE M. STEFANIK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,946.66
						INTERN ALLOWANCES TOTALS:	11,946.66
						OFFICE TOTALS:	11,946.66
							5,533.34
							5,533.34
							5,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, AINSLEY E.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67	
		PADILLA, ISABELLA M.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM	1,300.00	
		RAGANO, TAYLOR A.	09/29/20 11/24/20	PAID INTERN - HOUSE PROGRAM	1,866.67	
					PERSONNEL COMPENSATION TOTALS:	5,533.34
					INTERN ALLOWANCES TOTALS:	5,533.34
					OFFICE TOTALS:	5,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,194.18
					PERSONNEL COMPENSATION	888,641.18
					TRAVEL	25,667.65
					RENT, COMMUNICATION, UTILITIES	49,939.33
					PRINTING AND REPRODUCTION	74,116.50
					OTHER SERVICES	49,547.85
					SUPPLIES AND MATERIALS	17,321.68
					EQUIPMENT	1,889.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,317.74
					OFFICE TOTALS:	1,189,317.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	8,201.85
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	325.57
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-86.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	346.25
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	2,160.23
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-120.25
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	10,801.45
PERSONNEL COMPENSATION						
		BROWN, MATTHEW K.	10/01/20 12/31/20	DIRECTOR OF WASHINGTON OPERATI	8,499.99	
		BROWN, MATTHEW K.	12/01/20 12/31/20	DIRECTOR OF WASHINGTON OPERATI (OTHER COMPENSATION)	900.00	
		CARNEY, RYAN T.	10/01/20 12/31/20	DC CHIEF OF STAFF	36,999.99	
		CARNEY, RYAN T.	12/01/20 12/31/20	DC CHIEF OF STAFF (OTHER COMPENSATION)	900.00	
		CULLUM, REBEKAH.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	9,000.00	
		CULLUM, REBEKAH.	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	900.00	
		DAVIS, CHARLOTTE E.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		DAVIS, CHARLOTTE E.	12/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00	
		DUFFY, CONNER J.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,000.00	

			DUFFY, CONNER J	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	900.00
			FARNSWORTH, BRANDON D	10/01/20	12/31/20	DIRECTOR-DISTRICT OPERATIONS	12,500.01
			FARNSWORTH, BRANDON D	12/01/20	12/31/20	DIRECTOR-DISTRICT OPERATIONS (OTHER COMPENSATION)	900.00
			FOX, SALLY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	14,700.00
			FOX, SALLY M	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00
			GENZ, MEGAN J.	10/01/20	12/31/20	CONSTIT SERV REP/OUTREACH COOR	10,500.00
			GENZ, MEGAN J.	12/01/20	12/31/20	CONSTIT SERV REP/OUTREACH COOR (OTHER COMPENSATION)	900.00
			GOLDFARB, DAVID H	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,750.01
			GOLDFARB, DAVID H	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	900.00
			GUSE, PATRICIA M.	10/01/20	12/31/20	SR. ADVISOR FOR STRATEGIC SCHE	4,250.01
			GUSE, PATRICIA M.	12/01/20	12/31/20	SR. ADVISOR FOR STRATEGIC SCHE (OTHER COMPENSATION)	900.00
			LANGNES III, JAMES A	10/01/20	12/31/20	PRESS ASSISTANT	9,500.01
			LANGNES III, JAMES A	12/01/20	12/31/20	PRESS ASSISTANT (OTHER COMPENSATION)	900.00
			MORA, TERESA	10/01/20	12/31/20	CONSTITUENT SVCS REP/DIRECTOR	14,499.99
			MORA, TERESA	12/01/20	12/31/20	CONSTITUENT SVCS REP/DIRECTOR (OTHER COMPENSATION)	900.00
			NEITZEL, WILLIAM E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,500.00
			NEITZEL, WILLIAM E	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00
			SKERBISH, SUSAN A.	10/01/20	12/31/20	DISTRICT DIRECTOR	17,499.99
			SKERBISH, SUSAN A.	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00
			VAN PATTEN, TYLER J.	10/01/20	10/21/20	DISTRICT OFFICE PAID INTERN -	598.76
			VAN PATTEN, TYLER J.	10/01/20	12/31/20	PART-TIME EMPLOYEE	61.24
			ZIPPERER, RICHARD A	10/01/20	12/31/20	WISCONSIN CHIEF OF STAFF	36,999.99
			ZIPPERER, RICHARD A	12/01/20	12/31/20	WISCONSIN CHIEF OF STAFF (OTHER COMPENSATION)	900.00
						PERSONNEL COMPENSATION TOTALS:	241,359.99
			TRAVEL				
10-15	AP	01342840	CARNEY, RYAN T.	08/31/20	09/03/20	LODGING	311.90
10-15	AP	01342840	CARNEY, RYAN T.	09/01/20	09/02/20	MEALS	26.63
10-15	AP	01342840	CARNEY, RYAN T.	09/01/20	09/02/20	CAR RENTAL	248.18
10-15	AP	01342840	CARNEY, RYAN T.	09/01/20	09/03/20	TAXI/PARKING/TOLLS	139.45
10-15	AP	01342934	HON. BRYAN STEIL	08/03/20	08/25/20	PRIVATE AUTO MILEAGE	542.11
10-15	AP	01342934	HON. BRYAN STEIL	08/26/20	08/31/20	PRIVATE AUTO MILEAGE	83.89
10-15	AP	01342934	HON. BRYAN STEIL	08/23/20	08/23/20	TAXI/PARKING/TOLLS	28.00
10-15	AP	01342938	HON. BRYAN STEIL	09/03/20	09/28/20	PRIVATE AUTO MILEAGE	538.26
10-15	AP	01342941	ZIPPERER, RICHARD A.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	259.33
10-15	AP	01342941	ZIPPERER, RICHARD A.	09/23/20	09/23/20	TAXI/PARKING/TOLLS	3.00
10-15	AP	01342943	MORA, TERESA	09/23/20	09/24/20	PRIVATE AUTO MILEAGE	109.83
10-15	AP	01342945	ZIPPERER, RICHARD A.	08/26/20	08/31/20	PRIVATE AUTO MILEAGE	132.25
10-22	AP	01346942	LANGNES III, JAMES A.	08/14/20	08/20/20	PRIVATE AUTO MILEAGE	928.06
10-22	AP	01346942	LANGNES III, JAMES A.	08/14/20	08/20/20	TAXI/PARKING/TOLLS	87.60
10-22	AP	01346947	LANGNES III, JAMES A.	10/02/20	10/14/20	PRIVATE AUTO MILEAGE	503.13
10-22	AP	01346947	LANGNES III, JAMES A.	10/13/20	10/13/20	TAXI/PARKING/TOLLS	49.18
10-22	AP	01346956	DUFFY, CONNER J.	10/06/20	10/08/20	LODGING	217.92
10-22	AP	01346956	DUFFY, CONNER J.	10/06/20	10/08/20	CAR RENTAL	269.93
11-03	AP	01349750	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	116.15
11-03	AP	01349750	CITIBANK GOV CARD SERVICE	10/06/20	10/11/20	COMMERCIAL TRANSPORTATION	401.20
11-03	AP	01349750	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	-61.50
11-03	AP	01349750	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	124.10
11-03	AP	01349750	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	185.60
11-03	AP	01349811	CARNEY, RYAN T.	10/15/20	10/17/20	LODGING	215.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
11-03	AP	01349811	CARNEY, RYAN T.	10/15/20 10/17/20	MEALS	27.18
11-03	AP	01349811	CARNEY, RYAN T.	10/15/20 10/17/20	CAR RENTAL	233.43
11-03	AP	01349811	CARNEY, RYAN T.	10/17/20 10/17/20	GASOLINE	26.02
11-03	AP	01349811	CARNEY, RYAN T.	10/15/20 10/17/20	TAXI/PARKING/TOLLS	136.41
11-03	AP	01349814	CARNEY, RYAN T.	10/25/20 10/25/20	TAXI/PARKING/TOLLS	27.70
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	COMMERCIAL TRANSPORTATION	255.10
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	COMMERCIAL TRANSPORTATION	116.15
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	COMMERCIAL TRANSPORTATION	277.08
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	325.10
12-11	AP	01362954	CARNEY, RYAN T.	10/15/20 10/16/20	TAXI/PARKING/TOLLS	27.70
12-11	AP	01362954	CARNEY, RYAN T.	10/25/20 10/25/20	TAXI/PARKING/TOLLS	-27.70
12-16	AP	01363840	HON. BRYAN STEIL	11/10/20 11/11/20	PRIVATE AUTO MILEAGE	177.56
12-16	AP	01363840	HON. BRYAN STEIL	11/11/20 11/11/20	TAXI/PARKING/TOLLS	7.90
12-16	AP	01363848	FOX, SALLY M.	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	70.00
12-17	AP	01363837	CARNEY, RYAN T.	11/04/20 11/05/20	LODGING	198.41
12-17	AP	01363837	CARNEY, RYAN T.	11/04/20 11/04/20	MEALS	7.38
12-17	AP	01363837	CARNEY, RYAN T.	10/30/20 11/04/20	CAR RENTAL	40.69
12-17	AP	01363843	HON. BRYAN STEIL	10/04/20 10/30/20	PRIVATE AUTO MILEAGE	209.47
12-17	AP	01363845	MORA, TERESA	10/08/20 10/31/20	PRIVATE AUTO MILEAGE	54.15
12-17	AP	01363846	MORA, TERESA	11/04/20 11/16/20	PRIVATE AUTO MILEAGE	71.82
12-21	AP	01367546	SKERBISH, SUSAN A.	12/05/20 12/05/20	PRIVATE AUTO MILEAGE	24.16
12-31	AP	01369576	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	-325.10
12-31	AP	01369576	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	325.10
12-31	AP	01369576	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	124.10
12-31	AP	01369576	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	124.10
12-31	AP	01369576	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	124.10
					TRAVEL TOTALS:	9,417.86
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339188	ALLIANT ENERGY / WPL	05/15/20 06/16/20	UTILITIES	300.17
10-15	AP	01338415	ALLIANT ENERGY / WPL	07/17/20 08/18/20	UTILITIES	197.18
10-15	AP	01338416	ALLIANT ENERGY / WPL	08/18/20 09/17/20	UTILITIES	145.94
10-15	AP	01343025	CITI PCARD-SANGOMA US INC	08/27/20 09/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.78
10-15	AP	01343025	CITI PCARD-SPECTRUM	09/03/20 10/02/20	UTILITIES	210.65
10-15	AP	01343025	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	444.39
10-16	AP	01338385	CITI PCARD-VZWRLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	457.44
10-16	AP	01343439	OLDE TOWNE MALL PARTNERSHIP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
10-16	AP	01344288	COUNTY OF RACINE	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01344296	CHRISTINA M HEFEL	10/03/20 11/02/20	DISTRICT OFFICE PARKING	40.00
10-21	AR	AC-16343	FEDERAL EXPRESS CORP	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	-15.89

10-21	AR	AC-16344	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-6.42
10-21	AR	AC-16345	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-24.87
10-21	AR	AC-16346	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-6.53
10-21	AR	AC-16347	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-1.47
10-21	AR	AC-16348	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-6.42
10-21	AR	AC-16349	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-6.42
10-21	AR	AC-16350	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-6.42
10-21	AR	AC-16351	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-2.23
10-21	AR	AC-16352	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-1.80
10-21	AR	AC-16353	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-1.14
10-21	AR	AC-16354	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-3.00
10-21	AR	AC-16355	FEDERAL EXPRESS CORP	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	-3.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	527.07
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	20.95
11-02	AP	01349778	ALLIANT ENERGY / WPL	09/17/20	10/16/20	UTILITIES	139.95
11-04	AP	01349900	CITI PCARD-SANGOMA US INC	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	183.23
11-04	AP	01349900	CITI PCARD-SPECTRUM	10/03/20	11/02/20	UTILITIES	210.65
11-04	AP	01349900	CITI PCARD-VZWRLLS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	444.39
11-16	AP	01353161	OLDE TOWNE MALL PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
11-16	AP	01354015	COUNTY OF RACINE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01354024	CHRISTINA M HEFEL	11/03/20	12/02/20	DISTRICT OFFICE PARKING	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	532.83
12-16	AP	01364076	OLDE TOWNE MALL PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
12-16	AP	01364946	COUNTY OF RACINE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	01364955	CHRISTINA M HEFEL	12/03/20	01/02/21	DISTRICT OFFICE PARKING	40.00
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	9.27
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	528.84
RENT, COMMUNICATION, UTILITIES TOTALS:							10,399.65
PRINTING AND REPRODUCTION							
10-15	AP	01338397	SKERBISH, SUSAN A.	08/11/20	08/20/20	PRINTING & REPRODUCTION	26.34
10-15	AP	01338401	XEROX CORPORATION	05/30/20	07/08/20	PRINTING & REPRODUCTION	7.36
10-15	AP	01338404	XEROX CORPORATION	03/22/20	04/23/20	PRINTING & REPRODUCTION	10.74
10-15	AP	01338412	XEROX CORPORATION	07/08/20	07/27/20	PRINTING & REPRODUCTION	2.26
10-15	AP	01342946	XEROX CORPORATION	07/27/20	09/01/20	PRINTING & REPRODUCTION	9.03
10-15	AP	01342947	JAX CUSTOM PRINTING INC	09/01/20	09/01/20	PRINTING & REPRODUCTION	105.50
10-16	AP	01342951	HERITAGE INSTANT PRINTING COMPANY INC	09/22/20	09/22/20	PRINTING & REPRODUCTION	6,724.15
PRINTING AND REPRODUCTION TOTALS:							6,885.38
OTHER SERVICES							
10-15	AP	01338391	HAPPY HOMES CLEANING CREW	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	200.00
10-15	AP	01338393	HAPPY HOMES CLEANING CREW	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	260.00
10-15	AP	01338394	HAPPY HOMES CLEANING CREW	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	240.00
10-15	AP	01338441	SUMMIT ACCOUNTING GROUP INC	08/11/20	08/11/20	NON-TECHNOLOGY SERVICE CONTR	4,270.00
10-15	AP	01342952	LEIDOS DIGITAL SOLUTIONS INC	09/22/20	09/22/20	TECHNOLOGY SERVICE CONTRACTS	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
10-16	AP	01343881	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343882	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP	01353610	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353611	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01364524	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364525	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP	01363832	HAPPY HOMES CLEANING CREW	11/01/20 11/30/20 JANITORIAL AND MAINT SERV	260.00	
12-17	AP	01367449	CINTAS CORPORATION NO 2	12/10/20 12/10/20 JANITORIAL AND MAINT SERV	79.85	
12-22	AP	01363829	HAPPY HOMES CLEANING CREW	09/01/20 09/30/20 JANITORIAL AND MAINT SERV	260.00	
12-24	AP	01363831	HAPPY HOMES CLEANING CREW	10/01/20 10/31/20 JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	17,216.85
SUPPLIES AND MATERIALS						
10-15	AP	01338423	E&D WATER WORKS INC	06/10/20 06/10/20 WATER	23.00	
10-15	AP	01338430	LANGNES III, JAMES A.	06/09/20 06/09/20 OFFICE SUPPLIES (OUTSIDE)	63.59	
10-15	AP	01338434	LANGNES III, JAMES A.	04/10/20 04/10/20 OFFICE SUPPLIES (OUTSIDE)	24.83	
10-15	AP	01342948	E&D WATER WORKS INC	02/06/20 02/06/20 WATER	23.00	
10-15	AP	01342950	OFFICE PRO INC	09/04/20 09/04/20 OFFICE SUPPLIES (OUTSIDE)	377.64	
10-15	AP	01343025	CITI PCARD-Milwaukee Journal	09/02/20 10/02/20 PUBLICATIONS/REFERENCE MAT'L	9.99	
10-15	AP	01343025	CITI PCARD-ZOOM.US	09/07/20 10/06/20 SOFTWARE LESS THAN \$500	15.81	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER	34.99	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-334.00	
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	463.95	
11-02	AP	01349901	CITI PCARD-OFFICEMAX/DEPOT 6553	09/28/20 09/28/20 OFFICE SUPPLIES (OUTSIDE)	160.32	
11-02	AP	01349901	CITI PCARD-ZOOM.US 888-799-9666	10/07/20 11/06/20 SOFTWARE LESS THAN \$500	15.81	
11-04	AP	01349900	CITI PCARD-Milwaukee Journal	10/02/20 11/02/20 PUBLICATIONS/REFERENCE MAT'L	9.99	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER	34.99	
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)	-456.20	
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)	379.29	
12-17	AP	01367537	FOX, SALLY M.	11/16/20 11/16/20 OFFICE SUPPLIES (OUTSIDE)	52.99	
12-21	AP	01367545	SKERBISH, SUSAN A.	11/05/20 11/05/20 OFFICE SUPPLIES (OUTSIDE)	17.92	
12-21	AP	01367546	SKERBISH, SUSAN A.	12/03/20 12/03/20 WATER	12.00	
12-21	AP	01367546	SKERBISH, SUSAN A.	12/05/20 12/05/20 OFFICE SUPPLIES (OUTSIDE)	11.42	
12-22	AP	01367467	LEIDOS DIGITAL SOLUTIONS INC	12/15/20 12/15/20 PUBLICATIONS/REFERENCE MAT'L	13,382.00	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20 WATER	34.99	
12-31	GL	FLG0103336	.....	12/20/20 12/31/20 OFFICE SUPPLY (TRANSFER)	-84.00	
12-31	GL	RMS0103333	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)	244.09	
					SUPPLIES AND MATERIALS TOTALS:	14,518.41
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20 MAINTENANCE / REPAIRS	157.00	
11-30	GL	MNT0102510	.....	11/01/20 11/30/20 MAINTENANCE / REPAIRS	157.00	
12-18	AP	01367455	XEROX CORPORATION	09/30/20 11/02/20 MAINTENANCE / REPAIRS	5.37	
12-31	GL	MNT0103285	.....	12/01/20 12/31/20 MAINTENANCE / REPAIRS	157.00	
					EQUIPMENT TOTALS:	476.37

1766

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,075.96	
										OFFICE TOTALS:	311,075.96	
2019 HON. BRYAN STEIL												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION					-125.30	
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION					-125.30	
11-04	AP	01343019	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION					-128.30	
										TRAVEL TOTALS:	-378.90	
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01338386	CITI PCARD-VZWRLSS APOCC VISB	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE					549.99	
										RENT, COMMUNICATION, UTILITIES TOTALS:	549.99	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.09	
										OFFICE TOTALS:	171.09	
INTERN ALLOWANCES												
2019 HON. BRYAN STEIL												
INTERN ALLOWANCES												
2020 HON. BRYAN STEIL												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	8,960.56	0.00
										INTERN ALLOWANCES TOTALS:	8,960.56	0.00
										OFFICE TOTALS:	8,960.56	0.00
MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. BRYAN STEIL												
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			ALLEN, HENRY T.	11/01/19	11/09/19	PAID INTERN - HOUSE PROGRAM					376.67	
										PERSONNEL COMPENSATION TOTALS:	376.67	
										INTERN ALLOWANCES TOTALS:	376.67	
										OFFICE TOTALS:	376.67	
MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. W. GREGORY STEUBE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	117,146.53	1,301.00
										PERSONNEL COMPENSATION	924,981.24	270,298.20
										TRAVEL	25,882.64	6,482.51
										RENT, COMMUNICATION, UTILITIES	81,340.61	14,461.15
										PRINTING AND REPRODUCTION	144,066.51	58.85
										OTHER SERVICES	12,883.67	11,417.00
										SUPPLIES AND MATERIALS	14,579.97	5,967.95
										EQUIPMENT	14,023.14	4,558.79
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,904.31	314,545.45
										OFFICE TOTALS:	1,334,904.31	314,545.45

1767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	339.40	
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	247.10	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-122.25	
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	252.48	
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	153.47	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-47.05	
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	501.30	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-23.45	
					FRANKED MAIL TOTALS:	1,301.00
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	09/01/20 12/31/20	STAFF ASSISTANT	13,250.01	
		BLAIR, ALEJANDRO	09/01/20 12/31/20	CHIEF OF STAFF	43,384.68	
		BOLLES,ELIZABETH A	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	16,662.49	
		CIRENZA,GABRIELLE B	10/01/20 12/31/20	SCHEDULER	16,249.99	
		CLARK,ELENA M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,500.00	
		DEVER, TYLER R.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,499.99	
		ENLOW,MARY A	09/01/20 12/31/20	PRESS ASSISTANT	16,250.00	
		GRUTERS,SYDNEY S	10/01/20 12/31/20	DISTRICT DIRECTOR	31,250.00	
		JONES, ANDREA R.	11/01/20 11/30/20	SHARED EMPLOYEE	750.00	
		LESTER, DEAN A.	10/01/20 12/31/20	SHARED EMPLOYEE	3,750.00	
		MARKS,KATHERINE J	10/01/20 12/31/20	FIELD REPRESENTATIVE	15,000.01	
		MORALES,ALEXANDER J	09/01/20 12/31/20	STAFF ASSISTANT	12,500.01	
		PATEL,TWINKLE V	09/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,001.00	
		STEELMAN,CARSON S	09/01/20 12/31/20	COMMUNICATIONS DIRECTOR	26,250.01	
		VIENT, DARLA J.	10/01/20 12/31/20	CASEWORKER	15,000.01	
					PERSONNEL COMPENSATION TOTALS:	270,298.20
TRAVEL						
10-02	AP 01339500	CIRENZA, GABRIELLE B.	09/14/20 09/29/20	PRIVATE AUTO MILEAGE	58.86	
10-06	AP 01339456	HON. W. GREGORY STEUBE	09/03/20 09/29/20	PRIVATE AUTO MILEAGE	281.55	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/12/20 09/12/20	COMMERCIAL TRANSPORTATION	30.00	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	48.30	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	258.99	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	249.02	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	249.02	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	COMMERCIAL TRANSPORTATION	389.48	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	249.02	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	14.29	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	MEALS	27.50	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	MEALS	18.01	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/26/20 09/26/20	MEALS	57.40	
10-07	AP 01339340	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	TAXI/PARKING/TOLLS	21.00	

10-13	AP	01339455	HON. W. GREGORY STEUBE	08/11/20	08/11/20	PRIVATE AUTO MILEAGE	38.31
11-17	AP	01352503	MARKS, KATHERINE J.	10/08/20	10/27/20	PRIVATE AUTO MILEAGE	116.19
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	266.60
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	93.10
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	68.10
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	12.52
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/19/20	10/22/20	CAR RENTAL	646.70
11-18	AP	01352455	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS	24.19
11-20	AP	01357342	HON. W. GREGORY STEUBE	10/02/20	10/24/20	PRIVATE AUTO MILEAGE	355.45
11-27	AP	01358383	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	30.06
11-27	AP	01358383	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	25.12
11-27	AP	01358383	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	13.36
12-10	AP	01361266	MARKS, KATHERINE J.	11/03/20	11/17/20	PRIVATE AUTO MILEAGE	214.73
12-10	AP	01361267	GRUTERS, SYDNEY S.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE	32.40
12-10	AP	01361269	GRUTERS, SYDNEY S.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE	34.56
12-10	AP	01361271	GRUTERS, SYDNEY S.	10/01/20	10/09/20	PRIVATE AUTO MILEAGE	155.36
12-11	AP	01361272	GRUTERS, SYDNEY S.	11/22/20	11/22/20	MEALS	48.70
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	30.00
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	266.60
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	266.60
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	123.00
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	384.60
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	134.10
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	384.60
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	11.56
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	30.25
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	CAR RENTAL	159.45
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/21/20	11/22/20	CAR RENTAL	482.37
12-15	AP	01361414	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	TAXI/PARKING/TOLLS	23.31
12-16	AP	01362751	HON. W. GREGORY STEUBE	11/16/20	11/25/20	PRIVATE AUTO MILEAGE	28.18
TRAVEL TOTALS:							6,482.51
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01339456	HON. W. GREGORY STEUBE	09/01/20	10/01/20	UTILITIES	210.60
10-07	AP	01339340	CITIBANK GOV CARD SERVICE	09/10/20	10/10/20	UTILITIES	59.95
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	9.76
10-13	AP	01339455	HON. W. GREGORY STEUBE	08/01/20	09/01/20	UTILITIES	210.60
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	5.37
10-16	AP	01339387	CITI PCARD-GOOGLE YouTube TV	08/01/20	08/31/20	UTILITIES	73.35
10-16	AP	01342986	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/01/20	07/31/20	UTILITIES	72.92
10-16	AP	01342987	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/01/20	08/31/20	UTILITIES	68.84
10-16	AP	01342988	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/01/20	09/30/20	UTILITIES	68.71
10-16	AP	01344262	CHARLOTTE COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01344263	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01344445	TOWN OF LAKE PLACID	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	497.06
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	5.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
11-16	AP 01352339	VERIZON WIRELESS	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	302.09	
11-16	AP 01352340	COMCAST	10/03/20 11/02/20	UTILITIES	334.21	
11-16	AP 01353989	CHARLOTTE COUNTY	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 01353990	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-16	AP 01354170	TOWN OF LAKE PLACID	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00	
11-17	AP 01352355	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.00	
11-17	AP 01352356	VERIZON	10/02/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	302.09	
11-17	AP 01352358	COMCAST	11/01/20 12/02/20	UTILITIES	344.21	
11-17	AP 01352359	COMCAST	10/30/20 11/29/20	UTILITIES	239.21	
11-17	AP 01352593	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/01/20 10/31/20	UTILITIES	72.25	
11-17	AP 01352596	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.00	
11-18	AP 01352455	CITIBANK GOV CARD SERVICE	10/10/20 11/09/20	UTILITIES	59.95	
11-19	AP 01352484	CITI PCARD-GOOGLE YouTube TV	09/01/20 09/30/20	UTILITIES	73.35	
11-20	AP 01357342	HON. W. GREGORY STEUBE	10/01/20 10/31/20	UTILITIES	210.60	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	110.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	496.83	
12-09	AP 01360015	COMCAST	12/03/20 01/02/21	UTILITIES	334.21	
12-09	AP 01360020	COMCAST	11/16/20 12/29/20	UTILITIES	265.57	
12-09	AP 01360023	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.00	
12-15	AP 01361414	CITIBANK GOV CARD SERVICE	11/10/20 12/10/20	UTILITIES	59.95	
12-15	AP 01361426	CITI PCARD-GOOGLE YouTube TV	11/01/20 11/30/20	UTILITIES	73.35	
12-15	GL GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	20.94	
12-16	AP 01364920	CHARLOTTE COUNTY	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 01364921	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP 01365102	TOWN OF LAKE PLACID	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	495.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,461.15
PRINTING AND REPRODUCTION						
10-16	AP 01343221	SUNCOAST ENGRAVING AND AWARDS	10/14/20 10/14/20	PRINTING & REPRODUCTION	58.85	
					PRINTING AND REPRODUCTION TOTALS:	58.85
OTHER SERVICES						
10-07	AP 01339567	SCOTT A MIZE	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	50.00	
10-16	AP 01343761	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01343762	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353488	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01353489	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01352592	SCOTT A MIZE	10/31/20 10/31/20	JANITORIAL AND MAINT SERV	50.00	
11-19	AP 01352484	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20 10/09/20	TRAINING	980.00	
12-09	AP 01360014	SCOTT A MIZE	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	50.00	
12-16	AP 01364402	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

1770

12-16	AP	01364403	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,417.00
10-07	AP	01339565	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/03/20	08/31/20	WATER	24.19
10-16	AP	01339387	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/03/20	09/02/21	SOFTWARE LESS THAN \$500	127.07
10-16	AP	01339387	CITI PCARD-ADOBE PRODUCTS	09/03/20	09/02/21	SOFTWARE LESS THAN \$500	127.07
10-16	AP	01339387	CITI PCARD-AMAZON.COM M440P6QC1 AMZN	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	96.29
10-16	AP	01339387	CITI PCARD-AMAZON.COM MU2MNGQ40 AMZN	09/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	34.32
10-16	AP	01339387	CITI PCARD-AMAZON.COM MU7LZ6QY0 AMZN	09/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	65.52
10-16	AP	01339387	CITI PCARD-AMZN Mktp US M405R1P62	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	73.99
10-16	AP	01339387	CITI PCARD-AMZN Mktp US M436K2HR1	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	73.99
10-16	AP	01339387	CITI PCARD-AMZN Mktp US MJ0QQ97K0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	184.12
10-16	AP	01339387	CITI PCARD-Amazon.com M487R54Z0	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	29.91
10-16	AP	01339387	CITI PCARD-CKO www.istockphoto.com	09/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	243.80
10-16	AP	01339387	CITI PCARD-D J WALL-ST-JOURNAL	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-16	AP	01339387	CITI PCARD-D J WALL-ST-JOURNAL	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	48.01
10-16	AP	01339387	CITI PCARD-GHM HERALD TRIBUNE CIRC	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	82.57
10-16	AP	01339387	CITI PCARD-JAVA CAFE -WAUCHULA	09/03/20	09/03/20	FOOD & BEVERAGE	365.94
10-16	AP	01339387	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-16	AP	01339387	CITI PCARD-THE SUN NEWSPAPERS	08/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L	114.41
10-16	AP	01339387	CITI PCARD-ZOOM.US	09/12/20	10/11/20	SOFTWARE LESS THAN \$500	15.89
10-16	AP	01342992	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/30/20	09/30/20	WATER	9.95
10-16	AP	01342993	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/30/20	09/30/20	WATER	10.65
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	53.09
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	237.69
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	230.87
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-516.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	497.16
11-17	AP	01352334	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/16/20	09/16/20	WATER	30.49
11-17	AP	01352361	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/30/20	10/30/20	WATER	9.95
11-19	AP	01352484	CITI PCARD-AMZN MKTP US M44N57WHO AM	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	53.98
11-19	AP	01352484	CITI PCARD-AMZN Mktp US	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	-92.99
11-19	AP	01352484	CITI PCARD-AMZN Mktp US M47I03HL1	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	92.99
11-19	AP	01352484	CITI PCARD-CANVA 02839-6155484	10/10/20	11/10/20	SOFTWARE LESS THAN \$500	12.95
11-19	AP	01352484	CITI PCARD-CKE PALMANOS PIZZERIA SEB	10/16/20	10/16/20	FOOD & BEVERAGE	440.80
11-19	AP	01352484	CITI PCARD-D J WALL-ST-JOURNAL	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-19	AP	01352484	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	48.01
11-19	AP	01352484	CITI PCARD-GHM HERALD TRIBUNE CIRC	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	84.18
11-19	AP	01352484	CITI PCARD-NUTMEGSCAFE	10/09/20	10/09/20	FOOD & BEVERAGE	74.91
11-19	AP	01352484	CITI PCARD-PUBLIX #266	10/05/20	10/05/20	FOOD & BEVERAGE	64.12
11-19	AP	01352484	CITI PCARD-STREAMSONG RESORT LDGE	10/21/20	10/21/20	FOOD & BEVERAGE	90.00
11-19	AP	01352484	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-19	AP	01352484	CITI PCARD-ULINE SHIP SUPPLIES	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	330.92
11-19	AP	01352484	CITI PCARD-ZOOM.US	10/12/20	11/11/20	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	161.96
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	17.22
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	46.81
12-15	AP	01361426	CITI PCARD-5.11, INC.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	85.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
12-15	AP 01361426	CITI PCARD-Amazon.com 286IY77Q2	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)		27.22
12-15	AP 01361426	CITI PCARD-CANVA 02870-9037964	11/10/20 12/10/20	SOFTWARE LESS THAN \$500		12.95
12-15	AP 01361426	CITI PCARD-D J WALL-ST-JOURNAL	10/24/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
12-15	AP 01361426	CITI PCARD-D J WALL-ST-JOURNAL	10/25/20 11/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
12-15	AP 01361426	CITI PCARD-DIRECT MAIL FAST TITLE	10/28/20 10/28/20	AUTO EXPENSES		28.00
12-15	AP 01361426	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-15	AP 01361426	CITI PCARD-THE HOME DEPOT #4608	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		158.76
12-15	AP 01361426	CITI PCARD-ZOOM.US	11/12/20 12/11/20	SOFTWARE LESS THAN \$500		15.89
12-17	AP 01362844	HAGUE QUALITY WATER OF MD INC	12/07/20 12/31/20	WATER		163.00
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE		30.84
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		1,507.34
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		148.72
					SUPPLIES AND MATERIALS TOTALS:	5,967.95
EQUIPMENT						
10-16	AP 01339387	CITI PCARD-AMAZON.COM MJ29N9D00 AMZN	07/09/20 07/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000		1,067.85
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		316.00
11-19	AP 01352484	CITI PCARD-APPLE.COM/US	10/02/20 10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,542.94
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		316.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	4,558.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,545.45
					OFFICE TOTALS:	314,545.45
INTERN ALLOWANCES						
2020 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,871.38	0.00
INTERN ALLOWANCES TOTALS:					6,871.38	0.00
OFFICE TOTALS:					6,871.38	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,879.98	182.14
PERSONNEL COMPENSATION					1,141,038.22	335,771.59
TRAVEL					17,979.74	4,285.04
RENT, COMMUNICATION, UTILITIES					95,062.41	21,337.93
PRINTING AND REPRODUCTION					17,642.71	0.00
OTHER SERVICES					19,764.34	5,084.00
SUPPLIES AND MATERIALS					35,236.99	27,570.04
EQUIPMENT					13,835.59	1,709.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,349,439.98	395,939.84

1772

										OFFICE TOTALS:	1,349,439.98	395,939.84
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL					188.73	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL					-51.10	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL					120.96	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL					-71.40	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL					14.75	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL					-19.80	
										FRANKED MAIL TOTALS:	182.14	
PERSONNEL COMPENSATION												
		AIKEN,HANNAH K		10/01/20	12/31/20	LEGISLATIVE ASSISTANT					18,250.01	
		DAO, TIEU D.		11/01/20	11/30/20	SHARED EMPLOYEE					500.00	
		DENOYER,CASEY N		10/01/20	12/31/20	LEGISLATIVE ASSISTANT					24,166.66	
		GERMAN,JUSTIN A		10/01/20	12/31/20	CHIEF OF STAFF					39,158.33	
		GERMAN,JUSTIN A		11/01/20	11/20/20	CHIEF OF STAFF (OTHER COMPENSATION)					97.78	
		GOLDSMITH,SAMANTHA M		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT					16,500.01	
		GRACE,CARLY D		10/01/20	12/31/20	STAFF ASSISTANT					13,375.00	
		GREENLEE,BRENDAN T		10/01/20	12/31/20	STAFF ASSISTANT					15,250.00	
		GYANI,HANNAH R		10/01/20	12/31/20	ECONOMIC DEVELOPMENT DIRECTOR					19,749.99	
		MARTIN, JOHN A.		10/01/20	12/31/20	SCHEDULER					20,250.00	
		MCCARREN,BLAKE W		10/01/20	12/31/20	PRESS SECRETARY					21,250.00	
		POBUR,COLLEEN A		10/01/20	12/31/20	DISTRICT DIRECTOR					36,325.01	
		POBUR,COLLEEN A		10/01/20	10/20/20	DISTRICT DIRECTOR (OTHER COMPENSATION)					5,586.33	
		REINGOLD,SARAH H		10/01/20	12/31/20	LEGISLATIVE DIRECTOR					25,500.00	
		RICH,ZACHARY T		10/01/20	12/31/20	CASEWORKER					16,250.00	
		SCHAUB, CODY C.		10/01/20	12/31/20	CASEWORK AND CORRESPONDENCE AS					13,249.99	
		TASH,MICHAEL R		10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR					24,499.99	
		TAYLOR,ANDREA V		10/01/20	12/31/20	OUTREACH DIRECTOR					18,749.99	
		ZAMS,KELLY L		10/01/20	12/31/20	FINANCIAL ADMINISTRATOR					7,062.50	
										PERSONNEL COMPENSATION TOTALS:	335,771.59	
TRAVEL												
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION					148.70	
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION					148.70	
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	COMMERCIAL TRANSPORTATION					297.40	
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION					148.70	
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION					148.70	
10-01	AP	01339073	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL					359.55	
10-01	AP	01339095	RICH, ZACHARY T.	09/02/20	09/26/20	PRIVATE AUTO MILEAGE					141.62	
10-28	AP	01348623	GYANI, HANNAH R.	10/14/20	10/26/20	PRIVATE AUTO MILEAGE					97.75	
10-30	AP	01349164	SCHAUB, CODY C.	10/05/20	10/14/20	PRIVATE AUTO MILEAGE					57.90	
10-30	AP	01349166	TASH, MICHAEL R.	10/02/20	10/19/20	PRIVATE AUTO MILEAGE					124.78	
11-02	AP	01349223	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION					148.70	
11-02	AP	01349223	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION					159.10	
11-02	AP	01349223	CITIBANK GOV CARD SERVICE	10/24/20	10/28/20	COMMERCIAL TRANSPORTATION					318.20	
11-30	AP	01358652	SCHAUB, CODY C.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE					31.51	
11-30	AP	01358656	RICH, ZACHARY T.	10/05/20	10/29/20	PRIVATE AUTO MILEAGE					41.23	
11-30	AP	01358656	RICH, ZACHARY T.	11/20/20	11/21/20	PRIVATE AUTO MILEAGE					59.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
12-03	AP	01359607	TASH, MICHAEL R.	11/21/20 11/21/20	PRIVATE AUTO MILEAGE	24.38
12-08	AP	01360816	CITI PCARD-HILTONGARDENINN3762	10/30/20 11/05/20	LODGING	781.86
12-08	AP	01360816	CITI PCARD-HILTONGARDENINN3762	11/04/20 11/04/20	MEALS	12.72
12-08	AP	01360826	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	COMMERCIAL TRANSPORTATION	159.10
12-08	AP	01360826	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	159.10
12-08	AP	01360826	CITIBANK GOV CARD SERVICE	10/24/20 10/29/20	CAR RENTAL	384.52
12-08	AP	01360833	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-28	AP	01368363	HON. HALEY STEVENS	12/02/20 12/20/20	TAXI/PARKING/TOLLS	171.92
					TRAVEL TOTALS:	4,285.04
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01339681	CITI PCARD-ATT BILL PAYMENT	07/09/20 07/09/20	UTILITIES	39.22
10-05	AP	01339681	CITI PCARD-SPECTRUM	07/26/20 08/25/20	UTILITIES	177.54
10-05	AP	01339681	CITI PCARD-SPECTRUM	08/26/20 09/25/20	UTILITIES	180.68
10-08	AP	01341133	CITI PCARD-CONSUMERS ENERGY CO	07/14/20 08/10/20	UTILITIES	28.00
10-08	AP	01341133	CITI PCARD-THE UPS STORE 3415	09/15/20 09/15/20	POSTAGE / COURIER / BOX RENTAL	112.46
10-16	AP	01344403	275 PEMBROKE CENTER LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
10-20	AP	01346551	CITI PCARD-ATT BILL PAYMENT	08/09/20 08/09/20	UTILITIES	39.22
10-20	AP	01346551	CITI PCARD-DTE Energy	07/25/20 08/25/20	UTILITIES	217.64
10-20	AP	01346646	LEIDOS DIGITAL SOLUTIONS INC	08/07/20 08/07/20	POSTAGE / COURIER / BOX RENTAL	27.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2,314.01
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
11-12	AP	01351599	CITI PCARD-ATT BILL PAYMENT	09/09/20 09/09/20	UTILITIES	39.22
11-12	AP	01351599	CITI PCARD-CONSUMERS ENERGY CO	09/15/20 10/12/20	UTILITIES	79.41
11-12	AP	01351599	CITI PCARD-DTE Energy	08/26/20 09/24/20	UTILITIES	140.82
11-12	AP	01351599	CITI PCARD-SPECTRUM	09/26/20 10/25/20	UTILITIES	180.68
11-12	AP	01351613	CITI PCARD-ATT BILL PAYMENT	10/09/20 10/09/20	UTILITIES	39.22
11-16	AP	01354130	275 PEMBROKE CENTER LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,365.63
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.11
12-08	AP	01360816	CITI PCARD-DTE Energy	09/25/20 10/23/20	UTILITIES	108.33
12-08	AP	01360816	CITI PCARD-SPECTRUM	11/26/20 12/25/20	UTILITIES	180.68
12-16	AP	01365060	275 PEMBROKE CENTER LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,366.69
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-30	GL	MED0103249	.....	12/17/20 12/17/20	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,337.93
OTHER SERVICES						
10-16	AP	01343803	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

10-23	AP	01347679	TS HOME AND OFFICE CLEANING	10/08/20	10/22/20	JANITORIAL AND MAINT SERV	110.00
11-12	AP	01351599	CITI PCARD-DEAF COMMUNITY ADVOCACY	02/08/20	02/08/20	TRANSLATN AND INTERPRET SERV	152.00
11-16	AP	01353533	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-24	AP	01358234	TS HOME AND OFFICE CLEANING	11/05/20	11/19/20	JANITORIAL AND MAINT SERV	110.00
12-16	AP	01364445	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-24	AP	01368309	TS HOME AND OFFICE CLEANING	12/03/20	12/17/20	JANITORIAL AND MAINT SERV	110.00
							OTHER SERVICES TOTALS:
							5,084.00
SUPPLIES AND MATERIALS							
10-02	AP	01339262	ZAMS, KELLY L	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	68.90
10-08	AP	01341133	CITI PCARD-AMAZON.COM MU1DQ7SK2 AMZN	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	34.18
10-08	AP	01341133	CITI PCARD-D J WALL-ST-JOURNAL	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-08	AP	01341133	CITI PCARD-MEIJER # 054	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	1.49
10-09	AP	01341809	CITI PCARD-ADOBE ACROPRO SUBS	09/18/20	10/17/20	SOFTWARE LESS THAN \$500	26.49
10-09	AP	01341809	CITI PCARD-OAKLAND PRESS	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	8.95
10-13	AP	01341886	ZAMS, KELLY L	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	68.90
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	159.00
11-03	AP	01350099	CAPITOL MARKING PRODUCTS INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	13.00
11-03	AP	01350099	CAPITOL MARKING PRODUCTS INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
11-09	AP	01351302	ZAMS, KELLY L	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	68.90
11-12	AP	01351599	CITI PCARD-AMAZON.COM 2TIAP0YB0 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	19.44
11-12	AP	01351599	CITI PCARD-AMAZON.COM 2T3ED20F1 AMZN	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	85.98
11-12	AP	01351599	CITI PCARD-AMZN Mktp US MK6T77RH0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	40.65
11-12	AP	01351599	CITI PCARD-D J WALL-ST-JOURNAL	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-12	AP	01351599	CITI PCARD-OAKLAND PRESS	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	8.95
11-20	AP	01357234	CITI PCARD-detroitnews.com	09/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	1.05
11-20	AP	01357234	CITI PCARD-freep.com	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	1.05
11-20	AP	01357234	CITI PCARD-freep.com	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	1.05
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-474.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	512.82
12-08	AP	01360816	CITI PCARD-AMZN Mktp US 2T5M12WY2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	63.97
12-08	AP	01360816	CITI PCARD-Amazon.com 2813N0UN0	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	27.88
12-08	AP	01360816	CITI PCARD-D J WALL-ST-JOURNAL	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-08	AP	01360816	CITI PCARD-OAKLAND PRESS	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	8.95
12-09	AP	01361479	ZAMS, KELLY L	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	68.90
12-10	AP	01361747	CITI PCARD-THE ECONOMIST	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	58.30
12-10	AP	01361747	CITI PCARD-detroitnews.com	10/29/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	0.99
12-10	AP	01361747	CITI PCARD-freep.com	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	1.05
12-17	AP	01362979	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	730.80
12-18	AP	01363281	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	13,950.00
12-30	AP	01369088	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	195.93
							SUPPLIES AND MATERIALS TOTALS:
							27,570.04
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	187.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	382.69
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	187.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	382.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		187.00
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES		382.72
					EQUIPMENT TOTALS:	1,709.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,939.84
					OFFICE TOTALS:	395,939.84
INTERN ALLOWANCES						
2020 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,833.00
					INTERN ALLOWANCES TOTALS:	22,833.00
					OFFICE TOTALS:	22,833.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAWEL, SOPHIA R.	10/01/20 12/20/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		JOHNSON, FORREST F.	11/23/20 12/31/20	PAID INTERN - HOUSE PROGRAM		2,280.00
		POYTHRESS, LAUREN D.	10/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	7,080.00
					INTERN ALLOWANCES TOTALS:	7,080.00
					OFFICE TOTALS:	7,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,404.68
					PERSONNEL COMPENSATION	1,046,120.41
					TRAVEL	60,644.54
					RENT, COMMUNICATION, UTILITIES	94,824.77
					PRINTING AND REPRODUCTION	25,879.18
					OTHER SERVICES	28,458.10
					SUPPLIES AND MATERIALS	33,715.95
					EQUIPMENT	7,013.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,061.08
					OFFICE TOTALS:	1,328,061.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	3,128.72
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-49.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	304.49
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	143.68

11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1.20
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-59.20
							FRANKED MAIL TOTALS:
							3,458.19
PERSONNEL COMPENSATION							
		COFFIELD, MARK B		10/01/20	12/31/20	DIRECTOR OF OPERATIONS	22,500.00
		KELLEY, ERIN R		10/01/20	12/31/20	CONSTITUENT AFFAIRS REP	18,749.99
		MADSEN, CAMERON T		10/01/20	12/31/20	LEGISLATIVE DIRECTOR	31,999.99
		MALOY, CELESTE		10/01/20	12/31/20	COUNSEL	28,500.00
		MEYERS, CONNOR J		10/01/20	12/31/20	CONSTITUENT SERVICE REP.	17,749.99
		PERKES, RHONDA M		10/01/20	12/31/20	FIELD REPRESENTATIVE	15,650.00
		PUSEY, SAVANNAH M.		10/01/20	12/27/20	PAID INTERN	2,900.00
		PUSEY, SAVANNAH M.		12/28/20	12/31/20	TEMPORARY EMPLOYEE	100.00
		SCOTT, JENNIFER		10/01/20	12/31/20	PRESS ASSISTANT	3,000.00
		SHUPE, MADISON A		10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,249.99
		SHUPE, MADISON A		10/01/20	10/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		SMITH, GREGORY B		10/01/20	12/31/20	OFFICE ASSISTANT	300.00
		SNOW, KENNETH A		10/01/20	12/31/20	SOUTHERN UTAH DIRECTOR	26,000.01
		SWEETEN, ELIZABETH A		10/01/20	12/31/20	CONSTITUENT AFFAIRS REP	15,250.00
		SYME, JAANA E.		10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,250.00
		WEBB, TRAVIS J		10/01/20	12/31/20	CONSTITUENT AFFAIRS REP	16,250.00
		WEBSTER, GARY S		10/01/20	12/31/20	DISTRICT DIRECTOR	30,999.99
		WHITE, CLAY L		08/01/20	12/31/20	CHIEF OF STAFF	41,750.01
							PERSONNEL COMPENSATION TOTALS:
							312,199.97
TRAVEL							
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	341.26
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	341.26
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	482.66
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	341.26
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS	9.71
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	19.14
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	10.18
10-14	AP	01341632	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	11.25
10-14	AP	01341653	WHITE, CLAY L	09/30/20	10/07/20	COMMERCIAL TRANSPORTATION	372.70
10-14	AP	01341653	WHITE, CLAY L	09/30/20	10/02/20	LODGING	224.38
10-14	AP	01341653	WHITE, CLAY L	10/05/20	10/07/20	LODGING	266.34
10-14	AP	01341653	WHITE, CLAY L	09/30/20	10/07/20	CAR RENTAL	635.89
10-14	AP	01341653	WHITE, CLAY L	10/05/20	10/05/20	GASOLINE	50.92
10-14	AP	01341653	WHITE, CLAY L	10/07/20	10/07/20	GASOLINE	30.87
10-14	AP	01341653	WHITE, CLAY L	09/30/20	10/07/20	TAXI/PARKING/TOLLS	160.00
10-14	AP	01341687	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	CAR RENTAL	43.00
10-14	AP	01341687	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	CAR RENTAL	40.77
10-14	AP	01341687	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	GASOLINE	25.00
10-14	AP	01341687	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	22.22
10-14	AP	01341687	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	GASOLINE	4.50
10-14	AP	01341734	SHUPE, MADISON A	10/01/20	10/07/20	COMMERCIAL TRANSPORTATION	749.34
10-14	AP	01341734	SHUPE, MADISON A	10/01/20	10/02/20	LODGING	145.69
10-14	AP	01341734	SHUPE, MADISON A	10/04/20	10/07/20	LODGING	437.07
10-14	AP	01341734	SHUPE, MADISON A	10/01/20	10/01/20	MEALS	12.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
10-14	AP 01341734	SHUPE, MADISON A.	10/02/20 10/02/20	MEALS	43.29	
10-14	AP 01341734	SHUPE, MADISON A.	10/04/20 10/04/20	MEALS	19.24	
10-14	AP 01341734	SHUPE, MADISON A.	10/05/20 10/05/20	MEALS	21.92	
10-14	AP 01341734	SHUPE, MADISON A.	10/07/20 10/07/20	MEALS	12.85	
10-14	AP 01341734	SHUPE, MADISON A.	10/04/20 10/07/20	CAR RENTAL	217.49	
10-14	AP 01341734	SHUPE, MADISON A.	10/07/20 10/07/20	GASOLINE	10.56	
10-14	AP 01341734	SHUPE, MADISON A.	10/01/20 10/01/20	TAXI/PARKING/TOLLS	48.04	
10-14	AP 01341734	SHUPE, MADISON A.	10/02/20 10/02/20	TAXI/PARKING/TOLLS	9.00	
10-14	AP 01341734	SHUPE, MADISON A.	10/07/20 10/07/20	TAXI/PARKING/TOLLS	15.41	
10-26	AP 01347779	WHITE, CLAY L.	10/18/20 10/20/20	COMMERCIAL TRANSPORTATION	749.34	
10-26	AP 01347779	WHITE, CLAY L.	10/18/20 10/20/20	LODGING	291.38	
10-26	AP 01347779	WHITE, CLAY L.	10/20/20 10/20/20	MEALS	12.92	
10-26	AP 01347779	WHITE, CLAY L.	10/18/20 10/20/20	CAR RENTAL	126.05	
10-26	AP 01347779	WHITE, CLAY L.	10/20/20 10/20/20	GASOLINE	9.16	
10-26	AP 01347779	WHITE, CLAY L.	10/18/20 10/19/20	TAXI/PARKING/TOLLS	40.00	
10-26	AP 01347779	WHITE, CLAY L.	10/18/20 10/20/20	TAXI/PARKING/TOLLS	40.00	
10-29	AP 01348617	MALOY, CELESTE	10/17/20 10/25/20	COMMERCIAL TRANSPORTATION	418.20	
10-29	AP 01348617	MALOY, CELESTE	10/19/20 10/19/20	MEALS	10.31	
10-29	AP 01348617	MALOY, CELESTE	10/17/20 10/25/20	CAR RENTAL	612.03	
10-29	AP 01348617	MALOY, CELESTE	10/20/20 10/20/20	GASOLINE	22.02	
10-29	AP 01348617	MALOY, CELESTE	10/21/20 10/21/20	GASOLINE	23.36	
10-29	AP 01348617	MALOY, CELESTE	10/25/20 10/25/20	GASOLINE	21.11	
10-29	AP 01348617	MALOY, CELESTE	10/17/20 10/17/20	TAXI/PARKING/TOLLS	57.26	
10-29	AP 01348617	MALOY, CELESTE	10/25/20 10/25/20	TAXI/PARKING/TOLLS	156.07	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/10/20 08/12/20	LODGING	134.38	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/26/20 08/27/20	LODGING	289.10	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/01/20 09/02/20	LODGING	107.83	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/03/20 08/03/20	MEALS	11.30	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/14/20 08/14/20	MEALS	13.90	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	MEALS	8.56	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/24/20 08/24/20	MEALS	16.92	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/26/20 08/26/20	MEALS	21.12	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	MEALS	13.56	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	MEALS	13.93	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	MEALS	10.23	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	MEALS	9.06	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	08/24/20 08/28/20	CAR RENTAL	137.19	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/10/20 09/16/20	CAR RENTAL	229.25	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	07/14/20 07/14/20	GASOLINE	31.61	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	GASOLINE	19.68	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	GASOLINE	47.12	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	GASOLINE	95.90	
10-29	AP 01348629	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	GASOLINE	48.48	

178

10-29	AP	01348629	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	GASOLINE	44.55
10-29	AP	01348629	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	GASOLINE	31.50
11-13	AP	01352631	MADSEN, CAMERON T.	10/05/20	10/07/20	COMMERCIAL TRANSPORTATION	740.98
11-13	AP	01352631	MADSEN, CAMERON T.	10/05/20	10/07/20	LODGING	291.38
11-13	AP	01352631	MADSEN, CAMERON T.	10/05/20	10/05/20	MEALS	6.50
11-13	AP	01352631	MADSEN, CAMERON T.	10/06/20	10/06/20	MEALS	20.15
11-13	AP	01352631	MADSEN, CAMERON T.	10/07/20	10/07/20	MEALS	7.60
11-13	AP	01352631	MADSEN, CAMERON T.	10/05/20	10/07/20	CAR RENTAL	221.03
11-13	AP	01352631	MADSEN, CAMERON T.	10/07/20	10/07/20	GASOLINE	13.42
11-13	AP	01352631	MADSEN, CAMERON T.	10/05/20	10/07/20	TAXI/PARKING/TOLLS	100.00
11-17	AP	01352258	WHITE, CLAY L.	11/03/20	11/04/20	COMMERCIAL TRANSPORTATION	600.70
11-17	AP	01352258	WHITE, CLAY L.	11/03/20	11/04/20	LODGING	145.69
11-17	AP	01352258	WHITE, CLAY L.	11/03/20	11/03/20	MEALS	23.27
11-17	AP	01352258	WHITE, CLAY L.	11/04/20	11/04/20	MEALS	13.03
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	482.66
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	381.10
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	10.16
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	10.18
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	7.62
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	TAXI/PARKING/TOLLS	15.00
11-18	AP	01354339	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/PARKING/TOLLS	2.25
11-18	AP	01354350	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	CAR RENTAL	45.73
11-18	AP	01354350	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE	17.17
11-18	AP	01354350	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	13.50
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	LODGING	113.82
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	78.62
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	7.87
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	06/30/20	07/02/20	CAR RENTAL	91.09
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	CAR RENTAL	45.55
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/01/20	10/15/20	CAR RENTAL	445.87
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/19/20	10/22/20	CAR RENTAL	45.46
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	57.55
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	46.87
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE	24.40
11-18	AP	01354378	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS	19.00
11-20	AP	01350034	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	MEALS	11,183.66
11-20	AP	01350034	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	TAXI/PARKING/TOLLS	750.00
11-30	AP	01358676	CITIBANK	10/06/20	10/06/20	MEALS	-11,183.66
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING	144.55
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	12.17
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	6.22
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	22.03
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	7.50
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS	7.59
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	MEALS	12.09
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS	12.31
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS	9.04
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	10/27/20	10/29/20	CAR RENTAL	90.40
12-17	AP	01363520	CITIBANK GOV CARD SERVICE	11/04/20	11/06/20	CAR RENTAL	45.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/09/20 11/10/20	CAR RENTAL	147.34	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/17/20 11/21/20	CAR RENTAL	180.79	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	GASOLINE	17.58	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	GASOLINE	63.30	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	GASOLINE	38.37	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	GASOLINE	49.07	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	27.78	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	47.27	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	GASOLINE	56.41	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	38.87	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	GASOLINE	53.04	
12-17	AP 01363520	CITIBANK GOV CARD SERVICE	08/24/20 08/24/20	TAXI/PARKING/TOLLS	20.00	
12-17	AP 01363610	CITIBANK GOV CARD SERVICE	11/16/20 11/23/20	COMMERCIAL TRANSPORTATION	1,014.70	
12-17	AP 01363610	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	MEALS	10.96	
12-17	AP 01363610	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	MEALS	18.24	
12-17	AP 01363652	CITIBANK GOV CARD SERVICE	11/04/20 11/05/20	CAR RENTAL	35.96	
12-17	AP 01363652	CITIBANK GOV CARD SERVICE	11/10/20 11/11/20	CAR RENTAL	36.77	
12-17	AP 01363652	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	14.40	
12-17	AP 01363652	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	GASOLINE	52.31	
12-17	AP 01363685	CITIBANK GOV CARD SERVICE	11/09/20 11/11/20	COMMERCIAL TRANSPORTATION	2,344.80	
12-17	AP 01363685	CITIBANK GOV CARD SERVICE	11/05/20 11/05/20	GASOLINE	16.16	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	12/09/20 12/11/20	COMMERCIAL TRANSPORTATION	577.20	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	MEALS	34.76	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	10.16	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	MEALS	11.30	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	09/24/20 09/30/20	CAR RENTAL	257.65	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	GASOLINE	38.51	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	GASOLINE	42.70	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/13/20 10/13/20	GASOLINE	27.92	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	GASOLINE	23.84	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	GASOLINE	47.40	
12-17	AP 01365275	CITIBANK GOV CARD SERVICE	10/28/20 10/28/20	GASOLINE	20.19	
12-21	AP 01367639	WHITE, CLAY L.	12/10/20 12/11/20	CAR RENTAL	163.67	
12-21	AP 01367639	WHITE, CLAY L.	12/11/20 12/11/20	GASOLINE	13.82	
12-21	AP 01367639	WHITE, CLAY L.	12/10/20 12/11/20	TAXI/PARKING/TOLLS	20.00	
12-21	AP 01367646	COFFIELD, MARK B.	12/16/20 12/16/20	PRIVATE AUTO MILEAGE	50.69	
					TRAVEL TOTALS:	19,988.48
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01341653	WHITE, CLAY L.	09/30/20 09/30/20	UTILITIES	15.00	
10-14	AP 01341653	WHITE, CLAY L.	10/07/20 10/07/20	UTILITIES	20.00	
10-14	AP 01341701	CITI PCARD-CENTERVILLE CITY	06/30/20 06/30/20	TEMPORARY SPACE RENTAL	50.00	
10-14	AP 01341701	CITI PCARD-FIRST DIGITAL TELECOM	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	379.50	
10-14	AP 01341701	CITI PCARD-VERACITY NETWORKS LLC	08/25/20 08/25/20	TELECOMSRV/EQ/TOLL CHARGE	190.73	

1780

10-14	AP	01341734	SHUPE, MADISON A	10/01/20	10/01/20	UTILITIES	20.00
10-16	AP	01344066	BAY PACIFIC EAST SOUTH TEMPLE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	01344084	TUSCAN HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
10-21	AP	01346781	CITI PCARD-COMCAST CABLE COMM	07/07/20	08/06/20	UTILITIES	60.09
10-21	AP	01346781	CITI PCARD-COMCAST CABLE COMM	08/07/20	09/06/20	UTILITIES	60.09
10-21	AP	01346781	CITI PCARD-COMCAST CABLE COMM	09/07/20	10/06/20	UTILITIES	61.74
10-21	AP	01346785	CITI PCARD-DTV DIRECTV SERVICE	07/18/20	08/17/20	UTILITIES	81.80
10-21	AP	01346785	CITI PCARD-DTV DIRECTV SERVICE	08/18/20	09/17/20	UTILITIES	81.80
10-21	AP	01346785	CITI PCARD-DTV DIRECTV SERVICE	09/18/20	10/17/20	UTILITIES	81.80
10-26	AP	01347779	WHITE, CLAY L.	10/18/20	10/18/20	UTILITIES	20.00
10-26	AP	01347779	WHITE, CLAY L.	10/20/20	10/20/20	UTILITIES	20.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	555.86
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-03	AP	01349987	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	386.13
11-03	AP	01349990	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	377.49
11-05	AP	01349994	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	377.63
11-16	AP	01353794	BAY PACIFIC EAST SOUTH TEMPLE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01353812	TUSCAN HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-17	AP	01352258	WHITE, CLAY L.	11/03/20	11/03/20	UTILITIES	19.95
11-17	AP	01352258	WHITE, CLAY L.	11/04/20	11/04/20	UTILITIES	15.00
11-20	AP	01350034	CITI PCARD-GRAND AMERICA	08/07/20	08/08/20	TEMPORARY SPACE RENTAL	1,125.00
11-20	AP	01350034	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	EQUIP RENTAL (EFF 1/3/03)	450.00
11-20	AP	01357068	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	UTILITIES	250.00
11-20	AP	01357068	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	EQUIP RENTAL (EFF 1/3/03)	1,931.10
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	123.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	550.29
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-16	AP	01364706	BAY PACIFIC EAST SOUTH TEMPLE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01364723	TUSCAN HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-17	AP	01363469	CITI PCARD-SP JOLLEYS GIFT	10/06/20	10/06/20	EQUIP RENTAL (EFF 1/3/03)	511.82
12-17	AP	01363629	CITI PCARD-COMCAST CABLE COMM	10/07/20	11/06/20	UTILITIES	60.10
12-17	AP	01363629	CITI PCARD-COMCAST CABLE COMM	11/07/20	12/06/20	UTILITIES	60.10
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	548.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
RENT, COMMUNICATION, UTILITIES TOTALS:							22,325.14
PRINTING AND REPRODUCTION							
10-13	AP	01341192	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	PRINTING & REPRODUCTION	37.01
10-14	AP	01341650	CITI PCARD-IN MUSTACHE POWER, L.L.C.	07/09/20	07/09/20	PRINTING & REPRODUCTION	1,175.00
11-20	AP	01354357	CITI PCARD-ALPHAGRAPHS	09/22/20	09/22/20	PRINTING & REPRODUCTION	396.54
12-03	GL	LAW0102639	.....	11/09/20	11/09/20	REPRODUCTION OF FED/PUBLIC LAW	160.00
12-04	AP	01359597	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION	79.90
12-04	AP	01359628	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	PRINTING & REPRODUCTION	47.75
12-17	AP	01363451	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	PRINTING & REPRODUCTION	21.59
PRINTING AND REPRODUCTION TOTALS:							1,917.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
OTHER SERVICES						
10-07	AR	AC-16332	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01341663	MADSEN, CAMERON T.	02/13/20 03/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	03/13/20 04/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	04/13/20 05/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	05/13/20 06/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	06/13/20 07/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	07/13/20 08/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01341663	MADSEN, CAMERON T.	08/13/20 09/12/20	WEB DEV HST,EMAIL & RLTD SERV	39.00
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343917	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	07/17/20 08/16/20	SECURITY SERVICE	53.00
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	08/10/20 09/09/20	SECURITY SERVICE	6.28
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	08/17/20 09/16/20	SECURITY SERVICE	55.89
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	08/21/20 09/20/20	SECURITY SERVICE	40.11
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	09/10/20 10/09/20	SECURITY SERVICE	6.28
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	09/17/20 10/16/20	SECURITY SERVICE	55.89
10-23	AP	01346769	CITI PCARD-ADT SECURITY 402210158	09/21/20 10/20/20	SECURITY SERVICE	40.11
11-16	AP	01353646	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364560	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01363629	CITI PCARD-ADT SECURITY 402210158	09/09/20 11/09/20	SECURITY SERVICE	102.28
12-17	AP	01363629	CITI PCARD-ADT SECURITY 402210158	11/07/20 12/06/20	SECURITY SERVICE	46.39
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						7,234.23
SUPPLIES AND MATERIALS						
10-02	AP	01339525	BLOOMBERG LP	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00
10-14	AP	01341650	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/20 09/03/20	SOFTWARE LESS THAN \$500	22.25
10-14	AP	01341650	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/04/20 09/03/20	SOFTWARE LESS THAN \$500	10.59
10-14	AP	01341650	CITI PCARD-AMZN Mktp US M42IN5B80	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	33.99
10-14	AP	01341650	CITI PCARD-AMZN Mktp US M43HL4GK1	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-14	AP	01341650	CITI PCARD-AMZN Mktp US M47RK3HH0	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	39.99
10-14	AP	01341650	CITI PCARD-D J WALL-ST-JOURNAL	08/04/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-14	AP	01341650	CITI PCARD-NYTIMES	09/07/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	18.02
10-14	AP	01341650	CITI PCARD-WALGREENS #10616	09/23/20 09/23/20	OFFICE SUPPLIES (OUTSIDE)	4.24
10-14	AP	01341701	CITI PCARD-AMZN MKTP US MV7411UFO AM	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	63.88
10-14	AP	01341701	CITI PCARD-AMZN Mktp US MV8HG2KB2	07/28/20 07/28/20	WATER	106.00
10-14	AP	01341701	CITI PCARD-AMZN Mktp US MV8HI5US0	07/28/20 07/28/20	OFFICE SUPPLIES (OUTSIDE)	16.29
10-26	AP	01347784	MADSEN, CAMERON T.	09/13/20 10/12/20	SOFTWARE LESS THAN \$500	39.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-76.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	517.25

1782

11-03	AP	01349781	BGOV LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	495.00
11-20	AP	01354357	CITI PCARD-ADOBE IL CREATIVE CLD	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	22.25
11-20	AP	01354357	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/20	10/03/20	SOFTWARE LESS THAN \$500	10.59
11-20	AP	01354357	CITI PCARD-AMZN Mktp US MK3436N71	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	14.99
11-20	AP	01354357	CITI PCARD-AMZN Mktp US MK4MV4PK1	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	99.99
11-20	AP	01354357	CITI PCARD-Beaver County Journal	10/16/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L	38.00
11-20	AP	01354357	CITI PCARD-D J WALL-ST-JOURNAL	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-20	AP	01354357	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	18.02
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	AP	01358676	CITIBANK	10/06/20	10/06/20	FOOD & BEVERAGE	11,183.66
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	250.11
12-04	AP	01359612	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-09	AP	01361087	HON CHRIS D STEWART	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	38.13
12-11	GL	FRM0102895	.....	11/18/20	11/18/20	FRAMING (TRANSFER)	50.00
12-17	AP	01363142	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-17	AP	01363469	CITI PCARD-ADOBE IL CREATIVE CLD	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	22.25
12-17	AP	01363469	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/04/20	11/03/20	SOFTWARE LESS THAN \$500	10.59
12-17	AP	01363469	CITI PCARD-D J WALL-ST-JOURNAL	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-17	AP	01363469	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	18.02
12-17	AP	01363469	CITI PCARD-THE ECONOMIST	11/17/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	58.30
12-17	AP	01363469	CITI PCARD-THE EPOCH TIMES	10/28/20	10/27/21	PUBLICATIONS/REFERENCE MAT'L	77.00
12-21	AP	01367567	BGOV LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00
12-25	GL	FRM0103246	.....	12/07/20	12/10/20	FRAMING (TRANSFER)	50.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	242.76
SUPPLIES AND MATERIALS TOTALS:							21,965.22
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	75.60
11-20	AP	01354357	CITI PCARD-IN MUSTACHE POWER, L.L.C	10/09/20	10/09/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,375.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	75.60
12-15	AP	01363194	CDW GOVERNMENT LLC	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	656.11
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	75.60
EQUIPMENT TOTALS:							2,257.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,346.93
OFFICE TOTALS:							391,346.93
2019 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	AP	01341701	CITI PCARD-EB 2019 UTAH MILITARY	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	183.62
10-14	AP	01341701	CITI PCARD-PERSONAL PAYMENT	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	-183.62
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. CHRIS STEWART						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,000.00	5,000.00
				INTERN ALLOWANCES TOTALS:	25,000.00	5,000.00
				OFFICE TOTALS:	25,000.00	5,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOMSTA, TYSON D.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		2,840.00
		SEIFERT, GRIFFIN D.	10/01/20 11/24/20	PAID INTERN - HOUSE PROGRAM		2,160.00
				PERSONNEL COMPENSATION TOTALS:		5,000.00
				INTERN ALLOWANCES TOTALS:		5,000.00
				OFFICE TOTALS:		5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,897.60	346.00
				PERSONNEL COMPENSATION	900,860.86	265,933.09
				TRAVEL	22,499.65	3,639.06
				RENT, COMMUNICATION, UTILITIES	84,617.12	20,886.08
				PRINTING AND REPRODUCTION	17,371.76	17,242.12
				OTHER SERVICES	68,289.18	11,170.00
				SUPPLIES AND MATERIALS	30,249.95	24,478.19
				EQUIPMENT	10,588.49	586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,374.61	344,281.04
				OFFICE TOTALS:	1,152,374.61	344,281.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	222.99
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-81.15
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	227.66
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-130.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	162.45
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-55.40
				FRANKED MAIL TOTALS:		346.00
PERSONNEL COMPENSATION						
		BAIR, MELISSA A.	10/01/20 12/31/20	FINANCIAL POLICY ADVISOR		18,333.33
		BEACH,NATHANIEL O	10/01/20 12/31/20	CASEWORKER		14,333.33
		BUSH,NICHOLAS J	10/01/20 12/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR		37,332.99
		DODGE, BARBARA	07/01/20 12/31/20	SHARED EMPLOYEE		6,666.68
		GATES,BRENNNA R	10/01/20 12/31/20	CASEWORKER		2,866.67
		GRAHAM,ANN M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		20,250.00

		HANCOCK,HANNAH D	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	12,666.67
		HATTER,DREW C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,666.67
		KARADSHAH,ADAM N	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,333.33
		LANDERMAN,RACHEL M	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,333.33
		LLOYD,WILLIAM I	10/01/20	11/08/20	FIELD REPRESENTATIVE	1,055.55
		LLOYD,WILLIAM I	11/09/20	12/31/20	DISTRICT DIRECTOR	14,805.55
		MACMANN,JULIE L	10/01/20	12/31/20	SCHEDULER	20,000.00
		MEYER,BRANDEN C	10/01/20	12/31/20	MILITARY ACADEMY COORDINATOR	2,000.00
		REED,TYLER H	10/01/20	12/31/20	SOUTHWEST FIELD REP	15,733.33
		STUCKERT,SHARON L	10/01/20	12/31/20	CASEWORKER	15,222.67
		WHETSTONE,COURTNEY D	10/01/20	12/31/20	CHIEF OF STAFF	43,332.99
					PERSONNEL COMPENSATION TOTALS:	265,933.09
		TRAVEL				
10-06	AP	01339558 COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/20	02/29/20	TAXI/PARKING/TOLLS	83.34
10-06	AP	01339563 LANDERMAN, RACHEL M.	07/09/20	07/17/20	PRIVATE AUTO MILEAGE	191.76
10-09	AP	01341542 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	279.87
10-09	AP	01341542 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	279.87
10-09	AP	01341542 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	118.01
10-09	AP	01341542 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	305.10
10-09	AP	01341542 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	572.76
11-02	AP	01348534 COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/20	11/30/20	TAXI/PARKING/TOLLS	83.34
11-03	AP	01348531 LLOYD, WILLIAM I.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	41.36
11-13	AP	01351665 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	-454.75
11-13	AP	01351665 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	-391.10
11-13	AP	01351665 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	279.87
11-13	AP	01351665 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	240.10
11-13	AP	01351665 CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	456.10
12-10	AP	01358822 COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/20	02/29/20	TAXI/PARKING/TOLLS	83.34
12-18	AP	01363263 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	391.10
12-18	AP	01363263 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	520.20
12-29	AP	01367990 REED, TYLER H.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	54.43
12-29	AP	01367998 REED, TYLER H.	11/11/20	11/18/20	PRIVATE AUTO MILEAGE	271.57
12-29	AP	01368002 REED, TYLER H.	10/09/20	10/30/20	PRIVATE AUTO MILEAGE	165.49
12-29	AP	01368017 REED, TYLER H.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	67.30
					TRAVEL TOTALS:	3,639.06
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	01341294 MACMANN, JULIE L.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	117.19
10-16	AP	01343426 CITY OF HILLIARD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01343458 THE CITY OF WILMINGTON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01343489 CITY OF LANCASTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
10-19	AP	01343037 AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	829.11
10-19	AP	01343042 TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	209.65
10-19	AP	01343052 TIME WARNER CABLE	10/04/20	11/03/20	UTILITIES	190.19
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	955.26
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.74
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	24.95
10-29	AP	01348091 FRONTIER COMMUNICATIONS	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	296.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
10-29	AP 01348093	TIME WARNER CABLE	10/13/20 11/12/20	UTILITIES		101.03
10-29	AP 01348095	VERIZON WIRELESS	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE		456.35
11-05	AP 01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL		21.03
11-12	AP 01351410	TIME WARNER CABLE	11/01/20 11/30/20	UTILITIES		209.65
11-16	AP 01351660	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		824.69
11-16	AP 01353148	CITY OF HILLIARD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01353181	THE CITY OF WILMINGTON	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01353213	CITY OF LANCASTER	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,973.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		852.54
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.97
11-23	AP 01357120	TIME WARNER CABLE	11/04/20 12/03/20	UTILITIES		190.19
11-23	AP 01357122	FRONTIER COMMUNICATIONS	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE		296.70
11-23	AP 01357829	VERIZON WIRELESS	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE		456.35
11-23	AP 01357834	TIME WARNER CABLE	11/13/20 12/12/20	UTILITIES		101.03
11-25	AP 01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL		6.13
12-01	AP 01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL		50.97
12-16	AP 01364063	CITY OF HILLIARD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 01364096	THE CITY OF WILMINGTON	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01364128	CITY OF LANCASTER	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,973.50
12-22	AP 01365168	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		866.10
12-24	AP 01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL		5.84
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		105.75
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		856.25
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		7.30
12-29	AP 01367985	TIME WARNER CABLE	12/04/20 01/03/21	UTILITIES		190.19
12-29	AP 01369336	BEACH, NATHANIEL O.	09/04/20 09/04/20	POSTAGE / COURIER / BOX RENTAL		151.68
12-29	AP 01369342	TIME WARNER CABLE	12/13/20 01/12/21	UTILITIES		101.03
12-29	AP 01369345	VERIZON WIRELESS	12/13/20 01/12/21	TELECOMSRV/EQ/TOLL CHARGE		456.35
12-29	AP 01369966	FEDEX BILLING ONLINE	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		32.17
RENT, COMMUNICATION, UTILITIES TOTALS:						20,886.08
PRINTING AND REPRODUCTION						
10-16	AP 01343054	ACCURATE WORD LLC	10/11/20 10/11/20	PRINTING & REPRODUCTION		54.90
11-04	AP 01348566	THE FRANKING GROUP	07/30/20 07/30/20	PRINTING & REPRODUCTION		12,062.00
11-10	AP 01350429	THE FRANKING GROUP	07/07/20 08/01/20	ADVERTISEMENTS		5,000.00
11-24	AP 01357134	ACCURATE WORD LLC	11/09/20 11/09/20	PRINTING & REPRODUCTION		85.90
12-04	AP 01359917	PUBLIC PRINTER	10/14/20 10/14/20	PRINTING & REPRODUCTION		39.32
PRINTING AND REPRODUCTION TOTALS:						17,242.12
OTHER SERVICES						
10-07	AR AC-16328	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP 01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00

1786

10-16	AP	01343659	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01343926	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-29	AP	01348088	LEON C MILLONZI	11/06/20	11/25/20	JANITORIAL AND MAINT SERV	320.00
11-10	AP	01351129	SCOTT B MICHAEL	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	375.00
11-10	AP	01351134	SCOTT B MICHAEL	10/07/20	10/28/20	JANITORIAL AND MAINT SERV	300.00
11-16	AP	01353384	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	01353655	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	01360537	SCOTT B MICHAEL	11/04/20	11/25/20	JANITORIAL AND MAINT SERV	300.00
12-10	AP	01360541	LEON C MILLONZI	12/04/20	12/24/20	JANITORIAL AND MAINT SERV	320.00
12-16	AP	01364298	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	01364569	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,170.00
SUPPLIES AND MATERIALS							
10-05	AP	01339559	MAGNETIC SPRINGS WATER COMPANY	09/01/20	09/30/20	WATER	8.95
10-05	AP	01339562	CULLIGAN OF ANNAPOLIS	09/30/20	09/30/20	WATER	47.00
10-09	AP	01341293	CULLIGAN BOTTLED WATER OF COLUMBUS	10/01/20	10/31/20	WATER	3.20
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	148.00
11-03	AP	01348531	LLOYD, WILLIAM I.	08/21/20	08/21/20	FOOD & BEVERAGE	184.64
11-09	AP	01350416	CULLIGAN BOTTLED WATER OF COLUMBUS	11/01/20	11/30/20	WATER	3.20
11-09	AP	01350420	MAGNETIC SPRINGS WATER COMPANY	10/01/20	10/31/20	WATER	8.95
11-09	AP	01350424	CULLIGAN OF ANNAPOLIS	10/01/20	10/31/20	WATER	47.00
11-12	AP	01350538	LLOYD, WILLIAM I.	10/29/20	10/30/20	FOOD & BEVERAGE	444.83
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-336.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	295.88
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	95.88
12-08	AP	01358836	MEYER, BRANDEN C.	11/25/20	11/25/20	FOOD & BEVERAGE	260.82
12-09	AP	01358830	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01358834	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-10	AP	01360538	CULLIGAN OF ANNAPOLIS	11/01/20	11/30/20	WATER	47.00
12-10	AP	01360539	MAGNETIC SPRINGS WATER COMPANY	11/01/20	11/30/20	WATER	8.95
12-16	AP	01362293	STUCKERT, SHARON L.	11/29/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	86.05
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	1,073.75
12-29	AP	01367987	E & E NEWS	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-29	AP	01367990	REED, TYLER H.	03/10/20	03/10/20	FOOD & BEVERAGE	50.00
12-29	AP	01369311	BUSH, NICHOLAS J.	10/24/20	10/24/21	PUBLICATIONS/REFERENCE MAT'L	116.97
12-29	AP	01369312	BUSH, NICHOLAS J.	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	995.00
12-29	AP	01369332	THE FINANCIAL TIMES LIMITED	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	2,942.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	59.12
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-397.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	212.00
SUPPLIES AND MATERIALS TOTALS:							24,478.19
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	195.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	195.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	195.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE STIVERS—Con.							
					EQUIPMENT TOTALS:	586.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,281.04	
					OFFICE TOTALS:	344,281.04	
INTERN ALLOWANCES							
2020 HON. STEVE STIVERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,708.34	
					INTERN ALLOWANCES TOTALS:	3,000.00	
					OFFICE TOTALS:	3,000.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FREEMAN, LYNNA M.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,500.00	
		FREY, CARLI E.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	3,000.00	
					INTERN ALLOWANCES TOTALS:	3,000.00	
					OFFICE TOTALS:	3,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,320.45	
					PERSONNEL COMPENSATION	1,084,240.05	
					TRAVEL	8,429.98	
					RENT, COMMUNICATION, UTILITIES	72,353.98	
					PRINTING AND REPRODUCTION	62,434.05	
					OTHER SERVICES	23,172.45	
					SUPPLIES AND MATERIALS	11,569.66	
					EQUIPMENT	6,990.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,510.62	
					OFFICE TOTALS:	355,634.04	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	122.82
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	21.87
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-17.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	373.96
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-32.10
					FRANKED MAIL TOTALS:	469.30	
PERSONNEL COMPENSATION							
		BHALLA,RATINA	10/01/20	12/31/20	PART-TIME EMPLOYEE	13,450.01	

1788

		BOST, JEROME J.	09/01/20	12/31/20	CASEWORKER	11,333.33
		CHRISTESEN, MICHAEL C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/AIDE	12,475.01
		CONNOR, JUSTIN J	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	21,916.66
		COSGROVE, CAROLINE A	10/01/20	12/31/20	CASEWORKER	12,166.67
		DAVIDSON, ELIZABETH K	10/01/20	12/31/20	PRESS ASST & SOCIAL MEDIA	15,750.00
		FLORIO, MICHAEL G	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		GOLDFEDER, GEOFFREY B	10/01/20	12/31/20	STAFF ASSISTANT	10,225.00
		HARVEY, SYDNEY A	10/01/20	12/31/20	SCHEDULER	10,000.00
		HUPPER, DANIELLE A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/AIDE	12,475.01
		LAJSZKY, CASEY R	10/01/20	12/31/20	SCHEDULER	14,225.01
		MINERVA, ASHLEY L	10/01/20	10/06/20	VETERANS CASEWORKER	650.00
		MINERVA, ASHLEY L	10/07/20	12/31/20	TEMPORARY EMPLOYEE	4,550.00
		MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
		NYMAN, BRUCE S	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,775.00
		PETERSON, STEVEN C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,881.25
		ROGERS, CYNTHIA S	10/01/20	12/31/20	DISTRICT DIRECTOR	27,433.33
		SHUST, DIANE M	10/01/20	12/31/20	DEPUTY C.O.S./LEGIS COUNSEL	36,725.00
		SILVERMAN, JAKE D.	10/01/20	12/31/20	STAFF ASSISTANT/AIDE	9,150.00
		SMITH, DYLAN P	10/01/20	12/31/20	PRESS SECRETARY	13,750.01
		WALSH, CONOR M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,416.66
					PERSONNEL COMPENSATION TOTALS:	315,322.96
		TRAVEL				
10-13	AP	01339345 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	63.12
10-13	AP	01339345 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	116.15
10-13	AP	01339345 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	63.12
10-13	AP	01339345 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	63.12
10-26	AP	01342162 GOLDFEDER, GEOFFREY B.	09/03/20	09/28/20	PRIVATE AUTO MILEAGE	122.07
11-13	AP	01351294 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	-63.12
11-13	AP	01351294 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	162.52
11-13	AP	01351294 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10
11-13	AP	01351295 SHUST, DIANE M	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	11.50
11-13	AP	01351296 SHUST, DIANE M	09/14/20	09/28/20	PRIVATE AUTO MILEAGE	17.25
11-13	AP	01351297 SHUST, DIANE M	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	11.50
11-13	AP	01351691 GOLDFEDER, GEOFFREY B.	10/05/20	10/26/20	PRIVATE AUTO MILEAGE	156.46
12-15	AP	01359799 SHUST, DIANE M	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	11.50
12-15	AP	01360348 GOLDFEDER, GEOFFREY B.	11/20/20	11/30/20	PRIVATE AUTO MILEAGE	37.03
12-16	AP	01359390 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	54.10
12-16	AP	01359390 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	54.10
					TRAVEL TOTALS:	934.52
		RENT, COMMUNICATION, UTILITIES				
10-08	GL	GLA0101402	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	22.20
10-13	AP	01339797 CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	420.12
10-14	AP	01338682 PSEGLI	08/21/20	09/22/20	UTILITIES	359.44
10-16	AP	01343483 SUNNY POND FARM LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01343493 S AND S BAYSIDE REALTY CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-21	AP	01346995 UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	8.60
10-27	AP	01343272 CITI PCARD-OPTIMUM 7801	09/08/20	10/07/20	UTILITIES	436.14
10-27	AP	01346607 CITI PCARD-VERIZON RECURRING PAY	08/20/20	09/19/20	UTILITIES	353.39
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	846.40	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
10-30	AP	01342816	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45	
11-12	AP	01348412	09/08/20 10/06/20	UTILITIES	40.23	
11-13	AP	01349916	09/22/20 10/22/20	UTILITIES	283.29	
11-16	AP	01350557	10/08/20 11/07/20	UTILITIES	436.07	
11-16	AP	01350557	09/20/20 10/19/20	UTILITIES	353.62	
11-16	AP	01350557	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	415.08	
11-16	AP	01353207	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-16	AP	01353217	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	110.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	880.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
11-23	AP	01357439	10/06/20 11/05/20	UTILITIES	109.61	
12-16	AP	01359350	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	415.26	
12-16	AP	01359796	10/22/20 11/19/20	UTILITIES	258.00	
12-16	AP	01363872	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	5.71	
12-16	AP	01364122	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP	01364132	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-17	AP	01362292	11/08/20 12/07/20	UTILITIES	436.07	
12-17	AP	01362292	10/20/20 11/19/20	UTILITIES	357.47	
12-18	AP	01360854	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	26.60	
12-22	AP	01361424	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	16.71	
12-28	AP	01369401	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	5.89	
12-28	AP	01369401	12/19/20 12/19/20	POSTAGE / COURIER / BOX RENTAL	2.34	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	110.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	900.29	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,694.73	
PRINTING AND REPRODUCTION						
10-13	AP	01341093	10/01/20 10/01/20	PRINTING & REPRODUCTION	79.90	
10-14	AP	01338683	09/01/20 09/30/20	PRINTING & REPRODUCTION	118.36	
11-06	AP	01348181	09/02/20 09/02/20	PRINTING & REPRODUCTION	0.95	
11-18	AP	01352774	11/11/20 11/11/20	PRINTING & REPRODUCTION	43.90	
12-16	AP	01361378	11/01/20 11/30/20	PRINTING & REPRODUCTION	34.94	
PRINTING AND REPRODUCTION TOTALS:					278.05	
OTHER SERVICES						
10-16	AP	01343834	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353564	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364477	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	

1790

SUPPLIES AND MATERIALS									
10-14	AP	01339074	CITI PCARD-APPLE.COM/US	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		113.37	
10-14	AP	01339074	CITI PCARD-USPS PO 1050091422	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		4.99	
10-15	AP	01339796	CITI PCARD-MICHAELS #9490	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		212.91	
10-15	AP	01339796	CITI PCARD-PERSONAL PAYMENT	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		-81.47	
10-26	AP	01346606	CITI PCARD-L I NEWS SUBSCRIPTIONS	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L		9.95	
10-27	AP	01343272	CITI PCARD-ACE HARDWARE OF GLEN C	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		20.61	
10-27	AP	01343272	CITI PCARD-MICHAELS #9490	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)		83.60	
10-27	AP	01343272	CITI PCARD-MICHAELS #9490	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		205.88	
10-27	AP	01343272	CITI PCARD-MICHAELS STORES 3709	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)		49.00	
10-27	AP	01343272	CITI PCARD-MICHAELS STORES 4736	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)		70.61	
10-27	AP	01343272	CITI PCARD-NEWSDAY SUBSCRIPTION	09/10/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L		38.32	
10-27	AP	01343272	CITI PCARD-NYTIMES	09/08/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		17.00	
10-27	AP	01343272	CITI PCARD-STAPLES 00110007	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)		114.72	
10-27	AP	01343272	CITI PCARD-STAPLES 00110007	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		5.92	
10-27	AP	01343272	CITI PCARD-ZOOM.US	09/23/20	10/22/20	SOFTWARE LESS THAN \$500		154.99	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		102.00	
11-06	AP	01348181	FLORIO, MICHAEL G.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		27.21	
11-16	AP	01350557	CITI PCARD-L I NEWS SUBSCRIPTIONS	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		9.95	
11-16	AP	01350557	CITI PCARD-NYTIMES	10/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		17.00	
11-16	AP	01350557	CITI PCARD-STAPLES 00110007	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		95.05	
11-16	AP	01350557	CITI PCARD-ZOOM.US	10/23/20	11/22/20	SOFTWARE LESS THAN \$500		154.99	
11-19	AP	01352247	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,700.29	
11-25	AP	01357517	CITI PCARD-USPS PO 1050091422	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		4.49	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-79.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		270.99	
12-15	AP	01362656	ROGERS, CYNTHIA S.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		40.84	
12-15	AP	01362657	ROGERS, CYNTHIA S.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		24.98	
12-17	AP	01362292	CITI PCARD-L I NEWS SUBSCRIPTIONS	10/30/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		9.95	
12-17	AP	01362292	CITI PCARD-L I NEWS SUBSCRIPTIONS	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		9.95	
12-17	AP	01362292	CITI PCARD-NYTIMES	11/03/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		17.00	
12-17	AP	01362292	CITI PCARD-OFFICE DEPOT #5910	11/05/20	11/05/20	FOOD & BEVERAGE		26.80	
12-17	AP	01362292	CITI PCARD-OFFICE DEPOT #5910	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		274.44	
12-17	AP	01362292	CITI PCARD-OFFICE DEPOT #5910	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		60.61	
12-17	AP	01362292	CITI PCARD-OFFICE DEPOT #5910	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		679.69	
12-17	AP	01362292	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	12/22/20	SOFTWARE LESS THAN \$500		154.99	
12-18	AP	01360854	CITI PCARD-AMAZON.COM 2852N9WU2 AMZN	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		18.99	
12-18	AP	01360854	CITI PCARD-AMZN Mktp US 207U48J10	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)		46.19	
12-18	AP	01360854	CITI PCARD-BARNES&NOBLE.COM-BN	11/06/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		45.48	
12-18	AP	01360854	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L		136.71	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-91.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,057.89	
								SUPPLIES AND MATERIALS TOTALS:	5,836.88
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		227.80	
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES		1,527.20	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		227.80	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		227.80	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES		1,202.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. THOMAS R SUOZZI—Con.					EQUIPMENT TOTALS:	3,412.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,634.04	
					OFFICE TOTALS:	355,634.04	
INTERN ALLOWANCES 2020 HON. THOMAS R SUOZZI INTERN ALLOWANCES					PERSONNEL COMPENSATION	6,124.99	
					INTERN ALLOWANCES TOTALS:	1,365.00	
					OFFICE TOTALS:	1,365.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		KHAN, LEENA A	10/01/20	11/12/20	PAID INTERN - HOUSE PROGRAM	490.00	
		MATTIMOE, FRANK A	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM	875.00	
					PERSONNEL COMPENSATION TOTALS:	1,365.00	
					INTERN ALLOWANCES TOTALS:	1,365.00	
					OFFICE TOTALS:	1,365.00	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ERIC SWALWELL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	27,840.37	
					PERSONNEL COMPENSATION	-86.67	
					TRAVEL	1,175,953.41	
					RENT, COMMUNICATION, UTILITIES	330,596.21	
					PRINTING AND REPRODUCTION	4,500.42	
					OTHER SERVICES	19,165.93	
					SUPPLIES AND MATERIALS	60,553.49	
					EQUIPMENT	27,320.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,551.48	
					OFFICE TOTALS:	10,858.05	
						2,878.60	
						411.00	
						385,373.35	
						385,373.35	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	69.28
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-76.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	50.68
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-120.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	106.37
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-115.90
					FRANKED MAIL TOTALS:	-86.67	

1792

PERSONNEL COMPENSATION								
		ADESINA,ADEOLA O	10/01/20	12/31/20	HEALTH POLICY ADVISOR		20,666.68	
		ALAGOOD,ROBERT K	10/01/20	12/31/20	POLICY ADVISOR & COUNSEL		26,666.68	
		BURNETT,BENJAMIN J	10/01/20	12/31/20	STAFF ASSISTANT		15,000.00	
		DELAURO,MALLORY E	10/01/20	12/31/20	DISTRICT DIRECTOR		31,250.00	
		EDELSTEIN,NATALIE R	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		11,987.23	
		ELKINS,OLIVIA M	10/01/20	12/31/20	SCHEDULER		18,333.32	
		GINSBURG, ANDREW	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,333.32	
		KAAI,KRYSTAL C	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00	
		LOPEZ, KIMBERLY	10/01/20	12/31/20	DISTRICT OFFICE LIAISON		10,500.00	
		MAGALLON,BELINDA G	10/01/20	12/31/20	DISTRICT SCHEDULER		14,000.00	
		MAHARAJ,RAHUL	10/01/20	12/31/20	PART-TIME EMPLOYEE		14,000.00	
		MOTTA,ARTURO L	10/01/20	12/31/20	POLICY ADVISOR AND FLOOR ASSIS		21,666.68	
		OLIVE,ISABELLA L	10/01/20	12/31/20	DISTRICT SCHEDULER		17,666.68	
		RAMOS MORA,EDWARD R	11/01/20	12/31/20	SENIOR DISTRICT REP & COMMS LI		8,125.61	
		REED,MICHAEL D	10/01/20	12/31/20	CHIEF OF STAFF		39,375.00	
		RICHMAN,JOSHUA D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR & SENI		30,250.00	
		STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01	
		TUCKER,PHILIP M	10/01/20	12/31/20	SPECIAL ASSISTANT		14,000.00	
		WEINER,MATTHEW S	11/01/20	11/30/20	SHARED EMPLOYEE		2,775.00	
							PERSONNEL COMPENSATION TOTALS:	330,596.21
TRAVEL								
10-27	AP	01348002	RICHMAN, JOSHUA D.	06/04/20	06/23/20	PRIVATE AUTO MILEAGE	69.46	
10-27	AP	01348002	RICHMAN, JOSHUA D.	08/11/20	08/18/20	PRIVATE AUTO MILEAGE	133.11	
10-27	AP	01348002	RICHMAN, JOSHUA D.	08/11/20	08/11/20	TAXI/PARKING/TOLLS	6.00	
11-25	AP	01356812	CITIBANK GOV CARD SERVICE	04/30/20	05/07/20	COMMERCIAL TRANSPORTATION	414.79	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	-248.30	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	-437.40	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	346.40	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	189.63	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	322.66	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	COMMERCIAL TRANSPORTATION	408.09	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	COMMERCIAL TRANSPORTATION	380.60	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	403.59	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	COMMERCIAL TRANSPORTATION	562.60	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	LODGING	-1,036.18	
11-25	AP	01357761	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	160.24	
							TRAVEL TOTALS:	4,500.42
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01343963	HARMAN MANAGMENT CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
10-27	AP	01347997	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	UTILITIES	84.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	129.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	756.74	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	155.69	
10-28	GL	MED0101823	09/29/20 09/29/20	HIR GRAPHICS (TRANSFER)	50.00	
10-29	AP	01347991	08/01/20 08/31/20	UTILITIES	51.40	
10-29	AP	01347991	07/07/20 08/06/20	TELECOMSRV/EQ/TOLL CHARGE	604.88	
10-29	AP	01347991	07/01/20 09/12/20	TELECOMSRV/EQ/TOLL CHARGE	658.90	
10-29	AP	01347991	06/15/20 08/13/20	UTILITIES	241.62	
10-29	AP	01347991	07/23/20 08/24/20	UTILITIES	293.31	
11-09	AP	01351637	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75	
11-09	AP	01351637	10/01/20 10/31/20	UTILITIES	-84.75	
11-16	AP	01353692	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	129.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	689.89	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69	
11-25	AP	01357761	06/03/20 06/03/20	UTILITIES	28.99	
11-25	AP	01357761	06/05/20 06/05/20	UTILITIES	29.99	
11-25	AP	01357761	06/22/20 06/22/20	UTILITIES	28.99	
11-25	AP	01357761	08/05/20 08/05/20	UTILITIES	24.99	
11-25	AP	01357761	08/11/20 08/11/20	UTILITIES	28.99	
11-25	AP	01357761	08/17/20 08/17/20	UTILITIES	20.99	
11-25	AP	01357761	08/19/20 08/19/20	UTILITIES	21.99	
11-25	AP	01357761	08/25/20 08/25/20	UTILITIES	34.99	
11-25	AP	01357761	08/26/20 08/26/20	UTILITIES	19.99	
11-25	AP	01357761	09/08/20 09/08/20	UTILITIES	28.99	
11-25	AP	01357761	09/20/20 09/20/20	UTILITIES	28.99	
11-25	AP	01357761	09/21/20 09/22/20	UTILITIES	24.99	
11-25	AP	01357761	09/28/20 09/28/20	UTILITIES	60.98	
11-25	AP	01357761	10/03/20 10/03/20	UTILITIES	19.99	
11-25	AP	01357761	10/19/20 10/19/20	UTILITIES	35.99	
11-25	AP	01357761	10/20/20 10/21/20	UTILITIES	24.99	
12-16	AP	01364605	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
12-21	AP	01367175	10/01/20 10/31/20	UTILITIES	51.40	
12-21	AP	01367175	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	604.88	
12-21	AP	01367175	09/01/20 09/30/20	UTILITIES	251.43	
12-21	AP	01367175	10/01/20 10/31/20	UTILITIES	251.43	
12-21	AP	01367175	08/27/20 10/12/20	TELECOMSRV/EQ/TOLL CHARGE	656.68	
12-21	AP	01367175	08/24/20 09/23/20	UTILITIES	424.96	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	129.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	726.15	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	155.69	

12-30	AP	01369520	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,664.26
			PRINTING AND REPRODUCTION				
10-27	AP	01347999	PATRIOT CONTACT INC	07/23/20	07/23/20	PRINTING & REPRODUCTION	14,432.08
11-20	AP	01357207	CITI PCARD-CANVA 02833-7653076	10/04/20	11/04/20	PRINTING & REPRODUCTION	119.40
						PRINTING AND REPRODUCTION TOTALS:	14,551.48
			OTHER SERVICES				
10-16	AP	01343697	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01343726	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-29	AP	01347991	CITI PCARD-BA HOUSE CLEANING	09/11/20	09/11/20	JANITORIAL AND MAINT SERV	250.00
11-16	AP	01353422	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353452	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01357207	CITI PCARD-APPLE.COM/BILL	10/14/20	11/14/20	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01364337	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364366	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-21	AP	01367175	CITI PCARD-BA HOUSE CLEANING	09/25/20	09/25/20	JANITORIAL AND MAINT SERV	125.00
12-21	AP	01367175	CITI PCARD-BA HOUSE CLEANING	10/02/20	10/02/20	JANITORIAL AND MAINT SERV	125.00
12-21	AP	01367175	CITI PCARD-BA HOUSE CLEANING	10/09/20	10/09/20	JANITORIAL AND MAINT SERV	125.00
12-21	AP	01367175	CITI PCARD-BA HOUSE CLEANING	10/23/20	10/23/20	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	10,858.05
			SUPPLIES AND MATERIALS				
10-26	AP	01347993	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72
10-29	AP	01347991	CITI PCARD-AMAZON.COM M400X8NLO AMZN	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	56.65
10-29	AP	01347991	CITI PCARD-APPLE.COM/BILL	09/27/20	10/27/20	SOFTWARE LESS THAN \$500	2.99
10-29	AP	01347991	CITI PCARD-EAST BAY TIMES	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-29	AP	01347991	CITI PCARD-ISINGS CULLIGAN WATER	09/01/20	09/30/20	WATER	8.75
10-30	AP	01348936	CITI PCARD-ADOBE 800-833-6687	09/19/20	10/19/20	SOFTWARE LESS THAN \$500	15.89
10-30	AP	01348936	CITI PCARD-ANIMOTO INC	09/12/20	10/12/20	SOFTWARE LESS THAN \$500	65.00
10-30	AP	01348936	CITI PCARD-APPLE.COM/BILL	09/14/20	10/14/20	SOFTWARE LESS THAN \$500	1.05
10-30	AP	01348936	CITI PCARD-KAPWING PRO PLAN	08/23/20	09/23/20	SOFTWARE LESS THAN \$500	20.00
10-30	AP	01348936	CITI PCARD-KAPWING PRO PLAN	09/23/20	10/23/20	SOFTWARE LESS THAN \$500	20.00
10-30	AP	01348936	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	14.95
10-30	AP	01348936	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/04/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	14.95
10-30	AP	01348936	CITI PCARD-ZOOM.US 888-799-9666	10/25/20	11/24/20	SOFTWARE LESS THAN \$500	49.54
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	44.00
11-20	AP	01357207	CITI PCARD-ADOBE 800-833-6687	10/19/20	11/19/20	SOFTWARE LESS THAN \$500	15.89
11-20	AP	01357207	CITI PCARD-AMZN Mktp US 287714CH1	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	01357207	CITI PCARD-ANIMOTO INC	10/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-20	AP	01357207	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	14.95
11-20	AP	01357207	CITI PCARD-ZOOM.US 888-799-9666	10/25/20	11/24/20	SOFTWARE LESS THAN \$500	49.54
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-271.20
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	442.95
12-21	AP	01367175	CITI PCARD-APPLE.COM/BILL	10/27/20	11/27/20	SOFTWARE LESS THAN \$500	2.99
12-21	AP	01367175	CITI PCARD-EAST BAY TIMES	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-21	AP	01367175	CITI PCARD-ISINGS CULLIGAN WATER	09/01/20	09/30/20	WATER	8.75
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-215.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	308.35
						SUPPLIES AND MATERIALS TOTALS:	2,878.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,373.35
					OFFICE TOTALS:	385,373.35
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RAMOS MORA, EDWARD R	11/01/19 11/30/19	SENIOR DISTRICT REP & COMMS LI		1,354.77
					PERSONNEL COMPENSATION TOTALS:	1,354.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354.77
					OFFICE TOTALS:	1,354.77
INTERN ALLOWANCES						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,050.01
					INTERN ALLOWANCES TOTALS:	17,050.01
					OFFICE TOTALS:	17,050.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTALEZA, ARDEN P	11/19/20 12/09/20	PAID INTERN - HOUSE PROGRAM		1,260.00
		GRIER, SARAH E.	11/19/20 12/19/20	PAID INTERN - HOUSE PROGRAM		1,860.00
		SMITH, ANDREW M.	10/19/20 11/30/20	PAID INTERN - HOUSE PROGRAM		3,660.00
		TENO, LISA J.	10/01/20 10/08/20	PAID INTERN - HOUSE PROGRAM		320.00
					PERSONNEL COMPENSATION TOTALS:	7,100.00
					INTERN ALLOWANCES TOTALS:	7,100.00
					OFFICE TOTALS:	7,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.70
					PERSONNEL COMPENSATION	1,097,732.03
					TRAVEL	21,089.30
					RENT, COMMUNICATION, UTILITIES	101,798.71
					PRINTING AND REPRODUCTION	2,333.07
					OTHER SERVICES	52,291.63

1796

					SUPPLIES AND MATERIALS	27,462.03	16,123.13
					EQUIPMENT	11,771.88	4,810.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,575.35	387,950.65
					OFFICE TOTALS:	1,314,575.35	387,950.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	7.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	15.60
FRANKED MAIL TOTALS:							23.70
PERSONNEL COMPENSATION							
			ABBASI,LANA M	10/01/20	12/31/20	PRESS SECRETARY	15,375.00
			ALSUP,SERENA	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,250.00
			ALVAREZ,TIFFANY	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,000.00
			BALOU,CASSIE A	10/01/20	12/31/20	STAFF AND PRESS ASSISTANT	14,250.00
			BECKELMAN,YURI R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	31,500.00
			CASTRO,ADRIENNE M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
			CEJA,MATTHEW A	10/01/20	12/31/20	LEGISLATIVE AIDE	15,249.99
			ELIZALDE,RAFAEL	10/01/20	12/31/20	SR. ADVISOR & DIST. DIRECTOR	29,999.99
			GONZALEZ, IGNACIO R.	10/01/20	12/31/20	CASEWORKER	17,499.99
			LING,MELANIE S	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	20,000.00
			MATURO, JUSTIN A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,750.01
			MCPIKE,RICHARD K	10/01/20	12/31/20	CHIEF OF STAFF	41,316.66
			MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			O'NEAL,WHITLEY D	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	19,749.99
			RAMIREZ,DAYANARA A	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR	16,666.66
			WROTEN,DESIREE N	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	19,250.00
PERSONNEL COMPENSATION TOTALS:							322,108.29
TRAVEL							
10-22	AP	01340482	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	278.01
10-22	AP	01340482	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	-68.84
10-22	AP	01340482	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	173.10
11-10	AP	01350513	LING, MELANIE S	10/15/20	10/15/20	PRIVATE AUTO MILEAGE	38.18
11-30	AP	01357267	HON MARK A TAKANO	02/24/20	02/28/20	TAXI/PARKING/TOLLS	115.79
11-30	AP	01357271	HON MARK A TAKANO	02/03/20	02/25/20	TAXI/PARKING/TOLLS	373.64
11-30	AP	01357463	HON MARK A TAKANO	03/02/20	03/27/20	TAXI/PARKING/TOLLS	158.15
11-30	AP	01357745	HON MARK A TAKANO	04/21/20	04/25/20	TAXI/PARKING/TOLLS	140.47
11-30	AP	01357747	HON MARK A TAKANO	05/14/20	05/25/20	TAXI/PARKING/TOLLS	231.37
12-30	AP	01359797	LING, MELANIE S	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	3.80
12-31	AP	01362226	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	325.10
TRAVEL TOTALS:							1,768.77
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01337390	CITI PCARD-SPECTRUM	08/09/20	09/08/20	UTILITIES	231.06
10-15	AP	01341117	CITI PCARD-SPECTRUM	09/09/20	10/08/20	UTILITIES	231.06
10-16	AP	01344297	COUNTY OF RIVERSIDE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
10-22	AP	01337924	CITI PCARD-THE UPS STORE 2401	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	71.09
10-22	AP	01338359	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.70
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		165.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,506.58
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.23
11-10	AP	01350547	09/15/20 09/16/20	POSTAGE / COURIER / BOX RENTAL		16.45
11-10	AP	01350802	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
11-16	AP	01354025	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
11-16	GL	GLA0102205	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL		25.63
11-20	AP	01356929	10/09/20 11/08/20	UTILITIES		231.06
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		165.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,449.49
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.47
11-30	AP	01352037	10/01/20 11/16/20	TELECOMSRV/EQ/TOLL CHARGE		880.15
11-30	AP	01356635	09/02/20 10/16/20	TELECOMSRV/EQ/TOLL CHARGE		874.83
11-30	AP	01357271	02/03/20 02/28/20	UTILITIES		182.92
11-30	AP	01357463	03/14/20 03/27/20	UTILITIES		62.97
11-30	AP	01357745	04/21/20 04/25/20	UTILITIES		55.97
11-30	AP	01357747	05/14/20 05/29/20	UTILITIES		82.98
11-30	AP	01358581	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
12-16	AP	01364956	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
12-24	AP	01361733	11/09/20 12/08/20	UTILITIES		231.06
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		165.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,497.50
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.14
12-30	AP	01359797	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL		12.30
12-30	AP	01362791	11/02/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE		880.04
RENT, COMMUNICATION, UTILITIES TOTALS:						27,486.36
PRINTING AND REPRODUCTION						
10-01	AP	01337390	07/25/20 07/27/20	ADVERTISEMENTS		108.05
10-22	AP	01342731	08/10/20 08/10/20	PRINTING & REPRODUCTION		39.95
PRINTING AND REPRODUCTION TOTALS:						148.00
OTHER SERVICES						
10-16	AP	01343742	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01343743	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-26	AP	01339995	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-26	AP	01339996	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-10	AP	01350723	09/02/20 09/16/20	TRANSLATN AND INTERPRET SERV		621.00
11-12	AP	01342845	08/13/20 08/19/20	TRANSLATN AND INTERPRET SERV		310.50
11-12	AP	01349917	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01353469	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353470	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-20	AP	01356929	10/14/20 11/14/20	NON-TECHNOLOGY SERVICE CONTR		12.95

1798

12-01	AP	01357522	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-16	AP	01364383	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364384	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-31	AP	01362290	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							15,481.45
SUPPLIES AND MATERIALS							
10-01	AP	01337390	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-01	AP	01337390	CITI PCARD-WATER - COFFEE DELIVERY	08/19/20	08/19/20	WATER	7.99
10-15	AP	01341117	CITI PCARD-APPLE.COM/BILL	08/07/20	09/06/20	SOFTWARE LESS THAN \$500	12.71
10-15	AP	01341117	CITI PCARD-APPLE.COM/BILL	08/25/20	09/25/20	SOFTWARE LESS THAN \$500	12.71
10-15	AP	01341117	CITI PCARD-APPLE.COM/BILL	09/07/20	10/07/20	SOFTWARE LESS THAN \$500	12.71
10-15	AP	01341117	CITI PCARD-APPLE.COM/BILL	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	12.71
10-15	AP	01341117	CITI PCARD-EXPRESSVPN.COM	08/14/20	08/14/20	SOFTWARE LESS THAN \$500	12.95
10-15	AP	01341117	CITI PCARD-EXPRESSVPN.COM	09/14/20	10/14/20	SOFTWARE LESS THAN \$500	12.95
10-15	AP	01341117	CITI PCARD-HOPIN	08/21/20	09/21/20	SOFTWARE LESS THAN \$500	99.00
10-15	AP	01341117	CITI PCARD-HOPIN	08/21/20	10/21/20	SOFTWARE LESS THAN \$500	68.50
10-15	AP	01341117	CITI PCARD-HOPIN	08/23/20	09/21/20	SOFTWARE LESS THAN \$500	283.93
10-15	AP	01341117	CITI PCARD-LEGISTORM, LLC	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-15	AP	01341117	CITI PCARD-LEGISTORM, LLC	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-15	AP	01341117	CITI PCARD-NYTIMES	09/17/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01341117	CITI PCARD-WATER - COFFEE DELIVERY	09/16/20	09/16/20	WATER	7.99
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-22	AP	01339052	BECKELMAN,YURI R	09/21/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	291.35
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	94.42
11-10	AP	01350501	CITI PCARD-ZOOM.US	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	164.29
11-12	AP	01342845	CITI PCARD-AMAZON.COM M42071MK2 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	94.00
11-12	AP	01342845	CITI PCARD-ZOOM.US	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	164.29
11-20	AP	01356929	CITI PCARD-APPLE.COM/BILL	10/07/20	11/07/20	SOFTWARE LESS THAN \$500	12.71
11-20	AP	01356929	CITI PCARD-APPLE.COM/BILL	10/25/20	11/25/20	SOFTWARE LESS THAN \$500	12.71
11-20	AP	01356929	CITI PCARD-LEGISTORM, LLC	10/01/20	10/30/20	SOFTWARE LESS THAN \$500	11.61
11-20	AP	01356929	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01356929	CITI PCARD-WATER - COFFEE DELIVERY	10/14/20	10/14/20	WATER	7.99
11-30	AP	01357221	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	102.93
12-24	AP	01361733	CITI PCARD-APPLE.COM/BILL	11/07/20	12/07/20	SOFTWARE LESS THAN \$500	12.71
12-24	AP	01361733	CITI PCARD-APPLE.COM/BILL	11/25/20	12/25/20	SOFTWARE LESS THAN \$500	12.71
12-24	AP	01361733	CITI PCARD-EXPRESSVPN.COM	11/14/20	12/14/20	SOFTWARE LESS THAN \$500	12.95
12-24	AP	01361733	CITI PCARD-LEGISTORM LLC	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-24	AP	01361733	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-24	AP	01361733	CITI PCARD-WATER - COFFEE DELIVERY	11/11/20	11/11/20	WATER	7.99
12-31	AP	01359349	CITI PCARD-ZOOM.US	11/11/20	12/10/20	SOFTWARE LESS THAN \$500	164.29
12-31	AP	01368623	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	45.25
SUPPLIES AND MATERIALS TOTALS:							16,123.13
EQUIPMENT							
10-01	AP	01337390	CITI PCARD-APPLE.COM/US	08/01/20	08/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,866.01
10-01	AP	01337390	CITI PCARD-APPLE.COM/US	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,906.94
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	346.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		346.00
					EQUIPMENT TOTALS:	4,810.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,950.65
					OFFICE TOTALS:	387,950.65
INTERN ALLOWANCES						
2020 HON. MARK TAKANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,244.57
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,248.60
					PERSONNEL COMPENSATION	1,023,067.63
					TRAVEL	17,542.94
					RENT, COMMUNICATION, UTILITIES	74,437.40
					PRINTING AND REPRODUCTION	88,032.03
					OTHER SERVICES	263.75
					SUPPLIES AND MATERIALS	33,870.97
					EQUIPMENT	16,816.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,279.99
					OFFICE TOTALS:	404,409.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	09/01/20 09/30/20	FRANKED MAIL		1,836.91
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		1,808.15
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-8.70
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		2,485.09
11-30	AP	01358523	10/01/20 10/31/20	FRANKED MAIL		3,649.23
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-118.45
12-23	AP	01369048	11/01/20 11/30/20	FRANKED MAIL		846.64
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		955.23
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-45.20
					FRANKED MAIL TOTALS:	11,408.90
PERSONNEL COMPENSATION						
					AMBROSIONEK, RENATA	15,625.01
					BRISCOE, CAROLINE E	13,499.99
					COLEMAN, SABLE	22,499.99

1800

		DIETZ,ILON B	10/01/20	12/31/20	CHIEF OF STAFF	41,483.34
		FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
		GARCIA,SARA R	10/01/20	12/31/20	SCHEDULER	16,166.67
		LYON,LAURA M	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	23,250.00
		MCCORMACK, ANNA R.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC	34,236.00
		MCILHERAN,EMMA B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,250.01
		PATE,ERMARIE G	10/01/20	12/31/20	DIR OF COMMUNITY OUTREACH	27,500.00
		PFLIEGER,CHARLES	10/01/20	12/31/20	STAFF ASSISTANT	12,249.99
		SCHROEDER,ELIZABETH E	10/01/20	12/31/20	PRESS ASSISTANT	13,499.99
		SMITH, MARGARET A.	10/01/20	12/31/20	SENIOR CONST SERVICE COORD	12,250.00
		SMITH,DANIEL A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,000.00
		THOMPSON,JOHN E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,500.01
		VOSS,DENISE L	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES CO	18,000.00
		WETHERALD,CARRIE M	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	5,100.00
		WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	300.00
					PERSONNEL COMPENSATION TOTALS:	311,411.00
		TRAVEL				
10-06	AP	01340705 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	251.03
10-06	AP	01340705 CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	TAXI/PARKING/TOLLS	38.30
10-06	AP	01340722 CITIBANK GOV CARD SERVICE	10/05/20	10/09/20	COMMERCIAL TRANSPORTATION	500.20
10-06	AP	01340722 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	40.87
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/05/20	10/09/20	COMMERCIAL TRANSPORTATION	-250.10
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	305.10
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/13/20	10/17/20	COMMERCIAL TRANSPORTATION	500.20
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	COMMERCIAL TRANSPORTATION	500.20
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/05/20	10/09/20	LODGING	506.36
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/13/20	10/17/20	LODGING	357.08
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	LODGING	267.81
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	LODGING	142.40
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	34.88
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	24.19
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	37.83
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	24.65
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	23.22
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	34.12
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	19.37
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	22.98
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	29.37
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	21.37
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	52.90
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	TAXI/PARKING/TOLLS	71.88
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	58.82
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	23.30
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	14.57
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	22.96
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	TAXI/PARKING/TOLLS	65.66
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	TAXI/PARKING/TOLLS	65.31
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	21.37
11-18	AP	01352854 CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS	70.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
11-20	AP	01357195	VOSS, DENISE L.	09/04/20 09/04/20	PRIVATE AUTO MILEAGE	35.45
11-20	AP	01357195	VOSS, DENISE L.	09/04/20 09/04/20	TAXI/PARKING/TOLLS	4.56
12-08	AP	01360637	VOSS, DENISE L.	11/05/20 11/11/20	PRIVATE AUTO MILEAGE	37.60
12-08	AP	01360637	VOSS, DENISE L.	11/05/20 11/11/20	TAXI/PARKING/TOLLS	10.12
12-09	AP	01362023	AMBROSIONEK, RENATA	11/05/20 11/10/20	PRIVATE AUTO MILEAGE	71.36
12-09	AP	01362023	AMBROSIONEK, RENATA	11/05/20 11/10/20	TAXI/PARKING/TOLLS	17.91
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION	250.10
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/11/20 11/11/20	COMMERCIAL TRANSPORTATION	250.10
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	COMMERCIAL TRANSPORTATION	305.10
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/25/20 11/25/20	COMMERCIAL TRANSPORTATION	305.10
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	TAXI/PARKING/TOLLS	72.95
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/25/20 11/25/20	TAXI/PARKING/TOLLS	73.67
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	305.10
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	305.10
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/30/20 12/04/20	COMMERCIAL TRANSPORTATION	610.20
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	LODGING	509.70
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	TAXI/PARKING/TOLLS	39.17
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	18.31
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/16/20 11/20/20	TAXI/PARKING/TOLLS	36.00
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/17/20 11/17/20	TAXI/PARKING/TOLLS	39.54
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	38.37
12-15	AP	01363334	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	TAXI/PARKING/TOLLS	18.25
					TRAVEL TOTALS:	7,252.03
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339222	TIME WARNER CABLE	09/21/20 10/20/20	UTILITIES	169.44
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL	28.08
10-02	AP	01339731	AT&T CORP	09/14/20 09/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
10-05	GL	GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	23.49
10-06	AP	01340449	VERIZON WIRELESS	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	742.46
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-16	AP	01344025	PRIMERA TENNYSON PARTNERS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
10-16	GL	HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	175.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	40.20
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.29
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	8.56
10-29	AP	01348857	AT&T CORP	10/14/20 10/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
10-30	AP	01348832	TIME WARNER CABLE	10/21/20 11/20/20	UTILITIES	169.44
10-30	AP	01348872	MCCORMACK, ANNA R.	10/13/20 10/13/20	UTILITIES	16.00
10-30	AP	01348884	PRIMERA TENNYSON PARTNERS LLC	09/01/20 09/30/20	UTILITIES	151.00
10-30	AP	01348884	PRIMERA TENNYSON PARTNERS LLC	10/01/20 10/31/20	UTILITIES	151.00
10-30	AP	01348884	PRIMERA TENNYSON PARTNERS LLC	11/01/20 11/30/20	UTILITIES	151.00

11-03	AP	01349975	CITI PCARD-SPECTRUM	06/21/20	09/20/20	UTILITIES	505.08
11-04	AP	01350425	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	759.37
11-05	AP	01350630	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	12.69
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	7.24
11-16	AP	01353754	PRIMERA TENNYSON PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
11-20	AP	01357140	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	UTILITIES	16.00
11-20	AP	01357140	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	UTILITIES	16.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.29
12-03	AP	01358664	PRIMERA TENNYSON PARTNERS LLC	12/01/20	12/31/20	UTILITIES	151.00
12-08	AP	01360627	TIME WARNER CABLE	11/21/20	12/20/20	UTILITIES	169.44
12-08	AP	01360629	AT&T CORP	11/14/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
12-10	AP	01361192	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	742.70
12-15	AP	01363322	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	UTILITIES	49.95
12-16	AP	01364667	PRIMERA TENNYSON PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	40.40
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.29
12-30	AP	01369759	PRIMERA TENNYSON PARTNERS LLC	01/01/21	01/31/21	UTILITIES	158.00
12-30	AP	01369891	TIME WARNER CABLE	12/21/20	01/20/21	UTILITIES	169.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,266.31
PRINTING AND REPRODUCTION							
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	413.88
11-13	AP	01352198	SHARP BUSINESS SYSTEMS	06/30/20	09/30/20	PRINTING & REPRODUCTION	185.94
12-04	AP	01359917	PUBLIC PRINTER	07/01/20	07/01/20	PRINTING & REPRODUCTION	324.20
12-04	AP	01359917	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	648.21
12-04	AP	01359917	PUBLIC PRINTER	09/30/20	09/30/20	PRINTING & REPRODUCTION	154.91
12-17	AP	01367320	MARTIN ONE SOURCE	12/16/20	12/16/20	PRINTING & REPRODUCTION	4,050.00
12-22	AP	01368624	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	647.30
12-22	AP	01368626	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	405.00
12-22	AP	01368627	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	422.00
12-22	AP	01368634	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	1,156.00
12-22	AP	01368691	ACCURATE WORD LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION	108.80
12-22	AP	01368696	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	732.00
12-23	AP	01368639	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	6,498.00
12-24	AP	01368637	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	1,168.70
12-31	AP	01369911	THE FRANKING GROUP	11/25/20	11/25/20	PRINTING & REPRODUCTION	2,757.00
						PRINTING AND REPRODUCTION TOTALS:	19,671.94
OTHER SERVICES							
10-16	AP	01343107	CITI PCARD-RICHARDSON CHAMBER OF COM	09/25/20	09/25/20	TRAINING	10.00
12-10	AP	01361672	CITI PCARD-LEADERSHIP INSTITUTE	12/16/20	12/16/20	TRAINING	40.00
						OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS							
10-16	AP	01343107	CITI PCARD-ADOBE ACROPRO SUBS	09/02/20	10/01/20	SOFTWARE LESS THAN \$500	26.49
10-16	AP	01343107	CITI PCARD-ADOBE ACROPRO SUBS	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	26.49
10-16	AP	01343107	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
10-16	AP 01343107	CITI PCARD-NYTIMES	09/25/20 10/23/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-16	AP 01343107	CITI PCARD-WEBAMERICAN BANKER	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	34.99	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-03	AP 01349975	CITI PCARD-OFFICE DEPOT #2122	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	25.94	
11-10	AP 01350863	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	26.49	
11-10	AP 01350863	CITI PCARD-ADOBE ACROPRO SUBS	10/25/20 11/24/20	SOFTWARE LESS THAN \$500	26.49	
11-10	AP 01350863	CITI PCARD-AMAZON.COM 2T88U3IIO AMZN	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-10	AP 01350863	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20 10/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-10	AP 01350863	CITI PCARD-NYTIMES	10/23/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-10	AP 01350863	CITI PCARD-OFFICE DEPOT #1079	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	53.25	
11-10	AP 01350863	CITI PCARD-OFFICE DEPOT #138	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	73.98	
11-10	AP 01350863	CITI PCARD-WEBAMERICAN BANKER	10/04/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	34.99	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-373.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	364.00	
12-01	AP 01358678	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-08	AP 01360635	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-10	AP 01361672	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	26.49	
12-10	AP 01361672	CITI PCARD-ADOBE ACROPRO SUBS	10/25/20 11/24/20	SOFTWARE LESS THAN \$500	26.49	
12-10	AP 01361672	CITI PCARD-BEST BUY 00001800	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	417.98	
12-10	AP 01361672	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20 11/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-10	AP 01361672	CITI PCARD-MICHAELS #9490	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	49.80	
12-10	AP 01361672	CITI PCARD-NYTimes NYTimes disc	11/20/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-10	AP 01361672	CITI PCARD-WEBAMERICAN BANKER	11/04/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62	
12-23	AP 01368716	FIRESIDE21	12/14/20 12/14/20	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
12-23	AP 01368844	C&S MEDIA INC	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	146.00	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)	79.49	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	34.99	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-109.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	270.62	
					SUPPLIES AND MATERIALS TOTALS:	26,721.25
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	392.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	82.85	
11-23	AP 01357984	CDW GOVERNMENT LLC	10/14/20 10/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,730.52	
11-23	AP 01357984	CDW GOVERNMENT LLC	10/14/20 10/14/20	WARRANTIES	298.28	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	392.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	82.85	
12-11	AP 01361305	CDW GOVERNMENT LLC	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	398.23	
12-11	AP 01361312	CDW GOVERNMENT LLC	11/24/20 11/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	398.23	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	392.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.98	

12-31	GL	RPY0103290	12/01/20	12/31/20	EQUIPMENT PURCHASES	82.93
						EQUIPMENT TOTALS: 6,627.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 404,409.30
						OFFICE TOTALS: 404,409.30

INTERN ALLOWANCES
2020 HON. VAN TAYLOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,000.00	0.00
INTERN ALLOWANCES TOTALS:	4,000.00	0.00
OFFICE TOTALS:	4,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,887.58	1,340.25
PERSONNEL COMPENSATION	907,775.81	249,909.60
TRAVEL	35,547.16	9,426.04
TRANSPORTATION OF THINGS	334.90	0.00
RENT, COMMUNICATION, UTILITIES	77,343.23	31,117.56
PRINTING AND REPRODUCTION	3,758.40	1,729.29
OTHER SERVICES	61,375.70	22,667.00
SUPPLIES AND MATERIALS	46,065.34	22,931.25
EQUIPMENT	14,885.28	4,213.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,973.40	343,334.06
OFFICE TOTALS:	1,149,973.40	343,334.06

1805

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	79.16
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	1,245.01
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	16.08
							FRANKED MAIL TOTALS: 1,340.25

PERSONNEL COMPENSATION

BEALE,ASHLEY R	10/01/20	12/31/20	FIELD REP & CASEWORKER	8,085.51
BEALE,ASHLEY R	12/01/20	12/31/20	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,000.00
BOOKER, STEPHANIE L	10/01/20	12/31/20	PART-TIME EMPLOYEE	18,784.84
COWAN, TONIA	10/01/20	12/31/20	EXECUTIVE ASSISTANT	26,807.00
FAIRLEY, THADDEUS T.	10/01/20	12/31/20	FIELD REP/CASEWORKER	11,250.00
FAIRLEY, THADDEUS T.	12/01/20	12/31/20	FIELD REP/CASEWORKER (OTHER COMPENSATION)	3,000.00
FUNCHES, BRENDA R.	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,632.01
GAVIN, STEPHEN M.	10/01/20	12/31/20	FLD REPRESENTATIVE/CASEWKR	17,688.00
GAVIN, STEPHEN M.	12/01/20	12/31/20	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	5,000.00
GOINS,HOPE	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
HENDERSON,CLAYTRICE M	10/01/20	12/31/20	SHARED EMPLOYEE	3,500.01
JAMES,TYRON D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/PRESS SE	14,162.49
JAMISON,SANDRA S	10/01/20	12/31/20	FIELD REP/CASEWORKER	11,045.49
JAMISON,SANDRA S	12/01/20	12/31/20	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
		JEFFERSON, JORDAN	12/14/20 12/31/20	TEMPORARY EMPLOYEE		510.00
		KEY, W J.	10/01/20 12/31/20	RECEPTIONIST/STAFF ASST		16,703.00
		LEE, ANDREA S	10/01/20 12/31/20	CHIEF OF STAFF		1,250.01
		MIERS, NARTAVIOUS E.	10/01/20 12/31/20	SCHEDULER		10,299.99
		OWEN, NEKIA A	10/01/20 12/31/20	FINANCIAL ADMIN/CASEWORKER		16,820.84
		SHELBY, ASHLEY N.	12/20/20 12/31/20	STAFF ASSISTANT		660.00
		SHOULDERS, MECO R	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		13,060.50
		THOMAS, BRAXTON W	10/01/20 12/31/20	STAFF ASSISTANT		11,072.49
		WARE, FANNIE L.	10/01/20 12/31/20	DIRECTOR OF ADMINISTRATION		28,021.26
		WARE, FANNIE L.	12/01/20 12/31/20	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		5,151.00
		WATKINS, CEDRIC J	10/01/20 12/31/20	FIELD REP/CASE WORKER		13,105.16
				PERSONNEL COMPENSATION TOTALS:		249,909.60
TRAVEL						
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	-384.00
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	-245.00
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	309.20
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	-384.20
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	-219.61
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	221.11
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	COMMERCIAL TRANSPORTATION	221.11
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	COMMERCIAL TRANSPORTATION	221.11
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/04/20 08/19/20	CAR RENTAL	660.43
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/02/20 08/02/20	GASOLINE	54.96
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/04/20 08/04/20	GASOLINE	50.75
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/10/20 08/10/20	GASOLINE	24.68
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/11/20 08/11/20	GASOLINE	40.09
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/12/20 08/12/20	GASOLINE	42.77
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/15/20 08/15/20	GASOLINE	28.86
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/18/20 08/18/20	GASOLINE	40.00
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	GASOLINE	8.15
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/26/20 08/26/20	GASOLINE	15.00
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	TAXI/PARKING/TOLLS	8.61
10-08	AP	01339691	GAVIN, STEPHEN M.	09/02/20 09/25/20	PRIVATE AUTO MILEAGE	233.10
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	350.41
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	350.41
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	350.42
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	440.66
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	221.12
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	725.60
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	08/28/20 09/10/20	CAR RENTAL	496.11
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	08/28/20 08/28/20	GASOLINE	12.20
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	GASOLINE	35.98
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	GASOLINE	45.58

1806

10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	GASOLINE	40.35
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	45.40
10-09	AP	01340401	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	GASOLINE	45.68
10-14	AP	01340422	BEALE,ASHLEY R	09/10/20	09/25/20	PRIVATE AUTO MILEAGE	87.98
11-18	AP	01350771	GAVIN, STEPHEN M.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	4.60
11-18	AP	01350771	GAVIN, STEPHEN M.	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	162.73
12-03	AP	01358425	BEALE,ASHLEY R	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	55.60
12-04	AP	01360067	CITIBANK GOV CARD SERVICE	09/25/20	09/28/20	CAR RENTAL	302.09
12-04	AP	01360067	CITIBANK GOV CARD SERVICE	10/02/20	10/04/20	CAR RENTAL	109.97
12-04	AP	01360067	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	25.16
12-04	AP	01360067	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	GASOLINE	13.58
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	725.60
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	725.60
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	725.60
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	CAR RENTAL	274.75
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/06/20	11/08/20	CAR RENTAL	12.60
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/08/20	11/16/20	CAR RENTAL	410.59
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	24.23
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	GASOLINE	5.28
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	48.82
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE	33.66
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	GASOLINE	25.68
12-04	AP	01360070	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	TAXI/PARKING/TOLLS	8.00
12-07	AP	01358310	GAVIN, STEPHEN M.	11/06/20	11/20/20	PRIVATE AUTO MILEAGE	85.68
12-10	AP	01362512	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	725.60
12-10	AP	01362512	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	725.60
TRAVEL TOTALS:							9,426.04
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01338420	AT&T CORP	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	51.28
10-05	AP	01338424	MOUND BAYOU TELEPHONE COMPANY	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	160.48
10-05	AP	01338426	CITY OF JACKSON MISSISSIPPI	08/20/20	09/21/20	UTILITIES	164.86
10-05	AP	01339599	ENTERGY	08/21/20	09/21/20	UTILITIES	230.99
10-09	AP	01341366	COMCAST	10/01/20	10/31/20	UTILITIES	123.15
10-09	AP	01341371	COMCAST	10/01/20	10/31/20	UTILITIES	287.38
10-19	AP	01342797	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,044.20
10-19	AP	01342859	SPARKLIGHT	10/01/20	10/31/20	UTILITIES	109.57
10-19	AP	01343105	TOWN OF BOLTON	08/30/20	09/30/20	UTILITIES	41.97
10-19	AP	01343165	ENTERGY	08/31/20	10/03/20	UTILITIES	325.17
10-21	AP	01343120	SUDDENLINK COMMUNICATIONS	10/11/20	11/10/20	UTILITIES	83.45
10-22	AP	01343126	SUDDENLINK COMMUNICATIONS	10/11/20	11/10/20	UTILITIES	83.45
10-23	AP	01347536	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.82
10-23	AP	01347542	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	509.57
10-23	AP	01347554	DIRECTV	10/13/20	11/12/20	UTILITIES	60.97
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	135.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	845.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,081.64
10-30	AP	01347687	MOUND BAYOU TELEPHONE COMPANY	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	151.48
10-30	AP	01347690	SPARKLIGHT	10/16/20	11/15/20	UTILITIES	320.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
10-30	AP 01348105	AT&T CORP	08/19/20 09/18/20	TELECOMSRV/EQ/TOLL CHARGE	51.53	
10-30	AP 01348124	ENERGY	09/21/20 10/20/20	UTILITIES	178.56	
11-03	AP 01348527	ATMOS ENERGY	05/21/20 10/21/20	UTILITIES	79.61	
11-09	AP 01350774	COMCAST	11/01/20 11/30/20	UTILITIES	115.24	
11-09	AP 01350783	COMCAST	11/01/20 11/30/20	UTILITIES	279.47	
11-17	AP 01352353	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,120.34	
11-18	AP 01350769	CITY OF JACKSON MISSISSIPPI	09/21/20 10/20/20	UTILITIES	148.91	
11-18	AP 01351656	TOWN OF BOLTON	09/30/20 10/30/20	UTILITIES	41.97	
11-18	AP 01351662	ENERGY	10/03/20 10/29/20	UTILITIES	219.92	
11-20	AP 01351659	SPARKLIGHT	11/01/20 11/30/20	UTILITIES	109.57	
11-20	AP 01356707	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.82	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	135.25	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	422.98	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,087.45	
11-23	AP 01356689	AT&T MOBILITY II LLC	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	433.78	
11-23	AP 01357429	UNITED PARCEL SERVICE	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	16.67	
11-23	AP 01357434	UNITED PARCEL SERVICE	09/04/20 09/04/20	POSTAGE / COURIER / BOX RENTAL	10.37	
11-25	AP 01354704	SUDDENLINK COMMUNICATIONS	11/11/20 12/10/20	UTILITIES	83.45	
11-25	AP 01354715	SUDDENLINK COMMUNICATIONS	11/11/20 12/10/20	UTILITIES	83.45	
11-25	AP 01358232	DIRECTV	11/13/20 12/12/20	UTILITIES	60.97	
11-25	AP 01358300	SPARKLIGHT	11/16/20 12/15/20	UTILITIES	320.35	
11-25	AP 01358302	ATMOS ENERGY	10/22/20 11/19/20	UTILITIES	74.34	
11-27	AP 01358303	MOUND BAYOU TELEPHONE COMPANY	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	155.98	
12-07	AP 01359857	AT&T CORP	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	51.53	
12-07	AP 01359861	ENERGY	10/20/20 11/19/20	UTILITIES	245.11	
12-14	AP 01362530	COMCAST	12/01/20 12/31/20	UTILITIES	123.13	
12-14	AP 01362533	COMCAST	12/01/20 12/31/20	UTILITIES	287.47	
12-16	AP 01367764	THE TOWN OF BOLTON DEVELOPMENT	09/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,219.94	
12-16	AP 01367765	THE TOWN OF BOLTON DEVELOPMENT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,219.94	
12-16	AP 01367766	THE TOWN OF BOLTON DEVELOPMENT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,219.94	
12-16	AP 01367767	THE TOWN OF BOLTON DEVELOPMENT	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,219.94	
12-21	AP 01362541	AT&T CORP	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,120.34	
12-21	AP 01362554	CITY OF JACKSON MISSISSIPPI	10/20/20 11/23/20	UTILITIES	15.15	
12-21	AP 01367531	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.82	
12-21	AP 01367543	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,091.74	
12-21	AP 01367558	ENERGY	10/29/20 12/01/20	UTILITIES	203.74	
12-22	AP 01367699	TOWN OF BOLTON	10/30/20 11/30/20	UTILITIES	41.97	
12-23	AP 01367702	SPARKLIGHT	12/01/20 12/31/20	UTILITIES	109.57	
12-24	AP 01367550	SUDDENLINK COMMUNICATIONS	12/11/20 01/10/21	UTILITIES	83.45	
12-24	AP 01367554	SUDDENLINK COMMUNICATIONS	12/11/20 01/10/21	UTILITIES	83.45	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	135.25	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	422.30
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,076.51
12-31	AP	01369998	SPARKLIGHT	12/16/20	01/15/21	UTILITIES	320.35
12-31	AP	01370050	ENERGY	11/19/20	12/21/20	UTILITIES	403.47
12-31	AP	01370065	ATMOS ENERGY	11/20/20	12/21/20	UTILITIES	116.01
12-31	AP	01370135	DIRECTV	12/13/20	01/12/21	UTILITIES	60.97
RENT, COMMUNICATION, UTILITIES TOTALS:							31,117.56
PRINTING AND REPRODUCTION							
10-09	AP	01341363	DAVID L ANDRUKITIS INC	08/21/20	08/21/20	PRINTING & REPRODUCTION	1,397.50
10-19	AP	01343171	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	21.31
12-07	AP	01360177	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	55.60
12-07	AP	01360179	XEROX CORPORATION	01/21/20	02/28/20	PRINTING & REPRODUCTION	41.43
12-07	AP	01360183	XEROX CORPORATION	04/21/20	05/21/20	PRINTING & REPRODUCTION	69.16
12-09	AP	01360184	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	68.44
12-09	AP	01360187	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	34.29
12-09	AP	01360188	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	9.12
12-10	AP	01360186	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	32.44
PRINTING AND REPRODUCTION TOTALS:							1,729.29
OTHER SERVICES							
10-16	AP	01343814	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343815	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-10	AP	01350825	JAMES THRASHER	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	200.00
11-10	AP	01350829	RICHARD WILLIAMS	09/28/20	10/31/20	SECURITY SERVICE	1,600.00
11-16	AP	01353544	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353545	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-23	AP	01357358	RICHARD WILLIAMS	11/01/20	11/29/20	SECURITY SERVICE	1,280.00
11-23	AP	01357361	JAMES THRASHER	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	200.00
12-14	AP	01361788	ADVANCED ENVIRONMENTAL CONSULTANTS INC	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	7,500.00
12-16	AP	01364456	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364457	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-31	AP	01370214	RICHARD WILLIAMS	11/30/20	01/02/21	SECURITY SERVICE	1,600.00
OTHER SERVICES TOTALS:							22,667.00
SUPPLIES AND MATERIALS							
10-19	AP	01343135	CLARION-LEDGER #1098	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
10-19	AP	01343140	CLARION-LEDGER #1098	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00
10-21	AP	01343162	READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	11.48
10-23	AP	01347557	YAZOO HERALD	11/02/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L	55.00
10-23	AP	01347560	NEBLETT'S FRAME OUTLETS INC	10/20/20	10/20/20	HABITATION EXPENSE	46.09
10-23	AP	01347562	COMMUNITY COFFEE COMPANY LLC	10/19/20	10/19/20	FOOD & BEVERAGE	49.22
10-27	AP	01348274	B&H PHOTO-VIDEO	09/10/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	378.22
11-10	AP	01350762	EXELL COMPANIES	11/01/20	11/30/20	WATER	59.99
11-10	AP	01350764	EXELL COMPANIES	10/01/20	10/31/20	WATER	59.99
11-10	AP	01350787	EXELL COMPANIES	10/26/20	10/26/20	WATER	63.53
11-18	AP	01351661	READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	12.01
11-23	AP	01357614	CLARION-LEDGER #1098	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.00
11-23	AP	01357620	CLARION-LEDGER #1098	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	21.00
11-23	AP	01357665	THE CHARLESTON SUN SENTINEL	10/16/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	80.74
12-07	AP	01358216	JACKSON BUSINESS SYSTEMS INC	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	523.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
12-07	AP 01359883	JACKSON BUSINESS SYSTEMS INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	223.92	
12-07	AP 01359904	JACKSON BUSINESS SYSTEMS INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	811.94	
12-07	AP 01359938	JACKSON BUSINESS SYSTEMS INC	12/01/20 12/01/20	FOOD & BEVERAGE	1,044.76	
12-07	AP 01359938	JACKSON BUSINESS SYSTEMS INC	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	1,367.65	
12-07	AP 01360053	JACKSON BUSINESS SYSTEMS INC	11/30/20 11/30/20	HABITATION EXPENSE	1,500.00	
12-07	AP 01360054	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-14	AP 01361788	ADVANCED ENVIRONMENTAL CONSULTANTS INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	450.00	
12-21	AP 01367536	NEBLETT'S FRAME OUTLETS INC	12/16/20 12/16/20	HABITATION EXPENSE	1,649.50	
12-21	AP 01367565	OFFICE DEPOT INC	11/20/20 11/23/20	FOOD & BEVERAGE	338.44	
12-21	AP 01367565	OFFICE DEPOT INC	11/20/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,860.31	
12-21	AP 01367574	OFFICE DEPOT INC	11/20/20 11/20/20	FOOD & BEVERAGE	74.95	
12-21	AP 01367574	OFFICE DEPOT INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	382.95	
12-21	AP 01367577	OFFICE DEPOT INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
12-21	AP 01367583	OFFICE DEPOT INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	108.78	
12-21	AP 01367590	OFFICE DEPOT INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	375.56	
12-21	AP 01367595	OFFICE DEPOT INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	104.99	
12-21	AP 01367606	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
12-21	AP 01367608	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	45.12	
12-21	AP 01367629	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	199.96	
12-21	AP 01367632	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	77.96	
12-21	AP 01367637	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	51.99	
12-21	AP 01367641	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	126.94	
12-21	AP 01367645	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	5.20	
12-21	AP 01367649	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	53.62	
12-21	AP 01367650	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	6.05	
12-21	AP 01367652	OFFICE DEPOT INC	11/23/20 11/23/20	FOOD & BEVERAGE	3.75	
12-21	AP 01367659	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	21.56	
12-21	AP 01367661	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	52.69	
12-21	AP 01367663	OFFICE DEPOT INC	11/23/20 11/23/20	FOOD & BEVERAGE	44.08	
12-21	AP 01367663	OFFICE DEPOT INC	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	213.90	
12-21	AP 01367665	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	65.09	
12-21	AP 01367671	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	384.90	
12-21	AP 01367678	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	299.99	
12-21	AP 01367683	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	330.33	
12-21	AP 01367689	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	266.03	
12-21	AP 01367692	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-21	AP 01367696	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	69.99	
12-21	AP 01367704	CLARION-LEDGER #1098	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-22	AP 01367618	OFFICE DEPOT INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	449.95	
12-22	AP 01367634	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	449.89	
12-22	AP 01367657	OFFICE DEPOT INC	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	925.19	
12-23	AP 01367703	CLARION-LEDGER #1098	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-31	AP 01369860	OFFICE DEPOT INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	83.93	

12-31	AP	01369866	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	284.99
12-31	AP	01369876	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	59.57
12-31	AP	01369883	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-31	AP	01369886	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	111.63
12-31	AP	01369888	OFFICE DEPOT INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	29.80
12-31	AP	01370013	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	45.38
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	167.34
SUPPLIES AND MATERIALS TOTALS:							22,931.25
EQUIPMENT							
10-16	AP	01341397	JAMES THRASHER	10/01/20	10/01/20	MAINTENANCE / REPAIRS	2,117.68
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	325.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	325.50
12-08	AP	01360049	JACKSON BUSINESS SYSTEMS INC	11/30/20	11/30/20	FURNITURE AND FIXTURE LESS THAN \$25,000	519.00
12-24	AP	01367682	OFFICE DEPOT INC	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.89
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	325.50
EQUIPMENT TOTALS:							4,213.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,334.06
OFFICE TOTALS:							343,334.06
2019 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	AP	01336650	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	-384.00
TRAVEL TOTALS:							-384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-384.00
OFFICE TOTALS:							-384.00
INTERN ALLOWANCES							
2020 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,600.00
INTERN ALLOWANCES TOTALS:							21,600.00
OFFICE TOTALS:							21,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JEFFERSON, JORDAN	10/01/20	12/13/20	DISTRICT OFFICE PAID INTERN -		4,380.00
		SHELBY, ASHLEY N.	10/01/20	12/19/20	DISTRICT OFFICE PAID INTERN -		4,740.00
PERSONNEL COMPENSATION TOTALS:							9,120.00
INTERN ALLOWANCES TOTALS:							9,120.00
OFFICE TOTALS:							9,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,533.32
PERSONNEL COMPENSATION							1,169,413.18
TRAVEL							23,081.43

1811

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
				RENT, COMMUNICATION, UTILITIES	62,381.86	15,026.00
				PRINTING AND REPRODUCTION	383.84	0.00
				OTHER SERVICES	27,971.38	6,030.00
				SUPPLIES AND MATERIALS	7,275.08	3,089.27
				EQUIPMENT	6,658.14	1,491.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,698.23	382,209.35
				OFFICE TOTALS:	1,299,698.23	382,209.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	170.91
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-18.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	493.42
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-9.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	183.25
				FRANKED MAIL TOTALS:		819.08
PERSONNEL COMPENSATION						
			BICKEL, HEATHER	10/01/20 12/31/20	CASEWORKER	9,249.99
			BICKEL, HEATHER	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)	3,083.33
			BRENNAN, MATTHEW	10/01/20 12/31/20	CHIEF OF STAFF	42,693.75
			BUSOVSKY, JOHN S	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,249.99
			BUSOVSKY, JOHN S	11/01/20 11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33
			DOHERTY, KATHRYN J.	10/01/20 10/31/20	SHARED EMPLOYEE	750.00
			DUBBS, ANDREA E.	10/01/20 12/31/20	CASEWORKER	13,749.99
			DUBBS, ANDREA E.	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)	4,583.33
			FISHER, HAILEY K	10/01/20 12/31/20	STAFF ASSISTANT	8,000.01
			FISHER, HAILEY K	11/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
			GILL, JASMEEN K	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,000.00
			GILL, JASMEEN K	11/01/20 11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			IVES, BARBARA S.	10/01/20 12/31/20	CASEWORKER	12,500.01
			IVES, BARBARA S.	11/01/20 11/30/20	CASEWORKER (OTHER COMPENSATION)	4,166.67
			KUNES, CYNTHIA A	10/01/20 12/31/20	DISTRICT SCHEDULER	13,749.99
			KUNES, CYNTHIA A	11/01/20 11/30/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,583.33
			LANGWORTHY, GAIL W	10/01/20 11/30/20	STAFF ASSISTANT	4,500.00
			LANGWORTHY, GAIL W	11/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,050.00
			LANGWORTHY, GAIL W	11/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
			MCCARTY, TAYLOR M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	20,000.01
			MCCARTY, TAYLOR M	11/01/20 11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67
			MOORE, BRADLEY R	10/01/20 12/31/20	NORTHWESTERN REGIONAL DIR.	31,875.00
			MOORE, BRADLEY R	11/01/20 11/30/20	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)	3,800.00
			PONTZER, DEBORAH D.	10/01/20 12/31/20	STAFF SPECIALIST	18,000.00
			PONTZER, DEBORAH D.	11/01/20 11/30/20	STAFF SPECIALIST (OTHER COMPENSATION)	6,000.00
			REUSSER, LINDSAY N	10/01/20 12/31/20	SCHEDULER	18,000.00

		REUSSER,LINDSAY N	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)	6,000.00
		ROCKWELL,NICHOLAS G	10/01/20	12/31/20	STAFF ASSISTANT	19,250.01
		ROCKWELL,NICHOLAS G	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	6,416.67
		SUBICH,BRIAN L	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,249.99
		SUBICH,BRIAN L	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,083.33
		VEROBISH,ANDREA C	10/01/20	12/31/20	CONSTITUENT SERVICES REP	10,500.00
		VEROBISH,ANDREA C	11/01/20	11/30/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
		WANG, JACQUI S.	10/01/20	12/31/20	STAFF ASSISTANT	10,250.01
		WANG, JACQUI S.	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,416.67
					PERSONNEL COMPENSATION TOTALS:	347,918.75
	TRAVEL					
10-02	AP	01339337 CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	MEALS	6.03
10-02	AP	01339337 CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS	5.29
10-02	AP	01339337 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	13.05
10-02	AP	01339337 CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	10.58
10-02	AP	01339337 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	9.74
10-05	AP	01339318 PONTZER, DEBORAH D.	07/09/20	07/28/20	PRIVATE AUTO MILEAGE	69.55
10-05	AP	01339318 PONTZER, DEBORAH D.	08/31/20	09/23/20	PRIVATE AUTO MILEAGE	215.61
10-05	AP	01339362 HON. GLENN THOMPSON	08/02/20	08/19/20	PRIVATE AUTO MILEAGE	1,070.65
10-05	AP	01339364 HON. GLENN THOMPSON	08/20/20	08/31/20	PRIVATE AUTO MILEAGE	1,050.53
10-07	AP	01339335 MOORE, BRADLEY	09/01/20	09/23/20	PRIVATE AUTO MILEAGE	447.80
10-21	AP	01343145 SUBICH, BRIAN L	09/02/20	09/29/20	PRIVATE AUTO MILEAGE	197.90
10-21	AP	01343154 HON. GLENN THOMPSON	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	1,053.98
11-02	AP	01349219 MOORE, BRADLEY	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	605.62
11-02	AP	01349221 CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	114.56
11-02	AP	01349221 CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING	106.56
11-02	AP	01349221 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	7.61
11-02	AP	01349221 CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	11.21
11-03	AP	01348569 DUBBS, ANDREA E.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	93.15
11-12	AP	01351351 VEROBISH, ANDREA C.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	31.89
11-12	AP	01351353 KUNES, CYNTHIA A.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	73.02
11-12	AP	01351353 KUNES, CYNTHIA A.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	50.60
11-12	AP	01351353 KUNES, CYNTHIA A.	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	23.00
11-12	AP	01351357 SUBICH, BRIAN L	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	308.53
11-13	AP	01351355 KUNES, CYNTHIA A.	10/08/20	10/08/20	MEALS	18.31
11-13	AP	01351355 KUNES, CYNTHIA A.	03/20/20	03/20/20	PRIVATE AUTO MILEAGE	2.30
11-13	AP	01351355 KUNES, CYNTHIA A.	07/14/20	08/07/20	PRIVATE AUTO MILEAGE	80.07
11-13	AP	01351355 KUNES, CYNTHIA A.	09/10/20	09/18/20	PRIVATE AUTO MILEAGE	14.95
11-13	AP	01351355 KUNES, CYNTHIA A.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	17.25
11-17	AP	01354566 PONTZER, DEBORAH D.	10/09/20	10/30/20	PRIVATE AUTO MILEAGE	204.70
11-30	AP	01358700 HON. GLENN THOMPSON	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	1,020.05
11-30	AP	01358701 MOORE, BRADLEY	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	58.65
12-15	AP	01362700 VEROBISH, ANDREA C.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	53.61
12-15	AP	01362706 HON. GLENN THOMPSON	11/01/20	11/20/20	PRIVATE AUTO MILEAGE	788.90
					TRAVEL TOTALS:	7,835.25
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339306 COMCAST	09/15/20	10/14/20	UTILITIES	432.65
10-16	AP	01343500 OIL REGION ALLIANCE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01344005 CENTRE COUNTY MUTUAL FIRE CO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
10-16	AP 01344085	TIMOTHY P HOUSER	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-20	AP 01343142	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	107.08	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,272.32	
10-28	AP 01348575	REUSSER, LINDSAY N.	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	11.81	
10-28	AP 01348615	COMCAST	10/07/20 11/06/20	UTILITIES	370.29	
11-02	AP 01349216	COMCAST	10/15/20 11/14/20	UTILITIES	432.39	
11-12	AP 01351352	VERIZON WIRELESS	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	107.12	
11-16	AP 01353224	OIL REGION ALLIANCE	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01353734	CENTRE COUNTY MUTUAL FIRE CO	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01353813	TIMOTHY P HOUSER	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	100.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,152.16	
11-30	AP 01358659	COMCAST	11/07/20 12/06/20	UTILITIES	370.29	
11-30	AP 01358662	COMCAST	11/15/20 12/14/20	UTILITIES	432.08	
12-01	AP 01357419	LANGWORTHY, GAIL W.	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	42.02	
12-15	AP 01362703	VERIZON WIRELESS	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	107.12	
12-16	AP 01364139	OIL REGION ALLIANCE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01364647	CENTRE COUNTY MUTUAL FIRE CO	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
12-16	AP 01364724	TIMOTHY P HOUSER	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-23	AP 01368201	COMCAST	12/07/20 01/06/21	UTILITIES	370.29	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	100.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,201.13	
12-30	GL MED0103249	.....	12/09/20 12/09/20	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,026.00	
OTHER SERVICES						
10-16	AP 01343847	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP 01343149	PRO DISPOSAL INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	35.00	
10-28	AP 01348570	TIDY TITANS SPRUCE UP SERVICES	10/18/20 10/18/20	JANITORIAL AND MAINT SERV	50.00	
10-28	AP 01348573	CENTRAL PA MOBILE SHREDDING LLC	10/19/20 10/19/20	JANITORIAL AND MAINT SERV	90.00	
11-13	AP 01351356	PRO DISPOSAL INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 01353577	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-30	AP 01358696	TIDY TITANS SPRUCE UP SERVICES	11/21/20 11/21/20	JANITORIAL AND MAINT SERV	50.00	
12-16	AP 01362695	PRO DISPOSAL INC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	35.00	
12-16	AP 01364491	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-23	AP 01368202	TIDY TITANS SPRUCE UP SERVICES	12/18/20 12/18/20	JANITORIAL AND MAINT SERV	50.00	
OTHER SERVICES TOTALS:					6,030.00	
SUPPLIES AND MATERIALS						
10-07	AP 01339335	MOORE, BRADLEY	07/13/20 07/13/20	FOOD & BEVERAGE	11.70	
10-20	AP 01343150	BALD EAGLE DISTRIBUTORS INC	09/01/20 09/01/20	WATER	9.00	

10-20	AP	01343188	TITUSVILLE COPY PRODUCTS	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	130.00
10-28	AP	01348576	STAPLES INC & SUBSIDIARIES	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	129.78
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	89.00
11-03	AP	01348569	DUBBS, ANDREA E.	08/26/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	72.73
11-10	AP	01351370	BALD EAGLE DISTRIBUTORS INC	10/20/20	10/20/20	WATER	18.00
11-12	AP	01351353	KUNES, CYNTHIA A.	01/22/20	02/26/20	FOOD & BEVERAGE	41.00
11-12	AP	01351353	KUNES, CYNTHIA A.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	8.99
11-13	AP	01351791	CRITICAL MENTION	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	AP	01358699	STAPLES INC & SUBSIDIARIES	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	159.75
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	419.16
12-15	AP	01362697	STAPLES INC & SUBSIDIARIES	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	25.94
12-15	AP	01362699	MITTANY OFFICE EQUIPMENT INC	08/04/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	140.58
12-15	AP	01362708	STAPLES INC & SUBSIDIARIES	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	64.95
12-16	AP	01362702	BICKEL, HEATHER	11/08/20	11/08/20	FOOD & BEVERAGE	117.54
12-18	AP	01367163	STAPLES INC & SUBSIDIARIES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	17.79
12-21	AP	01367169	VENANGO NEWSPAPERS	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	155.36
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	58.00
SUPPLIES AND MATERIALS TOTALS:							3,089.27
EQUIPMENT							
10-02	AP	01339358	TITUSVILLE COPY PRODUCTS	09/23/20	09/23/20	MAINTENANCE / REPAIRS	152.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							1,491.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,209.35
OFFICE TOTALS:							382,209.35
2020 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							1,392.68
PERSONNEL COMPENSATION							332.90
TRAVEL							1,251,219.64
RENT, COMMUNICATION, UTILITIES							345,998.44
PRINTING AND REPRODUCTION							31,657.36
OTHER SERVICES							2,973.64
SUPPLIES AND MATERIALS							82,043.00
EQUIPMENT							19,717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,876.72
OFFICE TOTALS:							292.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,776.31
OFFICE TOTALS:							10,721.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,453.07
OFFICE TOTALS:							2,036.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,596.22
OFFICE TOTALS:							643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,439,015.00
OFFICE TOTALS:							382,716.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	203.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-29.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	46.77
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-29.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
12-24	AP	01369093	11/01/20	11/30/20	FRANKED MAIL	157.03
12-31	GL	FLG0103336	12/20/20	12/31/20	FRANKED MAIL	-14.90
FRANKED MAIL TOTALS:						332.90
PERSONNEL COMPENSATION						
		BENTHAM,NATHAN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,999.99
		CALDERON, MAIRA I	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	22,500.00
		CLEMENTS,KATHERINE J	10/01/20	12/31/20	STAFF ASSISTANT	12,000.00
		CONNOR,ROBERT C	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	15,000.01
		DONOHUE, CONNER J.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	11,499.99
		GALE,STEPHEN A	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	23,524.99
		GOEDKE,JENNIFER A	10/01/20	12/20/20	DEPUTY CHIEF OF STAFF	24,692.22
		GOEDKE,JENNIFER A	12/01/20	12/20/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		GOLDING,ISHAAN	10/01/20	12/31/20	SCHEDULER	13,374.99
		HERMOSILLO,REBECCA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,025.00
		HUANG, BRIAN Y.	10/01/20	12/31/20	STAFF ASSISTANT	11,081.25
		MACFARLANE,ALEXANDRA	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,250.01
		ONORATO, PAUL B.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	26,799.99
		ORNSTEIN,NICK C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	13,250.01
		ORPILLA,MELVIN A	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	23,271.24
		PLAUGHER,JOSEPH J	10/01/20	12/31/20	FIELD REPRESENTATIVE	16,799.99
		RHINEHART, MELANIE	10/01/20	12/31/20	CHIEF OF STAFF	38,728.75
		ROBERTS,REBECCA S	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES RE	13,400.00
		STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE	5,062.50
		WEINER,MATTHEW S	10/01/20	10/31/20	SHARED EMPLOYEE	2,775.00
		YOUNG,CORA L	10/01/20	12/31/20	DIST. VETERANS LIAISON/SENIOR	15,962.51
PERSONNEL COMPENSATION TOTALS:						345,998.44
TRAVEL						
10-05	AP	01340457	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	16.91
10-05	AP	01340609	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	164.45
10-06	AP	01340454	09/01/20	09/23/20	PRIVATE AUTO MILEAGE	67.85
10-06	AP	01340454	09/01/20	09/23/20	TAXI/PARKING/TOLLS	24.00
10-06	AP	01340607	09/04/20	09/30/20	PRIVATE AUTO MILEAGE	630.20
10-07	AP	01340451	09/01/20	09/08/20	PRIVATE AUTO MILEAGE	45.20
10-23	AP	01347512	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	38.99
10-28	AP	01341193	09/16/20	09/30/20	TAXI/PARKING/TOLLS	37.95
11-02	AP	01349352	08/08/20	08/08/20	PRIVATE AUTO MILEAGE	48.30
11-02	AP	01349352	09/13/20	09/28/20	PRIVATE AUTO MILEAGE	96.60
11-06	AP	01349356	10/01/20	10/05/20	PRIVATE AUTO MILEAGE	48.30
11-06	AP	01349372	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	185.50
11-06	AP	01350344	10/03/20	10/26/20	PRIVATE AUTO MILEAGE	57.85
11-06	AP	01350344	10/03/20	10/26/20	TAXI/PARKING/TOLLS	18.00
11-06	AP	01350350	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	491.05
11-06	AP	01350355	10/04/20	10/28/20	PRIVATE AUTO MILEAGE	244.38

12-16	AP	01350340	YOUNG, CORA L.	10/07/20	10/19/20	PRIVATE AUTO MILEAGE	53.48
12-16	AP	01362221	ONORATO, PAUL B.	11/03/20	11/23/20	PRIVATE AUTO MILEAGE	478.98
12-16	AP	01362223	HON MIKE THOMPSON	11/09/20	11/12/20	PRIVATE AUTO MILEAGE	59.80
12-16	AP	01362224	DONOHUE, CONNER J.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	26.70
12-16	AP	01362224	DONOHUE, CONNER J.	11/03/20	11/30/20	PRIVATE AUTO MILEAGE	102.10
12-16	AP	01362225	YOUNG, CORA L.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	31.05
12-16	AP	01362225	YOUNG, CORA L.	11/09/20	11/09/20	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:							2,973.64
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	8.59
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.49
10-16	AP	01343348	COUNTY OF NAPA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01343349	EVERGREEN CEMETARY ASSN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01343463	COUNTY OF SONOMA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
10-23	AP	01342533	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	673.87
10-26	AP	01347510	KBA DOCUSYS INC	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	6.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,368.59
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	24.82
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	27.49
11-06	AP	01350363	KBA DOCUSYS INC	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	6.50
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	8.14
11-16	AP	01353071	COUNTY OF NAPA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01353072	EVERGREEN CEMETARY ASSN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01353186	COUNTY OF SONOMA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	26.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,360.51
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.11
11-25	AP	01356774	CITI PCARD-ATT BILL PAYMENT	09/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	253.67
11-25	AP	01356774	CITI PCARD-ATT BILL PAYMENT	10/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	254.31
11-25	AP	01356774	CITI PCARD-ATT CONS PHONE PMT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,064.03
11-25	AP	01356774	CITI PCARD-ATT CONS PHONE PMT	10/02/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,162.53
11-25	AP	01356774	CITI PCARD-COMCAST CALIFORNIA	09/20/20	10/20/20	UTILITIES	114.89
11-25	AP	01356774	CITI PCARD-COMCAST CALIFORNIA	10/20/20	11/20/20	UTILITIES	114.89
11-25	AP	01356774	CITI PCARD-UBERCONFERENCE	09/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
11-25	AP	01356774	CITI PCARD-UBERCONFERENCE	10/22/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
12-03	AP	01357800	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	415.96
12-03	AP	01357801	KBA DOCUSYS INC	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	6.50
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	11.16
12-16	AP	01363986	COUNTY OF NAPA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01363987	EVERGREEN CEMETARY ASSN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01364101	COUNTY OF SONOMA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	5.43
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	14.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,453.17
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.24
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		31.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,717.51
PRINTING AND REPRODUCTION						
10-05	AP	01340445	07/01/20 09/30/20	PRINTING & REPRODUCTION		124.31
10-26	AP	01347510	09/20/20 10/19/20	PRINTING & REPRODUCTION		29.07
11-06	AP	01350363	08/20/20 09/19/20	PRINTING & REPRODUCTION		48.07
11-24	GL	MED0102426	10/22/20 10/22/20	PHOTOGRAPHIC (TRANSFER)		5.70
12-03	AP	01357801	10/20/20 11/19/20	PRINTING & REPRODUCTION		85.02
				PRINTING AND REPRODUCTION TOTALS:		292.17
OTHER SERVICES						
10-07	AP	01340442	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		198.00
10-16	AP	01343696	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01344208	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-28	AP	01341193	09/17/20 09/25/20	JANITORIAL AND MAINT SERV		20.31
11-06	AP	01350452	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		198.00
11-16	AP	01353421	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353935	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01362220	12/01/20 12/31/20	JANITORIAL AND MAINT SERV		198.00
12-16	AP	01364336	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364868	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,721.31
SUPPLIES AND MATERIALS						
10-22	AP	01347513	10/11/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		47.94
10-30	AP	01348838	09/30/20 09/30/20	WATER		4.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-115.20
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		115.20
11-09	AP	01351371	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		63.81
11-25	AP	01356774	09/22/20 09/22/20	OFFICE SUPPLIES (OUTSIDE)		12.99
11-25	AP	01356774	09/08/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-25	AP	01356774	10/06/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-25	AP	01356774	09/16/20 10/16/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-25	AP	01356774	10/16/20 11/16/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-25	AP	01356774	09/22/20 10/22/20	PUBLICATIONS/REFERENCE MAT'L		14.73
11-25	AP	01356774	10/22/20 11/22/20	PUBLICATIONS/REFERENCE MAT'L		14.73
11-25	AP	01356774	09/23/20 10/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
11-25	AP	01356774	10/23/20 11/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
11-25	AP	01356774	09/08/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-25	AP	01356774	10/05/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-25	AP	01356774	08/26/20 08/26/20	WATER		29.66
11-25	AP	01356774	09/09/20 09/23/20	WATER		41.66

11-25	AP	01356774	CITI PCARD-WATER - COFFEE DELIVERY	10/07/20	10/21/20	WATER	41.66
11-25	AP	01356774	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	196.07
11-25	AP	01356774	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	196.07
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	590.67
12-16	AP	01362225	YOUNG, CORA L.	11/24/20	11/24/20	HABITATION EXPENSE	27.74
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	142.56
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	109.99
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	472.81
SUPPLIES AND MATERIALS TOTALS:							2,036.82
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	214.66
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	214.66
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	214.66
EQUIPMENT TOTALS:							643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,716.77
OFFICE TOTALS:							382,716.77

INTERN ALLOWANCES
2020 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.99	9,021.08
INTERN ALLOWANCES TOTALS:	24,999.99	9,021.08
OFFICE TOTALS:	24,999.99	9,021.08

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCKLER, ALYSA N.	09/22/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,188.53
CRUZ, LUCIA ERLIN P.	09/28/20	12/09/20	DISTRICT OFFICE PAID INTERN -	668.69
JACOBSON, ELIZABETH H.	10/01/20	10/28/20	PAID INTERN - HOUSE PROGRAM	582.75
MALTE, GABRIELLE K.	10/02/20	12/11/20	DISTRICT OFFICE PAID INTERN -	233.34
METLER, STEVEN M.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM	345.20
NEWSOM, GRACE M.	09/21/20	12/10/20	PAID INTERN - HOUSE PROGRAM	1,081.77
WINN, REYNA M.	09/29/20	12/10/20	DISTRICT OFFICE PAID INTERN -	619.26
YEE-ROSS, LENA N.	09/22/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,041.99
ZAGON, KYLE J.	09/22/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,259.55
PERSONNEL COMPENSATION TOTALS:				9,021.08
INTERN ALLOWANCES TOTALS:				9,021.08
OFFICE TOTALS:				9,021.08

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,376.93	348.71
PERSONNEL COMPENSATION	1,122,056.18	315,738.23

1819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
				TRAVEL	38,057.20	9,520.18
				TRANSPORTATION OF THINGS	29.90	29.90
				RENT, COMMUNICATION, UTILITIES	58,535.00	16,394.71
				PRINTING AND REPRODUCTION	3,214.50	2,199.97
				OTHER SERVICES	25,743.26	13,961.92
				SUPPLIES AND MATERIALS	13,117.99	5,522.94
				EQUIPMENT	5,940.60	747.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,071.56	364,463.56
				OFFICE TOTALS:	1,268,071.56	364,463.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	10.98
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-47.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	240.53
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-11.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	155.95
				FRANKED MAIL TOTALS:		348.71
PERSONNEL COMPENSATION						
			BARBER, DANELLE S.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	27,500.01
			BARBER, DANELLE S.	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,300.00
			KALKA,MELISSA J	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	21,875.01
			KALKA,MELISSA J	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
			LYTLE,MICHAEL	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	21,249.99
			LYTLE,MICHAEL	12/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			MEDEIROS,TIMOTHY J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	19,374.99
			MEDEIROS,TIMOTHY J	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			MENDEZ,JOSHUA J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,375.01
			MENDEZ,JOSHUA J	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			PATEL,KAMAL S	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF	28,749.99
			PATEL,KAMAL S	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,900.00
			PITCHFORD, AIMEE E.	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	21,249.99
			PITCHFORD, AIMEE E.	12/01/20 12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00
			POOL,BOBBY C	10/01/20 12/31/20	DISTRICT REPRESENTATIVE	20,625.00
			POOL,BOBBY C	12/01/20 12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			ROSS,SANDRA	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR	36,249.99
			ROSS,SANDRA	12/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,400.00
			SIMPSON, PAUL W.	10/01/20 10/02/20	DEPUTY DISTRICT DIRECTOR	555.56
			SIMPSON, PAUL W.	10/01/20 10/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	416.67
			STEDJE,TRAVIS J	10/01/20 12/31/20	STAFF ASSISTANT	12,500.01
			STEDJE,TRAVIS J	12/01/20 12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.00
			SUNDAY,JESSICA M	10/01/20 12/31/20	CHIEF OF STAFF	43,250.01
				PERSONNEL COMPENSATION TOTALS:		315,738.23

TRAVEL									
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/01/20	09/07/20	COMMERCIAL TRANSPORTATION	474.00		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/12/20	09/17/20	COMMERCIAL TRANSPORTATION	445.94		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	COMMERCIAL TRANSPORTATION	445.94		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/15/20	09/19/20	COMMERCIAL TRANSPORTATION	1,896.00		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	45.38		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	22.32		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS	41.72		
10-26	AP	01347832	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	17.92		
11-02	AP	01348774	HON. MAC THORNBERRY	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	250.10		
11-02	AP	01348774	HON. MAC THORNBERRY	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	231.60		
11-02	AP	01348774	HON. MAC THORNBERRY	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	231.60		
11-02	AP	01348774	HON. MAC THORNBERRY	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	250.10		
11-02	AP	01348774	HON. MAC THORNBERRY	10/13/20	10/15/20	LODGING	242.42		
11-02	AP	01348774	HON. MAC THORNBERRY	10/19/20	10/20/20	LODGING	117.64		
11-02	AP	01348774	HON. MAC THORNBERRY	10/20/20	10/21/20	LODGING	54.00		
11-02	AP	01348774	HON. MAC THORNBERRY	10/13/20	10/24/20	CAR RENTAL	964.72		
11-02	AP	01348774	HON. MAC THORNBERRY	10/19/20	10/21/20	CAR RENTAL	161.65		
11-02	AP	01348774	HON. MAC THORNBERRY	10/15/20	10/15/20	GASOLINE	27.98		
11-02	AP	01348774	HON. MAC THORNBERRY	10/20/20	10/20/20	GASOLINE	7.17		
11-02	AP	01348774	HON. MAC THORNBERRY	10/23/20	10/23/20	GASOLINE	47.59		
11-18	AP	01347934	CITIBANK GOV CARD SERVICE	09/15/20	09/17/20	LODGING	382.00		
11-18	AP	01347934	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	14.54		
11-18	AP	01354298	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	250.10		
11-18	AP	01354298	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	208.60		
11-18	AP	01354323	HON. MAC THORNBERRY	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	250.10		
11-18	AP	01354323	HON. MAC THORNBERRY	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	208.60		
11-18	AP	01354323	HON. MAC THORNBERRY	11/09/20	11/10/20	LODGING	121.21		
11-18	AP	01354323	HON. MAC THORNBERRY	11/09/20	11/11/20	CAR RENTAL	370.48		
11-18	AP	01354331	STEDJE, TRAVIS J.	10/13/20	10/16/20	LODGING	389.93		
11-18	AP	01354331	STEDJE, TRAVIS J.	10/15/20	10/15/20	MEALS	27.40		
11-18	AP	01354331	STEDJE, TRAVIS J.	10/13/20	10/16/20	CAR RENTAL	770.75		
11-18	AP	01354331	STEDJE, TRAVIS J.	10/15/20	10/15/20	GASOLINE	30.73		
11-18	AP	01354336	ROSS,SANDRA	10/15/20	10/16/20	LODGING	102.37		
11-18	AP	01354336	ROSS,SANDRA	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	247.43		
12-14	AP	01362461	CITIBANK GOV CARD SERVICE	11/16/20	11/17/20	LODGING	152.80		
12-14	AP	01362461	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	17.35		
TRAVEL TOTALS:							9,520.18		
TRANSPORTATION OF THINGS									
12-04	AP	01360203	GREENWOOD OFFICE OUTFITTERS INC	05/20/20	05/20/20	FREIGHT CHARGES	29.90		
TRANSPORTATION OF THINGS TOTALS:							29.90		
RENT, COMMUNICATION, UTILITIES									
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.13		
10-16	AP	01343553	AMARILLO NATIONAL BANK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00		
10-19	AP	01339523	CITI PCARD-AMA TECHTEL	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	274.55		
10-19	AP	01339523	CITI PCARD-AT&T BILL PAYMENT	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.02		
10-19	AP	01339523	CITI PCARD-SUDDENLINK 7710	09/01/20	09/30/20	UTILITIES	275.00		
10-19	AP	01339523	CITI PCARD-VASTBROADBAND-VEXUS	08/25/20	09/24/20	UTILITIES	530.97		
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	38.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,187.88	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	29.89	
11-16	AP	01353278	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
11-16	GL	GLA0102205	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	27.67	
11-19	AP	01354660	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	16.95	
11-20	AP	01354297	09/12/20 10/11/20	TELECOMSRV/EQ/TOLL CHARGE	269.88	
11-20	AP	01354297	08/07/20 09/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.02	
11-20	AP	01354297	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	9.53	
11-20	AP	01354297	10/01/20 10/31/20	UTILITIES	274.94	
11-20	AP	01354297	09/25/20 10/24/20	UTILITIES	527.62	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	938.64	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89	
12-05	AP	01360215	11/12/20 12/11/20	TELECOMSRV/EQ/TOLL CHARGE	262.84	
12-07	AP	01360214	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.18	
12-15	AP	01360216	10/12/20 11/11/20	TELECOMSRV/EQ/TOLL CHARGE	261.12	
12-15	AP	01360216	10/07/20 11/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.18	
12-15	AP	01360216	11/01/20 11/30/20	UTILITIES	274.94	
12-15	AP	01360216	10/25/20 11/24/20	UTILITIES	527.62	
12-16	AP	01364193	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	992.89	
12-30	AP	01370067	11/25/20 12/24/20	UTILITIES	410.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,394.71	
PRINTING AND REPRODUCTION						
10-19	AP	01339523	07/20/20 07/20/20	PRINTING & REPRODUCTION	189.90	
10-19	AP	01339523	08/03/20 08/03/20	PRINTING & REPRODUCTION	189.90	
10-19	AP	01339523	03/01/20 07/31/20	PRINTING & REPRODUCTION	47.27	
11-20	AP	01354297	09/01/20 09/30/20	PRINTING & REPRODUCTION	4.89	
11-20	AP	01354664	10/01/20 10/31/20	PRINTING & REPRODUCTION	5.29	
12-14	AP	01362789	11/01/20 11/30/20	PRINTING & REPRODUCTION	4.20	
12-15	AP	01360216	11/16/20 11/16/20	PRINTING & REPRODUCTION	1,758.52	
PRINTING AND REPRODUCTION TOTALS:					2,199.97	
OTHER SERVICES						
10-16	AP	01344421	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-19	AP	01339523	09/01/20 09/30/20	SECURITY SERVICE	29.23	
11-16	AP	01354148	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-18	AP	01354349	07/01/20 09/30/20	TRAINING	4,275.00	
11-20	AP	01354297	10/01/20 10/31/20	SECURITY SERVICE	29.23	

11-20	AP	01356926	CONGRESSIONAL SEARCH LLC	10/01/20	12/31/20	TRAINING	4,275.00
12-05	AP	01360208	A1 FREEMAN RECORDS MANAGEMENT	12/01/20	12/01/20	JANITORIAL AND MAINT SERV	145.00
12-05	AP	01360213	HI TECH SECURITY SYSTEMS OF TX	12/01/20	12/31/20	SECURITY SERVICE	29.23
12-07	AP	01360198	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01360216	CITI PCARD-4TE ALARM FUNDING ASSOCIA	12/01/20	12/31/20	SECURITY SERVICE	29.23
12-16	AP	01365078	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							13,961.92
SUPPLIES AND MATERIALS							
10-08	AP	01337871	CITI PCARD-ADOBE ACROPRO SUBS	08/10/20	09/09/20	SOFTWARE LESS THAN \$500	26.49
10-08	AP	01337871	CITI PCARD-ADOBE ACROPRO SUBS	08/13/20	09/12/20	SOFTWARE LESS THAN \$500	26.49
10-08	AP	01340936	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN \$500	84.26
10-16	AP	01343066	CITI PCARD-OLD EBBITT GRILL	09/15/20	09/15/20	LEGISLATIVE PLNNG FOOD AND BEV	1,555.52
10-16	AP	01343066	CITI PCARD-USHR LONGWORTH FOOD CT	09/17/20	09/17/20	LEGISLATIVE PLNNG FOOD AND BEV	94.00
10-19	AP	01339523	CITI PCARD-ADOBE ACROPRO SUBS	08/30/20	09/29/20	SOFTWARE LESS THAN \$500	26.49
10-19	AP	01339523	CITI PCARD-ADOBE ACROPRO SUBS	09/10/20	10/09/20	SOFTWARE LESS THAN \$500	26.49
10-19	AP	01339523	CITI PCARD-ADOBE ACROPRO SUBS	09/13/20	10/12/20	SOFTWARE LESS THAN \$500	26.49
10-19	AP	01339523	CITI PCARD-ADOBE ACROPRO SUBS	09/20/20	10/19/20	SOFTWARE LESS THAN \$500	26.49
10-19	AP	01339523	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/20	10/03/20	SOFTWARE LESS THAN \$500	84.26
10-19	AP	01339523	CITI PCARD-AMZN Mktp US MUGDZ5W60	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	39.96
10-19	AP	01339523	CITI PCARD-J2 EFAX SERVICES	09/26/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	16.95
10-19	AP	01339523	CITI PCARD-SLACK T46A237L1	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	106.13
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER	15.54
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	-69.51
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	380.96
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	120.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	420.07
11-18	AP	01354346	IMC WATER COOLERS	10/19/20	10/19/20	WATER	75.00
11-20	AP	01354297	CITI PCARD-ADOBE ACROPRO SUBS	09/29/20	10/28/20	SOFTWARE LESS THAN \$500	26.49
11-20	AP	01354297	CITI PCARD-ADOBE ACROPRO SUBS	10/10/20	11/09/20	SOFTWARE LESS THAN \$500	26.49
11-20	AP	01354297	CITI PCARD-ADOBE ACROPRO SUBS	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	26.49
11-20	AP	01354297	CITI PCARD-GOOGLE SVCStexas13.co	04/28/20	04/28/20	SOFTWARE LESS THAN \$500	4.02
11-20	AP	01354297	CITI PCARD-SLACK T46A237L1	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	99.50
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	187.77
12-04	AP	01360203	GREENWOOD OFFICE OUTFITTERS INC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	37.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	1,259.28
12-14	AP	01362797	SUNDAY, JESSICA M.	11/24/20	12/24/20	SOFTWARE LESS THAN \$500	101.76
12-15	AP	01360216	CITI PCARD-ABSENCE 2020-02-58463	12/28/19	01/02/21	SOFTWARE LESS THAN \$500	272.42
12-15	AP	01360216	CITI PCARD-ADOBE ACROPRO SUBS	10/30/20	11/29/20	SOFTWARE LESS THAN \$500	26.49
12-15	AP	01360216	CITI PCARD-ADOBE ACROPRO SUBS	11/10/20	12/09/20	SOFTWARE LESS THAN \$500	26.49
12-15	AP	01360216	CITI PCARD-AMAZON.COM 284Q22E21 AMZN	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	159.75
12-15	AP	01360216	CITI PCARD-AMZN MKTP US 289G45LS1 AM	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	51.89
12-15	AP	01360216	CITI PCARD-AMZN Mktp US 287X68N41	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	13.95
12-15	AP	01360216	CITI PCARD-THE HOME DEPOT #4603	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	42.48
12-15	AP	01360216	CITI PCARD-THE HOME DEPOT #4603	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	373.12
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	-195.60
12-29	AP	01370060	SUNDAY, JESSICA M.	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	14.99
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5.09
SUPPLIES AND MATERIALS TOTALS:							5,522.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS		249.00
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		249.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,463.56
					OFFICE TOTALS:	364,463.56
INTERN ALLOWANCES						
2020 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,814.67
					INTERN ALLOWANCES TOTALS:	5,814.67
					OFFICE TOTALS:	5,814.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,125.87
					PERSONNEL COMPENSATION	583,168.34
					TRAVEL	40,895.70
					RENT, COMMUNICATION, UTILITIES	44,339.75
					PRINTING AND REPRODUCTION	50,880.51
					OTHER SERVICES	28,075.75
					SUPPLIES AND MATERIALS	6,339.67
					EQUIPMENT	19,096.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,922.37
					OFFICE TOTALS:	790,922.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20 09/30/20	FRANKED MAIL		137.25
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-10.90
11-30	AP	01358522	10/01/20 10/31/20	FRANKED MAIL		363.79
12-24	AP	01369093	11/01/20 11/30/20	FRANKED MAIL		34.72
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-55.35
					FRANKED MAIL TOTALS:	469.51
PERSONNEL COMPENSATION						
					ALLEN, HENRY T.	10/01/20 12/31/20
					BAUKNECHT,JASON J	10/01/20 12/31/20
					CRONIN,MARGARET	10/01/20 12/31/20
					GALEY,MARY F	10/01/20 12/31/20
					GOETZ,CARLOS M	10/01/20 12/31/20
					LEGISLATIVE CORRESPONDENT	13,625.01
					CHIEF OF STAFF	42,999.99
					SCHEDULER	18,000.00
					DIRECTOR OF OPERATIONS	18,000.00
					LEGISLATIVE COUNSEL/SR LEG ASS	23,000.01

		GREEN,ALEXANDER M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,999.99	
		HESSEL, STACEY J.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,500.01	
		LANCTIN,JONATHAN P	10/01/20	12/31/20	DISTRICT DIRECTOR	18,000.00	
		LYBERT,SEAN P	10/01/20	12/31/20	VETERANS OUTREACH SPECIALIST	15,500.01	
		MILLER, JAMES L.	11/16/20	12/31/20	CONSTITUENT CASE MANAGER	5,625.00	
		NEALON,BRIGID H	10/01/20	12/31/20	PRESS SECRETARY	12,999.99	
		ROSS,ROBERT D	10/01/20	12/31/20	SHARED EMPLOYEE	6,450.00	
		SCHULZ,KARLEEMAE M	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,250.00	
		STENZ,DYLAN T	10/01/20	12/31/20	CONSTITUENT CASE MANAGER	14,250.00	
		WOOD,KATHERINE	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,999.99	
		ZIMMERMAN,MACARTHUR J	10/01/20	12/31/20	CHIEF OF STAFF	34,250.01	
					PERSONNEL COMPENSATION TOTALS:	269,450.01	
	TRAVEL						
10-01	AP	01338995	LYBERT, SEAN P.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	416.30
10-05	AP	01339862	HON. TOM TIFFANY	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	30.00
10-05	AP	01339862	HON. TOM TIFFANY	05/25/20	06/09/20	MEALS	23.29
10-05	AP	01339862	HON. TOM TIFFANY	06/08/20	06/08/20	TAXI/PARKING/TOLLS	20.00
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	75.00
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	144.83
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	144.83
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	208.24
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	208.24
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	144.83
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	446.20
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING	214.52
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/07/20	09/08/20	LODGING	108.48
10-06	AP	01339592	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	10.44
10-14	AP	01341578	CRONIN, MARGARET	09/14/20	09/25/20	PRIVATE AUTO MILEAGE	102.35
10-14	AP	01341610	ZIMMERMAN, MACARTHUR J.	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	35.00
10-14	AP	01341610	ZIMMERMAN, MACARTHUR J.	08/14/20	08/15/20	LODGING	191.82
10-15	AP	01340367	HON. TOM TIFFANY	05/26/20	05/28/20	COMMERCIAL TRANSPORTATION	286.48
10-15	AP	01340367	HON. TOM TIFFANY	06/24/20	06/24/20	TAXI/PARKING/TOLLS	21.45
10-15	AP	01342766	ZIMMERMAN, MACARTHUR J.	10/05/20	10/12/20	COMMERCIAL TRANSPORTATION	65.00
10-15	AP	01342766	ZIMMERMAN, MACARTHUR J.	10/05/20	10/06/20	LODGING	91.43
10-15	AP	01342766	ZIMMERMAN, MACARTHUR J.	10/12/20	10/12/20	MEALS	15.73
10-16	AP	01342147	LYBERT, SEAN P.	09/04/20	09/14/20	PRIVATE AUTO MILEAGE	189.75
10-16	AP	01342147	LYBERT, SEAN P.	10/07/20	10/09/20	PRIVATE AUTO MILEAGE	167.90
10-28	AP	01347322	CRONIN, MARGARET	10/02/20	10/07/20	PRIVATE AUTO MILEAGE	226.55
11-06	AP	01349726	HESSEL, STACEY J.	10/02/20	11/19/20	PRIVATE AUTO MILEAGE	285.78
11-06	AP	01350719	HON. TOM TIFFANY	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01350719	HON. TOM TIFFANY	10/08/20	10/08/20	MEALS	5.49
11-06	AP	01350719	HON. TOM TIFFANY	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	633.65
11-06	AP	01350736	BAUKNECHT, JASON J.	10/05/20	10/12/20	CAR RENTAL	1,449.65
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	301.10
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	788.00
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	1,103.20
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/09/20	10/10/20	LODGING	842.55
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/10/20	10/12/20	LODGING	2,688.48
11-18	AP	01351847	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	239.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS P. TIFFANY—Con.						
11-18	AP 01351847	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	235.59	
11-18	AP 01351847	CITIBANK GOV CARD SERVICE	10/10/20 10/10/20	MEALS	89.25	
11-20	AP 01354631	HON. TOM TIFFANY	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	192.60	
11-20	AP 01357307	HON. TOM TIFFANY	10/05/20 10/06/20	LODGING	91.43	
11-20	AP 01357307	HON. TOM TIFFANY	10/28/20 10/28/20	MEALS	8.39	
11-20	AP 01357307	HON. TOM TIFFANY	11/10/20 11/10/20	MEALS	8.39	
11-20	AP 01357307	HON. TOM TIFFANY	11/10/20 11/10/20	PRIVATE AUTO MILEAGE	69.00	
11-20	AP 01357307	HON. TOM TIFFANY	09/21/20 09/21/20	TAXI/PARKING/TOLLS	33.12	
12-01	AP 01358775	STENZ, DYLAN T.	10/09/20 10/29/20	PRIVATE AUTO MILEAGE	166.18	
12-01	AP 01358777	LANCTIN, JONATHAN P.	09/20/20 10/08/20	PRIVATE AUTO MILEAGE	189.52	
12-01	AP 01358777	LANCTIN, JONATHAN P.	10/21/20 11/14/20	PRIVATE AUTO MILEAGE	275.08	
12-09	AP 01361828	CRONIN, MARGARET	11/09/20 11/30/20	PRIVATE AUTO MILEAGE	100.05	
12-10	AP 01361889	CITIBANK GOV CARD SERVICE	11/25/20 11/25/20	COMMERCIAL TRANSPORTATION	556.20	
12-10	AP 01361889	CITIBANK GOV CARD SERVICE	12/03/20 12/06/20	COMMERCIAL TRANSPORTATION	1,500.60	
12-11	AP 01361825	ALLEN, HENRY T.	12/03/20 12/06/20	LODGING	512.64	
12-11	AP 01361825	ALLEN, HENRY T.	12/04/20 12/05/20	MEALS	24.58	
12-11	AP 01361850	CITIBANK GOV CARD SERVICE	10/07/20 10/10/20	LODGING	1,911.28	
12-11	AP 01361987	ZIMMERMAN, MACARTHUR J.	12/06/20 12/06/20	COMMERCIAL TRANSPORTATION	30.00	
12-11	AP 01361987	ZIMMERMAN, MACARTHUR J.	12/03/20 12/06/20	LODGING	512.64	
12-11	AP 01361987	ZIMMERMAN, MACARTHUR J.	12/04/20 12/04/20	MEALS	14.91	
12-11	AP 01361987	ZIMMERMAN, MACARTHUR J.	12/05/20 12/05/20	MEALS	14.91	
12-11	AP 01361987	ZIMMERMAN, MACARTHUR J.	12/06/20 12/06/20	MEALS	14.91	
12-11	AP 01362012	BAUKNECHT, JASON J.	11/23/20 11/24/20	LODGING	131.67	
12-11	AP 01362012	BAUKNECHT, JASON J.	11/24/20 11/25/20	LODGING	101.74	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/03/20 12/06/20	LODGING	512.64	
12-11	AP 01362012	BAUKNECHT, JASON J.	11/24/20 11/24/20	MEALS	27.88	
12-11	AP 01362012	BAUKNECHT, JASON J.	11/23/20 11/24/20	CAR RENTAL	50.42	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/03/20 12/06/20	CAR RENTAL	303.68	
12-11	AP 01362012	BAUKNECHT, JASON J.	11/23/20 11/25/20	TAXI/PARKING/TOLLS	40.00	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/03/20 12/05/20	TAXI/PARKING/TOLLS	97.44	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/03/20 12/06/20	TAXI/PARKING/TOLLS	80.00	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/04/20 12/04/20	TAXI/PARKING/TOLLS	41.35	
12-11	AP 01362012	BAUKNECHT, JASON J.	12/05/20 12/05/20	TAXI/PARKING/TOLLS	84.64	
12-11	AP 01362150	ALLEN, HENRY T.	12/03/20 12/03/20	MEALS	23.82	
12-14	AP 01362148	HON. TOM TIFFANY	11/20/20 12/02/20	COMMERCIAL TRANSPORTATION	956.70	
12-14	AP 01362148	HON. TOM TIFFANY	12/04/20 12/06/20	LODGING	341.76	
12-14	AP 01362148	HON. TOM TIFFANY	11/24/20 12/06/20	MEALS	53.18	
12-14	AP 01362148	HON. TOM TIFFANY	12/06/20 12/06/20	TAXI/PARKING/TOLLS	32.48	
					TRAVEL TOTALS:	21,387.15
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01342653	COMCAST	09/01/20 09/30/20	UTILITIES	959.93	
10-14	AP 01342655	COMCAST	10/01/20 10/31/20	UTILITIES	959.93	
10-15	AP 01342660	COMCAST	06/09/20 07/31/20	UTILITIES	1,865.38	

10-16	AP	01344453	GHIDORZI & ASSOCIATES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	94.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	672.71
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	52.59
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	155.44
10-28	AP	01341087	AMPLIFY INC	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	317.64
10-29	AP	01341086	AMPLIFY INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	16,568.20
11-13	AP	01351867	COMCAST	11/01/20	11/30/20	UTILITIES	931.95
11-16	AP	01354178	GHIDORZI & ASSOCIATES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	94.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	658.21
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	52.59
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	155.44
12-04	AP	01359548	CITI PCARD-FEDEX 399189193619	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	48.59
12-11	AP	01361850	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	TEMPORARY SPACE RENTAL	315.00
12-16	AP	01365110	GHIDORZI & ASSOCIATES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-18	AP	01367323	VERIZON WIRELESS	11/27/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	18.56
12-18	AP	01367510	COMCAST	12/01/20	12/31/20	UTILITIES	931.95
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	94.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	662.16
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRNSF)	52.59
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	155.44
RENT, COMMUNICATION, UTILITIES TOTALS:							30,792.55
PRINTING AND REPRODUCTION							
12-04	AP	01359917	PUBLIC PRINTER	06/18/20	06/18/20	PRINTING & REPRODUCTION	55.75
12-04	AP	01359917	PUBLIC PRINTER	10/09/20	10/09/20	PRINTING & REPRODUCTION	106.59
12-31	AP	01368199	AMPLIFY INC	12/17/20	12/17/20	PRINTING & REPRODUCTION	35,333.16
PRINTING AND REPRODUCTION TOTALS:							35,495.50
OTHER SERVICES							
10-16	AP	01344418	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01344425	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354145	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01354152	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01365075	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01365082	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,285.00
SUPPLIES AND MATERIALS							
10-02	AP	01336613	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER	63.00
10-14	AP	01340334	STERLING WATER INC	09/03/20	10/31/20	WATER	28.88
10-14	AP	01340359	STERLING WATER INC	09/01/20	09/30/20	WATER	10.50
10-14	AP	01341578	CRONIN, MARGARET	10/03/20	10/03/20	FOOD & BEVERAGE	28.46
10-14	AP	01341578	CRONIN, MARGARET	09/04/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	60.24
10-19	AP	01340357	STERLING WATER INC	08/01/20	08/31/20	WATER	10.50
10-20	AP	01340398	STERLING WATER INC	10/05/20	10/05/20	WATER	9.50
10-28	AP	01347286	HAGUE QUALITY WATER OF MD INC	10/20/20	11/19/20	WATER	63.00
10-29	AP	01347298	STERLING WATER INC	09/01/20	09/30/20	WATER	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS P. TIFFANY—Con.						
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	23.52
11-06	AP	01350694	10/05/20	11/30/20	WATER	27.12
11-18	AP	01351847	10/09/20	10/10/20	LEGISLATIVE PLNNG FOOD AND BEV	168.51
11-18	AP	01351847	10/10/20	10/10/20	LEGISLATIVE PLNNG FOOD AND BEV	257.00
11-18	AP	01351847	10/11/20	10/11/20	LEGISLATIVE PLNNG FOOD AND BEV	415.15
11-18	AP	01351925	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	63.08
11-18	AP	01351925	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	65.55
11-18	AP	01351925	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	147.68
11-18	AP	01351925	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	545.09
11-18	AP	01351925	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-18	AP	01351925	09/23/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	41.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	724.52
12-02	AP	01354648	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	35.37
12-02	AP	01354648	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-02	AP	01354648	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	8.99
12-02	AP	01354648	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	8.99
12-02	AP	01354648	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	9.53
12-02	AP	01354648	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	9.53
12-04	AP	01359534	12/01/20	12/31/20	WATER	11.00
12-04	AP	01359548	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	419.66
12-04	AP	01359548	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-04	AP	01359548	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	8.99
12-04	AP	01359548	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	187.84
12-04	AP	01359548	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	9.53
12-09	AP	01361828	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	21.05
12-09	AP	01361828	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	26.02
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-261.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	327.75
SUPPLIES AND MATERIALS TOTALS:						3,637.03
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	392.00
10-30	GL	RMS0101913	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.98
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0102513	11/01/20	11/30/20	EQUIPMENT PURCHASES	5,082.00
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						7,635.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,152.73
OFFICE TOTALS:						378,152.73
INTERN ALLOWANCES						
2020 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,733.33	-66.67

1828

						INTERN ALLOWANCES TOTALS:	1,733.33	-66.67	
						OFFICE TOTALS:	1,733.33	-66.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
SCHULZ,KARLEEMAE M						08/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -	-66.67
								PERSONNEL COMPENSATION TOTALS:	-66.67
								INTERN ALLOWANCES TOTALS:	-66.67
								OFFICE TOTALS:	-66.67
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. WILLIAM R. TIMMONS IV									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	42,159.22
								PERSONNEL COMPENSATION	895,296.95
								TRAVEL	27,547.07
								RENT, COMMUNICATION, UTILITIES	64,412.96
								PRINTING AND REPRODUCTION	136,781.88
								OTHER SERVICES	17,508.50
								SUPPLIES AND MATERIALS	29,921.63
								EQUIPMENT	8,845.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,473.72
								OFFICE TOTALS:	1,222,473.72
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		60.50	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-20.80	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		6,639.02	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		47.90	
								FRANKED MAIL TOTALS:	6,726.62
PERSONNEL COMPENSATION									
BLACKLEY,MEREDITH H						10/01/20	12/31/20	DISTRICT DIRECTOR	27,999.99
BLANTON,SETH						10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	24,499.99
BURNS,JAMES M						10/01/20	12/31/20	SENIOR ADVISOR	4,500.00
DAVIS, FREDERICK H.						12/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	3,125.00
GAULT, WILLIAM F.						10/01/20	12/31/20	DIRECTOR OF OUTREACH	17,499.99
JONES, ANDREA R.						12/01/20	12/31/20	SHARED EMPLOYEE	750.00
MARRERO, ANA C.						10/01/20	12/31/20	SHARED EMPLOYEE	999.99
MCLAREN,WILLIAM M						10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
MCLEAN JR,PATRICK D						10/01/20	12/31/20	LEGISLATIVE AIDE	15,750.00
PARTIN,JOHN R						10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,000.00
PURVIS, ROBERT M.						10/01/20	12/31/20	SENIOR ADVISOR	4,500.00
RANIERI,HILARY N						10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	31,000.00
ROOS,AMBER E						10/01/20	12/31/20	SHARED EMPLOYEE	2,487.51
ROOS,JOHN J						12/01/20	12/31/20	SHARED EMPLOYEE	5,000.00
SMITH,HEATHER K						10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	28,000.01
STAHL,MYKLE E						10/01/20	12/31/20	SENIOR ADVISOR	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
		WANDEL,BRYAN P	10/01/20 10/31/20	SHARED EMPLOYEE	3,850.00	
		WIDENHOUSE,OLIVIA G	10/01/20 12/31/20	SCHEDULER	16,674.99	
		WOFFORD,TAYLOR E	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	13,299.99	
				PERSONNEL COMPENSATION TOTALS:	274,912.47	
TRAVEL						
10-06	AP 01339472	GAULT, WILLIAM F.	09/14/20 09/21/20	PRIVATE AUTO MILEAGE	55.52	
10-06	AP 01339472	GAULT, WILLIAM F.	09/14/20 09/14/20	TAXI/PARKING/TOLLS	4.00	
10-08	AP 01339881	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	COMMERCIAL TRANSPORTATION	36.10	
10-08	AP 01339881	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	231.50	
10-08	AP 01340792	HON WILLIAM R TIMMONS IV	09/21/20 10/02/20	TAXI/PARKING/TOLLS	90.00	
10-14	AP 01341739	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	COMMERCIAL TRANSPORTATION	68.10	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-31.00	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	07/02/20 07/02/20	COMMERCIAL TRANSPORTATION	-328.68	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	COMMERCIAL TRANSPORTATION	36.10	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	231.50	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	234.50	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	231.50	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	497.70	
10-15	AP 01342622	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	233.10	
10-15	AP 01343146	STAHL, MYKLE E.	10/01/20 10/01/20	PRIVATE AUTO MILEAGE	100.94	
10-23	AP 01347400	PARTIN, JOHN R	10/09/20 10/15/20	MEALS	53.24	
10-23	AP 01347400	PARTIN, JOHN R	10/01/20 10/15/20	PRIVATE AUTO MILEAGE	506.76	
11-04	AP 01348690	SMITH, HEATHER K.	09/17/20 09/21/20	COMMERCIAL TRANSPORTATION	60.00	
11-04	AP 01348690	SMITH, HEATHER K.	09/17/20 09/21/20	LODGING	430.08	
11-04	AP 01348690	SMITH, HEATHER K.	09/18/20 09/21/20	MEALS	100.29	
11-04	AP 01348690	SMITH, HEATHER K.	09/17/20 09/21/20	CAR RENTAL	643.85	
11-04	AP 01348690	SMITH, HEATHER K.	09/21/20 09/21/20	GASOLINE	52.51	
11-04	AP 01348690	SMITH, HEATHER K.	09/17/20 09/21/20	TAXI/PARKING/TOLLS	52.49	
11-04	AP 01348921	WIDENHOUSE, OLIVIA G.	09/30/20 10/04/20	COMMERCIAL TRANSPORTATION	60.00	
11-04	AP 01348921	WIDENHOUSE, OLIVIA G.	10/05/20 10/05/20	MEALS	142.40	
11-04	AP 01348921	WIDENHOUSE, OLIVIA G.	10/05/20 10/23/20	PRIVATE AUTO MILEAGE	90.64	
11-06	AP 01349658	MCLAREN, WILLIAM M.	10/04/20 10/08/20	LODGING	430.84	
11-06	AP 01349658	MCLAREN, WILLIAM M.	10/05/20 10/09/20	MEALS	103.08	
11-06	AP 01349658	MCLAREN, WILLIAM M.	10/04/20 10/07/20	CAR RENTAL	421.11	
11-06	AP 01349658	MCLAREN, WILLIAM M.	10/07/20 10/07/20	GASOLINE	26.75	
11-06	AP 01350050	GAULT, WILLIAM F.	10/19/20 10/27/20	PRIVATE AUTO MILEAGE	110.73	
11-06	AP 01350050	GAULT, WILLIAM F.	10/27/20 10/27/20	TAXI/PARKING/TOLLS	2.00	
11-17	AP 01352018	CITIBANK GOV CARD SERVICE	08/19/20 08/19/20	COMMERCIAL TRANSPORTATION	-36.10	
11-17	AP 01352018	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	-128.10	
11-17	AP 01352018	CITIBANK GOV CARD SERVICE	10/01/20 10/01/20	COMMERCIAL TRANSPORTATION	255.10	
11-17	AP 01352018	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	423.60	
11-17	AP 01352018	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	COMMERCIAL TRANSPORTATION	276.10	
11-17	AP 01352019	CITIBANK GOV CARD SERVICE	11/01/20 11/01/20	COMMERCIAL TRANSPORTATION	184.10	

11-17	AP	01354215	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	168.10	
11-18	AP	01352003	SMITH, HEATHER K.	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	60.00	
11-18	AP	01352003	SMITH, HEATHER K.	11/02/20	11/05/20	LODGING	322.56	
11-18	AP	01352003	SMITH, HEATHER K.	11/02/20	11/05/20	MEALS	379.23	
11-18	AP	01352003	SMITH, HEATHER K.	11/02/20	11/05/20	CAR RENTAL	177.81	
11-18	AP	01352003	SMITH, HEATHER K.	11/05/20	11/05/20	GASOLINE	11.48	
11-18	AP	01352003	SMITH, HEATHER K.	11/02/20	11/05/20	TAXI/PARKING/TOLLS	67.42	
12-11	AP	01359760	GAULT, WILLIAM F.	11/04/20	11/04/20	PRIVATE AUTO MILEAGE	30.90	
12-11	AP	01359763	MCLAREN, WILLIAM M.	11/01/20	11/07/20	LODGING	668.62	
12-11	AP	01359763	MCLAREN, WILLIAM M.	11/01/20	11/06/20	MEALS	332.39	
12-11	AP	01359763	MCLAREN, WILLIAM M.	11/01/20	11/07/20	CAR RENTAL	479.38	
12-11	AP	01359763	MCLAREN, WILLIAM M.	11/07/20	11/07/20	GASOLINE	17.86	
12-11	AP	01359763	MCLAREN, WILLIAM M.	10/04/20	10/04/20	TAXI/PARKING/TOLLS	28.49	
12-11	AP	01359763	MCLAREN, WILLIAM M.	11/01/20	11/07/20	TAXI/PARKING/TOLLS	86.61	
12-15	AP	01362809	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	191.10	
12-16	AP	01362601	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	629.20	
12-16	AP	01362601	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	404.60	
12-16	AP	01362601	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	426.20	
12-16	AP	01362601	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	195.10	
12-16	AP	01362601	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	168.10	
							TRAVEL TOTALS:	10,797.50
RENT, COMMUNICATION, UTILITIES								
10-08	GL	GLA0101402	.....	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	21.50	
10-14	AP	01341880	SPECTRUM	09/19/20	10/18/20	UTILITIES	282.57	
10-15	AP	01343134	AT&T CORP	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	129.94	
10-15	AP	01343138	COMCAST	10/01/20	10/31/20	UTILITIES	147.00	
10-16	AP	01344146	POINSETT PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP	01344264	CITY OF SPARTANBURG	10/03/20	11/02/20	DISTRICT OFFICE PARKING	100.00	
10-23	AP	01347134	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	892.40	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	82.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	141.64	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	474.73	
11-05	AP	01348919	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	126.87	
11-16	AP	01353874	POINSETT PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01353991	CITY OF SPARTANBURG	11/03/20	12/02/20	DISTRICT OFFICE PARKING	100.00	
11-16	AP	01357732	LOG CABIN ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,933.95	
11-18	AP	01351266	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	912.36	
11-18	AP	01352521	AT&T CORP	10/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	131.60	
11-18	AP	01352522	COMCAST	11/01/20	11/30/20	UTILITIES	147.00	
11-20	AP	01352431	SPECTRUM	10/13/20	11/18/20	UTILITIES	282.57	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	82.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	141.52	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	773.92	
12-07	AP	01357917	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	129.11	
12-16	AP	01364786	POINSETT PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01364922	CITY OF SPARTANBURG	12/03/20	01/02/21	DISTRICT OFFICE PARKING	100.00	
12-16	AP	01365116	LOG CABIN ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		82.50
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		141.23
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		474.73
12-29	AP	01365228 SPECTRUM	11/13/20 12/18/20	UTILITIES		282.57
12-29	AP	01369164 COMCAST	12/01/20 12/31/20	UTILITIES		147.00
12-29	AP	01369173 VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE		862.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,919.32
PRINTING AND REPRODUCTION						
10-14	AP	01341265 ARC DOCUMENT SOLUTIONS LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION		4.54
12-11	AP	01359759 ARC DOCUMENT SOLUTIONS LLC	11/02/20 11/02/20	PRINTING & REPRODUCTION		17.71
12-15	AP	01362578 ARC DOCUMENT SOLUTIONS LLC	12/03/20 12/03/20	PRINTING & REPRODUCTION		7.37
12-16	AP	01362872 ACCURATE WORD LLC	12/03/20 12/03/20	PRINTING & REPRODUCTION		519.00
12-29	AP	01369175 ACCURATE WORD LLC	12/14/20 12/14/20	PRINTING & REPRODUCTION		530.10
					PRINTING AND REPRODUCTION TOTALS:	1,078.72
OTHER SERVICES						
10-15	AP	01341266 I360 LLC	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01344449 INDIGOVERN LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01354174 INDIGOVERN LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP	01365106 INDIGOVERN LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-30	AP	01365225 I360 LLC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	6,700.00
SUPPLIES AND MATERIALS						
10-14	AP	01339886 CITI PCARD-ADOBE CREATIVE CLOUD	09/04/20 10/03/20	SOFTWARE LESS THAN \$500		56.17
10-14	AP	01339886 CITI PCARD-APPLE.COM/US	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		20.14
10-14	AP	01339886 CITI PCARD-D J WALL-ST-JOURNAL	09/09/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-14	AP	01339886 CITI PCARD-Greenville Online	09/18/20 10/17/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	01339886 CITI PCARD-NYTIMES	09/17/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	01339886 CITI PCARD-THE STATE NEWSPAPER DIGI	09/04/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L		15.99
10-14	AP	01339886 CITI PCARD-ZOOM.US	09/05/20 10/04/20	SOFTWARE LESS THAN \$500		31.78
10-14	AP	01341275 GREENVILLE OFFICE SUPPLY COMPANY INC	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)		60.15
10-30	AP	01348138 RANIERI, HILARY N.	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)		411.28
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		4.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		166.78
11-16	AP	01354490 CITIBANK	03/09/20 03/09/20	FOOD & BEVERAGE		-277.32
11-16	AP	01354490 CITIBANK	03/09/20 03/09/20	LEGISLATIVE PLNNG FOOD AND BEV		277.32
11-17	AP	01351428 CITI PCARD-ADOBE CREATIVE CLOUD	09/28/20 10/27/20	SOFTWARE LESS THAN \$500		56.17
11-17	AP	01351428 CITI PCARD-AMZN Mktp US M441659EO	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		18.99
11-17	AP	01351428 CITI PCARD-D J WALL-ST-JOURNAL	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-17	AP	01351428 CITI PCARD-Greenville Online	10/18/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-17	AP	01351428 CITI PCARD-NYTIMES	10/15/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP	01351428 CITI PCARD-O KU WASHINGTON	09/30/20 09/30/20	LEGISLATIVE PLNNG FOOD AND BEV		456.30

11-17	AP	01351428	CITI PCARD-THE STATE NEWSPAPER DIGI	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99	
11-17	AP	01351428	CITI PCARD-ZOOM.US	10/05/20	11/04/20	SOFTWARE LESS THAN \$500	31.78	
11-18	AP	01350877	GREENVILLE OFFICE SUPPLY COMPANY INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	428.48	
11-18	AP	01351224	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-18	AP	01351267	HON WILLIAM R TIMMONS IV	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	112.36	
11-18	AP	01352523	GREENVILLE OFFICE SUPPLY COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	11.17	
11-23	AP	01356992	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	49.89	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	69.89	
12-11	AP	01359761	STAHL, MYKLE E.	11/03/20	11/07/20	FOOD & BEVERAGE	68.15	
12-17	AP	01363687	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/20	11/27/20	SOFTWARE LESS THAN \$500	56.17	
12-17	AP	01363687	CITI PCARD-APPLE.COM/US	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	369.94	
12-17	AP	01363687	CITI PCARD-APPLE.COM/US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	94.34	
12-17	AP	01363687	CITI PCARD-D J WALL-ST-JOURNAL	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-17	AP	01363687	CITI PCARD-Greenville Online	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-17	AP	01363687	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-17	AP	01363687	CITI PCARD-SP ASWEMOVE	11/16/20	11/16/20	SOFTWARE LESS THAN \$500	180.00	
12-17	AP	01363687	CITI PCARD-THE ECONOMIST	11/09/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
12-17	AP	01363687	CITI PCARD-THE STATE NEWSPAPER DIGI	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-17	AP	01363687	CITI PCARD-ZOOM.US	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	31.78	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	79.96	
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:	17,542.42
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	276.67	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	276.67	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	276.67	
EQUIPMENT TOTALS:							830.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,507.06	
OFFICE TOTALS:							338,507.06	
2019 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-15	AP	01342622	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	-39.00	
11-17	AP	01352018	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-220.30	
TRAVEL TOTALS:							-259.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-259.30	
OFFICE TOTALS:							-259.30	
INTERN ALLOWANCES								
2020 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION						11,700.01	1,920.00	
INTERN ALLOWANCES TOTALS:						11,700.01	1,920.00	
OFFICE TOTALS:						11,700.01	1,920.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
PARTIN, LAURA J				10/05/20	11/06/20	PAID INTERN - HOUSE PROGRAM	1,920.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
					PERSONNEL COMPENSATION TOTALS:	1,920.00
					INTERN ALLOWANCES TOTALS:	1,920.00
					OFFICE TOTALS:	1,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,993.55
					PERSONNEL COMPENSATION	1,176,180.46
					TRAVEL	27,615.76
					RENT, COMMUNICATION, UTILITIES	75,207.52
					PRINTING AND REPRODUCTION	26,889.17
					OTHER SERVICES	41,340.15
					SUPPLIES AND MATERIALS	3,490.63
					EQUIPMENT	2,429.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,146.64
					OFFICE TOTALS:	1,379,146.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	5.50
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-77.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	1,100.48
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-8.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	10.94
					FRANKED MAIL TOTALS:	1,030.12
PERSONNEL COMPENSATION						
		ATWOOD, MATTHEW E	10/01/20 12/01/20	COMMUNICATIONS DIRECTOR		17,316.67
		BABINE, OLIVIA L	10/01/20 10/31/20	LEGIS CORRESP/LEGIS AIDE		5,416.67
		BABINE, OLIVIA L	11/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,833.34
		BAINER, BRANDON L	10/01/20 12/16/20	CONSTITUENT SERVICES REPRESENT		16,155.56
		BARGER, KAREN M	10/01/20 12/31/20	FIELD REPRESENTATIVE		19,999.99
		ENDRISS, WILLIAM R	10/01/20 12/31/20	FIELD REPRESENTATIVE		17,499.99
		FELMLEE, BRENDA R	10/01/20 12/31/20	FIELD REPRESENTATIVE		24,000.01
		FITZGERALD, DOUGLAS M	10/01/20 12/31/20	REGIONAL DIRECTOR		23,500.00
		GREEN, JOSHUA A	10/01/20 12/31/20	CHIEF OF STAFF		33,813.89
		GREEN, JOSHUA A	10/01/20 10/11/20	CHIEF OF STAFF (OTHER COMPENSATION)		9,178.06
		MCCAIN, BRIAN D	10/01/20 10/11/20	DISTRICT DIRECTOR		3,819.45
		MCCAIN, BRIAN D	10/12/20 10/31/20	CHIEF OF STAFF		6,597.22
		MCCAIN, BRIAN D	11/01/20 12/31/20	DEPUTY CHIEF OF STAFF		24,833.34
		PARDAL, AGUSTINA	10/01/20 12/31/20	EXEC ASSISTANT/FINANCIAL ADMIN		34,000.00
		PAYNE, ELIZABETH M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		38,250.01
		ROSSMAN, GEORGEAN B	10/01/20 12/31/20	CONST SVC/FIELD REP		22,249.99

		SMITH,JACKSON C	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,500.01
		VOLK,SARA K	10/01/20	10/31/20	STAFF ASSISTANT	5,000.00
		VOLK,SARA K	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,000.00
					PERSONNEL COMPENSATION TOTALS:	355,964.20
		TRAVEL				
10-21	AP	01341473 CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS	17.20
10-28	AP	01348411 HON. SCOTT TIPTON	09/14/20	09/14/20	TAXI/PARKING/TOLLS	15.00
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	145.11
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	246.23
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	246.23
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	246.23
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	333.10
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	246.23
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	220.60
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	12.54
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	17.03
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	8.92
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	9.11
11-02	AP	01340779 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	35.00
11-03	AP	01349819 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	7.98
11-03	AP	01349819 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	15.51
11-03	AP	01349819 CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	TAXI/PARKING/TOLLS	56.00
11-03	AP	01349819 CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	TAXI/PARKING/TOLLS	28.00
11-16	AP	01352255 FITZGERALD, DOUGLAS M.	11/07/20	11/08/20	MEALS	11.67
11-16	AP	01352255 FITZGERALD, DOUGLAS M.	11/06/20	11/09/20	CAR RENTAL	267.48
11-16	AP	01352255 FITZGERALD, DOUGLAS M.	11/08/20	11/09/20	GASOLINE	34.95
11-19	AP	01357258 BARGER, KAREN M.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	100.50
12-14	AP	01363081 CITIBANK	09/13/20	09/13/20	MEALS	2.37
12-14	AP	01363081 CITIBANK	09/17/20	09/17/20	MEALS	-7.30
12-14	AP	01363081 CITIBANK	09/25/20	09/25/20	MEALS	4.93
12-15	AP	01362968 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	492.60
12-15	AP	01362968 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	492.60
12-15	AP	01362968 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	14.27
12-15	AP	01362968 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	18.09
12-15	AP	01362968 CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	TAXI/PARKING/TOLLS	35.00
12-15	AP	01362974 ENTERPRISE RENT-A-CAR	11/06/20	11/11/20	CAR RENTAL	1,052.08
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/06/20	11/08/20	LODGING	325.69
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/07/20	11/08/20	LODGING	361.02
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS	28.76
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS	133.12
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	MEALS	11.38
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	MEALS	85.10
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	MEALS	16.00
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	29.12
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE	28.31
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	35.20
12-16	AP	01362964 CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE	19.88
12-18	AP	01363883 CITIBANK GOV CARD SERVICE	11/08/20	11/10/20	LODGING	224.14
					TRAVEL TOTALS:	5,722.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01333078	ECLIPSE INC	09/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	-695.00	
10-09	AP 01340417	CENTURYLINK	08/13/20 09/12/20	UTILITIES	314.37	
10-09	AP 01340696	SECOM	10/01/20 10/31/20	UTILITIES	298.68	
10-09	AP 01341124	QWEST	08/25/20 09/24/20	TELECOMSRV/EQ/TOLL CHARGE	445.35	
10-16	AP 01343554	ECLIPSE INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
10-16	AP 01343555	THE WEST BUILDING	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
10-16	AP 01343556	BRAY & COMPANY PROPERTY MGMT	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
10-16	AP 01343557	LDC PROPERTIES - T BUILDING	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	105.00	
10-21	AP 01347344	VERIZON WIRELESS	10/13/20 11/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.43	
10-21	AP 01347349	MCI TELECOMMUNICATIONS	09/05/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.63	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	113.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	513.74	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.65	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.76	
10-28	AP 01348404	CENTURYLINK	09/13/20 10/12/20	UTILITIES	314.64	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	57.80	
11-03	AP 01349946	CENTURYLINK	09/25/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	445.89	
11-06	AP 01351166	ECLIPSE INC	08/03/20 09/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-06	AP 01351175	ECLIPSE INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-09	AP 01351154	ECLIPSE INC	09/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-09	AP 01351180	ECLIPSE INC	07/03/20 08/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-16	AP 01352250	SECOM	11/01/20 11/30/20	UTILITIES	291.96	
11-16	AP 01353279	ECLIPSE INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-16	AP 01353280	THE WEST BUILDING	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
11-16	AP 01353281	BRAY & COMPANY PROPERTY MGMT	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
11-16	AP 01353282	LDC PROPERTIES - T BUILDING	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
11-17	AP 01352441	ATWOOD, MATTHEW E.	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	32.77	
11-17	AP 01352987	MCI TELECOMMUNICATIONS	10/05/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.63	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	514.14	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.94	
12-02	AP 01359354	VERIZON WIRELESS	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.43	
12-02	AP 01359356	CENTURYLINK	10/13/20 11/12/20	UTILITIES	314.64	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	11.19	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/21/20 11/21/20	POSTAGE / COURIER / BOX RENTAL	2.34	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	4.34	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	20.15	
12-16	AP 01362958	CENTURYLINK	10/25/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	383.81	

12-16	AP	01362963	CENTURYLINK	11/13/20	11/20/20	UTILITIES	83.51
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	2.95
12-16	AP	01364194	ECLIPSE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-16	AP	01364195	THE WEST BUILDING	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	604.71
12-16	AP	01364196	BRAY & COMPANY PROPERTY MGMT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	01364197	LDC PROPERTIES - T BUILDING	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-18	AP	01363887	MCI TELECOMMUNICATIONS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.08
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	6.84
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	514.42
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.61
RENT, COMMUNICATION, UTILITIES TOTALS:							20,030.12
PRINTING AND REPRODUCTION							
11-10	AP	01349663	GOBINS INC	10/13/20	10/13/20	PRINTING & REPRODUCTION	32.51
11-18	AP	01353023	GOBINS INC	10/12/20	11/11/20	PRINTING & REPRODUCTION	14.86
11-18	AP	01354210	PARDAL, AGUSTINA	11/13/20	11/13/20	PRINTING & REPRODUCTION	126.00
PRINTING AND REPRODUCTION TOTALS:							173.37
OTHER SERVICES							
10-16	AP	01343752	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343753	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01352261	MOBILE RECORD SHREDDERS	11/06/20	11/06/20	JANITORIAL AND MAINT SERV	192.15
11-16	AP	01353479	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353480	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364393	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364394	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,479.15
SUPPLIES AND MATERIALS							
10-06	AP	01340448	CITI PCARD-AMZN Mktp US M46SL7TY1	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	169.99
10-06	AP	01340448	CITI PCARD-AMZN Mktp US MU83G9TT2	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	11.99
10-07	AP	01340415	DEEP ROCK WATER	09/26/20	09/26/20	WATER	8.48
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-333.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	453.22
11-04	AP	01349577	CITI PCARD-ALAMOSA NEWS	08/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-04	AP	01349577	CITI PCARD-AMAZON.COM MK6U8ZK1 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	57.99
11-04	AP	01349577	CITI PCARD-Amazon.com M42SD7WR2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	57.99
11-20	AR	AC-16403	DS WATERS OF AMERICA, INC.	09/26/20	09/26/20	WATER	-8.48
11-20	AR	AC-16404	DS WATERS OF AMERICA, INC.	08/10/20	08/10/20	WATER	-7.26
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	12.98
SUPPLIES AND MATERIALS TOTALS:							426.70
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	130.50
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	130.50
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	130.50
EQUIPMENT TOTALS:							391.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,218.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
					OFFICE TOTALS:	394,218.14
2019 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-03	AP	01350180	W B MASON COMPANY INC	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,440.00
					EQUIPMENT TOTALS:	2,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,440.00
					OFFICE TOTALS:	2,440.00
INTERN ALLOWANCES						
2020 HON. SCOTT R. TIPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,861.13
					INTERN ALLOWANCES TOTALS:	7,861.13
					OFFICE TOTALS:	7,861.13
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,070.30
					PERSONNEL COMPENSATION	962,775.21
					TRAVEL	24,690.58
					RENT, COMMUNICATION, UTILITIES	22,242.13
					PRINTING AND REPRODUCTION	98,289.11
					OTHER SERVICES	2,790.00
					SUPPLIES AND MATERIALS	40,876.13
					EQUIPMENT	2,381.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,115.14
					OFFICE TOTALS:	1,238,115.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	55.62
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	30.08
					FRANKED MAIL TOTALS:	85.70
PERSONNEL COMPENSATION						
					CARRANZA, DANIEL H	12,000.01
					CHROBAK, CATHERINE E.	13,999.99
					COOPER, JOHN R	6,500.01
					DURKIN, JOY E	11,500.01
					FALCON, DEMI	8,500.00
					FARRAY, SUSY	10,000.01

		GERSON, KEVIN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,500.01
		GERTSEMA, JAY	10/01/20	12/31/20	CHIEF OF STAFF	40,325.01
		GODINEZ, CHRISTINE V	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,999.99
		HEARIN, COLLEEN E	10/01/20	12/31/20	EXECUTIVE ASSISTANT	15,000.00
		MUNOZ, CASSANDRA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	13,249.99
		NICKSON, MICHAEL A	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
		QUINTANILLA, ANA S	10/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVIC	10,833.34
		QUINTANILLA, ANA S	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	9,388.92
		RIORDAN, ERICA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,500.00
		ROSENBAUM, BENJAMIN J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	19,500.00
		SPINELLO, LILLIAN G	10/01/20	12/31/20	DISTRICT SCHEDULER	11,999.99
		SPOTLESON, CARL V	10/01/20	12/04/20	DISTRICT DIRECTOR	15,466.67
		SPOTLESON, CARL V	12/01/20	12/04/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,350.00
					PERSONNEL COMPENSATION TOTALS:	267,613.96
		TRAVEL				
10-20	AP	01338539 HON DINA TITUS	09/21/20	09/25/20	COMMERCIAL TRANSPORTATION	1,413.96
10-20	AP	01338539 HON DINA TITUS	09/22/20	09/25/20	TAXI/PARKING/TOLLS	210.00
10-28	AP	01348325 GERTSEMA, JAY	10/20/20	10/23/20	COMMERCIAL TRANSPORTATION	1,433.96
10-28	AP	01348325 GERTSEMA, JAY	10/20/20	10/23/20	MEALS	52.39
10-28	AP	01348325 GERTSEMA, JAY	10/20/20	10/23/20	CAR RENTAL	154.32
10-28	AP	01348325 GERTSEMA, JAY	10/23/20	10/23/20	GASOLINE	7.60
11-23	AP	01357252 SPOTLESON, CARL V.	09/05/20	09/23/20	PRIVATE AUTO MILEAGE	63.37
11-23	AP	01357252 SPOTLESON, CARL V.	10/02/20	10/16/20	PRIVATE AUTO MILEAGE	25.53
11-23	AP	01357262 SPINELLO, LILLIAN G.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	123.97
11-23	AP	01357262 SPINELLO, LILLIAN G.	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	63.14
11-23	AP	01357262 SPINELLO, LILLIAN G.	03/06/20	03/11/20	PRIVATE AUTO MILEAGE	30.25
11-23	AP	01357262 SPINELLO, LILLIAN G.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	7.02
11-23	AP	01357262 SPINELLO, LILLIAN G.	10/08/20	10/22/20	PRIVATE AUTO MILEAGE	14.03
11-23	AP	01357262 SPINELLO, LILLIAN G.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	11.75
					TRAVEL TOTALS:	3,611.29
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-19	AP	01340054 VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	248.82
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	582.55
10-30	AP	01342816 UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-10	AP	01349951 VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	248.89
11-13	AP	01346940 NICKSON, MICHAEL	10/09/20	11/08/20	UTILITIES	742.23
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	530.27
11-23	AP	01357236 NICKSON, MICHAEL	09/01/20	09/30/20	DISTRICT OFFICE PARKING	8.00
11-23	AP	01357236 NICKSON, MICHAEL	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	0.55
11-23	AP	01357236 NICKSON, MICHAEL	11/09/20	12/08/20	UTILITIES	742.29
12-16	AP	01363872 UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	6.75
12-22	AP	01368064 NICKSON, MICHAEL	12/09/20	01/08/21	UTILITIES	742.23
12-24	AP	01359568 VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	248.89
12-28	AP	01369401 UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DINA TITUS—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		110.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		510.92
RENT, COMMUNICATION, UTILITIES TOTALS:						5,164.89
PRINTING AND REPRODUCTION						
11-23	AP	01357252	SPOTLESON, CARL V.	10/14/20 10/14/20	PRINTING & REPRODUCTION	4.32
PRINTING AND REPRODUCTION TOTALS:						4.32
OTHER SERVICES						
10-20	AP	01340704	PROOF INTERACTIVE INC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	01350585	PROOF INTERACTIVE INC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	01351188	PROOF INTERACTIVE INC	08/05/20 09/04/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	01351193	PROOF INTERACTIVE INC	09/05/20 10/04/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	01351291	PROOF INTERACTIVE INC	02/05/20 03/05/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-28	AP	01361105	PROOF INTERACTIVE INC	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						1,500.00
SUPPLIES AND MATERIALS						
10-20	AP	01339724	NICKSON, MICHAEL	01/28/20 02/09/20	OFFICE SUPPLIES (OUTSIDE)	462.60
10-20	AP	01339724	NICKSON, MICHAEL	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	305.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	19.45
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	GL	RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	56.18
11-13	AP	01351290	LEIDOS DIGITAL SOLUTIONS INC	07/23/20 07/23/20	OFFICE SUPPLIES (OUTSIDE)	145.00
11-23	AP	01357034	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-23	AP	01357252	SPOTLESON, CARL V.	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	65.56
11-23	AP	01357252	SPOTLESON, CARL V.	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	108.35
11-23	AP	01357252	SPOTLESON, CARL V.	08/19/20 12/11/20	SOFTWARE LESS THAN \$500	74.97
11-23	AP	01357252	SPOTLESON, CARL V.	10/02/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	44.60
11-23	AP	01357341	DESERT WIND ENGRAVING AND AWARDS	11/06/20 11/06/20	HABITATION EXPENSE	216.75
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	5.60
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	38.90
12-18	AP	01363775	POLITICO LLC	12/23/20 12/22/22	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-23	AP	01358101	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	116.70
12-24	AP	01368908	THE NEW YORK TIMES	12/10/20 12/08/21	PUBLICATIONS/REFERENCE MAT'L	1,042.71
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
SUPPLIES AND MATERIALS TOTALS:						31,894.77
EQUIPMENT						
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,462.93

1840

										OFFICE TOTALS:	310,462.93
2019 HON. DINA TITUS											
OFFICIAL EXPENSES OF MEMBERS											
OTHER SERVICES											
12-17	AR	AC-16470	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS				-205.00	
										OTHER SERVICES TOTALS:	-205.00
SUPPLIES AND MATERIALS											
10-20	AP	01339724	NICKSON, MICHAEL	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)				30.73	
										SUPPLIES AND MATERIALS TOTALS:	30.73
EQUIPMENT											
10-06	AP	01340718	LEIDOS DIGITAL SOLUTIONS INC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000				2,238.00	
10-06	AP	01340718	LEIDOS DIGITAL SOLUTIONS INC	10/02/20	10/02/20	WARRANTIES				129.99	
										EQUIPMENT TOTALS:	2,367.99
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,193.72
										OFFICE TOTALS:	2,193.72
INTERN ALLOWANCES											
2020 HON. DINA TITUS											
INTERN ALLOWANCES											
							PERSONNEL COMPENSATION	8,720.00		0.00	
							INTERN ALLOWANCES TOTALS:	8,720.00		0.00	
							OFFICE TOTALS:	8,720.00		0.00	
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. RASHIDA TLAIB											
OFFICIAL EXPENSES OF MEMBERS											
							FRANKED MAIL	58,447.77		72.51	
							PERSONNEL COMPENSATION	1,072,995.61		320,910.36	
							TRAVEL	12,145.32		1,864.38	
							RENT, COMMUNICATION, UTILITIES	115,401.58		22,489.19	
							PRINTING AND REPRODUCTION	42,404.09		1,297.70	
							OTHER SERVICES	42,573.27		10,336.00	
							SUPPLIES AND MATERIALS	36,696.24		28,655.62	
							EQUIPMENT	23,967.47		1,462.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,631.35		387,088.75	
							OFFICE TOTALS:	1,404,631.35		387,088.75	
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL				7.01	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL				17.84	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL				47.66	
										FRANKED MAIL TOTALS:	72.51
PERSONNEL COMPENSATION											
				ALAWIEH,ABBAS Z	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			23,750.01	
				ALEMI, MUSTAFA	10/01/20	12/31/20	PAID INTERN			300.00	
				ANDERSON,RYAN E	10/01/20	12/31/20	CHIEF OF STAFF			38,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
		DUNBAR,TONI A	10/01/20 12/31/20	CASEWORKER		11,250.00
		GALLOWAY,MACKENZIE K	10/01/20 12/16/20	TEMPORARY EMPLOYEE		4,952.00
		GODDEERIS,ANDREW M	10/01/20 12/31/20	SENIOR POLICY COUNSEL		28,333.32
		GRECO,JACQUELINE M	11/16/20 12/31/20	SHARED EMPLOYEE		2,500.00
		HAMMONDS,CHENELLE M	10/01/20 12/31/20	CONSTITUENT SERVICES ASSISTANT		15,000.00
		JALLOUL,MARIAM H	10/01/20 12/31/20	PUBLIC HEALTH & EDUC POLICY AD		18,000.01
		JOYCE,ANNETTA S	10/01/20 12/31/20	CASEWORKER		16,666.67
		KAYE,AMANDA L	10/01/20 12/31/20	DISTRICT SCHEDULER		11,000.00
		MAAIKI,SARA A	10/01/20 12/31/20	OPERATIONS MANAGER		19,375.00
		MAAIKI,SARA A	09/01/20 09/01/20	OPERATIONS MANAGER (OTHER COMPENSATION)		1,666.67
		MAYES,LATROY D	10/01/20 10/31/20	TEMPORARY EMPLOYEE		1,300.00
		MAYES,LATROY D	11/01/20 12/31/20	PART-TIME ASSISTANT		3,600.00
		MCCAMPBELL,DENZEL A	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR		7,083.33
		MCKINNEY, K'YETTA B.	11/19/20 12/31/20	CASEWORKER		5,250.00
		MURPHY,CHASTITY C	10/01/20 12/31/20	ECONOMIC JUSTICE POLICY ADVISO		18,000.01
		MYSLIK,ANDREW J	10/01/20 12/31/20	LEGISLATIVE AIDE		15,000.01
		RICHARDSON,LARISSA A	10/01/20 12/31/20	DISTRICT DIRECTOR		27,500.00
		SALAZAR,ADRIENNE M	10/01/20 11/30/20	ACTING COMMUNICATIONS DIRECTOR		14,166.66
		SALAZAR,ADRIENNE M	12/01/20 12/31/20	PRESS SECRETARY		5,000.00
		TENCER,LISA F	10/01/20 12/31/20	CASEWORKER		16,666.67
		TURNER,MARY L	10/01/20 12/31/20	CASEWORKER		7,000.00
		WOZNIAK,JULIANNA M	10/01/20 12/31/20	DISTRICT ASSISTANT		8,800.00
				PERSONNEL COMPENSATION TOTALS:		320,910.36
TRAVEL						
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	208.24
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	127.31
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	23.62
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/14/20 09/17/20	TAXI/PARKING/TOLLS	104.00
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	63.72
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	18.00
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/22/20 09/23/20	TAXI/PARKING/TOLLS	52.00
10-08	AP	01339986	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	TAXI/PARKING/TOLLS	22.04
11-18	AP	01351076	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-18	AP	01351076	CITIBANK GOV CARD SERVICE	07/24/20 07/25/20	TAXI/PARKING/TOLLS	25.85
11-18	AP	01351076	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	TAXI/PARKING/TOLLS	21.50
12-17	AP	01361478	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-17	AP	01361478	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	159.10
12-17	AP	01361478	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	TAXI/PARKING/TOLLS	22.00
12-17	AP	01361478	CITIBANK GOV CARD SERVICE	11/17/20 11/20/20	TAXI/PARKING/TOLLS	104.00
				TRAVEL TOTALS:		1,864.38

RENT, COMMUNICATION, UTILITIES									
10-08	AP	01332527	CITI PCARD-COMCAST	07/23/20	08/22/20	UTILITIES		143.35	
10-08	AP	01332527	CITI PCARD-COMCAST	08/04/20	09/03/20	UTILITIES		142.69	
10-08	AP	01339168	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.50	
10-16	AP	01344181	THE WELLNESS PLAN MEDICAL CENTERS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,237.71	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		120.18	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		162.25	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		879.55	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09	
11-16	AP	01353909	THE WELLNESS PLAN MEDICAL CENTERS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,237.71	
11-17	AP	01349306	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.70	
11-18	AP	01342425	CITI PCARD-COMCAST	08/23/20	09/22/20	UTILITIES		143.35	
11-18	AP	01342425	CITI PCARD-COMCAST	09/04/20	10/03/20	UTILITIES		142.69	
11-18	AP	01348656	MYSLIK, ANDREW J.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		19.20	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		120.18	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		154.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		668.56	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09	
11-25	AP	01356839	CITI PCARD-COMCAST	09/23/20	10/22/20	UTILITIES		143.35	
11-25	AP	01356839	CITI PCARD-COMCAST	10/04/20	11/03/20	UTILITIES		142.70	
12-16	AP	01364842	THE WELLNESS PLAN MEDICAL CENTERS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,247.90	
12-18	AP	01361443	CITI PCARD-COMCAST	10/23/20	11/22/20	UTILITIES		143.35	
12-18	AP	01361443	CITI PCARD-COMCAST	11/04/20	12/03/20	UTILITIES		142.70	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		120.18	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		154.50	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		660.12	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,489.19	
PRINTING AND REPRODUCTION									
10-08	AP	01332527	CITI PCARD-FEDEX OFFICE 00000828	08/20/20	08/20/20	PRINTING & REPRODUCTION		47.70	
11-20	AP	01346471	CITY OF INKSTER	10/30/20	10/30/20	ADVERTISEMENTS		1,250.00	
PRINTING AND REPRODUCTION TOTALS:								1,297.70	
OTHER SERVICES									
10-08	AP	01339328	CARIBBEAN COMMUNITY SERVICE CENTER	09/06/20	09/06/20	TRAINING		49.00	
10-16	AP	01343804	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
10-16	AP	01343805	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
11-16	AP	01353534	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-16	AP	01353535	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
12-16	AP	01364446	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-16	AP	01364447	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
OTHER SERVICES TOTALS:								10,336.00	
SUPPLIES AND MATERIALS									
10-08	AP	01332527	CITI PCARD-ABSPURE WATER COMPANY	08/01/20	08/31/20	WATER		21.20	
10-08	AP	01339175	CITI PCARD-AMZN Mktp US M406R0081	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		49.99	
10-08	AP	01339175	CITI PCARD-THE NEW YORK TIMES	09/21/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L		151.58	
10-15	AP	01343111	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9		13.50	
10-15	AP	01343111	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		22.00	
10-15	AP	01343111	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		224.00	
10-29	AP	01348693	CDW GOVERNMENT LLC	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		38.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
10-29	AP	01348693	CDW GOVERNMENT LLC	10/04/20 10/04/20	OFFICE SUPPLIES (OUTSIDE)	298.74
11-18	AP	01342425	CITI PCARD-ABSOPURE WATER COMPANY	09/01/20 09/30/20	WATER	21.20
11-25	AP	01356839	CITI PCARD-ABSOPURE WATER COMPANY	11/01/20 11/30/20	WATER	21.20
11-25	AP	01357318	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01360231	LEIDOS DIGITAL SOLUTIONS INC	12/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-17	AP	01361444	CITI PCARD-AMZN Mktp US 204EX2N70	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	25.49
12-18	AP	01361443	CITI PCARD-ABSOPURE WATER COMPANY	03/01/20 03/31/20	WATER	10.60
12-18	AP	01361443	CITI PCARD-ABSOPURE WATER COMPANY	04/01/20 04/30/20	WATER	10.60
12-18	AP	01361443	CITI PCARD-ABSOPURE WATER COMPANY	05/01/20 05/01/20	WATER	10.60
12-18	AP	01361443	CITI PCARD-ABSOPURE WATER COMPANY	11/01/20 11/30/20	WATER	21.20
12-21	AP	01363682	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	53.22
SUPPLIES AND MATERIALS TOTALS:						28,655.62
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	205.00
11-30	AP	01358426	GRECO, JACQUELINE M.	11/17/20 11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	205.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:						1,462.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,088.75
OFFICE TOTALS:						387,088.75
INTERN ALLOWANCES						
2020 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,785.33	0.00
INTERN ALLOWANCES TOTALS:					14,785.33	0.00
OFFICE TOTALS:					14,785.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,051.39	120.58
PERSONNEL COMPENSATION					1,162,509.62	382,663.48
TRAVEL					8,855.24	1,829.24
RENT, COMMUNICATION, UTILITIES					77,731.42	21,818.16
PRINTING AND REPRODUCTION					9,980.18	0.00
OTHER SERVICES					27,342.08	7,380.00
SUPPLIES AND MATERIALS					8,134.99	5,056.24
EQUIPMENT					11,619.71	2,574.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,311,224.63	421,442.50
OFFICE TOTALS:					1,311,224.63	421,442.50

1844

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			32.16
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-26.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			129.96
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-25.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			51.16
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL			-41.25
									FRANKED MAIL TOTALS:
									120.58
PERSONNEL COMPENSATION									
		BENNETT, DIANA	10/01/20	12/31/20	DISTRICT COORDINATOR				24,800.00
		BRITT, CLINTON B	06/01/20	12/31/20	CHIEF OF STAFF				48,625.06
		DEJEAN, RACHEL E	10/01/20	12/31/20	DIGITAL PRESS ASSISTANT				18,500.00
		DUHOVNY SILVERBERG, EMILY	10/01/20	12/31/20	SENIOR POLICY ADVISOR				27,387.51
		HARBECK, DARIAN M.	10/01/20	12/31/20	LEG CORRESPONDENT/STAFF ASSIST				17,125.00
		LARKIN, BRENDAN	08/01/20	12/31/20	SENIOR POLICY ADVISOR				23,250.01
		LAVERDIERE, MARIA L	10/01/20	12/31/20	SHARED EMPLOYEE				4,450.00
		MASTRANGELO, DAVID W	05/01/20	12/31/20	DIRECTOR OF OPERATIONS				24,408.42
		MORGAN, JEFFREY K	08/01/20	12/31/20	LEGISLATIVE DIRECTOR				35,832.49
		POPE, NADJA A	09/28/20	12/31/20	DISTRICT OFFICE AIDE/CONSTITUE				13,850.00
		QUIST-DEMARS, KELLY E	10/01/20	12/31/20	CASEWORK OPERATIONS MANAGER				26,064.74
		SCHROETER, CORA M	10/01/20	12/31/20	SR CON REP/SCHENECTADY OFF MGR				24,850.01
		SMITH, MARILYN	10/01/20	12/31/20	SR ECONOMIC DEVELOPMENT LIAISO				25,865.00
		SONNEBORN, MATTHEW B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR				29,730.24
		WHITTAKER, LARRY W	10/01/20	12/31/20	SHARED EMPLOYEE				3,750.00
		WILLIAMS, COLLEEN E	09/01/20	12/31/20	DISTRICT DIRECTOR				34,175.00
									PERSONNEL COMPENSATION TOTALS:
									382,663.48
TRAVEL									
10-07	AP	01339844	MASTRANGELO, DAVID W.	09/14/20	09/25/20	PRIVATE AUTO MILEAGE			522.18
10-07	AP	01339844	MASTRANGELO, DAVID W.	09/14/20	09/25/20	TAXI/PARKING/TOLLS			125.17
10-15	AP	01341869	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION			40.50
10-15	AP	01341869	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION			40.50
11-03	AP	01349780	BENNETT, DIANA	10/03/20	10/03/20	PRIVATE AUTO MILEAGE			42.30
11-03	AP	01349782	LARKIN, BRENDAN	09/28/20	09/28/20	PRIVATE AUTO MILEAGE			166.50
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			12.25
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION			136.50
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION			110.00
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION			177.50
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION			85.00
12-16	AP	01360517	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION			177.50
12-22	AP	01367778	MASTRANGELO, DAVID W.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE			165.20
12-22	AP	01367778	MASTRANGELO, DAVID W.	12/01/20	12/01/20	TAXI/PARKING/TOLLS			28.14
									TRAVEL TOTALS:
									1,829.24
RENT, COMMUNICATION, UTILITIES									
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL			30.06
10-08	AP	01339839	NATIONAL GRID	08/12/20	09/11/20	UTILITIES			332.74
10-16	AP	01344057	1713 1ST AVENUE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,398.00
10-16	AP	01344058	CITY OF AMSTERDAM	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)			625.00
10-16	AP	01344059	CITY OF SCHENECTADY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)			673.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
10-16	GL	HRS0101548	09/01/20 09/30/20	RECORDING - (TRANSFER)	105.00	
10-19	AP	01346486	09/11/20 10/12/20	UTILITIES	255.24	
10-23	AP	01341922	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	658.71	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,441.83	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.30	
10-27	GL	GLA0101781	10/21/20 10/21/20	POSTAGE / COURIER / BOX RENTAL	25.42	
10-30	AP	01342816	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL	3.93	
11-12	GL	HRS0102158	10/01/20 10/31/20	RECORDING - (TRANSFER)	105.00	
11-16	AP	01353785	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
11-16	AP	01353786	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-16	AP	01353787	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20	
11-19	AP	01354630	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	6.58	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,078.33	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	37.60	
11-24	AP	01358228	10/12/20 11/10/20	UTILITIES	208.56	
12-15	AP	01351541	09/11/20 10/10/20	UTILITIES	84.99	
12-15	AP	01351541	09/12/20 10/11/20	UTILITIES	60.36	
12-15	AP	01351541	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	664.83	
12-15	AP	01360525	10/11/20 11/10/20	UTILITIES	84.99	
12-15	AP	01360525	10/12/20 11/11/20	UTILITIES	166.08	
12-15	AP	01360525	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	675.36	
12-16	AP	01364697	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
12-16	AP	01364698	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-16	AP	01364699	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20	
12-23	AP	01367958	11/10/20 12/11/20	UTILITIES	184.16	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,042.18	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	20.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,818.16	
OTHER SERVICES						
10-16	AP	01343921	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP	01353650	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01364564	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-24	AP	01367791	12/11/20 12/11/20	WEB DEV HST,EMAIL & RLTD SERV	1,875.00	
OTHER SERVICES TOTALS:					7,380.00	
SUPPLIES AND MATERIALS						
10-07	AP	01339850	07/14/20 07/14/20	WATER	20.22	
10-08	AP	01339847	09/10/20 11/05/20	PUBLICATIONS/REFERENCE MAT'L	119.60	

1846

10-23	AP	01341922	CITI PCARD-AMZN Mktp US MU20F5UR2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	21.85
10-23	AP	01341922	CITI PCARD-AMZN Mktp US MU20G38G1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	72.20
10-23	AP	01341922	CITI PCARD-AMZN Mktp US MU9X35D81	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	19.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-247.40
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	49.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	278.40
12-15	AP	01351541	CITI PCARD-AMAZON.COM M406739G0 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	20.23
12-15	AP	01351541	CITI PCARD-AMAZON.COM M48XI4930 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	20.23
12-15	AP	01351541	CITI PCARD-AMAZON.COM MK1GY7C72 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	20.23
12-15	AP	01351541	CITI PCARD-AMZN Mktp US 2T1LE1XP2	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	6.99
12-15	AP	01351541	CITI PCARD-AMZN Mktp US 2T6MM5XS0	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	13.99
12-15	AP	01351541	CITI PCARD-AMZN Mktp US M49GD7KTO	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	49.03
12-15	AP	01351541	CITI PCARD-Amazon.com MK7ES09X2	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	29.93
12-15	AP	01351541	CITI PCARD-CBR NITRO PDF	10/07/20	10/07/20	SOFTWARE LESS THAN \$500	137.38
12-15	AP	01351541	CITI PCARD-ZAZZLE INC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	41.56
12-15	AP	01360525	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	-20.23
12-15	AP	01360525	CITI PCARD-AMAZON.COM MK59I1LF1 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	20.23
12-22	AP	01367774	E&E PUBLISHING LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-201.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	661.80
SUPPLIES AND MATERIALS TOTALS:							5,056.24
EQUIPMENT							
10-16	AP	01341873	CONNECTION	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,674.80
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							2,574.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,442.50
OFFICE TOTALS:							421,442.50
INTERN ALLOWANCES							
2020 HON. PAUL TONKO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,907.02
INTERN ALLOWANCES TOTALS:							6,915.00
OFFICE TOTALS:							24,907.02
PERSONNEL COMPENSATION							
DAVIS, JOSEPH K.							2,950.00
DONG, KIMBERLY							2,070.00
SAWAGED, MARYANA B.							1,895.00
PERSONNEL COMPENSATION TOTALS:							6,915.00
INTERN ALLOWANCES TOTALS:							6,915.00
OFFICE TOTALS:							6,915.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							118,103.88
							2,616.56

1847

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
				PERSONNEL COMPENSATION	878,749.09	275,298.61
				TRAVEL	31,430.97	6,909.85
				RENT, COMMUNICATION, UTILITIES	51,790.49	10,589.08
				PRINTING AND REPRODUCTION	113,864.17	8,057.30
				OTHER SERVICES	409.57	14.36
				SUPPLIES AND MATERIALS	3,946.61	945.72
				EQUIPMENT	9,686.13	1,308.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,980.91	305,740.36
				OFFICE TOTALS:	1,207,980.91	305,740.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	1,186.51
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	104.25
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-30.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	12.96
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	867.31
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	348.52
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	127.56
				FRANKED MAIL TOTALS:		2,616.56
PERSONNEL COMPENSATION						
			BEYER,ASHLEY N	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,500.00
			BOCK,SOPHIA L	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	14,999.99
			CISNEROS,MARIA D	10/01/20 12/31/20	CASEWORKER	14,999.99
			DAO, TIEU D.	12/01/20 12/31/20	FUTURE FORUM EXECUTIVE DIRECTO	500.00
			GALVIS-DELGADO,FELIPE	10/01/20 11/30/20	LEGISLATIVE ASSISTANT	12,166.66
			HOLDRIDGE,RACHELLE L	10/01/20 12/31/20	SCHEDULER	16,250.00
			JACKSON,JACOB A	10/01/20 12/31/20	LEGIS ASST/LEGIS CORRESPONDENT	18,500.01
			LAYWELL,KAYLA D	10/01/20 12/31/20	FIELD REPRESENTATIVE	14,999.99
			LUNA,ELISEO	10/01/20 12/31/20	CASEWORKER	12,750.01
			MERTENS,KATHERINE C	10/01/20 12/31/20	STAFF ASSISTANT	12,000.01
			MILLER, JACQUELINE L.	10/01/20 12/31/20	FIELD REPRESENTATIVE	10,249.99
			MURPHY,KELLY A	10/01/20 12/31/20	SHARED EMPLOYEE	4,500.00
			NEAVE,MONET N	10/01/20 10/31/20	FIELD REPRESENTATIVE/CASEWORKE	3,166.67
			ORTEGA,STEVEN D	11/01/20 12/31/20	SHARED EMPLOYEE	7,083.34
			PROUT,LUISA T	10/01/20 12/31/20	STAFF ASSISTANT/PRESS ASSISTAN	15,250.01
			QUINTANA-EDDINS,SAVANNAH L	10/01/20 12/31/20	PART-TIME EMPLOYEE	3,400.00
			SOWYRDA,BRIAN M	11/01/20 12/31/20	CHIEF OF STAFF	27,233.33
			STUEDELL, BROOKE R.	10/01/20 10/31/20	CHIEF OF STAFF	8,750.00
			STUEDELL, BROOKE R.	11/01/20 12/31/20	LEGISLATIVE DIRECTOR	21,166.66
			VALDEZ,NAYOMI K	10/01/20 12/31/20	DISTRICT DIRECTOR	25,750.00
			VILLAREYES PEREZ,PALOMA I	10/01/20 12/11/20	COMMUNICATIONS DIRECTOR	19,081.95
				PERSONNEL COMPENSATION TOTALS:		275,298.61

1848

TRAVEL									
10-08	AP	01339855	MILLER, JACQUELINE L	08/24/20	08/25/20	LODGING	146.44		
10-08	AP	01339855	MILLER, JACQUELINE L	08/24/20	08/26/20	CAR RENTAL	263.78		
10-08	AP	01339855	MILLER, JACQUELINE L	08/25/20	08/25/20	GASOLINE	18.02		
10-15	AP	01342788	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	305.76		
10-15	AP	01342788	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	503.91		
10-15	AP	01342788	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	938.46		
10-15	AP	01342788	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	809.67		
10-15	AP	01342788	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	264.83		
11-12	AP	01351635	HON. XOCHITL TORRES SMALL	09/13/20	09/25/20	CAR RENTAL	545.23		
11-13	AP	01351927	HON. XOCHITL TORRES SMALL	09/28/20	10/02/20	CAR RENTAL	268.46		
11-13	AP	01351984	LAYWELL, KAYLA D.	10/08/20	10/09/20	PRIVATE AUTO MILEAGE	170.50		
11-16	AP	01351865	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-305.76		
11-16	AP	01351865	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	614.48		
12-07	AP	01360065	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	194.60		
12-07	AP	01360065	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	588.10		
12-07	AP	01360065	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	592.60		
12-07	AP	01360065	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	CAR RENTAL	681.72		
12-15	AP	01362495	HOLDRIDGE, RACHELLE L.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	32.50		
12-15	AP	01362495	HOLDRIDGE, RACHELLE L.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	4.75		
12-15	AP	01362495	HOLDRIDGE, RACHELLE L.	06/08/20	06/22/20	PRIVATE AUTO MILEAGE	4.25		
12-15	AP	01362495	HOLDRIDGE, RACHELLE L.	07/02/20	07/10/20	PRIVATE AUTO MILEAGE	12.55		
12-16	AP	01363473	LUNA, ELISEO	12/03/20	12/03/20	PRIVATE AUTO MILEAGE	79.00		
12-22	AP	01368476	LAYWELL, KAYLA D.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	36.00		
12-22	AP	01368588	MILLER, JACQUELINE L.	12/15/20	12/17/20	PRIVATE AUTO MILEAGE	140.00		
TRAVEL TOTALS:							6,909.85		
RENT, COMMUNICATION, UTILITIES									
10-13	AP	01342087	CITI PCARD-WSC Windstream Conv Fee	09/13/20	10/12/20	UTILITIES	120.05		
10-14	AP	01341518	HYPERCORE NETWORKS INC	11/01/20	11/30/20	UTILITIES	179.35		
10-16	AP	01344265	CITY OF BELEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	73.20		
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	661.36		
10-28	AP	01348429	COMCAST	10/18/20	11/17/20	UTILITIES	194.88		
11-04	AP	01350129	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,171.86		
11-04	AP	01350132	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,090.93		
11-04	AP	01350135	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,070.32		
11-04	AP	01350142	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,160.86		
11-04	AP	01350147	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,117.89		
11-04	AP	01350149	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,059.02		
11-05	AP	01350630	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	-13.92		
11-10	AP	01351312	HYPERCORE NETWORKS INC	12/01/20	12/31/20	UTILITIES	179.35		
11-10	AP	01351653	AT&T CORP	10/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08		
11-13	AP	01351852	CITI PCARD-WSC Windstream Pmt&Fee	09/13/20	10/12/20	UTILITIES	120.05		
11-16	AP	01353992	CITY OF BELEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00		
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	25.66		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00		
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	78.08
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	661.36
12-01	AP	01359238	11/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
12-03	AP	01358721	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	23.92
12-03	AP	01358721	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	7.91
12-04	AP	01359862	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	26.77
12-16	AP	01362812	10/13/20	11/12/20	UTILITIES	120.35
12-16	AP	01363473	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	10.25
12-16	AP	01363872	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.18
12-16	AP	01364923	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-24	AP	01368746	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	14.86
12-28	AP	01369401	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	64.59
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	59.68
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	661.36
12-29	AP	01369966	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	69.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,589.08
PRINTING AND REPRODUCTION						
10-16	AP	01342032	06/10/20	07/29/20	ADVERTISEMENTS	726.19
10-16	AP	01342032	06/01/20	08/01/20	ADVERTISEMENTS	5,060.10
10-16	AP	01342032	08/01/20	08/01/20	ADVERTISEMENTS	420.50
11-19	AP	01352901	10/02/20	11/30/20	ADVERTISEMENTS	12.00
11-19	AP	01352901	07/02/20	07/02/20	ADVERTISEMENTS	232.82
11-19	AP	01352901	06/12/20	07/31/20	ADVERTISEMENTS	1,132.71
11-19	AP	01354636	06/11/20	08/03/20	ADVERTISEMENTS	472.98
					PRINTING AND REPRODUCTION TOTALS:	8,057.30
OTHER SERVICES						
12-22	AP	01368476	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	14.36
					OTHER SERVICES TOTALS:	14.36
SUPPLIES AND MATERIALS						
10-13	AP	01342087	09/27/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01342087	09/27/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01342087	09/27/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
10-14	AP	01342507	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	53.50
10-16	AP	01342032	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-16	AP	01342032	09/24/20	09/24/21	SOFTWARE LESS THAN \$500	95.00
10-16	AP	01342404	08/31/20	09/29/20	SOFTWARE LESS THAN \$500	84.78
10-30	GL	FLG0101923	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-13	AP	01351852	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01351852	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01351852	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59

1850

11-13	AP	01351930	CITI PCARD-ZOOM.US	09/30/20	10/30/20	SOFTWARE LESS THAN \$500	84.78
11-13	AP	01351984	LAYWELL, KAYLA D.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	8.68
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	123.75
12-09	AP	01361130	VALDEZ, NAYOMI K.	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	69.14
12-09	AP	01361130	VALDEZ, NAYOMI K.	04/24/20	05/24/20	SOFTWARE LESS THAN \$500	12.50
12-09	AP	01361130	VALDEZ, NAYOMI K.	05/24/20	06/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	06/24/20	07/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	07/24/20	08/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	08/24/20	09/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	09/24/20	10/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	10/24/20	11/24/20	SOFTWARE LESS THAN \$500	25.00
12-09	AP	01361130	VALDEZ, NAYOMI K.	11/24/20	12/24/20	SOFTWARE LESS THAN \$500	25.00
12-15	AP	01362495	HOLDRIDGE, RACHELLE L.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	123.18
12-16	AP	01362812	CITI PCARD-AMAZON.COM DI4207SN3 AMZN	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	5.99
12-16	AP	01362812	CITI PCARD-STAPLES DIRECT	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	45.88
SUPPLIES AND MATERIALS TOTALS:							945.72
EQUIPMENT							
10-16	AP	01342032	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/20	09/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	290.20
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	250.93
11-10	AP	01351608	SHARP BUSINESS SYSTEMS	06/18/20	06/18/20	MAINTENANCE / REPAIRS	49.52
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	290.20
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	250.93
12-03	AR	AC-16429	UPS/UPS CAPITAL INSURANCE AGENCY	06/01/20	06/30/20	EQUIPMENT PURCHASES	-1,000.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	290.20
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	251.03
EQUIPMENT TOTALS:							1,308.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,740.36
OFFICE TOTALS:							305,740.36
2019 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-05	AP	01350095	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	81.10
PRINTING AND REPRODUCTION TOTALS:							81.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81.10
OFFICE TOTALS:							81.10
INTERN ALLOWANCES							
2020 HON. XOCHITL TORRES SMALL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,876.67
INTERN ALLOWANCES TOTALS:							23,876.67
OFFICE TOTALS:							23,876.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BENSON, LOZEN							4,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
		CLARE, ALICIA M.	10/01/20 12/11/20	DISTRICT OFFICE PAID INTERN -		4,260.00
		PACHECO, HEATHER M.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		4,680.00
					PERSONNEL COMPENSATION TOTALS:	13,620.00
					INTERN ALLOWANCES TOTALS:	13,620.00
					OFFICE TOTALS:	13,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,368.42
					PERSONNEL COMPENSATION	915,257.67
					TRAVEL	33,264.83
					RENT, COMMUNICATION, UTILITIES	109,018.00
					PRINTING AND REPRODUCTION	36,280.14
					OTHER SERVICES	22,020.00
					SUPPLIES AND MATERIALS	24,572.20
					EQUIPMENT	7,349.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,131.25
					OFFICE TOTALS:	1,173,131.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	310.37
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	16.14
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-9.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	15.19
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	323.85
PERSONNEL COMPENSATION						
		CAREY,LEAH E	10/01/20 12/31/20	SCHEDULER/OFFICE MANAGER		16,500.01
		CARRAY,MARIAH W	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,249.99
		CHO,JAMES	09/01/20 12/31/20	CHIEF OF STAFF		46,300.01
		ENZ,DANIEL A	10/01/20 11/30/20	DEPUTY DISTRICT DIRECTOR		15,559.50
		ENZ,DANIEL A	10/01/20 10/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,365.31
		GOBBI, SERENA G.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,444.42
		GUERRA,MARISOL R	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		30,336.26
		JANANI,MARYAM Z	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,250.01
		LIMON, JANETTE	10/01/20 12/31/20	FIELD REPRESENTATIVE		10,000.00
		LINDNER,DANIEL M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		17,000.01
		MARQUEZ,DENISE	10/01/20 12/31/20	OFFICE MANAGER		17,250.01
		MURPHY,KELLY A	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		PINCKNEY,JANNA L	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		RANDOLPH,JACOB T	10/01/20 12/01/20	CASEWORKER/DISTRICT PRESS ASSI		13,544.45

1852

		RANDOLPH,JACOB T	12/03/20	12/31/20	PART-TIME EMPLOYEE	3,500.00
		TRUJILLO,RAFAEL H	10/01/20	12/31/20	CASEWORKER	19,559.50
		VARGAS-TORRICO,CESAR A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	9,858.34
					PERSONNEL COMPENSATION TOTALS:	272,217.83
		TRAVEL				
10-09	AP	01341182 CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	209.17
10-09	AP	01341182 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	186.84
10-09	AP	01341182 CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	209.17
10-09	AP	01341182 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	186.84
10-09	AP	01341182 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	209.17
10-15	AP	01342792 CITIBANK GOV CARD SERVICE	09/13/20	10/02/20	CAR RENTAL	554.01
11-04	AP	01350219 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	173.10
11-04	AP	01350219 CITIBANK GOV CARD SERVICE	09/13/20	10/02/20	CAR RENTAL	241.19
11-13	AP	01351935 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	119.00
12-07	AP	01359900 RANDOLPH, JACOB T	08/14/20	08/19/20	PRIVATE AUTO MILEAGE	43.70
12-07	AP	01359900 RANDOLPH, JACOB T	09/21/20	09/21/20	PRIVATE AUTO MILEAGE	13.23
12-17	AP	01363602 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	5.69
12-18	AP	01363199 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	298.10
12-18	AP	01363199 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	422.10
12-18	AP	01363199 CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	303.10
12-18	AP	01363199 CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	CAR RENTAL	237.69
					TRAVEL TOTALS:	3,412.10
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01340328 VERIZON	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	841.77
10-08	AP	01339190 CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/04/20	10/03/20	UTILITIES	49.95
10-09	AP	01341403 TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES	183.81
10-16	AP	01344039 JAFAM CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	50.55
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRNSF)	66.60
10-29	AP	01348369 UNITED PARCEL SERVICE	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	20.44
11-02	AP	01349706 VERIZON	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	883.46
11-10	AP	01351226 TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	183.81
11-13	AP	01351935 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	UTILITIES	18.00
11-16	AP	01353767 JAFAM CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	50.57
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRNSF)	66.60
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
11-25	AP	01358142 FRONTIER COMMUNICATIONS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	559.27
12-01	AP	01359250 VERIZON WIRELESS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,004.92
12-03	AP	01358721 UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	22.22
12-04	AP	01359862 UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	29.50
12-10	AP	01361239 FRONTIER COMMUNICATIONS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	555.95
12-11	AP	01361713 TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES	183.81
12-15	AP	01362515 FRONTIER COMMUNICATIONS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	562.52
12-16	AP	01361163 FIRESIDE21	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,799.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
12-16	AP	01364680	JAFAM CORPORATION	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
12-22	AP	01361424	UNITED PARCEL SERVICE	11/24/20 11/24/20	POSTAGE / COURIER / BOX RENTAL	8.44
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	30.13
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	50.57
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.94
RENT, COMMUNICATION, UTILITIES TOTALS:						27,973.60
OTHER SERVICES						
10-16	AP	01343700	FIRESIDE21	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353425	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364340	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,505.00
SUPPLIES AND MATERIALS						
10-08	AP	01339190	CITI PCARD-AMZN Mktp US MU8LO83D0	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	163.94
10-08	AP	01339190	CITI PCARD-LEGISTORM, LLC	09/02/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	10.95
10-08	AP	01339190	CITI PCARD-LOGMEIN GoToWebinar	09/24/20 10/23/20	SOFTWARE LESS THAN \$500	136.74
10-08	AP	01339190	CITI PCARD-NYTIMES	09/02/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-08	AP	01339190	CITI PCARD-TWP SUB29286800	09/02/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	30.74
10-08	AP	01339190	CITI PCARD-WATER - COFFEE DELIVERY	09/03/20 09/03/20	WATER	8.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-06	AP	01349833	CITI PCARD-LEGISTORM, LLC	09/02/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01349833	CITI PCARD-LOGMEIN GoToWebinar	10/24/20 11/23/20	SOFTWARE LESS THAN \$500	136.74
11-06	AP	01349833	CITI PCARD-NYTIMES	09/30/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-06	AP	01349833	CITI PCARD-NYTIMES	10/28/20 11/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-06	AP	01349833	CITI PCARD-WATER - COFFEE DELIVERY	10/01/20 10/01/20	WATER	8.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	134.59
12-03	AP	01359890	MARQUEZ, DENISE	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	15.57
12-03	AP	01359890	MARQUEZ, DENISE	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	31.76
12-17	AP	01363721	CITI PCARD-AMZN Mktp US 285842SN2	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-17	AP	01363721	CITI PCARD-AMZN Mktp US 287LH1SQ1	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	13.95
12-17	AP	01363721	CITI PCARD-DAILY BULLETIN SUBS	11/19/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L	337.58
12-17	AP	01363721	CITI PCARD-DAYBOOK 10-DAY SPONSOR	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	50.00
12-17	AP	01363721	CITI PCARD-HARRISTEETER #383	11/13/20 11/13/20	FOOD & BEVERAGE	20.96
12-17	AP	01363721	CITI PCARD-LEGISTORM LLC	11/02/20 12/01/20	SOFTWARE LESS THAN \$500	10.95
12-17	AP	01363721	CITI PCARD-NYTimes NYTimes disc	11/25/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	8.48
12-17	AP	01363721	CITI PCARD-USPS PO 1049390270	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	128.88
12-17	AP	01363721	CITI PCARD-WATER - COFFEE DELIVERY	10/29/20 10/29/20	WATER	8.00
12-17	AP	01363721	CITI PCARD-WATER - COFFEE DELIVERY	11/26/20 11/26/20	WATER	8.00
12-31	AP	01369801	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	98.25
						SUPPLIES AND MATERIALS TOTALS:	13,279.46
		EQUIPMENT					
10-19	AP	01346738	W B MASON COMPANY INC	10/12/20	10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.99
10-19	AP	01346738	W B MASON COMPANY INC	10/12/20	10/12/20	WARRANTIES	129.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	2,906.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,618.83
						OFFICE TOTALS:	325,618.83

2019 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
11-16	AP	01354366	W B MASON COMPANY INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00
11-16	AP	01354366	W B MASON COMPANY INC	03/24/20	03/24/20	WARRANTIES	269.00
						EQUIPMENT TOTALS:	2,568.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,568.00
						OFFICE TOTALS:	2,568.00

INTERN ALLOWANCES
2020 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,540.00	2,580.00
INTERN ALLOWANCES TOTALS:	6,540.00	2,580.00
OFFICE TOTALS:	6,540.00	2,580.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA RAMOS, MARIO M.	11/18/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,580.00
			PERSONNEL COMPENSATION TOTALS:	2,580.00
			INTERN ALLOWANCES TOTALS:	2,580.00
			OFFICE TOTALS:	2,580.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,153.48	267.04
PERSONNEL COMPENSATION	1,055,285.23	313,143.31
TRAVEL	8,628.15	688.70
RENT, COMMUNICATION, UTILITIES	82,256.63	20,196.80
PRINTING AND REPRODUCTION	22,989.54	1,076.50
OTHER SERVICES	51,655.00	13,900.00
SUPPLIES AND MATERIALS	54,876.49	35,672.12
EQUIPMENT	13,395.81	6,103.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,240.33	391,048.45

1855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
					OFFICE TOTALS:	1,309,240.33
						391,048.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	125.69
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-19.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	115.81
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	97.19
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-51.85
					FRANKED MAIL TOTALS:	267.04
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/20 12/31/20	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	10/01/20 12/31/20	SHARED EMPLOYEE		2,475.00
		ARSALA, TOORA F.	09/25/20 12/18/20	PAID INTERN		1,260.00
		BESSETTE, HANNAH Q.	10/01/20 12/31/20	PAID INTERN		2,616.67
		BYRNE, EMILY D.	10/01/20 12/31/20	DISTRICT DIRECTOR		31,833.34
		CARLTON, RONNY A.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		29,999.99
		DE LEON-ESTRADA, JOSSELYN D.	10/01/20 12/31/20	SOUTH REGIONAL DIRECTOR		15,499.99
		DEGOU, LISA K.	10/01/20 12/31/20	DC & DISTRICT SCHEDULER		15,500.00
		GRUBAR, FRANCIS P.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,250.01
		HAUSLER, GREGORY R.	10/01/20 12/18/20	PAID INTERN		1,300.00
		KARABATSOS, ALEXANDRA M.	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,999.99
		KEENE, SARAH N.	10/01/20 12/31/20	OFFICE ASSISTANT		13,999.99
		LENG, SARAVON K.	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SERVICE		22,499.99
		MARTELLO, BENJAMIN J.	10/01/20 12/31/20	SENIOR ADVISOR		25,000.00
		MOLT, ALICIA	10/01/20 12/31/20	CHIEF OF STAFF		39,983.34
		MORALES-LOPEZ, JORGE F.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		14,000.00
		PATEL, REECHA R.	10/01/20 12/31/20	STAFF ASSISTANT		9,499.99
		POTTER, ALIANA D.	12/19/20 12/31/20	TEMPORARY EMPLOYEE		2,000.00
		POWELL, EMMA R.	10/01/20 12/31/20	PAID INTERN		2,700.00
		SALDANA, VLADIMIR L.	10/01/20 12/31/20	REGIONAL DIRECTOR		15,500.01
		TODISCO, DAVID R.	10/01/20 12/31/20	PRESS SECRETARY/DIGITAL DIRECT		14,249.99
		VILLALVAZO, JOSE J.	10/01/20 12/31/20	MILITARY LEGISLATIVE ASST		14,500.01
					PERSONNEL COMPENSATION TOTALS:	313,143.31
TRAVEL						
10-21	AP	01347087	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	51.03
10-21	AP	01347087	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	51.03
10-21	AP	01347088	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	49.10
11-03	AP	01349152	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	262.10
12-07	AP	01358761	DEGOU, LISA K.	10/06/20 10/06/20	TAXI/PARKING/TOLLS	10.27
12-07	AP	01358761	DEGOU, LISA K.	11/18/20 11/20/20	TAXI/PARKING/TOLLS	55.77
12-21	AP	01367225	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	49.10
12-21	AP	01367225	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	49.10
12-21	AP	01367225	CITIBANK GOV CARD SERVICE	12/02/20 12/02/20	COMMERCIAL TRANSPORTATION	49.10

12-21	AP	01367225	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	62.10
						TRAVEL TOTALS:	688.70
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01340176	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	987.66
10-15	AP	01342847	COMCAST	09/28/20	11/07/20	UTILITIES	351.73
10-16	AP	01343464	EVERETT MILLS REAL ESTATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01344426	BOOTT MILL DEVELOPER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
10-21	AP	01343302	CITY OF LOWELL PARKING DEPT	11/01/20	11/30/20	DISTRICT OFFICE PARKING	642.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	125.55
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	133.02
11-03	AP	01349645	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	935.27
11-16	AP	01353187	EVERETT MILLS REAL ESTATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01354153	BOOTT MILL DEVELOPER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
11-18	AP	01351974	LOWELL MANAGEMENT GROUP INC	02/24/20	02/24/20	TEMPORARY SPACE RENTAL	500.00
11-20	AP	01356885	CITY OF LOWELL PARKING DEPT	12/01/20	12/31/20	DISTRICT OFFICE PARKING	644.00
11-20	AP	01357018	CITI PCARD-USPS PO 1049450251	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	7.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	122.28
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
12-07	AP	01360076	COMCAST	11/08/20	12/07/20	UTILITIES	356.53
12-07	AP	01360080	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	985.27
12-16	AP	01364102	EVERETT MILLS REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01365083	BOOTT MILL DEVELOPER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
12-23	AP	01367222	CITI PCARD-USPS PO 1050091422	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	26.35
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	119.67
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,196.80
			PRINTING AND REPRODUCTION				
10-15	AP	01342762	ACCURATE WORD LLC	08/07/20	08/07/20	PRINTING & REPRODUCTION	296.00
11-24	GL	MED0102426	.....	11/13/20	11/13/20	PHOTOGRAPHIC (TRANSFER)	150.00
12-21	AP	01363486	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	580.50
12-30	GL	MED0103249	.....	12/21/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	50.00
			PRINTING AND REPRODUCTION TOTALS:				1,076.50
			OTHER SERVICES				
10-07	AR	AC-16313	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01341538	PERKINS COIE LLP	09/30/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-16	AP	01343650	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343899	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353375	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353628	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
12-16	AP	01364289	HOUSECALL LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01364542	FIRESIDE21	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,900.00
SUPPLIES AND MATERIALS						
10-06	AP	01338428	QUENCH USA LLC	10/01/20 10/31/20 WATER	25.00	
10-06	AP	01339822	TODISCO, DAVID R.	09/29/20 09/30/21 PUBLICATIONS/REFERENCE MAT'L	83.88	
10-22	AP	01343304	CARLTON, RONNY A.	10/08/20 10/08/20 OFFICE SUPPLIES (OUTSIDE)	109.99	
10-26	AP	01347254	CITI PCARD-BOSTON HERALD CIRC	09/10/20 10/09/20 PUBLICATIONS/REFERENCE MAT'L	9.98	
10-27	AP	01348168	MOLT-WEST, ALICIA	10/22/20 10/22/20 OFFICE SUPPLIES (OUTSIDE)	210.79	
10-28	AP	01348167	QUENCH USA LLC	11/01/20 11/30/20 WATER	25.00	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER	34.99	
10-30	GL	FLG0101923		10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-44.00	
10-30	GL	RMS0101913		10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	83.40	
11-03	AP	01349364	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/20 10/10/20 PUBLICATIONS/REFERENCE MAT'L	20.99	
11-03	AP	01349364	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/07/20 10/17/20 PUBLICATIONS/REFERENCE MAT'L	68.00	
11-03	AP	01349364	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/20 10/08/20 PUBLICATIONS/REFERENCE MAT'L	7.00	
11-03	AP	01349364	CITI PCARD-LOWELL SUN CIRC	09/08/20 10/07/20 PUBLICATIONS/REFERENCE MAT'L	12.00	
11-18	AP	01351160	BGOV LLC	01/04/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L	11,830.50	
11-20	AP	01356695	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/09/20 11/09/20 PUBLICATIONS/REFERENCE MAT'L	20.99	
11-20	AP	01356695	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/13/20 11/14/20 PUBLICATIONS/REFERENCE MAT'L	68.00	
11-20	AP	01356695	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/20 11/08/20 PUBLICATIONS/REFERENCE MAT'L	7.00	
11-20	AP	01356695	CITI PCARD-LOWELL SUN CIRC	10/08/20 11/07/20 PUBLICATIONS/REFERENCE MAT'L	12.00	
11-20	AP	01356695	CITI PCARD-STAPLES	10/01/20 10/01/20 OFFICE SUPPLIES (OUTSIDE)	78.03	
11-20	AP	01356695	CITI PCARD-STAPLES	10/05/20 10/05/20 OFFICE SUPPLIES (OUTSIDE)	266.54	
11-20	AP	01356695	CITI PCARD-STAPLES	10/06/20 10/06/20 OFFICE SUPPLIES (OUTSIDE)	340.99	
11-20	AP	01356882	CITI PCARD-AMZN Mktp US 2T1GE5KC2	10/26/20 10/26/20 OFFICE SUPPLIES (OUTSIDE)	39.97	
11-20	AP	01356882	CITI PCARD-AMZN Mktp US 2T7CL3CT1	10/13/20 10/13/20 OFFICE SUPPLIES (OUTSIDE)	32.99	
11-20	AP	01356882	CITI PCARD-AMZN Mktp US MKG367YY1	10/13/20 10/13/20 OFFICE SUPPLIES (OUTSIDE)	240.82	
11-20	AP	01356882	CITI PCARD-APPLE.COM/US	10/26/20 10/26/20 OFFICE SUPPLIES (OUTSIDE)	221.00	
11-20	AP	01356882	CITI PCARD-BESTBUYCOM806353845083	10/26/20 10/26/20 OFFICE SUPPLIES (OUTSIDE)	344.98	
11-20	AP	01356882	CITI PCARD-BOSTON HERALD CIRC	10/09/20 11/09/20 PUBLICATIONS/REFERENCE MAT'L	9.98	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER	34.99	
11-30	GL	RMS0102573		11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)	1,510.95	
12-23	AP	01367222	CITI PCARD-BOSTON HERALD CIRC	11/02/20 12/03/20 PUBLICATIONS/REFERENCE MAT'L	9.98	
12-28	AP	01361933	CRITICAL MENTION	01/21/21 01/20/22 PUBLICATIONS/REFERENCE MAT'L	3,200.00	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20 WATER	34.99	
12-30	AP	01361535	POLITICO LLC	01/03/21 01/02/23 PUBLICATIONS/REFERENCE MAT'L	15,900.00	
12-31	GL	FLG0103336		12/20/20 12/31/20 OFFICE SUPPLY (TRANSFER)	-126.00	
12-31	GL	RMS0103333		12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)	946.40	
					SUPPLIES AND MATERIALS TOTALS:	35,672.12
EQUIPMENT						
10-13	AP	01342309	W B MASON COMPANY INC	06/04/20 06/04/20 COMPUTER HARDW PURCH LESS THAN \$25,000	2,369.95	

1858

10-13	AP	01342335	W B MASON COMPANY INC	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	947.98
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	594.50
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	334.16
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	594.50
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	334.16
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	594.50
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	334.23
EQUIPMENT TOTALS:							6,103.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,048.45
OFFICE TOTALS:							391,048.45

2019 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-23	AP	01357290	FIRESIDE21	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,802.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,802.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,802.00
OFFICE TOTALS:							2,802.00

INTERN ALLOWANCES							
2020 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,000.00
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							0.00

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							702.52
PERSONNEL COMPENSATION							1,163,273.27
TRAVEL							7,080.98
RENT, COMMUNICATION, UTILITIES							84,900.89
PRINTING AND REPRODUCTION							6,609.45
OTHER SERVICES							31,083.07
SUPPLIES AND MATERIALS							39,296.04
EQUIPMENT							38,636.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,371,583.21
OFFICE TOTALS:							421,923.45

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	90.83
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-48.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	195.45
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-69.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	170.41
FRANKED MAIL TOTALS:							338.19

1859

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID J. TRONE—Con.							
PERSONNEL COMPENSATION							
		BAUGH, R P.	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00	
		BAUMERT,LAUREN E	10/01/20	11/15/20	PART-TIME EMPLOYEE	5,250.00	
		CROOK,HANNAH S	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	11,999.99	
		DONLON,ANDREW S	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,250.00	
		DONOGHUE,JOHN T	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	19,000.00	
		DOUGHERTY, MATTHEW M.	10/01/20	12/31/20	SCHEDULER	17,250.01	
		FLICK,ANDREW J	10/01/20	12/31/20	CHIEF OF STAFF	41,066.66	
		GUILIANO, AMANDA C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,250.01	
		HOLDING,MICHAEL S	10/01/20	12/31/20	DISTRICT DIRECTOR	29,999.99	
		KHAN,ATA H	10/01/20	12/31/20	POLICY ADVISOR	19,000.00	
		KOSOVA,ELIANA W	10/01/20	12/31/20	STAFF ASSISTANT	17,000.01	
		KRAMER,STEPHANIE E	12/09/20	12/31/20	STAFF ASSISTANT	2,444.44	
		MULDAVIN,HANNAH G	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR	13,500.00	
		PARKER,SYDNEY P	10/01/20	11/30/20	STAFF ASSISTANT	8,666.66	
		PARKER,SYDNEY P	12/01/20	12/07/20	LEGISLATIVE CORRESPONDENT	777.78	
		POSEY, GARRETT R.	12/01/20	12/08/20	TEMPORARY EMPLOYEE	1,050.00	
		RILEY,REGAN B	10/01/20	12/31/20	FIELD REPRESENTATIVE	18,500.01	
		ROTH,SARAH S	10/01/20	12/31/20	STAFF ASSISTANT	18,000.00	
		SEMACHKO,JESSICA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,499.99	
		SORENSEN, BETHANY R.	12/09/20	12/31/20	PART-TIME EMPLOYEE	2,701.11	
		TSAFOULIAS,CHRISTINA N	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,000.00	
		WASHINGTON,RYAN A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,500.00	
		YACHUP,GRAYSON M	10/01/20	12/31/20	STAFF ASSISTANT	11,666.68	
PERSONNEL COMPENSATION TOTALS:						347,873.34	
TRAVEL							
10-20	AP	01346653	PARKER, SYDNEY P.	10/13/20	10/13/20	TAXI/PARKING/TOLLS	101.51
10-30	AP	01349177	DONOGHUE, JOHN T.	10/15/20	10/29/20	PRIVATE AUTO MILEAGE	172.00
11-02	AP	01349398	ROTH, SARAH S.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	32.00
11-02	AP	01349398	ROTH, SARAH S.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	1.00
11-12	AP	01350853	YACHUP, GRAYSON M.	10/15/20	10/22/20	PRIVATE AUTO MILEAGE	101.50
11-20	AP	01357316	DOUGHERTY, MATTHEW M.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	21.27
11-20	AP	01357316	DOUGHERTY, MATTHEW M.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	18.52
11-20	AP	01357316	DOUGHERTY, MATTHEW M.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	14.95
12-03	AP	01359663	YACHUP, GRAYSON M.	11/11/20	11/30/20	PRIVATE AUTO MILEAGE	78.00
12-08	AP	01360493	HOLDING, MICHAEL S.	09/08/20	09/21/20	PRIVATE AUTO MILEAGE	293.50
12-08	AP	01360493	HOLDING, MICHAEL S.	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	57.50
12-08	AP	01360493	HOLDING, MICHAEL S.	09/08/20	09/21/20	TAXI/PARKING/TOLLS	5.50
12-08	AP	01360493	HOLDING, MICHAEL S.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	1.00
12-15	AP	01362924	ROTH, SARAH S.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	6.50
12-17	AP	01363156	DONLON, ANDREW S.	08/15/20	08/25/20	PRIVATE AUTO MILEAGE	183.00
12-17	AP	01363156	DONLON, ANDREW S.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	56.50
12-22	AP	01368054	DONOGHUE, JOHN T.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	60.50

1860

12-22	AP	01368383	YACHUP, GRAYSON M.	12/03/20	12/14/20	PRIVATE AUTO MILEAGE	83.40
12-31	AP	01369722	ROTH, SARAH S.	12/23/20	12/23/20	PRIVATE AUTO MILEAGE	68.50
							TRAVEL TOTALS:
							1,356.65
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340982	ATLANTIC BROADBAND FINANCE LLC	07/30/20	08/29/20	UTILITIES	4.91
10-07	AP	01340989	ATLANTIC BROADBAND FINANCE LLC	09/30/20	10/29/20	UTILITIES	201.90
10-07	AP	01340995	COMCAST	09/26/20	10/25/20	UTILITIES	387.02
10-07	AP	01341031	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	576.41
10-08	AP	01340987	ATLANTIC BROADBAND FINANCE LLC	08/30/20	09/29/20	UTILITIES	195.89
10-08	AP	01340991	ANTIETAM CABLE TELEVISION	09/22/20	10/21/20	UTILITIES	327.48
10-08	AP	01341019	POTOMAC EDISON	08/01/20	09/01/20	UTILITIES	61.29
10-08	AP	01341029	VERIZON	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	337.74
10-14	AP	01342291	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	629.94
10-14	AP	01342295	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	629.78
10-14	AP	01342299	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	585.45
10-14	AP	01342301	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	576.41
10-15	AP	01343023	POTOMAC EDISON	09/02/20	10/05/20	UTILITIES	35.64
10-15	AP	01343056	VERIZON	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	335.02
10-21	AP	01347451	ANTIETAM CABLE TELEVISION	10/22/20	11/21/20	UTILITIES	327.48
10-27	AP	01348119	COMCAST	10/26/20	11/25/20	UTILITIES	286.42
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	652.36
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,183.47
10-28	GL	MED0101823	.....	10/21/20	10/21/20	HIR GRAPHICS (TRANSFER)	340.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-12	AP	01351514	VERIZON	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	300.75
11-13	AP	01351518	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	526.61
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.79
11-18	AP	01352797	POTOMAC EDISON	10/06/20	11/04/20	UTILITIES	26.79
11-18	AP	01354494	BAUMERT, LAUREN E.	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	33.95
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	647.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,178.37
11-27	AP	01358459	ANTIETAM CABLE TELEVISION	11/22/20	12/21/20	UTILITIES	327.48
12-01	AP	01359178	ATLANTIC BROADBAND FINANCE LLC	11/12/20	12/11/20	UTILITIES	143.42
12-01	AP	01359184	COMCAST	11/26/20	12/25/20	UTILITIES	286.42
12-11	AP	01361716	FLICK,ANDREW J	12/07/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)	252.25
12-14	AP	01362798	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	578.53
12-14	AP	01362800	VERIZON	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
12-14	AP	01362806	VERIZON	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	331.12
12-15	GL	GLA0102869	.....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	61.88
12-17	AP	01363814	POTOMAC EDISON	11/05/20	12/03/20	UTILITIES	28.32
12-21	AP	01363817	ATLANTIC BROADBAND FINANCE LLC	12/12/20	01/11/21	UTILITIES	206.90
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	958.36
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,151.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,653.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
PRINTING AND REPRODUCTION						
12-14	AP 01362627	ACCURATE WORD LLC	11/24/20 11/24/20	PRINTING & REPRODUCTION	3,921.00	3,921.00
					PRINTING AND REPRODUCTION TOTALS:	3,921.00
OTHER SERVICES						
10-13	AP 01340494	GOVERNMENT AFFAIRS INSTITUTE	10/09/20 10/16/20	TRAINING	980.00	980.00
10-13	AP 01340507	GOVERNMENT AFFAIRS INSTITUTE	10/09/20 10/16/20	TRAINING	980.00	980.00
11-25	AP 01357989	LEIDOS DIGITAL SOLUTIONS INC	11/12/20 11/12/20	WEB DEV HST,EMAIL & RLTD SERV	4,050.00	4,050.00
11-30	AP 01358637	URBAN ALARM	11/12/20 12/31/20	SECURITY SERVICE	52.50	52.50
12-17	AP 01363280	FLICK,ANDREW J	12/11/20 12/11/20	TRAINING	8,500.00	8,500.00
12-31	AP 01369250	45PRESS INC	11/30/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	1,000.00
					OTHER SERVICES TOTALS:	15,562.50
SUPPLIES AND MATERIALS						
10-01	AP 01339609	QUENCH USA LLC	10/01/20 10/31/20	WATER	99.00	99.00
10-22	AP 01347046	OFFICE DEPOT INC	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	5.51	5.51
10-23	AP 01347693	FLICK,ANDREW J	09/03/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	413.23	413.23
10-23	AP 01347693	FLICK,ANDREW J	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	322.09	322.09
10-23	AP 01347693	FLICK,ANDREW J	10/01/20 10/31/20	SOFTWARE LESS THAN \$500	381.60	381.60
10-23	AP 01347693	FLICK,ANDREW J	09/15/20 09/14/21	PUBLICATIONS/REFERENCE MAT'L	495.95	495.95
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	8.00	8.00
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-369.40	-369.40
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	784.39	784.39
11-02	AP 01349398	ROTH, SARAH S.	10/07/20 10/07/20	FOOD & BEVERAGE	12.87	12.87
11-02	AP 01349460	QUENCH USA LLC	11/01/20 11/30/20	WATER	99.00	99.00
11-12	AP 01350853	YACHUP, GRAYSON M.	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	30.23	30.23
11-12	AP 01351216	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00	11,880.00
11-17	AP 01352453	FLICK,ANDREW J	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	154.56	154.56
11-17	AP 01352453	FLICK,ANDREW J	11/02/20 12/01/20	SOFTWARE LESS THAN \$500	393.91	393.91
11-20	AP 01356953	OFFICE DEPOT INC	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	22.99	22.99
11-20	AP 01356955	OFFICE DEPOT INC	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	13.29	13.29
11-20	AP 01356991	OFFICE DEPOT INC	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	68.07	68.07
11-20	AP 01356996	OFFICE DEPOT INC	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	17.38	17.38
11-20	AP 01357316	DOUGHERTY, MATTHEW M.	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	12.71	12.71
11-20	AP 01357322	DAMILIC CORPORATION	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	3,962.76	3,962.76
11-23	AP 01356993	OFFICE DEPOT INC	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	20.39	20.39
11-24	AP 01358208	MULDavin, HANNAH G.	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	804.17	804.17
11-24	AP 01358208	MULDavin, HANNAH G.	11/24/20 11/24/21	PUBLICATIONS/REFERENCE MAT'L	239.99	239.99
11-24	AP 01358268	KOSOVA, ELIANA W.	11/24/20 11/24/20	HABITATION EXPENSE	141.38	141.38
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	8.00	8.00
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-247.00	-247.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	696.63	696.63
12-01	AP 01359172	QUENCH USA LLC	12/01/20 12/31/20	WATER	99.00	99.00
12-02	AP 01359469	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	811.20	811.20
12-03	AP 01359663	YACHUP, GRAYSON M.	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)	57.23	57.23

12-03	AP	01359675	OFFICE DEPOT INC	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	154.76
12-03	AP	01359676	OFFICE DEPOT INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	99.99
12-08	AP	01360493	HOLDING, MICHAEL S.	09/08/20	09/08/20	FOOD & BEVERAGE	16.04
12-08	AP	01360493	HOLDING, MICHAEL S.	10/22/20	10/22/20	FOOD & BEVERAGE	34.00
12-08	AP	01360493	HOLDING, MICHAEL S.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	10.52
12-11	AP	01361716	FLICK,ANDREW J	11/11/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	237.39
12-11	AP	01361716	FLICK,ANDREW J	10/02/20	10/08/20	SOFTWARE LESS THAN \$500	483.36
12-17	AP	01363375	GUILIANO, AMANDA C.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	115.54
12-22	AP	01368057	FLICK,ANDREW J	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	201.38
12-24	AP	01369099	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	299.98
12-24	AP	01369100	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	86.97
12-24	AP	01369101	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	9.39
12-24	AP	01369102	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	9.99
12-24	AP	01369103	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	83.46
12-24	AP	01369104	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	47.98
12-25	GL	FRM0103246	.....	12/08/20	12/10/20	FRAMING (TRANSFER)	50.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	8.00
12-31	AP	01369723	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	81.20
12-31	AP	01369725	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-31	AP	01369726	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	20.89
12-31	AP	01369821	FLICK,ANDREW J	12/23/20	12/23/20	HABITATION EXPENSE	1,198.57
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	364.29
SUPPLIES AND MATERIALS TOTALS:							25,092.82
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	431.95
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	157.74
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	431.95
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	5,304.74
12-18	AP	01367511	MULDAVIN, HANNAH G.	12/03/20	12/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.14
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	431.95
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	4,037.72
EQUIPMENT TOTALS:							12,125.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,923.45
OFFICE TOTALS:							421,923.45

1863

INTERN ALLOWANCES
2020 HON. DAVID J. TRONE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,840.61	4,770.23
INTERN ALLOWANCES TOTALS:	19,840.61	4,770.23
OFFICE TOTALS:	19,840.61	4,770.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CREE, ANNASTON M.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -	317.53
DETITTA, ALEXANDER J.	10/01/20	12/14/20	DISTRICT OFFICE PAID INTERN -	330.95
DUMM, ALEXANDER D.	10/01/20	12/04/20	DISTRICT OFFICE PAID INTERN -	400.00
HESHMAT, ADLEE	10/05/20	12/11/20	PAID INTERN - HOUSE PROGRAM	858.90
MCCARTY, CONOR M.	10/01/20	12/10/20	DISTRICT OFFICE PAID INTERN -	499.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DAVID J. TRONE—Con.						
		POSEY, GARRETT R.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		375.00
		RATNAVALE, JILLIAN L.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		380.63
		ROBINSON, GEORGE R.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,607.49
					PERSONNEL COMPENSATION TOTALS:	4,770.23
					INTERN ALLOWANCES TOTALS:	4,770.23
					OFFICE TOTALS:	4,770.23
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-22	AP	01365160 W B MASON COMPANY INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		158.00
12-22	AP	01365161 W B MASON COMPANY INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		551.00
12-22	AP	01365165 W B MASON COMPANY INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		398.00
12-22	AP	01365166 W B MASON COMPANY INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		395.00
12-22	AP	01365173 W B MASON COMPANY INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		236.22
12-22	AP	01365175 W B MASON COMPANY INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		630.88
12-22	AP	01365177 W B MASON COMPANY INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)		509.00
12-22	AP	01365178 W B MASON COMPANY INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)		299.00
12-22	AP	01365179 W B MASON COMPANY INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		307.00
12-22	AP	01365180 W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		360.00
12-22	AP	01365183 W B MASON COMPANY INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		69.00
					SUPPLIES AND MATERIALS TOTALS:	3,913.10
EQUIPMENT						
12-22	AP	01365171 W B MASON COMPANY INC	04/04/18 04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		389.00
					EQUIPMENT TOTALS:	389.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,302.10
					OFFICE TOTALS:	4,302.10
2020 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,471.78
					PERSONNEL COMPENSATION	1,052,965.64
					TRAVEL	25,718.36
					RENT, COMMUNICATION, UTILITIES	71,558.80
					PRINTING AND REPRODUCTION	81,097.72
					OTHER SERVICES	6,146.53
					SUPPLIES AND MATERIALS	28,509.73
					EQUIPMENT	9,180.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,648.59
					OFFICE TOTALS:	1,365,648.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		158.18	
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		141.56	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-100.45	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		185.32	
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		492.53	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-100.10	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		130.58	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-108.55	
								FRANKED MAIL TOTALS:	799.07
PERSONNEL COMPENSATION									
			CALCAGNI,MICHAEL R	10/01/20	11/30/20	SR MILITARY LEGISLATIVE ASSIST		25,166.66	
			CALCAGNI,MICHAEL R	12/01/20	12/31/20	LEGISLATIVE DIRECTOR/MLA		13,583.33	
			DEBROSSE, FRANK	10/01/20	12/31/20	DISTRICT DIRECTOR		40,500.00	
			DI PALMA,MASON A	12/01/20	12/31/20	PRESS SECRETARY		4,166.67	
			DONCHES,MICHELLE M	10/01/20	12/31/20	SHARED EMPLOYEE		4,250.01	
			DOUGLAS,DANIEL M	10/01/20	12/31/20	STAFF ASSISTANT		16,250.00	
			HARRAH, ANGELA D.	10/01/20	12/31/20	CASEWORKER		23,000.00	
			HEIDA, MARTHA	10/01/20	12/31/20	CASEWORKER MANAGER		25,499.99	
			HOLMAN,REGINA M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		19,000.00	
			HOWARD, ADAM	10/01/20	12/31/20	CHIEF OF STAFF		43,175.01	
			KIRSH,ARI B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,500.01	
			MANN,NIKITA	10/01/20	10/10/20	JUNIOR MLA		1,166.67	
			MOLINA, JAMES G.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		23,000.00	
			NUNN, JAYDEN	10/03/20	12/31/20	PART-TIME EMPLOYEE		4,400.00	
			PIETKIEWICZ,KATE E	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		27,499.99	
			RAKO,MORGAN P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,250.01	
			SAUNDERS,EUGENE L	10/01/20	12/31/20	CASEWORKER		22,500.01	
			WARD,MARGARET M	10/01/20	11/30/20	STAFF ASSISTANT/PRESS ASSISTAN		13,500.00	
			WARD,MARGARET M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT		3,166.67	
								PERSONNEL COMPENSATION TOTALS:	352,575.03
TRAVEL									
10-07	AP	01339013	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		278.01	
10-07	AP	01339013	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		225.91	
10-07	AP	01339013	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		225.91	
10-07	AP	01339013	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		225.91	
10-07	AP	01339013	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	COMMERCIAL TRANSPORTATION		276.20	
10-07	AP	01339019	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		19.25	
10-07	AP	01340198	HON MIKE TURNER	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		288.08	
10-07	AP	01340198	HON MIKE TURNER	09/20/20	10/02/20	PRIVATE AUTO MILEAGE		576.15	
10-13	AP	01342151	HOWARD, ADAM	10/08/20	10/09/20	LODGING		123.72	
10-16	AP	01344240	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		406.42	
10-23	AP	01347233	HOWARD, ADAM	10/18/20	10/21/20	LODGING		371.16	
10-23	AP	01347233	HOWARD, ADAM	10/18/20	10/19/20	MEALS		68.68	
11-09	AP	01349666	CITIBANK GOV CARD SERVICE	10/18/20	10/21/20	COMMERCIAL TRANSPORTATION		734.20	
11-09	AP	01349666	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	COMMERCIAL TRANSPORTATION		540.20	
11-09	AP	01349674	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS		25.32	
11-09	AP	01349674	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS		19.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
11-09	AP 01349674	CITIBANK GOV CARD SERVICE	10/08/20 10/09/20	CAR RENTAL	110.83	
11-09	AP 01349674	CITIBANK GOV CARD SERVICE	10/18/20 10/21/20	CAR RENTAL	271.02	
11-09	AP 01349674	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	TAXI/PARKING/TOLLS	9.50	
11-16	AP 01353967	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE	406.42	
11-20	AP 01357430	HON MIKE TURNER	11/15/20 11/15/20	PRIVATE AUTO MILEAGE	288.08	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/01/20 11/04/20	LODGING	371.16	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/12/20 11/13/20	LODGING	123.72	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/01/20 11/02/20	MEALS	44.25	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	MEALS	10.75	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	MEALS	27.56	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/04/20 11/04/20	MEALS	12.90	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/12/20 11/12/20	MEALS	57.43	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/12/20 11/13/20	MEALS	20.90	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	MEALS	8.12	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/01/20 11/04/20	CAR RENTAL	258.63	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/12/20 11/13/20	CAR RENTAL	65.37	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/02/20 11/02/20	TAXI/PARKING/TOLLS	10.00	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	TAXI/PARKING/TOLLS	4.50	
12-02	AP 01358998	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	TAXI/PARKING/TOLLS	11.00	
12-15	AP 01362672	HON MIKE TURNER	12/10/20 12/10/20	PRIVATE AUTO MILEAGE	288.08	
12-16	AP 01362671	CITIBANK GOV CARD SERVICE	11/12/20 11/13/20	COMMERCIAL TRANSPORTATION	508.20	
12-16	AP 01362671	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	367.10	
12-16	AP 01362671	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	367.10	
12-16	AP 01364899	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	406.42	
					TRAVEL TOTALS:	8,453.31
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01339078	CITI PCARD-DTV DIRECTV SERVICE	09/04/20 10/03/20	UTILITIES	125.19	
10-08	GL GLA0101402	.....	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	24.31	
10-16	AP 01344332	LWMV LIMITED PARTNERSHIP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
10-16	GL HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	95.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	136.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,088.46	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	57.38	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.84	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	347.82	
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	46.62	
11-10	AP 01349670	CITI PCARD-DTV DIRECTV SERVICE	10/04/20 11/03/20	UTILITIES	125.19	
11-10	AP 01349670	CITI PCARD-OnStar	09/28/20 10/27/20	UTILITIES	15.15	
11-16	AP 01354059	LWMV LIMITED PARTNERSHIP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	342.16	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	136.75	

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,090.70
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	57.38
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.42
12-10	AP	01358990	CITI PCARD-DTV DIRECTV SERVICE	11/04/20	12/03/20	UTILITIES	125.19
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	323.20
12-16	AP	01364990	LWMV LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,086.22
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	57.38
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.29
RENT, COMMUNICATION, UTILITIES TOTALS:							18,983.69
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	09/30/20	09/30/20	PHOTOGRAPHIC (TRANSFER)	1.90
12-01	AP	01358690	HOWARD, ADAM	11/27/20	11/27/20	PRINTING & REPRODUCTION	2,061.17
12-04	AP	01359917	PUBLIC PRINTER	10/26/20	10/26/20	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							2,224.75
OTHER SERVICES							
10-16	AP	01343843	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353573	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364487	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-01	AP	01339071	HOWARD, ADAM	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	122.00
10-07	AP	01339078	CITI PCARD-AMAZON.COM MU6XJ0I72 AMZN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	13.58
10-07	AP	01339078	CITI PCARD-AMZN MKTP US M46SX5LS1 AM	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	42.48
10-07	AP	01339078	CITI PCARD-AMZN Mktp US M42R45FG1	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	39.00
10-07	AP	01339078	CITI PCARD-AMZN Mktp US M49ZD5HE0	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	16.84
10-07	AP	01339078	CITI PCARD-AMZN Mktp US MU8WD6B90	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	41.85
10-07	AP	01339078	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/01/20	09/30/20	WATER	20.37
10-07	AP	01339078	CITI PCARD-D J WALL-ST-JOURNAL	09/05/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-07	AP	01339078	CITI PCARD-NYTIMES	09/07/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-07	AP	01339078	CITI PCARD-OnStar	08/28/20	09/27/20	AUTO EXPENSES	15.15
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	15.54
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	7.69
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-432.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	246.25
11-06	AP	01342153	MIAMISBURG WEST CARROLLTON NEWS	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	39.00
11-10	AP	01349670	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/30/20	10/31/20	WATER	20.37
11-10	AP	01349670	CITI PCARD-D J WALL-ST-JOURNAL	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-10	AP	01349670	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-17	AP	01352979	HEIDE, MARTHA	10/27/20	11/07/20	FOOD & BEVERAGE	236.21
11-23	AP	01357475	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-23	AP	01357931	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-238.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	6,310.07
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	15.54
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	6.96
12-10	AP	01358990	CITI PCARD-AMAZON.COM XU6Q3SSQ3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	20.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
12-10	AP	01358990	CITI PCARD-AMZN MKTP US 260Y01DT3 AM	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	391.88
12-10	AP	01358990	CITI PCARD-AMZN Mktp US 7LICZ8JW3	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	54.54
12-10	AP	01358990	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/01/20 11/30/20	WATER	20.37
12-10	AP	01358990	CITI PCARD-D J WALL-ST-JOURNAL	11/05/20 12/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-10	AP	01358990	CITI PCARD-NYTIMES	11/02/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-10	AP	01358990	CITI PCARD-ONSTAR SERVICES	10/28/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L	14.99
12-16	AP	01363770	HOWARD, ADAM	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE)	171.64
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	181.04
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	852.43
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	24.62
12-31	AP	01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	164.43
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	1,840.00
SUPPLIES AND MATERIALS TOTALS:						24,378.23
EQUIPMENT						
10-22	AP	01347449	CDW GOVERNMENT LLC	06/29/20 06/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,301.81
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	403.33
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	403.33
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	403.33
EQUIPMENT TOTALS:						3,511.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,610.88
OFFICE TOTALS:						416,610.88
INTERN ALLOWANCES						
2020 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,092.00	64.00
INTERN ALLOWANCES TOTALS:					8,092.00	64.00
OFFICE TOTALS:					8,092.00	64.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
NUNN, JAYDEN			10/01/20 10/02/20	DISTRICT OFFICE PAID INTERN -		64.00
PERSONNEL COMPENSATION TOTALS:						64.00
INTERN ALLOWANCES TOTALS:						64.00
OFFICE TOTALS:						64.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,496.98	105.27
PERSONNEL COMPENSATION					1,171,559.69	380,799.30

1868

						TRAVEL	14,591.45	4,292.24
						RENT, COMMUNICATION, UTILITIES	58,738.64	7,182.18
						PRINTING AND REPRODUCTION	54,671.37	2,971.34
						OTHER SERVICES	2,228.72	78.20
						SUPPLIES AND MATERIALS	40,652.75	23,167.48
						EQUIPMENT	15,119.70	10,220.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,059.30	428,816.09
						OFFICE TOTALS:	1,398,059.30	428,816.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		33.44
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-34.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		58.68
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-24.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		72.35
							FRANKED MAIL TOTALS:	105.27
PERSONNEL COMPENSATION								
		BAILEY,LANDON D	10/01/20	12/31/20	SCHEDULER			18,749.99
		BEEZHOLD, JESSICA J.	10/01/20	12/31/20	OUTREACH DIRECTOR			22,500.00
		BLINK,CHELSEA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			21,000.00
		CAPLAN, EMILY S.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			21,000.00
		CLAYTON,ASHLEY S	10/01/20	12/31/20	OUTREACH COORDINATOR			18,749.99
		DAO, TIEU D.	12/01/20	12/31/20	SHARED EMPLOYEE			500.00
		DIMATTEO,JACK A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			21,000.00
		GRAINGER,CHLOE L	10/01/20	12/31/20	LEGISLATIVE AIDE			18,749.99
		GRECO,JACQUELINE M	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			6,249.99
		HARRIS,ANDREA R	10/01/20	12/31/20	CHIEF OF STAFF			41,483.34
		HARRIS,ANDREA R	09/01/20	09/01/20	CHIEF OF STAFF (OTHER COMPENSATION)			3,516.00
		HARTMAN,KIRSTEN M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			33,750.00
		HOOPER,REBECCA L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			21,000.00
		KOHN, HENRY L.	10/01/20	12/18/20	PAID INTERN			2,800.00
		O'GRADY,LIANA L	10/01/20	12/31/20	DISTRICT OFFICE STAFF ASST			16,250.00
		PARIS-BEHR,CAROLINE M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			27,500.01
		ROBERTS,AMANDA R	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT			19,749.99
		THIMIOS,MICHELLE M	10/01/20	12/31/20	DISTRICT DIRECTOR			32,499.99
		WALKER,QURISTIN L	10/01/20	12/31/20	STAFF ASSISTANT			16,250.00
		WARE,TAYLOR N	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT			17,500.01
							PERSONNEL COMPENSATION TOTALS:	380,799.30
TRAVEL								
10-08	AP	01341136	BEEZHOLD, JESSICA J.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE		230.00
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		116.15
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		116.15
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		116.15
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	08/02/20	08/15/20	TAXI/PARKING/TOLLS		654.00
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	TAXI/PARKING/TOLLS		84.00
10-09	AP	01341154	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	TAXI/PARKING/TOLLS		210.00
10-20	AP	01343262	HOOPER, REBECCA L	10/14/20	10/14/20	PRIVATE AUTO MILEAGE		52.90
10-20	AP	01343264	BEEZHOLD, JESSICA J.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE		36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
10-21	AP 01343265	THIMIOS, MICHELLE M.	08/08/20 08/10/20	PRIVATE AUTO MILEAGE		73.37
10-22	AP 01343263	CLAYTON, ASHLEY S.	10/01/20 10/09/20	PRIVATE AUTO MILEAGE		79.47
11-17	AP 01352224	HARRIS, ANDREA R.	06/23/20 06/30/20	PRIVATE AUTO MILEAGE		27.83
11-17	AP 01352224	HARRIS, ANDREA R.	07/01/20 07/31/20	PRIVATE AUTO MILEAGE		52.90
11-17	AP 01352224	HARRIS, ANDREA R.	08/02/20 08/22/20	PRIVATE AUTO MILEAGE		22.77
11-17	AP 01352224	HARRIS, ANDREA R.	09/14/20 09/30/20	PRIVATE AUTO MILEAGE		64.63
11-17	AP 01352224	HARRIS, ANDREA R.	10/01/20 10/02/20	PRIVATE AUTO MILEAGE		14.03
11-18	AP 01356826	THIMIOS, MICHELLE M.	10/09/20 10/17/20	PRIVATE AUTO MILEAGE		60.49
11-19	AP 01356821	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		116.15
11-19	AP 01356821	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION		118.10
11-19	AP 01356821	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		124.10
11-20	AP 01357310	BEEZHOLD, JESSICA J.	10/10/20 10/17/20	PRIVATE AUTO MILEAGE		101.20
12-04	AP 01359789	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		124.10
12-04	AP 01359789	CITIBANK GOV CARD SERVICE	11/15/20 11/20/20	TAXI/PARKING/TOLLS		213.00
12-07	AP 01359788	HARTMAN, KIRSTEN M.	11/15/20 11/20/20	PRIVATE AUTO MILEAGE		208.73
12-14	AP 01362242	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		124.10
12-14	AP 01362242	CITIBANK GOV CARD SERVICE	09/25/20 10/02/20	TAXI/PARKING/TOLLS		210.00
12-21	AP 01368158	CAPLAN, EMILY S.	11/03/20 11/25/20	PRIVATE AUTO MILEAGE		17.60
12-21	AP 01368160	THIMIOS, MICHELLE M.	11/11/20 11/11/20	PRIVATE AUTO MILEAGE		41.52
12-28	AP 01368813	HON. LAUREN UNDERWOOD	12/01/20 12/22/20	TAXI/PARKING/TOLLS		882.00
					TRAVEL TOTALS:	4,292.24
RENT, COMMUNICATION, UTILITIES						
10-05	GL GLA0101401	.....	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		21.78
10-08	GL GLA0101402	.....	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL		21.78
10-09	AP 01341174	CITI PCARD-COMM ED COMM PMT	08/11/20 09/10/20	UTILITIES		184.79
10-09	AP 01341174	CITI PCARD-VZWRLSS APOCC VISB	07/24/20 08/23/20	TELECOMSRV/EQ/TOLL CHARGE		318.63
10-13	AP 01341162	CITI PCARD-COMCAST BUSINESS	09/01/20 09/30/20	UTILITIES		48.78
10-13	AP 01341162	CITI PCARD-COMCAST CHICAGO	08/14/20 09/13/20	UTILITIES		84.17
10-13	AP 01341162	CITI PCARD-COMCAST CHICAGO	08/21/20 09/20/20	UTILITIES		198.48
10-13	AP 01341162	CITI PCARD-USPS PO 1618720014	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL		8.70
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		146.91
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		125.75
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		717.78
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		511.53
11-19	AP 01352225	CITI PCARD-BATAVIA PARK DISTRICT	10/17/20 10/17/20	TEMPORARY SPACE RENTAL		50.00
11-19	AP 01352225	CITI PCARD-COMCAST BUSINESS	10/01/20 10/31/20	UTILITIES		48.57
11-19	AP 01352225	CITI PCARD-COMCAST CHICAGO	09/14/20 10/13/20	UTILITIES		84.17
11-19	AP 01352225	CITI PCARD-COMCAST CHICAGO	09/21/20 10/20/20	UTILITIES		184.56
11-20	AP 01352227	CITI PCARD-COMM ED COMM PMT	09/10/20 10/09/20	UTILITIES		133.65
11-20	AP 01352227	CITI PCARD-VZWRLSS APOCC VISB	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE		318.63
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		125.75
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		762.81

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.53
12-04	AP	01359794	CITI PCARD-COMM ED COMM PMT	10/09/20	11/10/20	UTILITIES	157.69
12-07	AP	01359787	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	15.00
12-07	AP	01359790	CITI PCARD-COMCAST BUSINESS	11/01/20	11/30/20	UTILITIES	48.57
12-07	AP	01359790	CITI PCARD-COMCAST CHICAGO	10/14/20	11/13/20	UTILITIES	84.16
12-07	AP	01359790	CITI PCARD-COMCAST CHICAGO	10/21/20	11/20/20	UTILITIES	205.04
12-07	AP	01359795	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	319.06
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	125.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	812.81
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.53
RENT, COMMUNICATION, UTILITIES TOTALS:							7,182.18
PRINTING AND REPRODUCTION							
10-19	AP	01343266	ACCURATE WORD LLC	10/12/20	10/12/20	PRINTING & REPRODUCTION	43.90
11-17	AP	01356825	ACCURATE WORD LLC	10/22/20	10/22/20	PRINTING & REPRODUCTION	2,579.00
12-07	AP	01359793	CITI PCARD-AURORA FASTPRINT	10/16/20	10/16/20	PRINTING & REPRODUCTION	348.44
PRINTING AND REPRODUCTION TOTALS:							2,971.34
OTHER SERVICES							
11-20	AP	01357310	BEEZHOLD, JESSICA J.	10/21/20	10/21/20	TRAINING	30.90
12-14	AP	01362244	CITI PCARD-REV.COM	11/20/20	11/20/20	CLOSED CAPTIONING	46.25
12-21	AP	01368161	CITI PCARD-APPLE.COM/BILL	11/01/20	12/02/20	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							78.20
SUPPLIES AND MATERIALS							
10-08	AP	01341136	BEEZHOLD, JESSICA J.	08/07/20	08/28/20	FOOD & BEVERAGE	47.32
10-08	AP	01341136	BEEZHOLD, JESSICA J.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	185.32
10-09	AP	01341174	CITI PCARD-AMAZON.COM MF1JL69R1 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	20.26
10-09	AP	01341174	CITI PCARD-AMAZON.COM MF90U19S1 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	321.93
10-09	AP	01341174	CITI PCARD-AMZN Mktp US MF39A62U2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	290.06
10-09	AP	01341174	CITI PCARD-APPLE.COM/BILL	09/01/20	10/01/20	SOFTWARE LESS THAN \$500	1.05
10-09	AP	01341174	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-09	AP	01341179	CITI PCARD-AMZN Mktp US M46FZ8NL2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	21.00
10-09	AP	01341179	CITI PCARD-AMZN Mktp US MU07H4UA0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	10.69
10-09	AP	01341179	CITI PCARD-AMZN Mktp US MU5HW5DU1	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	29.99
10-13	AP	01341162	CITI PCARD-AMZN Mktp US M48U87G20	09/22/20	09/22/20	HABITATION EXPENSE	191.24
10-13	AP	01341162	CITI PCARD-Amazon.com M451L1170	09/22/20	09/22/20	HABITATION EXPENSE	167.56
10-13	AP	01341162	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	5.98
10-13	AP	01341162	CITI PCARD-SQ CAPITOL HILL FRAME &	08/28/20	08/28/20	HABITATION EXPENSE	31.80
10-16	AP	01343255	CITI PCARD-AMZN Mktp US M42RR32J1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	115.83
10-16	AP	01343255	CITI PCARD-Amazon.com M468X72K1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	375.17
10-16	AP	01343255	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/26/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-16	AP	01343255	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-16	AP	01343255	CITI PCARD-NWHERALD.COM ONLINE	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
10-20	AP	01343267	O'GRADY, LIANA L.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	296.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	482.08
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	220.28
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	86.75
11-18	AP	01356827	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-19	AP	01352225	CITI PCARD-B&H PHOTO 800-606-6969	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	134.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
11-19	AP	01352225	CITI PCARD-READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER	14.97
11-19	AP	01356822	CITI PCARD-PMT pelican BRANDSHOP	10/09/20 10/09/20	OFFICE SUPPLIES (OUTSIDE)	286.82
11-19	AP	01356823	CITI PCARD-APPLE.COM/BILL	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
11-19	AP	01356823	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/22/20 11/20/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-19	AP	01356823	CITI PCARD-CRAINS CHIC SUBSCRIP	10/12/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L	1.00
11-19	AP	01356823	CITI PCARD-D J WALL-ST-JOURNAL	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-19	AP	01356823	CITI PCARD-NYTIMES	10/11/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-19	GL	FRM0102348	.....	10/19/20 11/10/20	FRAMING (TRANSFER)	310.00
11-20	AP	01352226	CITI PCARD-BESTBUYCOM806344917532	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	249.99
11-20	AP	01352226	CITI PCARD-BESTBUYCOM806351751895	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	189.98
11-20	AP	01352226	CITI PCARD-BESTBUYCOM806351754470	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	199.99
11-20	AP	01352226	CITI PCARD-COSTCO WHSE #0774	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	75.59
11-20	AP	01352226	CITI PCARD-GUITARCENTER.COM INTERNE	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	21.54
11-20	AP	01352226	CITI PCARD-LOWES #00907	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)	184.51
11-20	AP	01352226	CITI PCARD-STAPLES DIRECT	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	471.73
11-20	AP	01352227	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/20 10/20/20	SOFTWARE LESS THAN \$500	-246.31
11-20	AP	01352227	CITI PCARD-AMZN Mktp US MK1027M31	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	72.99
11-20	AP	01352227	CITI PCARD-Amazon.com MK8E285H1	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	159.99
11-20	AP	01352227	CITI PCARD-CREATIVE CLOUD INDIV	10/20/20 10/20/20	SOFTWARE LESS THAN \$500	635.87
11-20	AP	01352227	CITI PCARD-NWHERALD.COM ONLINE	09/28/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
11-20	AP	01352227	CITI PCARD-NWHERALD.COM ONLINE	10/27/20 11/26/20	PUBLICATIONS/REFERENCE MAT'L	12.79
11-20	AP	01352227	CITI PCARD-TWP PROMO30352323	10/14/20 10/13/21	PUBLICATIONS/REFERENCE MAT'L	30.74
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	209.63
12-04	AP	01359794	CITI PCARD-AMZN Mktp US 207K14FA0	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	35.99
12-04	AP	01359794	CITI PCARD-AMZN Mktp US 286MT1U32	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	118.90
12-04	AP	01359794	CITI PCARD-Amazon.com 209AH9703	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	436.92
12-04	AP	01359794	CITI PCARD-D J WALL-ST-JOURNAL	11/02/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-04	AP	01359794	CITI PCARD-NYTimes NYTimes	11/12/20 11/12/21	PUBLICATIONS/REFERENCE MAT'L	174.90
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	712.26
12-07	AP	01359790	CITI PCARD-B&H PHOTO 800-606-6969	10/19/20 10/19/20	OFFICE SUPPLIES (OUTSIDE)	-35.24
12-07	AP	01359795	CITI PCARD-AMZN Mktp US 200XN74Q0	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	52.96
12-07	AP	01359795	CITI PCARD-AMZN Mktp US 206V153F1	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	27.95
12-11	GL	FRM0102895	.....	11/12/20 11/18/20	FRAMING (TRANSFER)	31.00
12-14	AP	01362243	CITI PCARD-READYREFRESH BY NESTLE	10/01/20 10/31/20	WATER	5.98
12-14	AP	01362243	CITI PCARD-READYREFRESH BY NESTLE	10/05/20 11/04/20	WATER	43.00
12-14	AP	01363179	CITIBANK	10/02/20 11/01/20	SOFTWARE LESS THAN \$500	1.05
12-14	AP	01363179	CITIBANK	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	-1.05
12-15	AP	01362233	POLITICO LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-21	AP	01368161	CITI PCARD-AMZN Mktp US 286A44RJ2	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	164.95
12-21	AP	01368161	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/18/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-25	GL	FRM0103246	.....	12/10/20 12/10/20	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	445.40
SUPPLIES AND MATERIALS TOTALS:						23,167.48

EQUIPMENT									
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES		307.53	
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES		307.53	
12-07	AP	01359790	CITI PCARD-IN AUTOMATED SIGNATURE T	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00	
12-07	AP	01359793	CITI PCARD-IN AUTOMATED SIGNATURE T	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00	
12-07	AP	01359795	CITI PCARD-AMZN Mktp US 18ZEP5B33	11/19/20	11/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		999.99	
12-10	AP	01362320	LEIDOS DIGITAL SOLUTIONS INC	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,297.00	
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES		308.03	
EQUIPMENT TOTALS:								10,220.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								428,816.09	
OFFICE TOTALS:								428,816.09	

INTERN ALLOWANCES
2020 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	7,700.00
INTERN ALLOWANCES TOTALS:	25,000.00	7,700.00
OFFICE TOTALS:	25,000.00	7,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONNANTUONO, ALLISON	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	2,800.00	
GUARINO, NATALIE C.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM	2,100.00	
MCNULTY, MEGAN C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,800.00	
PERSONNEL COMPENSATION TOTALS:				7,700.00	
INTERN ALLOWANCES TOTALS:				7,700.00	
OFFICE TOTALS:				7,700.00	

1873

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,933.97	388.39
PERSONNEL COMPENSATION	1,126,038.87	363,081.99
TRAVEL	18,376.05	4,603.98
RENT, COMMUNICATION, UTILITIES	92,798.06	21,069.41
PRINTING AND REPRODUCTION	47,149.73	352.79
OTHER SERVICES	53,107.39	16,767.20
SUPPLIES AND MATERIALS	50,538.07	28,772.60
EQUIPMENT	1,851.63	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,401,793.77	435,493.35
OFFICE TOTALS:	1,401,793.77	435,493.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		40.20	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-33.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		423.39	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-78.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
12-24	AP	01369093	11/01/20 11/30/20	UNITED STATES POSTAL SERVICE FRANKED MAIL	48.25	
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL	-10.90	
					FRANKED MAIL TOTALS:	388.39
PERSONNEL COMPENSATION						
		BAILEY,DONALD E	10/01/20 12/31/20	FINANCIAL MANAGER	9,156.00	
		DEMARCO,STEPHANIE A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	22,000.01	
		FITZPATRICK, MARILYN R.	10/01/20 12/31/20	COMM OUTREACH COOR / CONST ADV	16,500.01	
		FITZPATRICK, MARILYN R.	12/01/20 12/31/20	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)	3,500.00	
		FUERST,WILLIAM D	10/27/20 10/31/20	PART-TIME EMPLOYEE	52.79	
		FUERST,WILLIAM D	11/01/20 12/31/20	CONST RELATIONS/DEPUTY PRESS S	11,333.34	
		FUERST,WILLIAM D	12/01/20 12/31/20	CONST RELATIONS/DEPUTY PRESS S (OTHER COMPENSATION)	1,000.00	
		HANSEN,COREY M	10/01/20 12/31/20	CONSTITUENT ADVOCATE / DIST. O	15,000.01	
		HANSEN,COREY M	12/01/20 12/31/20	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)	1,500.00	
		HENSCHER,NATHAN R	11/08/20 12/31/20	DISTRICT REP AND COMMUNITY LIA	19,138.89	
		HENSCHER,NATHAN R	11/08/20 11/30/20	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION)	2,530.00	
		HERRON,ANGELA S	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	10,500.01	
		HICKS, NIVIA D.	10/01/20 12/31/20	COMM ENG COORD DEPT OF STATE/H	17,851.00	
		HICKS, NIVIA D.	12/01/20 12/31/20	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)	2,500.00	
		HILLEBRANDS, JOAN	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		JOHNSON,INGRID	10/01/20 12/31/20	DIRECTOR OF SCHEDULING	21,250.00	
		JOHNSON,INGRID	12/01/20 12/31/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	2,500.00	
		KENNEDY,ANTONIA D	10/01/20 12/31/20	CONST SERVICES REP VETERANS AF	13,999.99	
		KENNEDY,ANTONIA D	12/01/20 12/31/20	CONST SERVICES REP VETERANS AF (OTHER COMPENSATION)	1,500.00	
		PACIOREK,JOSHUA A	09/01/20 12/31/20	COMMUNICATIONS DIRECTOR	30,509.67	
		PACIOREK,JOSHUA A	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RATNER, MARK D.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR/DEPUTY CO	43,173.00	
		RYAN,MICHAEL C	10/01/20 12/31/20	DISTRICT DIRECTOR	32,869.00	
		RYAN,MICHAEL C	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ZENDER,ALEC T	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,750.00	
		ZENDER,ALEC T	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ZIELKE, JANET L.	10/01/20 12/31/20	DISTRICT STAFF ASSISTANT	16,493.26	
		ZIELKE, JANET L.	12/01/20 12/31/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	363,081.99
TRAVEL						
10-06	AP	01339982	09/02/20 09/25/20	RYAN, MICHAEL C. PRIVATE AUTO MILEAGE	216.20	
10-06	AP	01339997	09/24/20 09/29/20	HON. FRED UPTON PRIVATE AUTO MILEAGE	111.55	
10-09	AP	01341253	09/17/20 09/17/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	197.86	
10-09	AP	01341253	09/21/20 09/21/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	197.86	
10-09	AP	01341253	09/24/20 09/24/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	197.86	
10-09	AP	01341253	09/29/20 09/29/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	197.86	
10-09	AP	01341253	10/02/20 10/02/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	110.60	
10-09	AP	01341304	10/02/20 10/02/20	HON. FRED UPTON PRIVATE AUTO MILEAGE	22.43	
10-21	AP	01346880	10/07/20 10/17/20	HON. FRED UPTON PRIVATE AUTO MILEAGE	193.78	

11-02	AP	01349445	RYAN, MICHAEL C.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE	216.20
11-03	AP	01349442	HON. FRED UPTON	10/21/20	10/31/20	PRIVATE AUTO MILEAGE	207.58
11-03	AP	01349444	HON. FRED UPTON	08/01/20	08/31/20	TAXI/PARKING/TOLLS	3.00
11-04	AP	01350231	HON. FRED UPTON	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	34.50
11-09	AP	01349443	HON. FRED UPTON	07/01/20	07/31/20	TAXI/PARKING/TOLLS	5.53
11-20	AP	01356796	HON. FRED UPTON	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	51.75
11-20	AP	01356807	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	154.60
12-03	AP	01359589	HON. FRED UPTON	11/20/20	11/30/20	PRIVATE AUTO MILEAGE	74.18
12-04	AP	01359598	HANSEN, COREY M.	11/24/20	11/24/20	PRIVATE AUTO MILEAGE	62.68
12-16	AP	01363219	HON. FRED UPTON	12/10/20	12/11/20	PRIVATE AUTO MILEAGE	43.13
12-21	AP	01363914	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	473.60
12-21	AP	01363914	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	470.60
12-21	AP	01363914	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	450.60
12-21	AP	01363914	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	450.60
12-21	AP	01363932	HON. FRED UPTON	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	21.85
12-21	AP	01365212	HON. FRED UPTON	12/14/20	12/14/20	PRIVATE AUTO MILEAGE	373.75
12-24	AP	01368193	HANSEN, COREY M.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	63.83
TRAVEL TOTALS:							4,603.98
RENT, COMMUNICATION, UTILITIES							
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	22.94
10-06	AP	01338812	COLUMBIA 12 LLC	10/01/20	10/31/20	DISTRICT OFFICE PARKING	180.00
10-06	AP	01339980	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	95.87
10-07	AP	01339992	SPECTRUM	09/17/20	10/16/20	UTILITIES	237.72
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	20.13
10-09	AP	01341716	TELNET WORLDWIDE INC	09/15/20	10/14/20	UTILITIES	590.64
10-16	AP	01343971	JUSTIN R MACK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01343972	COLUMBIA 12 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
10-21	AP	01346872	TELNET WORLDWIDE INC	10/15/20	11/14/20	UTILITIES	601.26
10-21	AP	01346873	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	319.03
10-21	AP	01346875	MICHIGAN GAS UTILITIES CORPORATION	09/04/20	10/07/20	UTILITIES	43.68
10-21	AP	01346877	INDIANA MICHIGAN POWER COMPANY	09/10/20	10/08/20	UTILITIES	173.39
10-21	AP	01346879	COMCAST	10/06/20	11/05/20	UTILITIES	295.11
10-27	AP	01346878	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/20	11/30/20	UTILITIES	75.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	146.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	995.78
11-03	AP	01349447	COLUMBIA 12 LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING	180.00
11-03	AP	01349448	SPECTRUM	10/17/20	11/16/20	UTILITIES	237.82
11-12	AP	01350234	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	95.90
11-16	AP	01353700	JUSTIN R MACK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01353701	COLUMBIA 12 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
11-17	AP	01351946	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/20	12/31/20	UTILITIES	75.00
11-18	AP	01356747	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	316.19
11-18	AP	01356750	COMCAST	11/06/20	12/05/20	UTILITIES	301.94
11-19	AP	01353006	INDIANA MICHIGAN POWER COMPANY	10/08/20	11/06/20	UTILITIES	138.14
11-19	AP	01356749	MICHIGAN GAS UTILITIES CORPORATION	10/07/20	11/05/20	UTILITIES	42.16
11-19	AP	01356788	TELNET WORLDWIDE INC	11/15/20	12/14/20	UTILITIES	596.79
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	146.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	755.51	
11-25	AP	01357898	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	7.36	
12-01	AP	01358712	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	6.81	
12-03	AP	01359595	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	95.90	
12-03	AP	01359608	11/17/20 12/16/20	UTILITIES	237.82	
12-14	AP	01363186	11/15/20 12/14/20	TELECOMSRV/EQ/TOLL CHARGE	596.79	
12-14	AP	01363186	11/15/20 12/14/20	UTILITIES	-596.79	
12-16	AP	01363312	12/06/20 01/05/21	UTILITIES	301.94	
12-16	AP	01363320	11/06/20 12/09/20	UTILITIES	156.88	
12-16	AP	01363323	11/05/20 12/08/20	UTILITIES	52.29	
12-16	AP	01364613	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP	01364614	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
12-17	AP	01363309	01/01/21 01/31/21	UTILITIES	75.00	
12-21	AP	01363112	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	26.35	
12-21	AP	01363930	12/01/20 12/31/20	DISTRICT OFFICE PARKING	180.00	
12-21	AP	01367690	12/15/20 01/14/21	TELECOMSRV/EQ/TOLL CHARGE	587.69	
12-22	AP	01368192	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	484.18	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	60.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	146.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	746.33	
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	18.87	
12-31	AP	01369247	12/17/20 01/16/21	UTILITIES	237.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,069.41	
PRINTING AND REPRODUCTION						
10-21	AP	01346874	09/15/20 10/14/20	PRINTING & REPRODUCTION	61.01	
12-03	AP	01359605	10/15/20 11/14/20	PRINTING & REPRODUCTION	116.61	
12-03	AP	01359609	11/18/20 11/18/20	PRINTING & REPRODUCTION	85.90	
12-21	AP	01367687	11/15/20 12/14/20	PRINTING & REPRODUCTION	89.27	
PRINTING AND REPRODUCTION TOTALS:					352.79	
OTHER SERVICES						
10-07	AP	01339990	09/01/20 09/01/20	SECURITY SERVICE	4,100.00	
10-07	AR	AC-16315	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00	
10-15	AP	01343012	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01343800	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01344246	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-21	AP	01347274	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01353530	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353973	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-19	AP	01356940	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	01364442	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364904	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP	01367280	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-28	AP	01368194	12/18/20 12/18/20	JANITORIAL AND MAINT SERV	1,330.20	
OTHER SERVICES TOTALS:					16,767.20	

SUPPLIES AND MATERIALS						
10-07	AP	01338756	THE HERALD-PALLADIUM	10/22/20	10/20/21	PUBLICATIONS/REFERENCE MAT'L 342.10
10-09	AP	01341301	GORDON WATER SYSTEMS INC	09/01/20	09/30/20	WATER 8.00
10-09	AP	01341303	HANSON BEVERAGE SERVICE	09/01/20	09/30/20	WATER 12.00
10-13	AP	01339974	DOUBLEDAY OFFICE PRODUCTS INC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE) 13.44
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER 4.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER) -2,184.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER) 148.00
11-02	AP	01349446	KALAMAZOO GAZETTE	11/12/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L 87.76
11-04	AP	01349537	CITI PCARD-BESTBUYCOM806329029941	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE) 89.99
11-04	AP	01350232	HANSON BEVERAGE SERVICE	10/01/20	10/31/20	WATER 12.00
11-04	AP	01350233	GORDON WATER SYSTEMS INC	10/01/20	10/31/20	WATER 8.00
11-04	AP	01350235	STURGIS DAILY JOURNAL	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L 226.00
11-16	AP	01351937	CQ ROLL CALL INC	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L 5,950.00
11-17	AP	01351936	SOFTCHOICE CORPORATION	09/04/20	09/03/21	SOFTWARE LESS THAN \$500 894.98
11-17	AP	01351942	E&E PUBLISHING LLC	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L 12,905.00
11-19	AP	01356791	NEW BUFFALO TIMES INC	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L 48.00
11-20	AP	01356985	DOUBLEDAY OFFICE PRODUCTS INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) 541.07
11-20	AP	01356987	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L 5,000.00
11-20	AP	01356989	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L 800.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER 4.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER) -492.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER) 472.00
12-03	AP	01359584	GORDON WATER SYSTEMS INC	11/01/20	11/30/20	WATER 8.00
12-03	AP	01359617	DOUBLEDAY OFFICE PRODUCTS INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE) 466.90
12-03	AP	01359729	HANSON BEVERAGE SERVICE	11/01/20	11/30/20	WATER 12.00
12-07	AP	01359600	HANSEN, COREY M.	11/14/20	11/14/20	FOOD & BEVERAGE 352.85
12-07	AP	01359600	HANSEN, COREY M.	11/14/20	11/16/20	OFFICE SUPPLIES (OUTSIDE) 219.69
12-16	AP	01362959	ZIELKE, JANET	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) 28.62
12-16	AP	01363302	DOUBLEDAY OFFICE PRODUCTS INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE) 104.00
12-16	AP	01363311	HANSON BEVERAGE SERVICE	12/09/20	12/09/20	WATER 28.50
12-17	AP	01362960	BAILEY, DONALD E.	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE) 761.40
12-23	AP	01363104	WALL STREET JOURNAL	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L 570.92
12-24	AP	01368193	HANSEN, COREY M.	12/15/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) 220.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER 4.00
12-31	AP	01369542	THE NEW YORK TIMES	12/10/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L 1,053.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER) -32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER) 84.14
SUPPLIES AND MATERIALS TOTALS:						28,772.60
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS 152.33
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS 152.33
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS 152.33
EQUIPMENT TOTALS:						456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,493.35
OFFICE TOTALS:						435,493.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. FRED UPTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,738.33	1,305.00
				INTERN ALLOWANCES TOTALS:	6,738.33	1,305.00
				OFFICE TOTALS:	6,738.33	1,305.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOVE-RHAMES, CHARLES E.	12/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		525.00
		NELSON, SAMUEL J.	12/18/20 12/31/20	DISTRICT OFFICE PAID INTERN -		780.00
				PERSONNEL COMPENSATION TOTALS:		1,305.00
				INTERN ALLOWANCES TOTALS:		1,305.00
				OFFICE TOTALS:		1,305.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,562.15	2,698.57
				PERSONNEL COMPENSATION	1,157,766.96	357,783.40
				TRAVEL	14,510.36	1,787.34
				RENT, COMMUNICATION, UTILITIES	76,032.18	17,796.08
				PRINTING AND REPRODUCTION	45,241.13	2,177.95
				OTHER SERVICES	20,922.19	8,285.00
				SUPPLIES AND MATERIALS	45,557.71	17,676.23
				EQUIPMENT	15,135.23	1,037.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,727.91	409,242.41
				OFFICE TOTALS:	1,397,727.91	409,242.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		148.71
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-59.10
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		66.13
11-30	AP	01358523 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		2,572.23
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-50.15
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		76.05
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-55.30
				FRANKED MAIL TOTALS:		2,698.57
PERSONNEL COMPENSATION						
		AHMED.SAMEEHA	10/01/20 12/31/20	EXECUTIVE ASSISTANT		15,500.01
		ANTONUCCI,HADDON A	10/01/20 12/31/20	LEGISLATIVE AIDE		18,749.99
		BENNETT, JAMES J.	12/01/20 12/31/20	PART-TIME EMPLOYEE		1,666.67
		BROWN,ASHLEY P	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,500.00
		CHIN,CHRISTOPHER J	10/01/20 12/31/20	DIRECTOR OF VETERANS OUTREACH		23,000.01

1878

		DHYNE, NOEL A	10/01/20	12/31/20	EXECUTIVE ASSISTANT	17,500.01
		EVANS, MELISSA E	10/01/20	11/30/20	SHARED EMPLOYEE	3,000.00
		EVANS, MELISSA E	12/01/20	12/31/20	FINANCIAL ADMINISTRATOR	1,500.00
		EVANS, MELISSA E	09/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		FARINELLI, JOHN A	12/01/20	12/31/20	PAID INTERN	400.00
		FISCHER, SCOTT W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,999.99
		HENNESSEY, DENISE M	10/01/20	12/31/20	COMMUNITY RELATIONS DIRECTOR	18,500.01
		KERR, ALYSON M	10/01/20	12/31/20	SCHEDULING DIRECTOR	17,500.01
		KIRK, JOHN W	10/01/20	12/31/20	DISTRICT DIRECTOR	30,000.01
		MURPHY, ALLISON L	10/01/20	12/31/20	CHIEF OF STAFF	42,233.34
		MURPHY, ALLISON L	09/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,483.31
		MURPHY, JOHN	10/01/20	12/31/20	PART-TIME EMPLOYEE	12,500.00
		MURPHY, MELISSA A	10/01/20	12/31/20	DIRECTOR OF EDUCATION POLICY	17,500.01
		O'CONNOR, BRIAN D	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	17,500.01
		RAY, TREVOR J	10/01/20	12/31/20	LEGISLATIVE AIDE	20,000.00
		THELANDER, BLAKE K	10/01/20	12/31/20	STAFF ASSISTANT	17,500.01
		WELDON, JAMES S	10/01/20	11/30/20	COMMUNICATIONS DIRECTOR	20,833.34
		WELDON, JAMES S	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF	14,491.67
		WELDON, JAMES S	10/01/20	10/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,075.00
		WELDON, JAMES S	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,850.00
					PERSONNEL COMPENSATION TOTALS:	357,783.40
		TRAVEL				
10-05	AP	01339554 CHIN, CHRISTOPHER J.	09/04/20	09/30/20	PRIVATE AUTO MILEAGE	218.50
10-08	AP	01340397 MURPHY, ALLISON L.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	1,221.99
10-14	AP	01340390 THELANDER, BLAKE K.	09/03/20	10/01/20	TAXI/PARKING/TOLLS	90.80
12-04	AP	01358875 CHIN, CHRISTOPHER J.	11/13/20	11/16/20	PRIVATE AUTO MILEAGE	119.60
12-21	AP	01363533 THELANDER, BLAKE K.	12/06/20	12/11/20	TAXI/PARKING/TOLLS	31.35
12-23	AP	01369108 CHIN, CHRISTOPHER J.	12/06/20	12/21/20	PRIVATE AUTO MILEAGE	96.60
12-23	AP	01369108 CHIN, CHRISTOPHER J.	12/21/20	12/21/20	TAXI/PARKING/TOLLS	8.50
					TRAVEL TOTALS:	1,787.34
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	01340405 CITI PCARD-COMCAST	08/25/20	09/24/20	UTILITIES	224.01
10-16	AP	01343350 MAIN STREET LANDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
10-23	AP	01340788 CITI PCARD-VERIZON ONETIMEPAYMENT	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE	88.88
10-26	AP	01342795 THELANDER, BLAKE K.	10/09/20	10/09/20	UTILITIES	45.98
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	92.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	797.14
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.66
11-16	AP	01353073 MAIN STREET LANDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
11-16	GL	GLA0102205	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.10
11-19	AP	01352908 CITI PCARD-COMCAST	09/25/20	10/24/20	UTILITIES	224.01
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	92.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	780.46
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.63
11-24	AP	01357343 CITI PCARD-VERIZON ONETIMEPAYMENT	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	88.88
12-16	AP	01363988 MAIN STREET LANDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
12-22	AP	01361966 CITI PCARD-COMCAST	10/25/20	11/24/20	UTILITIES	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
12-23	AP	01363525	CITI PCARD-VERIZON ONETIMEPAYMENT	09/09/20 10/08/20	TELECOMSRV/EQ/TOLL CHARGE	90.17
12-28	AP	01369016	THELANDER, BLAKE K.	12/20/20 12/20/20	UTILITIES	57.98
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	92.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	775.85
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.63
RENT, COMMUNICATION, UTILITIES TOTALS:						17,796.08
PRINTING AND REPRODUCTION						
10-13	AP	01341020	ACCURATE WORD LLC	10/05/20 10/05/20	PRINTING & REPRODUCTION	1,043.00
10-26	AP	01347096	ACCURATE WORD LLC	10/19/20 10/19/20	PRINTING & REPRODUCTION	69.95
12-21	AP	01363535	ACCURATE WORD LLC	12/08/20 12/08/20	PRINTING & REPRODUCTION	79.00
12-31	AP	01369489	ACCURATE WORD LLC	12/22/20 12/22/20	PRINTING & REPRODUCTION	986.00
PRINTING AND REPRODUCTION TOTALS:						2,177.95
OTHER SERVICES						
10-16	AP	01343821	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353551	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364464	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01363769	LEIDOS DIGITAL SOLUTIONS INC	12/24/20 12/24/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:						8,285.00
SUPPLIES AND MATERIALS						
10-13	AP	01340405	CITI PCARD-BHM PRESS OF AC SUBSCR	08/21/20 10/02/20	PUBLICATIONS/REFERENCE MAT'L	30.33
10-13	AP	01340405	CITI PCARD-STAPLES DIRECT	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)	51.15
10-13	AP	01341023	I360 LLC	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
10-23	AP	01340788	CITI PCARD-ADOBE ACROPRO SUBS	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01340788	CITI PCARD-ADOBE PS CREATIVE CLD	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	22.25
10-23	AP	01340788	CITI PCARD-AMAZON.COM MU2182S62 AMZN	09/09/20 09/09/20	FOOD & BEVERAGE	39.76
10-23	AP	01340788	CITI PCARD-AMZN MKTP US M40BM2PV1 AM	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-23	AP	01340788	CITI PCARD-AMZN Mktp US M43LQ62U2	09/22/20 09/22/20	FOOD & BEVERAGE	22.60
10-23	AP	01340788	CITI PCARD-AMZN Mktp US M493B5TH2	09/17/20 09/17/20	FOOD & BEVERAGE	8.99
10-23	AP	01340788	CITI PCARD-AMZN Mktp US M493B5TH2	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	7.48
10-23	AP	01340788	CITI PCARD-Amazon.com M40IE7VL1	09/17/20 09/17/20	FOOD & BEVERAGE	24.97
10-23	AP	01340788	CITI PCARD-Amazon.com M46PP35NO	09/17/20 09/17/20	FOOD & BEVERAGE	18.44
10-23	AP	01340788	CITI PCARD-Amazon.com MU9SL6SD0	09/12/20 09/12/20	OFFICE SUPPLIES (OUTSIDE)	16.47
10-23	AP	01340788	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20 10/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57
10-23	AP	01340788	CITI PCARD-Dropbox RB4782S5R6GQ	09/25/20 10/25/20	SOFTWARE LESS THAN \$500	21.19
10-23	AP	01340788	CITI PCARD-NYTIMES	09/22/20 10/20/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-23	AP	01340788	CITI PCARD-ZOOM.US	08/13/20 10/12/20	SOFTWARE LESS THAN \$500	286.20
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-188.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	255.66
11-16	AP	01351121	I360 LLC	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-19	AP	01352908	CITI PCARD-BHM PRESS OF AC SUBSCR	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	30.33
11-19	AP	01352908	CITI PCARD-CVS/PHARMACY #01287	10/22/20 10/22/20	FOOD & BEVERAGE	25.58
11-19	AP	01352908	CITI PCARD-STAPLES 00107847	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	12.90

1880

11-19	AP	01352908	CITI PCARD-STAPLES DIRECT	09/28/20	09/28/20	FOOD & BEVERAGE	76.70
11-19	AP	01352908	CITI PCARD-STAPLES DIRECT	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	18.96
11-19	AP	01352908	CITI PCARD-STAPLES DIRECT	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	51.16
11-19	AP	01352908	CITI PCARD-STAPLES DIRECT	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	217.64
11-19	AP	01352908	CITI PCARD-WATCHUNG SPRING WATE	09/10/20	10/07/20	WATER	46.27
11-23	AP	01357340	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00
11-24	AP	01357343	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	15.89
11-24	AP	01357343	CITI PCARD-ADOBE PS CREATIVE CLD	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	22.25
11-24	AP	01357343	CITI PCARD-AMAZON.COM 2T3K801Y2 AMZN	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	163.66
11-24	AP	01357343	CITI PCARD-AMZN MKTP US 2T77M8X11 AM	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	49.95
11-24	AP	01357343	CITI PCARD-AMZN Mktp US 2T0FQ4MG0	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	44.20
11-24	AP	01357343	CITI PCARD-AMZN Mktp US MK5099FY2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	59.98
11-24	AP	01357343	CITI PCARD-AMZN Mktp US MK77N8FD2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	21.99
11-24	AP	01357343	CITI PCARD-AMZN Mktp US MK92H7WB1	10/08/20	10/08/20	FOOD & BEVERAGE	53.30
11-24	AP	01357343	CITI PCARD-Amazon.com MK86T0HD2	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	8.97
11-24	AP	01357343	CITI PCARD-Amazon.com MK8VY3T71	10/01/20	10/01/20	FOOD & BEVERAGE	41.98
11-24	AP	01357343	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-24	AP	01357343	CITI PCARD-Dropbox 8KKGHD3KCCFH	10/25/20	11/25/20	SOFTWARE LESS THAN \$500	21.19
11-24	AP	01357343	CITI PCARD-NYTIMES	10/20/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-24	AP	01357343	CITI PCARD-ZOOM.US	10/13/20	12/12/20	SOFTWARE LESS THAN \$500	286.20
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-161.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	177.80
12-21	AP	01363521	FIRESIDE21	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-21	AP	01363536	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
12-22	AP	01361966	CITI PCARD-BHM PRESS OF AC SUBSCR	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	30.33
12-22	AP	01361966	CITI PCARD-MANHATTAN BAGEL #403	11/21/20	11/21/20	FOOD & BEVERAGE	37.17
12-22	AP	01361966	CITI PCARD-SUGAR HILL SUB SHOP	11/21/20	11/21/20	FOOD & BEVERAGE	76.84
12-22	AP	01361966	CITI PCARD-THE HOME DEPOT #0930	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	179.00
12-22	AP	01361966	CITI PCARD-WB MASON	10/28/20	10/28/20	FOOD & BEVERAGE	108.72
12-22	AP	01361966	CITI PCARD-Watchung Spring Water Co	10/19/20	11/04/20	WATER	41.77
12-23	AP	01363525	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	15.89
12-23	AP	01363525	CITI PCARD-ADOBE PS CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	22.25
12-23	AP	01363525	CITI PCARD-AMAZON.COM MP8GL1EL2 AMZN	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	28.30
12-23	AP	01363525	CITI PCARD-AMAZON.COM ON6WZ0R33 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	35.99
12-23	AP	01363525	CITI PCARD-AMZN MKTP US MU5MT7P41 AM	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	16.99
12-23	AP	01363525	CITI PCARD-AMZN Mktp US 203LP40M2	11/16/20	11/16/20	FOOD & BEVERAGE	50.20
12-23	AP	01363525	CITI PCARD-AMZN Mktp US 204UK33D2	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	127.98
12-23	AP	01363525	CITI PCARD-AMZN Mktp US 206AH6L02	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	127.98
12-23	AP	01363525	CITI PCARD-AMZN Mktp US 2854Q8AN1	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	15.99
12-23	AP	01363525	CITI PCARD-AMZN Mktp US F04KTOKF3	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	157.96
12-23	AP	01363525	CITI PCARD-AMZN Mktp US I14L11W03	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	364.98
12-23	AP	01363525	CITI PCARD-AMZN Mktp US QU4PM99K3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	12.87
12-23	AP	01363525	CITI PCARD-Amazon.com 288M92U40	11/09/20	11/09/20	FOOD & BEVERAGE	41.98
12-23	AP	01363525	CITI PCARD-BESTBUYCOM806374237975	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,761.92
12-23	AP	01363525	CITI PCARD-BM YOUNG CHOW	08/13/20	08/13/20	FOOD & BEVERAGE	96.54
12-23	AP	01363525	CITI PCARD-D J WALL-ST-JOURNAL	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57
12-23	AP	01363525	CITI PCARD-Dropbox TSBCCVTRRVBJ	11/25/20	12/25/20	SOFTWARE LESS THAN \$500	21.19
12-23	AP	01363525	CITI PCARD-Kindle Unltd 2W0SC3UM3	03/01/20	03/01/20	MISC. SUPPLIES & MATERIALS	9.99
12-23	AP	01363525	CITI PCARD-NYTimes NYTimes disc	11/17/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
12-23	AP 01363525	CITI PCARD-PERSONAL PAYMENT	08/13/20 08/13/20	FOOD & BEVERAGE	-96.54	
12-23	AP 01363525	CITI PCARD-PERSONAL PAYMENT	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	-28.30	
12-23	AP 01363525	CITI PCARD-PERSONAL PAYMENT	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	-16.99	
12-23	AP 01363525	CITI PCARD-PERSONAL PAYMENT	03/01/20 03/01/20	MISC. SUPPLIES & MATERIALS	-9.99	
12-23	AP 01363525	CITI PCARD-ZOOM.US	11/13/20 12/12/20	SOFTWARE LESS THAN \$500	286.20	
12-23	AP 01367725	MURPHY, ALLISON L	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)	55.48	
12-23	AP 01367804	THELANDER, BLAKE K.	12/15/20 12/15/20	LEGISLATIVE PLNNG FOOD AND BEV	1,196.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-273.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	374.12	
				SUPPLIES AND MATERIALS TOTALS:	17,676.23	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	137.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	208.91	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	137.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	208.91	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	137.00	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	209.02	
				EQUIPMENT TOTALS:	1,037.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,242.41	
				OFFICE TOTALS:	409,242.41	
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01343281	LEIDOS DIGITAL SOLUTIONS INC	05/16/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	861.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	861.35	
SUPPLIES AND MATERIALS						
10-08	AP 01341626	CDW GOVERNMENT LLC	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	219.64	
12-18	AP 01367841	CDW GOVERNMENT LLC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	129.00	
12-23	AP 01363525	CITI PCARD-APPLE.COM/US	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	409.16	
				SUPPLIES AND MATERIALS TOTALS:	757.80	
EQUIPMENT						
10-08	AP 01341344	CDW GOVERNMENT LLC	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.66	
10-08	AP 01341565	CDW GOVERNMENT LLC	09/23/20 09/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,281.40	
10-08	AP 01341565	CDW GOVERNMENT LLC	09/23/20 09/23/20	WARRANTIES QTY - 2	466.78	
10-08	AP 01341626	CDW GOVERNMENT LLC	10/01/20 10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,079.92	
10-08	AP 01341626	CDW GOVERNMENT LLC	10/01/20 10/01/20	WARRANTIES QTY - 4	431.92	
12-18	AP 01367841	CDW GOVERNMENT LLC	12/08/20 12/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,564.04	
12-18	AP 01367841	CDW GOVERNMENT LLC	12/08/20 12/08/20	WARRANTIES QTY - 4	431.92	
				EQUIPMENT TOTALS:	18,834.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,453.79	
				OFFICE TOTALS:	20,453.79	

1882

INTERN ALLOWANCES
2020 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,993.54	3,833.34
INTERN ALLOWANCES TOTALS:	24,993.54	3,833.34
OFFICE TOTALS:	24,993.54	3,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOCK, BRAYDON C.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	900.00
BUZZETTI, AIDEN J.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	641.67
CARMOLINGO, TYLER C.	09/25/20	12/17/20	DISTRICT OFFICE PAID INTERN -	830.00
CUFF, ROBERT J.	12/07/20	12/31/20	DISTRICT OFFICE PAID INTERN -	320.00
DELGADO, ARIANNA M.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	641.67
LIVESEY, TYLER D.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				3,833.34
INTERN ALLOWANCES TOTALS:				3,833.34
OFFICE TOTALS:				3,833.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,434.65	34.62
PERSONNEL COMPENSATION	1,023,610.75	289,775.42
TRAVEL	22,580.87	1,591.17
RENT, COMMUNICATION, UTILITIES	109,164.96	32,756.67
PRINTING AND REPRODUCTION	76,149.18	33,075.99
OTHER SERVICES	45,348.00	12,027.00
SUPPLIES AND MATERIALS	10,320.37	872.30
EQUIPMENT	5,003.13	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,611.91	371,129.17
OFFICE TOTALS:	1,314,611.91	371,129.17

1883

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			101.59
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL			-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			-65.22
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL			-14.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			28.05
									34.62
FRANKED MAIL TOTALS:									

PERSONNEL COMPENSATION

ALLEN, STEPHANIE R	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	17,665.57
ASSIM, ANISAH	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
BRYANT, JANINE P.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	34,218.76
CARRILLO, MARLYN	10/01/20	12/31/20	PRESS AIDE	14,841.60
CEJA, HANNAH B	10/01/20	12/31/20	SENIOR POLICY ADVISOR	16,746.48
COHEN, LAWRENCE	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
		GUZMAN BARRON, PAOLA A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	17,563.56	
		HINKLE, SCOTT A	10/01/20 12/31/20	CHIEF COUNSEL AND SENIOR ADVIS	42,102.75	
		LANGHAM, KARLA M	10/01/20 12/31/20	FIELD REPRESENTATIVE	12,789.00	
		MARQUEZ, ANGEL	02/01/20 12/31/20	FIELD REPRESENTATIVE	15,337.20	
		MARTINEZ IV, ANTONIO	02/01/20 12/31/20	FIELD REPRESENTATIVE	16,043.85	
		MEYER, EDWARD V	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,884.64	
		MURRIETA, VICTORIA	10/01/20 12/31/20	SCHEDULER	14,559.99	
		OLIVA, TOMAS	10/01/20 12/31/20	SENIOR FIELD REPRESENTATIVE	17,022.02	
		PATTON, CYNTHIA A.	10/01/20 12/31/20	SHARED EMPLOYEE	4,749.99	
		WEINER, MATTHEW S	12/01/20 12/31/20	SHARED EMPLOYEE	2,775.00	
				PERSONNEL COMPENSATION TOTALS:	289,775.42	
TRAVEL						
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	256.61	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/14/20 09/17/20	COMMERCIAL TRANSPORTATION	513.22	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	191.34	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	TAXI/PARKING/TOLLS	90.00	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	65.00	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	TAXI/PARKING/TOLLS	90.00	
10-14	AP 01342323	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	TAXI/PARKING/TOLLS	65.00	
10-14	AP 01342337	COHEN, LAWRENCE	09/29/20 10/02/20	TAXI/PARKING/TOLLS	128.00	
12-18	AP 01363153	COHEN, LAWRENCE	12/02/20 12/09/20	TAXI/PARKING/TOLLS	192.00	
				TRAVEL TOTALS:	1,591.17	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL	23.81	
10-02	AP 01339463	UNITED PARCEL SERVICE	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL	10.35	
10-09	AP 01341135	AT&T CORP	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,708.24	
10-14	AP 01342416	AT&T CORP	06/15/20 07/14/20	UTILITIES	85.00	
10-16	AP 01343242	AT&T CORP	01/15/20 02/14/20	UTILITIES	85.00	
10-16	AP 01343243	AT&T CORP	02/15/20 03/14/20	UTILITIES	85.00	
10-16	AP 01343244	AT&T CORP	03/15/20 04/14/20	UTILITIES	85.00	
10-16	AP 01343245	AT&T CORP	05/15/20 06/14/20	UTILITIES	85.00	
10-16	AP 01343246	AT&T CORP	08/15/20 09/14/20	UTILITIES	85.00	
10-16	AP 01343437	ONONCHI ORIMONOSHO CO LTD	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
10-16	AP 01344086	ROBERT CHELL	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-19	AP 01343238	AT&T CORP	09/07/20 10/06/20	TELECOMSRV/EQ/TOLL CHARGE	291.47	
10-19	AP 01344493	AT&T CORP	07/01/20 09/16/20	UTILITIES	1,899.63	
10-20	AP 01343239	AT&T	09/27/20 11/02/20	UTILITIES	135.55	
10-21	AP 01346995	UNITED PARCEL SERVICE	10/13/20 10/13/20	POSTAGE / COURIER / BOX RENTAL	12.10	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	131.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	0.04	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.89	
10-28	AP 01348625	COX COMMUNICATIONS INC	10/20/20 11/19/20	UTILITIES	85.70	

10-28	AP	01348627	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	307.05
10-28	GL	MED0101823	.....	10/13/20	10/13/20	HIR GRAPHICS (TRANSFER)	22.00
10-29	AP	01343237	SAN DIEGO GAS & ELECTRIC	09/07/20	10/06/20	UTILITIES	258.47
10-29	AP	01348618	AT&T CORP	09/20/20	10/19/20	UTILITIES	1,546.62
11-16	AP	01353159	ONONCHI ORIMONOSHO CO LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-16	AP	01353814	ROBERT CHELL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	18.20
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	56.70
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.97
12-01	AP	01358773	SAN DIEGO GAS & ELECTRIC	10/06/20	11/05/20	UTILITIES	234.71
12-02	AP	01358776	AT&T	07/26/20	08/25/20	UTILITIES	135.55
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	16.53
12-04	AP	01358800	AT&T CORP	10/01/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	294.89
12-16	AP	01364074	ONONCHI ORIMONOSHO CO LTD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-16	AP	01364725	ROBERT CHELL	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	01363159	COX COMMUNICATIONS INC	11/20/20	12/19/20	UTILITIES	85.70
12-17	AP	01363162	TIME WARNER CABLE	11/19/20	12/18/20	UTILITIES	306.79
12-17	AP	01363163	AT&T CORP	10/01/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,669.01
12-17	AP	01363875	AT&T	11/26/20	01/02/21	UTILITIES	136.29
12-17	AP	01363876	SAN DIEGO GAS & ELECTRIC	11/05/20	12/07/20	UTILITIES	148.08
12-18	AP	01363153	COHEN, LAWRENCE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	162.54
12-21	AP	01367437	AT&T CORP	10/15/20	11/14/20	UTILITIES	85.00
12-21	AP	01367453	AT&T CORP	09/15/20	10/14/20	UTILITIES	85.00
12-21	AP	01367465	AT&T CORP	11/15/20	12/14/20	UTILITIES	85.00
12-21	AP	01367755	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	838.52
12-21	AP	01367756	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	838.52
12-21	AP	01367758	VERIZON WIRELESS	05/26/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,572.73
12-21	AP	01367759	VERIZON WIRELESS	07/09/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	990.08
12-21	AP	01367761	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.82
12-21	AP	01367762	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	838.28
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	63.39
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.70
RENT, COMMUNICATION, UTILITIES TOTALS:							32,756.67
PRINTING AND REPRODUCTION							
10-13	AP	01342342	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	147.80
12-31	AP	01369106	SINERGIA DEVELOPMENT CORP	12/11/20	12/15/20	PRINTING & REPRODUCTION	32,928.19
PRINTING AND REPRODUCTION TOTALS:							33,075.99
OTHER SERVICES							
10-16	AP	01343748	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01343749	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-10	AP	01350955	BALLARD SPAHR LLP	09/18/20	10/05/20	NON-TECHNOLOGY SERVICE CONTR	1,740.00
11-16	AP	01353475	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353476	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364389	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364390	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							12,027.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
SUPPLIES AND MATERIALS						
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	83.50	
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-15.00	
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	58.86	
11-09	AP 01350967	SPARKLETTS	10/28/20 10/28/20	WATER	37.01	
11-09	AP 01350970	SPARKLETTS	09/02/20 09/02/20	WATER	37.01	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	445.05	
12-01	AP 01358897	CARRILLO, MARLYN	11/05/20 12/05/20	SOFTWARE LESS THAN \$500	25.00	
12-07	AP 01358898	MEYER, EDWARD V.	04/05/20 05/04/20	SOFTWARE LESS THAN \$500	15.89	
12-07	AP 01358898	MEYER, EDWARD V.	04/08/20 05/04/20	SOFTWARE LESS THAN \$500	14.30	
12-07	AP 01358898	MEYER, EDWARD V.	05/05/20 06/04/20	SOFTWARE LESS THAN \$500	31.78	
12-07	AP 01358898	MEYER, EDWARD V.	06/05/20 07/04/20	SOFTWARE LESS THAN \$500	31.78	
12-07	AP 01358898	MEYER, EDWARD V.	07/05/20 08/04/20	SOFTWARE LESS THAN \$500	31.78	
12-07	AP 01358898	MEYER, EDWARD V.	08/05/20 09/04/20	SOFTWARE LESS THAN \$500	31.78	
12-07	AP 01358898	MEYER, EDWARD V.	09/05/20 10/04/20	SOFTWARE LESS THAN \$500	31.78	
12-07	AP 01358898	MEYER, EDWARD V.	10/05/20 11/04/20	SOFTWARE LESS THAN \$500	31.78	
SUPPLIES AND MATERIALS TOTALS:					872.30	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	332.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	332.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	332.00	
EQUIPMENT TOTALS:					996.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,129.17	
OFFICE TOTALS:					371,129.17	
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-23	AP 01368048	TIME WARNER CABLE	03/19/19 04/18/19	UTILITIES	296.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					296.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296.82	
OFFICE TOTALS:					296.82	
INTERN ALLOWANCES						
2020 HON. JUAN VARGAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,960.00	5,160.00
INTERN ALLOWANCES TOTALS:					18,960.00	5,160.00
OFFICE TOTALS:					18,960.00	5,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAITHE, KATELYN M.	09/25/20 10/25/20	DISTRICT OFFICE PAID INTERN -	1,860.00	

1886

		VILLAMIL, JUAN C.	11/06/20	12/31/20	DISTRICT OFFICE PAID INTERN -		3,300.00
					PERSONNEL COMPENSATION TOTALS:		5,160.00
					INTERN ALLOWANCES TOTALS:		5,160.00
					OFFICE TOTALS:		5,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,475.06	37.40
					PERSONNEL COMPENSATION	1,033,539.46	312,225.02
					TRAVEL	19,013.98	5,639.84
					RENT, COMMUNICATION, UTILITIES	117,847.47	32,890.86
					PRINTING AND REPRODUCTION	20,785.30	6,367.19
					OTHER SERVICES	27,031.20	9,285.00
					SUPPLIES AND MATERIALS	34,170.94	29,044.50
					EQUIPMENT	7,504.90	2,487.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,368.31	397,977.70
					OFFICE TOTALS:	1,273,368.31	397,977.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	40.17
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-23.07
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-11.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	32.05
						FRANKED MAIL TOTALS:	37.40
PERSONNEL COMPENSATION							
		DAO, TIEU D.	12/01/20	12/31/20	SHARED EMPLOYEE		500.00
		DRUCKMAN, EMILY B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,750.00
		DUBE, LUKE P	10/01/20	12/31/20	STAFF ASSISTANT		16,375.01
		FIGUEROA, KEVIN E	10/01/20	12/31/20	PRESS SECRETARY & LEGISLATIVE		15,750.01
		HAGAN, ANNE B	10/01/20	12/31/20	DISTRICT DIRECTOR		31,499.99
		MARTINEZ, JESSICA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,750.01
		PHIPPS, JANE L	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		26,000.01
		RICHARD, SCHERRON E	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,250.00
		SAHEB, ZAHRAA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,500.01
		SCHLESINGER, JULIAN	10/01/20	12/31/20	OUTREACH COORDINATOR		14,124.99
		SURUMA, ASKIA M	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		TATARIAN, ALISA S	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		5,000.01
		VALLEJO, JOSE J	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,499.99
		VIERA BARRON, ARTHUR	10/01/20	12/31/20	CASEWORKER		12,749.99
		WARD, JENNIFER L	10/01/20	12/31/20	DIRECTOR OF CASEWORK		21,500.00
		WOODY, THADDEUS S	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		23,499.99
					PERSONNEL COMPENSATION TOTALS:		312,225.02
TRAVEL							
10-06	AP	01339903	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	400.80
10-06	AP	01339903	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	251.03
10-06	AP	01339903	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	251.03
10-06	AP	01339903	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	251.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
10-22	AP	01347290	CITIBANK GOV CARD SERVICE	08/23/20 08/30/20	CAR RENTAL	386.87
10-22	AP	01347290	CITIBANK GOV CARD SERVICE	09/18/20 09/21/20	CAR RENTAL	426.22
11-05	AP	01350297	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	273.30
11-05	AP	01350297	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	COMMERCIAL TRANSPORTATION	250.10
12-07	AP	01360424	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	250.10
12-07	AP	01360424	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	398.10
12-07	AP	01360424	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	250.10
12-07	AP	01360451	CITIBANK GOV CARD SERVICE	09/25/20 09/29/20	CAR RENTAL	279.04
12-07	AP	01360451	CITIBANK GOV CARD SERVICE	09/27/20 09/27/20	TAXI/PARKING/TOLLS	10.49
12-07	AP	01360500	CITIBANK GOV CARD SERVICE	10/04/20 11/16/20	CAR RENTAL	1,961.63
					TRAVEL TOTALS:	5,639.84
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339928	VERIZON WIRELESS	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	296.28
10-06	AP	01339929	AT&T CORP	08/21/20 09/26/20	UTILITIES	348.53
10-06	AP	01339930	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-08	AP	01341116	AT&T CORP	09/27/20 10/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
10-08	AP	01341118	AT&T CORP	09/11/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	169.36
10-16	AP	01344271	7-ELEVEN INC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
10-16	AP	01344383	ABJ GROUP ENTERPRISES TX LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
10-22	AP	01347242	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	296.34
10-22	AP	01347244	RICHARD, SCHERRON E.	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL	55.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	710.49
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
11-04	AP	01350327	AT&T CORP	10/11/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	171.66
11-04	AP	01350328	AT&T CORP	09/21/20 10/26/20	UTILITIES	349.49
11-05	AP	01350321	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-13	AP	01352079	AT&T CORP	10/27/20 11/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
11-16	AP	01353998	7-ELEVEN INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
11-16	AP	01354110	ABJ GROUP ENTERPRISES TX LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	759.72
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
12-03	GL	GLA0102635	.....	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	23.66
12-07	AP	01360016	AT&T CORP	10/21/20 11/26/20	UTILITIES	349.97
12-07	AP	01360019	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-07	AP	01360024	TIME WARNER CABLE	11/17/20 12/16/20	UTILITIES	357.25
12-07	AP	01360028	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	296.34
12-07	AP	01360532	CITI PCARD-SPECTRUM	07/17/20 11/16/20	UTILITIES	1,427.24
12-16	AP	01364929	7-ELEVEN INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
12-16	AP	01365041	ABJ GROUP ENTERPRISES TX LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,294.00

1888

12-17	AP	01363545	TELEPHONE TOWNHALL MEETING INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,935.00
12-17	AP	01363549	AT&T CORP	11/11/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	170.65
12-17	AP	01363551	AT&T CORP	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
12-23	AP	01368619	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	296.34
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	759.48
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
RENT, COMMUNICATION, UTILITIES TOTALS:							32,890.86
PRINTING AND REPRODUCTION							
10-06	AP	01339964	CITI PCARD-FACEBK WARXCWE9K2	07/31/20	08/03/20	ADVERTISEMENTS	51.40
12-07	AP	01360033	XEROX CORPORATION	06/27/20	10/02/20	PRINTING & REPRODUCTION	15.57
12-24	AP	01368502	MAP	12/18/20	12/18/20	PRINTING & REPRODUCTION	6,300.22
PRINTING AND REPRODUCTION TOTALS:							6,367.19
OTHER SERVICES							
10-16	AP	01343615	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343869	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353340	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01353598	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364255	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01364512	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,285.00
SUPPLIES AND MATERIALS							
10-06	AP	01339964	CITI PCARD-NYTIMES	09/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	25.00
10-22	AP	01347289	CITI PCARD-4TE CULLIGAN DFW	09/10/20	10/31/20	WATER	38.30
10-22	AP	01347289	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	126.62
10-22	AP	01347289	CITI PCARD-DALLAS MORNING NEWS PA	08/31/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	59.96
10-22	AP	01347289	CITI PCARD-DALLAS MORNING NEWS PA	09/28/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	59.96
10-22	AP	01347289	CITI PCARD-STAR TELEGRAM CIRULATI	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	102.70
10-22	AP	01347293	HAGUE QUALITY WATER OF MD INC	11/01/20	11/30/20	WATER	63.00
11-05	AP	01350298	CITI PCARD-NYTIMES	10/09/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	25.00
11-05	AP	01350323	HAGUE QUALITY WATER OF MD INC	10/01/20	10/31/20	WATER	63.00
11-13	AP	01352083	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	113.55
12-07	AP	01360013	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-07	AP	01360018	HAGUE QUALITY WATER OF MD INC	12/01/20	12/31/20	WATER	63.00
12-07	AP	01360026	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-07	AP	01360462	CITI PCARD-4TE CULLIGAN DFW	10/10/20	11/30/20	WATER	39.06
12-07	AP	01360462	CITI PCARD-DALLAS MORNING NEWS PA	10/23/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	59.96
12-07	AP	01360462	CITI PCARD-STAR TELEGRAM CIRULATI	09/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	102.70
12-07	AP	01360532	CITI PCARD-4TE CULLIGAN DFW	11/10/20	12/31/20	WATER	39.06
12-07	AP	01360532	CITI PCARD-DALLAS MORNING NEWS PA	11/20/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	59.96
12-07	AP	01360532	CITI PCARD-STAR TELEGRAM CIRULATI	10/29/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	102.70
12-08	AP	01360431	CITI PCARD-D J WALL-ST-JOURNAL	11/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	116.97
12-08	AP	01360431	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	28.00
12-23	AP	01368359	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	114.00
SUPPLIES AND MATERIALS TOTALS:							29,044.50
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	354.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		354.50
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES		1,424.39
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	2,487.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,977.70
					OFFICE TOTALS:	397,977.70
INTERN ALLOWANCES						
2020 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,550.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
INGA, JONATHAN						
					PAID INTERN - HOUSE PROGRAM	4,500.00
					PERSONNEL COMPENSATION TOTALS:	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	726.70
					PERSONNEL COMPENSATION	1,085,855.27
					TRAVEL	22,567.63
					RENT, COMMUNICATION, UTILITIES	108,166.20
					PRINTING AND REPRODUCTION	5,324.94
					OTHER SERVICES	54,642.46
					SUPPLIES AND MATERIALS	40,211.70
					EQUIPMENT	5,308.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,802.90
					OFFICE TOTALS:	379,216.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	29.20
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-13.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	115.96
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-40.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	43.75

1890

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-13.65
							FRANKED MAIL TOTALS:	120.66
			PERSONNEL COMPENSATION					
			ADAME,MARIANA	10/01/20	12/31/20	SR POLICY ADVISOR/DC COMMUNICA		17,499.99
			ADAME,MARIANA	12/01/20	12/31/20	SR POLICY ADVISOR/DC COMMUNICA (OTHER COMPENSATION)		5,833.33
			ALCALA,SANDRA	10/01/20	12/31/20	CHIEF OF STAFF		31,749.99
			ALCALA,SANDRA	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,908.00
			BARRERA-JAROSS, MARIA	10/01/20	12/31/20	SR LEGI AIDE/SR CASEWORKER		18,750.00
			BARRERA-JAROSS, MARIA	12/01/20	12/31/20	SR LEGI AIDE/SR CASEWORKER (OTHER COMPENSATION)		6,250.00
			BRODY, PERRY F.	10/01/20	12/31/20	PART-TIME EMPLOYEE		18,999.99
			BRODY, PERRY F.	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,333.33
			CARESS,JILL E	10/01/20	12/31/20	SCHEDULER/STAFF ASSISTANT		12,500.01
			CARESS,JILL E	12/01/20	12/31/20	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
			CORTEZ,MARISELA	10/01/20	12/31/20	DISTRICT DIRECTOR		18,999.99
			CORTEZ,MARISELA	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,333.33
			DE VREEZE, MAXIMILIAN R.	09/28/20	09/28/20	STAFF		458.33
			DE VREEZE, MAXIMILIAN R.	10/01/20	11/13/20	LEGISLATIVE ASSISTANT		6,569.44
			FAOUR, NADIA K.	10/19/20	12/11/20	PAID INTERN		1,060.00
			FERNANDEZ, REBECCA M.	10/01/20	12/11/20	PAID INTERN		1,420.00
			GUAJARDO,ANISSA	10/01/20	12/31/20	OFFICE MANAGER/SR CASEWORKER		15,000.00
			GUAJARDO,ANISSA	12/01/20	12/31/20	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		5,000.00
			HOWARD,GABRIELLE N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/DIGITAL		13,749.99
			HOWARD,GABRIELLE N	12/01/20	12/31/20	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		4,583.33
			LARA,SALLY	10/01/20	12/31/20	OFFICE MANAGER/SR CASEWORKER		16,250.01
			LARA,SALLY	12/01/20	12/31/20	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		5,416.67
			LYNCH, LIZA M.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		20,000.01
			LYNCH, LIZA M.	12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,666.67
			MAIDEN,LEIGH A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		18,125.01
			MAIDEN,LEIGH A	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,041.67
			MERBERG, JULIE T.	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,000.00
			MERBERG, JULIE T.	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			PEREIDA,JOSE	10/01/20	12/31/20	DISTRICT DIRECTOR		16,250.01
			PEREIDA,JOSE	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,416.67
			RANGEL,BRENDA M	10/01/20	12/31/20	COMM DIR/DISTRICT CASEWORKER		15,000.00
			RANGEL,BRENDA M	12/01/20	12/31/20	COMM DIR/DISTRICT CASEWORKER (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		329,332.44
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338276	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-02	AP	01339588	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		494.48
10-07	AP	01340260	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES		393.32
10-13	AP	01341092	TIME WARNER CABLE	10/02/20	11/01/20	UTILITIES		226.16
10-13	AP	01342033	TIME WARNER CABLE	10/05/20	11/04/20	UTILITIES		463.59
10-13	AP	01342034	TIME WARNER CABLE	10/03/20	11/02/20	UTILITIES		538.40
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		8.73
10-16	AP	01343502	NORTH PARK PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		8.33
10-26	AP	01348094	BROWNSVILLE PUBLIC UTILITIES BOARD	09/17/20	10/15/20	UTILITIES		218.04
10-27	AP	01348260	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	131.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,113.46	
10-29	AP	01348361	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	27.02	
11-03	AP	01350023	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	449.67	
11-04	AP	01350017	10/28/20 11/27/20	UTILITIES	393.65	
11-05	AP	01350625	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	31.35	
11-09	AP	01351399	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	8.85	
11-16	AP	01353226	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-18	AP	01352862	11/02/20 12/01/20	UTILITIES	226.16	
11-18	AP	01352864	11/03/20 12/02/20	UTILITIES	538.40	
11-18	AP	01352866	11/05/20 12/04/20	UTILITIES	463.59	
11-19	AP	01354616	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	16.69	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	131.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	947.19	
11-23	AP	01357347	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	23.31	
11-25	AP	01358305	10/16/20 11/16/20	UTILITIES	180.17	
12-01	AP	01358718	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	46.77	
12-02	AP	01359278	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	459.38	
12-02	AP	01359291	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-07	AP	01360630	11/06/20 11/06/20	UTILITIES	8.00	
12-08	AP	01360338	11/28/20 12/27/20	UTILITIES	393.65	
12-14	AP	01363328	12/02/20 01/01/21	UTILITIES	226.16	
12-15	AP	01363317	12/05/20 01/04/21	UTILITIES	464.68	
12-15	AP	01363318	12/03/20 01/02/21	UTILITIES	538.40	
12-16	AP	01364141	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-22	AP	01361104	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	11.72	
12-23	AP	01368796	11/17/20 12/16/20	UTILITIES	115.99	
12-24	AP	01368746	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	16.79	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	131.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	801.36	
12-29	AP	01369966	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	12.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,206.57	
OTHER SERVICES						
10-15	AP	01342558	10/30/20 11/29/20	SECURITY SERVICE	119.86	
10-16	AP	01343870	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01343871	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-10	AP	01350962	11/30/20 12/29/20	SECURITY SERVICE	119.86	
11-16	AP	01353599	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353600	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01364513	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364514	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,526.72	

1892

SUPPLIES AND MATERIALS									
10-02	AP	01339638	CITI PCARD-AMZN MKTP US M45FQ0042 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		351.96	
10-02	AP	01339638	CITI PCARD-AMZN MKTP US M48SH5EV2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		35.70	
10-02	AP	01339638	CITI PCARD-NYTIMES	09/17/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		26.50	
10-08	AP	01341036	CULLIGAN OF RIO GRANDE VALLEY	10/01/20	10/31/20	WATER		14.02	
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		1,068.96	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		186.31	
11-03	AP	01349626	CITI PCARD-AMZN MktP US MK6SN2H51	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		25.99	
11-03	AP	01349626	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		123.99	
11-03	AP	01349626	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		26.50	
11-03	AP	01349626	CITI PCARD-PAYPAL COASTALBEND	10/08/20	10/07/21	PUBLICATIONS/REFERENCE MAT'L		35.00	
11-03	AP	01349626	CITI PCARD-PAYPAL RAYMONDVILL	10/16/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L		35.00	
11-03	AP	01349647	LYNCH, LIZA M.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		19.07	
11-05	AP	01350005	CULLIGAN OF RIO GRANDE VALLEY	11/01/20	11/30/20	WATER		14.02	
11-24	AP	01357351	LYNCH, LIZA M.	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		69.95	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-60.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		278.81	
12-02	AP	01359264	CITI PCARD-AMZN MKTP US 5W45T6563 AM	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		39.98	
12-02	AP	01359264	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		26.50	
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		118.54	
12-07	AP	01359543	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
12-08	AP	01360324	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
12-08	AP	01360334	CULLIGAN OF RIO GRANDE VALLEY	12/01/20	12/31/20	WATER		14.02	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		108.13	
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		262.95	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00	
SUPPLIES AND MATERIALS TOTALS:								13,721.90	

EQUIPMENT									
10-01	AP	01339356	LEIDOS DIGITAL SOLUTIONS INC	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,308.00	
EQUIPMENT TOTALS:								5,308.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								379,216.29	
OFFICE TOTALS:								379,216.29	

2019 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
10-01	AP	01339356	LEIDOS DIGITAL SOLUTIONS INC	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,308.00	
EQUIPMENT TOTALS:								5,308.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								5,308.00	
OFFICE TOTALS:								5,308.00	

INTERN ALLOWANCES
2020 HON. FILEMON VELA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,883.33	3,240.00
INTERN ALLOWANCES TOTALS:	24,883.33	3,240.00
OFFICE TOTALS:	24,883.33	3,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. FILEMON VELA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALANIZ, ZENaida	10/01/20 11/20/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		RIOS, EMILY J	10/01/20 10/16/20	PAID INTERN - HOUSE PROGRAM		640.00
		RUIZ, CESAR A.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	3,240.00
					INTERN ALLOWANCES TOTALS:	3,240.00
					OFFICE TOTALS:	3,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5.27
					PERSONNEL COMPENSATION	1,088,253.16
					TRAVEL	8,168.16
					RENT, COMMUNICATION, UTILITIES	162,179.92
					PRINTING AND REPRODUCTION	167.50
					OTHER SERVICES	41,231.00
					SUPPLIES AND MATERIALS	63,461.35
					EQUIPMENT	17,732.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,199.26
					OFFICE TOTALS:	1,381,199.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	-1,166.16
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-8.70
					FRANKED MAIL TOTALS:	-1,174.86
PERSONNEL COMPENSATION						
		ALVES, MERCY	10/01/20 12/31/20	CASEWORKER		14,833.33
		ALVES, MERCY	12/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		4,890.00
		BECA-BARRAGAN, RENATA	10/01/20 12/31/20	SENIOR COUNSEL		21,666.66
		BECA-BARRAGAN, RENATA	12/01/20 12/31/20	SENIOR COUNSEL (OTHER COMPENSATION)		3,260.00
		BRUNO, RICHARD R	10/01/20 12/31/20	DC SCHEDULER		500.01
		CRUZ, EVELYN	10/01/20 12/31/20	DISTRICT DIRECTOR		24,333.34
		CRUZ, EVELYN	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,260.00
		DEL VALLE, MELISSA	10/01/20 12/31/20	COMMUNITY & HOUSING COORDINATO		16,250.01
		DEL VALLE, MELISSA	12/01/20 12/31/20	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)		4,890.00
		ERKEL, RICHARD M	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		30,000.00
		ERKEL, RICHARD M	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,075.00
		GARAY, MONICA A	10/01/20 11/30/20	LEGISLATIVE ASSISTANT		9,166.66
		GARAY, MONICA A	12/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		5,166.67
		GARAY, MONICA A	12/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,260.00

		GARCIA, MORAIMA	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
		HAUREK, ALEX	10/01/20	10/02/20	SHARED EMPLOYEE	6.67
		JUNG, MELISSA R.	10/01/20	12/31/20	SHARED EMPLOYEE	624.99
		MARTINEZ, JONATHAN E.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,000.01
		MARTINEZ, JONATHAN E.	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,520.00
		MORCELO, LUCY	10/01/20	12/31/20	EXEC ASST/DISTRICT SCHEDULER	13,999.99
		MORCELO, LUCY	12/01/20	12/31/20	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)	3,260.00
		ORTIZ, SAMMY D.	10/01/20	12/31/20	CONGRESSIONAL AIDE	13,916.66
		ORTIZ, SAMMY D.	12/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,630.00
		QUARTZ, EVELYN S.	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
		QUINONES, IRIS H.	10/01/20	12/31/20	COMMUNITY LIAISON	15,166.67
		QUINONES, IRIS H.	12/01/20	12/31/20	COMMUNITY LIAISON (OTHER COMPENSATION)	1,630.00
		ROSARIO, MARITZA	10/01/20	12/31/20	STAFF ASSISTANT	13,916.66
		ROSARIO, MARITZA	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,630.00
		SALAZAR, JULIO F.	10/01/20	12/31/20	COMMUNITY LIAISON	14,666.66
		SALAZAR, JULIO F.	12/01/20	12/31/20	COMMUNITY LIAISON (OTHER COMPENSATION)	1,630.00
		WARWICK, MARLEE F.	10/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN	11,250.00
		WARWICK, MARLEE F.	12/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	3,260.00
		WILEY, DANIEL K.	10/01/20	12/31/20	DISTRICT DIRECTOR	22,916.67
		WILEY, DANIEL K.	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,260.00
		YE KNELLER, LINGXIA	10/01/20	12/31/20	COMMUNITY LIAISON	14,666.66
		YE KNELLER, LINGXIA	12/01/20	12/31/20	COMMUNITY LIAISON (OTHER COMPENSATION)	1,630.00
					PERSONNEL COMPENSATION TOTALS:	311,733.32
		TRAVEL				
10-13	AP	01342233 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	63.12
10-13	AP	01342233 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	63.12
10-13	AP	01342233 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	63.12
10-14	AP	01342010 BRUNO, RICHARD R.	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	46.00
10-14	AP	01342015 BRUNO, RICHARD R.	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	5.18
10-14	AP	01342019 BRUNO, RICHARD R.	05/13/20	05/14/20	PRIVATE AUTO MILEAGE	4.03
10-14	AP	01342023 BRUNO, RICHARD R.	06/29/20	06/30/20	PRIVATE AUTO MILEAGE	9.20
10-14	AP	01342026 BRUNO, RICHARD R.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	51.75
10-14	AP	01342027 BRUNO, RICHARD R.	09/14/20	09/30/20	PRIVATE AUTO MILEAGE	52.33
11-02	AP	01349084 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	156.00
11-02	AP	01349084 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10
12-11	AP	01362247 BRUNO, RICHARD R.	10/01/20	10/02/20	PRIVATE AUTO MILEAGE	9.20
12-14	AP	01362248 BRUNO, RICHARD R.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	16.68
12-14	AP	01362271 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	54.10
12-14	AP	01362271 CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	183.00
					TRAVEL TOTALS:	830.93
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01287327 WILEY, DANIEL K.	02/13/20	02/13/20	TEMPORARY SPACE RENTAL	50.00
10-13	AP	01341994 NATIONAL GRID	08/28/20	09/28/20	UTILITIES	44.39
10-13	AP	01342002 VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,296.64
10-15	AP	01342791 FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.19
10-16	AP	01343065 VERIZON	10/13/20	11/12/20	UTILITIES	174.99
10-16	AP	01344006 266 BROADWAY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
10-16	GL	HRS0101548	09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NYDIA M. VELAZQUEZ—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	195.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,095.92	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.90	
10-30	AP	01349046	09/01/20 10/01/20	UTILITIES	485.43	
11-04	AP	01350164	10/01/20 10/30/20	UTILITIES	264.76	
11-04	AP	01350166	09/28/20 10/28/20	UTILITIES	42.99	
11-05	AP	01350623	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	8.03	
11-06	AP	01350777	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,315.72	
11-16	AP	01353735	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	187.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	975.36	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.46	
12-13	AP	01362258	10/28/20 11/30/20	UTILITIES	47.73	
12-14	AP	01362253	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,305.93	
12-14	AP	01362255	11/13/20 12/12/20	UTILITIES	174.99	
12-15	AP	01363201	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	63.56	
12-16	AP	01364648	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	187.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	988.99	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.32	
12-29	AP	01369965	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	25.27	
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	38,922.07
10-07	AP	01287327	02/13/20 02/13/20	MISCELLANEOUS OTHER SERVICES	8.00	
10-16	AP	01343837	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP	01343838	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01353567	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP	01353568	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01364480	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01364481	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,295.00
10-13	AP	01342007	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	179.00	
10-30	AP	01349045	09/23/20 10/22/20	WATER	21.21	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
11-04	AP	01350168	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	179.00	
11-17	AP	01352506	11/03/20 11/03/20	PUBLICATIONS/REFERENCE MAT'L	13,232.00	
12-11	AP	01362257	10/23/20 11/22/20	WATER	21.21	
12-14	AP	01362249	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	179.00	
12-18	AP	01363383	12/16/20 12/13/22	PUBLICATIONS/REFERENCE MAT'L	4,102.80	
12-22	AP	01363382	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00	

1896

12-23	AP	01362251	TVEYES INC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-24	AP	01368108	POLITICO LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	14,900.00	
12-24	AP	01368664	BGOV LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	208.86	
SUPPLIES AND MATERIALS TOTALS:							59,183.08	
EQUIPMENT								
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	141.32	
10-30	GL	MNT0101914	.....	10/26/20	10/31/20	MAINTENANCE / REPAIRS	14.13	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	214.32	
12-31	AP	01370811	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,962.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	214.32	
12-31	GL	MNT0103285	.....	12/27/20	12/31/20	MAINTENANCE / REPAIRS	23.54	
EQUIPMENT TOTALS:							3,569.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,359.17	
OFFICE TOTALS:							423,359.17	
2019 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-01	AP	01338899	CANON SOLUTIONS AMERICA INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	93.00	
10-01	AP	01338904	CANON SOLUTIONS AMERICA INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	93.00	
SUPPLIES AND MATERIALS TOTALS:							186.00	
EQUIPMENT								
10-01	AP	01338899	CANON SOLUTIONS AMERICA INC	09/16/20	09/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,586.00	
10-01	AP	01338904	CANON SOLUTIONS AMERICA INC	09/16/20	09/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,586.00	
EQUIPMENT TOTALS:							13,172.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,358.00	
OFFICE TOTALS:							13,358.00	
INTERN ALLOWANCES								
2020 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							5,760.00	0.00
INTERN ALLOWANCES TOTALS:							5,760.00	0.00
OFFICE TOTALS:							5,760.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER J. VISCLOSKEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							17,372.79	848.30
PERSONNEL COMPENSATION							1,185,864.47	362,300.29
TRAVEL							12,614.01	1,225.59
RENT, COMMUNICATION, UTILITIES							91,104.61	22,248.82
PRINTING AND REPRODUCTION							275.85	200.00
OTHER SERVICES							50,162.58	15,206.58
SUPPLIES AND MATERIALS							22,821.45	14,590.60
EQUIPMENT							5,329.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,385,544.76	417,520.18

1897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKY—Con.						
					OFFICE TOTALS:	
					1,385,544.76	417,520.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	399.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	317.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	131.75
					FRANKED MAIL TOTALS:	848.30
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S	10/01/20 12/31/20	DIR. OF PROJECTS & PLANNING		31,275.01
		BAACK, KORRY L	10/01/20 12/31/20	EXECUTIVE ASSISTANT		32,740.83
		BIERMAN, BRETT J.	12/01/20 12/31/20	OUTREACH COORDINATOR		6,250.00
		GULVAS, GREGORY J.	10/01/20 12/31/20	DIR OF CONSTITUENT SERVICES		40,616.66
		GURNAK, MARY A	10/01/20 12/31/20	SENIOR FEDERAL CASEWORKER		23,650.00
		KUBON, THOMAS P	10/01/20 12/31/20	SENIOR FEDERAL CASEWORKER		24,900.01
		LOPEZ, MARK A	10/01/20 12/31/20	CHIEF OF STAFF		10,868.76
		MALDONADO, ANA C	10/01/20 12/31/20	PART-TIME EMPLOYEE		3,900.00
		PETERSON, MICHAEL A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,149.99
		REED, DAWN N.	10/01/20 12/31/20	CONGRESSIONAL RELATIONS MGR		23,650.00
		REED, KRISTIE D	10/01/20 12/31/20	FEDERAL CASEWORKER		19,650.01
		RODRIGUEZ, ALEJANDRO	10/01/20 12/31/20	PART-TIME EMPLOYEE		3,900.00
		SALRIN, MEGAN L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,649.99
		SAMUEL, LESLIE M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,400.01
		SPICER, KEVIN H.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		32,274.00
		WHEELER, TRAVIS D	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		24,150.01
		YOUNG, SYDNEY B	10/01/20 12/31/20	STAFF ASSISTANT		16,275.01
					PERSONNEL COMPENSATION TOTALS:	362,300.29
TRAVEL						
10-14	AP	01342244	CITIBANK GOV CARD SERVICE	09/12/20 10/04/20	TAXI/PARKING/TOLLS	40.00
10-14	AP	01342380	HON. PETER J. VISCLOSKY	10/04/20 10/10/20	PRIVATE AUTO MILEAGE	755.55
10-22	AP	01347546	GULVAS, GREGORY J.	09/03/20 09/03/20	PRIVATE AUTO MILEAGE	25.59
11-16	AP	01351800	RODRIGUEZ, ALEJANDRO	11/09/20 11/09/20	LODGING	116.25
12-17	AP	01363516	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	TAXI/PARKING/TOLLS	40.00
12-31	AP	01369149	LOPEZ, MARK A	12/16/20 12/19/20	COMMERCIAL TRANSPORTATION	248.20
					TRAVEL TOTALS:	1,225.59
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL	3.51
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL	17.86
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20 09/28/20	POSTAGE / COURIER / BOX RENTAL	5.24
10-15	AP	01342746	AT&T CORP	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
10-16	AP	01343351	CHAPELKSIND LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
10-16	GL	HRS0101548	.....	09/01/20 09/30/20	RECORDING - (TRANSFER)	105.00
10-19	AP	01346461	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.58
10-21	AP	01347277	COMCAST	10/19/20 11/18/20	UTILITIES	127.66

1898

10-21	AP	01347283	NIPSCO	09/16/20	10/15/20	UTILITIES	134.07
10-22	AP	01347282	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,810.55
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	103.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,658.18
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.45
10-29	AP	01348369	UNITED PARCEL SERVICE	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	4.24
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	18.85
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-03	AP	01350169	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
11-05	AP	01350630	UNITED PARCEL SERVICE	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	15.65
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	8.33
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	16.20
11-12	GL	HRS0102158	.....	10/01/20	10/31/20	RECORDING - (TRANSFER)	140.00
11-16	AP	01353074	CHAPELKSIND LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	80.05
11-17	AP	01352710	UNITED PARCEL SERVICE	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	8.40
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	202.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.47
11-23	AP	01357699	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.01
11-23	AP	01357904	COMCAST	11/19/20	12/18/20	UTILITIES	50.26
11-23	AP	01357913	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,819.10
12-07	AP	01360543	NIPSCO	10/15/20	11/13/20	UTILITIES	135.07
12-16	AP	01363989	CHAPELKSIND LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
12-21	AP	01367810	NIPSCO	11/13/20	12/14/20	UTILITIES	99.85
12-22	AP	01367881	COMCAST	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	69.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	756.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.72
RENT, COMMUNICATION, UTILITIES TOTALS:							22,248.82
PRINTING AND REPRODUCTION							
11-24	GL	MED0102426	.....	11/19/20	11/19/20	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							200.00
OTHER SERVICES							
10-16	AP	01343781	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343782	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-19	AP	01344471	CLEANING MASTERS	09/01/20	09/29/20	JANITORIAL AND MAINT SERV	585.00
11-12	AP	01351397	CLEANING MASTERS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	630.00
11-16	AP	01353510	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353511	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-23	AP	01357705	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-24	AP	01357934	GULVAS, GREGORY J.	11/12/20	11/19/20	JANITORIAL AND MAINT SERV	519.58
12-09	AP	01360984	CLEANING MASTERS	11/03/20	11/30/20	JANITORIAL AND MAINT SERV	585.00
12-16	AP	01364423	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364424	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							15,206.58

1899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKY—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	01339309	COASTAL VALLEY WATER COMPANY	10/01/20 10/31/20	WATER	12.00
10-05	AP	01339739	BRIAN H MCSHANE	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)	34.05
10-14	AP	01342272	COASTAL VALLEY WATER COMPANY	10/02/20 10/02/20	WATER	6.95
10-14	AP	01342391	BAACK, KORRY L	09/28/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L	46.64
10-14	AP	01342391	BAACK, KORRY L	10/05/20 10/05/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-16	AP	01342273	BRIAN H MCSHANE	10/06/20 10/06/20	FOOD & BEVERAGE	19.00
10-16	AP	01342273	BRIAN H MCSHANE	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	53.43
10-20	AP	01346573	BRIAN H MCSHANE	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)	182.26
10-28	AP	01347280	LAPORTE COUNTY HERALD DISPATCH	11/05/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L	93.95
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	4.00
10-30	AP	01349071	BRIAN H MCSHANE	10/29/20 10/29/20	FOOD & BEVERAGE	75.86
10-30	AP	01349071	BRIAN H MCSHANE	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	82.73
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	325.92
11-02	AP	01349509	COASTAL VALLEY WATER COMPANY	11/01/20 11/30/20	WATER	12.00
11-02	AP	01349510	COASTAL VALLEY WATER COMPANY	10/30/20 10/30/20	WATER	6.95
11-23	AP	01357703	LEIDOS DIGITAL SOLUTIONS INC	11/12/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	6.42
12-10	AP	01361013	BAACK, KORRY L	11/11/20 11/11/20	OFFICE SUPPLIES (OUTSIDE)	62.00
12-10	AP	01361013	BAACK, KORRY L	10/27/20 12/28/20	PUBLICATIONS/REFERENCE MAT'L	148.72
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00
SUPPLIES AND MATERIALS TOTALS:						14,590.60
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,520.18
OFFICE TOTALS:						417,520.18
INTERN ALLOWANCES						
2020 HON. PETER J. VISCLOSKY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,400.00	0.00
INTERN ALLOWANCES TOTALS:					14,400.00	0.00
OFFICE TOTALS:					14,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					63,502.49	132.28
PERSONNEL COMPENSATION					1,010,403.44	296,833.85

1900

						TRAVEL	9,399.28	2,778.94
						RENT, COMMUNICATION, UTILITIES	56,781.31	14,425.46
						PRINTING AND REPRODUCTION	157,741.98	230.00
						OTHER SERVICES	25,388.00	5,685.00
						SUPPLIES AND MATERIALS	35,562.54	29,476.42
						EQUIPMENT	5,105.78	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,884.82	349,726.95
						OFFICE TOTALS:	1,363,884.82	349,726.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		97.63
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-15.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		55.36
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-47.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		39.44
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		3.50
							FRANKED MAIL TOTALS:	132.28
PERSONNEL COMPENSATION								
				BADER,DAVID J	10/01/20	12/31/20	STAFF ASSISTANT	13,250.00
				BECK, ALEXANDRA N.	10/01/20	12/31/20	CASEWORKER	15,250.01
				BRYANT, ARTHUR H.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,461.11
				BRYANT, ARTHUR H.	10/05/20	11/03/20	PART-TIME EMPLOYEE	3,511.11
				BURKE, MARY C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,999.99
				COOK,KRISTOPHER D	11/01/20	12/31/20	DISTRICT AIDE	17,326.90
				DAVIS, MELANIE F.	10/01/20	12/31/20	IT TECH	6,141.66
				DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00
				FEARS,JORDAN M	10/01/20	12/31/20	DIR DISTRICT RELATIONS DEVELOP	23,687.50
				GANS,DAVID S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,477.77
				GANS,DAVID S	10/05/20	11/03/20	PART-TIME EMPLOYEE	2,077.77
				GATES, ZACHARY L.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	21,250.01
				KELLER, CHARLES C.	10/01/20	12/31/20	CHIEF OF STAFF	42,900.01
				O'CONNOR,MARY M	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
				SMITH,EMILY A	10/01/20	12/31/20	SCHEDULE COORDINATOR	14,500.01
				STONEBRAKER,MIRIAM H	10/01/20	12/31/20	DISTRICT DIRECTOR	29,500.00
				WAGLEY,RACHEL L	10/01/20	12/31/20	FOREIGN POLICY ADVISOR	29,750.00
				WINSHIP,JACQUELINE N	10/01/20	12/31/20	SENIOR COMMUNITY LIAISON	23,250.01
							PERSONNEL COMPENSATION TOTALS:	296,833.85
TRAVEL								
10-05	AP	01339355	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		102.10
10-05	AP	01339355	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		347.10
10-05	AP	01339355	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		347.10
10-05	AP	01339355	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		102.10
11-12	AP	01351367	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		102.10
11-12	AP	01351367	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		377.10
11-16	AP	01352200	KELLER, CHARLES C.	11/01/20	11/04/20	LODGING		353.46
11-16	AP	01352200	KELLER, CHARLES C.	11/01/20	11/04/20	CAR RENTAL		277.80
11-16	AP	01352200	KELLER, CHARLES C.	11/04/20	11/04/20	GASOLINE		15.88
12-15	AP	01362550	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		377.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
12-15	AP 01362550	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	377.10	
				TRAVEL TOTALS:	2,778.94	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01340148	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	779.12	
10-07	AP 01340147	SPECTRUM	09/24/20 10/23/20	UTILITIES	182.63	
10-08	GL GLA0101402	.....	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	23.38	
10-13	AP 01342004	SPECTRUM	09/01/20 09/30/20	UTILITIES	446.89	
10-13	AP 01342009	SPECTRUM	10/01/20 10/31/20	UTILITIES	446.89	
10-16	AP 01343352	PATRICK MILLER PROPERTIES	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
10-27	AP 01348224	SPECTRUM	10/24/20 11/23/20	UTILITIES	182.63	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	2.05	
11-02	AP 01349553	VERIZON	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	779.27	
11-09	AP 01351250	SPECTRUM	11/01/20 11/30/20	UTILITIES	446.89	
11-16	AP 01353075	PATRICK MILLER PROPERTIES	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
11-19	AP 01357005	FEDEX	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL	9.81	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	0.37	
12-07	AP 01360285	VERIZON	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	779.27	
12-09	AP 01360825	SPECTRUM	11/24/20 12/23/20	UTILITIES	182.63	
12-14	AP 01362097	SPECTRUM	12/01/20 12/31/20	UTILITIES	446.89	
12-16	AP 01363990	PATRICK MILLER PROPERTIES	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
12-21	AP 01367364	FEDEX	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	7.54	
12-22	AP 01368130	WINSHIP, JACQUELINE N	08/24/20 08/24/20	POSTAGE / COURIER / BOX RENTAL	48.04	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	0.03	
12-30	AP 01368325	AT&T	12/15/20 12/15/20	UTILITIES	99.00	
12-30	AP 01368325	AT&T	12/15/20 01/14/21	UTILITIES	80.25	
12-31	AP 01370239	SPECTRUM	12/24/20 01/23/21	UTILITIES	182.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,425.46	
PRINTING AND REPRODUCTION						
12-21	AP 01367892	ACCURATE WORD LLC	12/14/20 12/14/20	PRINTING & REPRODUCTION	230.00	
				PRINTING AND REPRODUCTION TOTALS:	230.00	
OTHER SERVICES						
10-16	AP 01343811	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01353541	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01364453	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
10-01	AP 01338427	QUENCH USA LLC	10/01/20 10/31/20	WATER	35.00	

10-15	AP	01342724	PURITAN SPRINGS WATER	09/04/20	10/01/20	WATER	6.00
10-15	AP	01342801	BADER, DAVID J.	09/15/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	30.38
10-20	AP	01346627	O'CONNOR, MARY M.	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER	15.54
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	52.78
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	73.80
10-27	AP	01348267	QUENCH USA LLC	11/01/20	11/30/20	WATER	35.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	13.93
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	30.68
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	84.50
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	77.88
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	129.47
11-16	AP	01351376	PURITAN SPRINGS WATER	10/02/20	10/29/20	WATER	6.00
11-20	AP	01357008	O'CONNOR, MARY M.	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01358136	QUENCH USA LLC	12/01/20	12/31/20	WATER	35.00
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-210.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	43.35
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	21.01
12-08	AP	01360288	WAGLEY, RACHEL L.	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	9.49
12-08	AP	01360288	WAGLEY, RACHEL L.	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-08	AP	01360288	WAGLEY, RACHEL L.	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-09	AP	01360822	BGOV LLC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,847.00
12-15	AP	01362102	BADER, DAVID J.	10/18/20	10/18/20	HABITATION EXPENSE	32.97
12-15	AP	01362102	BADER, DAVID J.	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	33.42
12-15	AP	01362102	BADER, DAVID J.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	28.98
12-15	AP	01362334	POLITICO LLC	01/09/21	01/08/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-21	AP	01367896	O'CONNOR, MARY M.	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-22	AP	01368130	WINSHIP, JACQUELINE N	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE)	40.41
12-22	AP	01368130	WINSHIP, JACQUELINE N	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	51.69
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	7.77
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	75.95
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	126.04
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	579.71
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	58.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	188.02
SUPPLIES AND MATERIALS TOTALS:							29,476.42
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,726.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
					OFFICE TOTALS:	349,726.95
INTERN ALLOWANCES						
2020 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,463.33
					INTERN ALLOWANCES TOTALS:	18,463.33
					OFFICE TOTALS:	18,463.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUPER, TIFFANY D	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	4,620.00
		METZLER, HANNA M.	10/01/20	11/27/20	PAID INTERN - HOUSE PROGRAM	1,900.00
					PERSONNEL COMPENSATION TOTALS:	6,520.00
					INTERN ALLOWANCES TOTALS:	6,520.00
					OFFICE TOTALS:	6,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,397.08
					PERSONNEL COMPENSATION	940,812.64
					TRAVEL	21,246.61
					RENT, COMMUNICATION, UTILITIES	92,919.84
					PRINTING AND REPRODUCTION	89,252.13
					OTHER SERVICES	43,969.68
					SUPPLIES AND MATERIALS	70,471.41
					EQUIPMENT	8,264.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,334.34
					OFFICE TOTALS:	1,327,334.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL
					FRANKED MAIL TOTALS:	8,611.05
PERSONNEL COMPENSATION						
		ANDERSON, WENDY S	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,000.00
		BAUGH, R. P.	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00

		BOURDON,SUZANNE L	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,333.33
		BROWN,JOANNA C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	30,333.33
		DAWSON,BILLIE F	10/01/20	12/31/20	CONSTITUENT RELATIONS SPEC	13,333.33
		FREY,ELIZABETH A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,666.67
		KOTMAN,DANIEL D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	31,000.00
		KRASNY, DUSTIN M.	10/01/20	12/31/20	DISTRICT DIRECTOR OF OPERATION	30,000.00
		LAUKITIS, RICHARD	10/01/20	12/31/20	CHIEF OF STAFF	42,500.01
		LAYTON,ELISE K	10/01/20	11/30/20	PART-TIME EMPLOYEE	8,500.00
		RAIZER,STEPHEN J	11/04/20	12/31/20	DISTRICT DIRECTOR OF ADMINISTR	21,250.00
		RODGERS,KEVIN F	10/01/20	12/31/20	LEGISLATIVE AIDE	15,000.00
		RORKE,MICHAEL M	11/04/20	12/31/20	LEGISLATIVE CORR/PRESS SECRETA	11,250.00
		STRINGER,MARY E	10/01/20	12/31/20	SCHEDULER	16,666.67
		ZRINYI, KRISTINE A.	10/01/20	12/31/20	OFFICE MANAGER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	271,333.33
		TRAVEL				
10-01	AP	01339039 CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	4.50
10-01	AP	01339039 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	-153.20
10-01	AP	01339039 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	148.70
10-01	AP	01339039 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	148.70
10-01	AP	01339039 CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	148.70
10-30	AP	01349131 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
10-30	AP	01349131 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01350081 KRASNY, DUSTIN M.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	1,702.06
11-10	AP	01351163 HON. TIMOTHY WALBERG	10/02/20	10/26/20	PRIVATE AUTO MILEAGE	228.85
11-24	AP	01358042 ANDERSON, WENDY S.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	352.48
12-07	AP	01359991 KRASNY, DUSTIN M.	11/02/20	11/23/20	PRIVATE AUTO MILEAGE	487.49
					TRAVEL TOTALS:	3,376.08
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01340038 COMCAST	09/28/20	10/27/20	UTILITIES	468.59
10-16	AP	01343469 TAX SEASON WIDOWS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	480.49
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
10-27	GL	GLA0101781	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	22.75
10-29	AP	01348706 VERIZON WIRELESS	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	333.18
11-02	AP	01349583 COMCAST	10/28/20	11/27/20	UTILITIES	460.90
11-16	AP	01353192 TAX SEASON WIDOWS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	475.92
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
12-02	AP	01359471 COMCAST	11/28/20	12/27/20	UTILITIES	468.75
12-02	AP	01359475 VERIZON WIRELESS	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	333.18
12-15	AP	01362625 CONSTITUENT SERVICES INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
12-16	AP	01364107 TAX SEASON WIDOWS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	472.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,723.67	
PRINTING AND REPRODUCTION						
10-21	AP	01347189	09/01/20 09/30/20	AMERICAN OFFICE SOLUTIONS INC	19.87	
10-29	AP	01348939	10/27/20 10/27/20	ACCURATE WORD LLC	84.90	
11-23	AP	01356864	10/01/20 10/31/20	AMERICAN OFFICE SOLUTIONS INC	77.58	
12-21	AP	01368522	12/21/20 12/21/20	ACCURATE WORD LLC	228.00	
				PRINTING AND REPRODUCTION TOTALS:	410.35	
OTHER SERVICES						
10-13	AP	01342036	10/01/20 12/31/20	GRANGER CONTAINER SERVICE INC	88.20	
10-16	AP	01343801	10/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
10-16	AP	01343802	10/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
11-02	AP	01349559	10/02/20 10/30/20	TERRY YOUNKIN	375.00	
11-16	AP	01353531	11/01/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
11-16	AP	01353532	11/01/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
12-07	AP	01360471	11/06/20 11/13/20	TERRY YOUNKIN	150.00	
12-16	AP	01364443	12/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
12-16	AP	01364444	12/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
				OTHER SERVICES TOTALS:	10,900.20	
SUPPLIES AND MATERIALS						
10-01	AP	01339611	10/01/20 10/31/20	QUENCH USA LLC	24.97	
10-13	AP	01340502	10/01/20 10/31/20	LADWIGS CULLIGAN	7.88	
10-21	AP	01347089	09/01/20 09/15/20	IMPACTOFFICE	74.64	
10-21	AP	01347237	10/06/20 10/06/20	LADWIGS CULLIGAN	72.00	
10-28	AP	01347113	09/16/20 09/30/20	IMPACTOFFICE	100.69	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-130.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	135.94	
11-02	AP	01349462	11/01/20 11/30/20	QUENCH USA LLC	24.97	
11-12	AP	01351169	11/01/20 11/30/20	LADWIGS CULLIGAN	7.88	
11-16	AP	01352156	01/01/21 12/31/22	TVEYES INC	2,400.00	
11-18	AP	01354200	11/22/20 11/21/21	WALL STREET JOURNAL	570.92	
11-18	AP	01354308	11/03/20 11/03/20	LADWIGS CULLIGAN	35.00	
11-18	AP	01354432	01/01/21 12/31/22	POLITICO LLC	15,900.00	
11-20	AP	01357012	01/01/21 12/31/22	GONGWER NEWS SERVICE IN MICHIGAN INC	1,600.00	
11-24	AP	01357978	11/18/20 11/18/20	INTERTRAC	6,500.00	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	161.00	
12-01	AP	01359187	12/01/20 12/31/20	QUENCH USA LLC	24.97	
12-02	AP	01358726	11/30/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC	13,382.00	
12-03	AP	01359681	12/31/20 12/30/21	THE TECUMSEH HERALD	52.00	
12-03	AP	01359683	12/18/20 12/17/21	HILLSDALE DAILY NEWS	323.92	
12-10	AP	01362072	12/01/20 12/31/20	LADWIGS CULLIGAN	7.88	
12-15	AP	01362069	12/01/20 12/01/20	LADWIGS CULLIGAN	21.00	

12-15	AP	01362363	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,373.10
12-23	AP	01367621	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,632.00
12-24	AP	01367640	KOTMAN, DANIEL D.	12/17/20	12/17/20	SOFTWARE LESS THAN \$500	381.34
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	714.11
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	101.05
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	547.98
SUPPLIES AND MATERIALS TOTALS:							58,874.24
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	227.88
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	227.88
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	227.88
EQUIPMENT TOTALS:							683.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,912.56
OFFICE TOTALS:							369,912.56

INTERN ALLOWANCES
2020 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,026.66	0.00
INTERN ALLOWANCES TOTALS:	4,026.66	0.00
OFFICE TOTALS:	4,026.66	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,418.84	3,235.09
PERSONNEL COMPENSATION	1,000,586.56	278,090.11
TRAVEL	38,422.94	15,045.15
RENT, COMMUNICATION, UTILITIES	92,092.39	25,336.40
PRINTING AND REPRODUCTION	13,038.08	12,773.28
OTHER SERVICES	2,935.10	2,690.50
SUPPLIES AND MATERIALS	13,125.11	1,830.10
EQUIPMENT	4,169.51	3,060.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,788.53	342,061.35
OFFICE TOTALS:	1,169,788.53	342,061.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	268.82
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-137.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	127.48
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-40.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	3,016.24
FRANKED MAIL TOTALS:							3,235.09
PERSONNEL COMPENSATION							
		ANDERSON, MARGIE D	10/01/20	12/31/20	CONSTITUENT SERVICES REP		21,149.00
		BOUNDS, LORISSA M.	10/01/20	12/31/20	CHIEF OF STAFF		43,175.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
		BUSHUE, RILEY J	10/01/20 12/31/20	PART-TIME EMPLOYEE	5,948.25	
		CONNOLLY, BRIANA E	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	20,586.21	
		DONCHES, MICHELLE M	10/01/20 12/31/20	SHARED EMPLOYEE	4,749.99	
		JAMES, WYNDESS C	10/01/20 12/31/20	FIELD REPRESENTATIVE	21,662.49	
		JENKINS, MOLLY G	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	14,162.49	
		KEENOM, SUSAN G	11/27/20 12/03/20	SPECIAL PROJECTS DIRECTOR	972.23	
		KELLEY, JESSICA M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	20,586.21	
		PAOLINI, PATRICK C.	10/01/20 12/31/20	STAFF ASSISTANT	15,999.99	
		PAY, KATELYN E	10/01/20 12/31/20	DIRECTOR SOUTHERN OREGON	31,838.52	
		STARR, BROOKE K	10/01/20 12/31/20	SCHEDULER	20,246.25	
		STRADER, NICHOLAS L.	10/01/20 12/31/20	DIRECTOR CENTRAL OREGON OFFIC	36,767.22	
		WONSYLD, MARISA A	10/01/20 12/31/20	CASEWORKER	20,246.25	
				PERSONNEL COMPENSATION TOTALS:	278,090.11	
TRAVEL						
10-02	AP 01338867	BUSHUE, RILEY J.	09/09/20 09/12/20	COMMERCIAL TRANSPORTATION	332.46	
10-05	AP 01338866	STRADER, NICHOLAS L.	09/09/20 09/27/20	LODGING	1,039.07	
10-05	AP 01338866	STRADER, NICHOLAS L.	08/10/20 08/13/20	MEALS	279.88	
10-05	AP 01338866	STRADER, NICHOLAS L.	09/12/20 09/27/20	MEALS	65.74	
10-05	AP 01338866	STRADER, NICHOLAS L.	09/09/20 09/27/20	PRIVATE AUTO MILEAGE	475.80	
10-09	AP 01341814	HON. GREG WALDEN	09/17/20 10/04/20	COMMERCIAL TRANSPORTATION	1,067.81	
10-09	AP 01341814	HON. GREG WALDEN	09/20/20 10/04/20	LODGING	467.44	
10-09	AP 01341814	HON. GREG WALDEN	09/17/20 10/04/20	MEALS	78.17	
10-09	AP 01341814	HON. GREG WALDEN	09/18/20 10/06/20	PRIVATE AUTO MILEAGE	169.20	
10-09	AP 01341814	HON. GREG WALDEN	09/13/20 09/25/20	TAXI/PARKING/TOLLS	132.00	
10-29	AP 01348589	HON. GREG WALDEN	09/13/20 09/28/20	COMMERCIAL TRANSPORTATION	906.77	
10-29	AP 01348589	HON. GREG WALDEN	09/11/20 09/13/20	LODGING	262.40	
10-29	AP 01348589	HON. GREG WALDEN	10/02/20 10/02/20	MEALS	15.00	
10-29	AP 01348589	HON. GREG WALDEN	09/28/20 10/04/20	TAXI/PARKING/TOLLS	96.00	
11-04	AP 01350247	JAMES, WYNDESS C.	10/02/20 10/28/20	PRIVATE AUTO MILEAGE	112.05	
11-05	AP 01348070	ANDERSON, MARGIE D.	09/28/20 09/29/20	LODGING	145.18	
11-05	AP 01348070	ANDERSON, MARGIE D.	09/28/20 09/29/20	MEALS	104.19	
11-05	AP 01348070	ANDERSON, MARGIE D.	09/28/20 09/29/20	PRIVATE AUTO MILEAGE	301.50	
11-09	AP 01350246	BOUNDS, LORISSA M.	08/06/20 08/06/20	COMMERCIAL TRANSPORTATION	337.60	
11-09	AP 01350246	BOUNDS, LORISSA M.	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	337.60	
11-09	AP 01350246	BOUNDS, LORISSA M.	09/09/20 09/12/20	LODGING	581.15	
11-09	AP 01350246	BOUNDS, LORISSA M.	09/08/20 09/11/20	MEALS	359.90	
11-09	AP 01350246	BOUNDS, LORISSA M.	08/06/20 08/21/20	CAR RENTAL	847.65	
11-09	AP 01350246	BOUNDS, LORISSA M.	09/02/20 09/17/20	CAR RENTAL	550.08	
11-09	AP 01350246	BOUNDS, LORISSA M.	08/31/20 09/21/20	GASOLINE	154.55	
11-16	AP 01350255	PAY, KATELYN E.	10/25/20 10/31/20	LODGING	455.53	
11-16	AP 01350255	PAY, KATELYN E.	10/03/20 10/31/20	MEALS	367.55	
11-16	AP 01350255	PAY, KATELYN E.	10/02/20 10/31/20	CAR RENTAL	1,422.25	
11-16	AP 01350255	PAY, KATELYN E.	10/03/20 10/31/20	GASOLINE	145.96	

11-16	AP	01350255	PAY, KATELYN E.	10/12/20	10/17/20	PRIVATE AUTO MILEAGE	94.60
11-16	AP	01350255	PAY, KATELYN E.	10/26/20	10/31/20	TAXI/PARKING/TOLLS	32.25
12-09	AP	01358944	JAMES, WYNDESS C.	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	2.30
12-11	AP	01357407	HON. GREG WALDEN	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	735.20
12-11	AP	01357407	HON. GREG WALDEN	10/29/20	10/30/20	LODGING	102.37
12-11	AP	01357407	HON. GREG WALDEN	10/29/20	10/30/20	MEALS	88.14
12-11	AP	01357407	HON. GREG WALDEN	09/28/20	10/06/20	PRIVATE AUTO MILEAGE	56.50
12-11	AP	01357407	HON. GREG WALDEN	10/26/20	10/30/20	PRIVATE AUTO MILEAGE	471.00
12-11	AP	01357407	HON. GREG WALDEN	11/15/20	11/15/20	TAXI/PARKING/TOLLS	22.44
12-16	AP	01351102	BOUNDS, LORISSA M.	08/11/20	08/12/20	LODGING	300.00
12-16	AP	01351102	BOUNDS, LORISSA M.	09/08/20	09/09/20	LODGING	136.24
12-16	AP	01351102	BOUNDS, LORISSA M.	08/11/20	08/11/20	MEALS	324.00
12-23	AP	01367823	PAY, KATELYN E.	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	263.60
12-23	AP	01367823	PAY, KATELYN E.	10/31/20	11/23/20	TAXI/PARKING/TOLLS	102.09
12-31	AP	01369249	HON. GREG WALDEN	11/29/20	12/11/20	COMMERCIAL TRANSPORTATION	532.20
12-31	AP	01369249	HON. GREG WALDEN	11/20/20	11/30/20	MEALS	31.29
12-31	AP	01369249	HON. GREG WALDEN	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	56.50
12-31	AP	01369249	HON. GREG WALDEN	09/23/20	09/23/20	TAXI/PARKING/TOLLS	11.95
12-31	AP	01369249	HON. GREG WALDEN	11/15/20	11/20/20	TAXI/PARKING/TOLLS	72.00
TRAVEL TOTALS:							15,045.15
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01339113	CITI PCARD-BEND BROADBAND	09/10/20	10/09/20	UTILITIES	236.43
10-02	AP	01339113	CITI PCARD-INFOSTRUCTURE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	109.09
10-02	AP	01339113	CITI PCARD-INFOSTRUCTURE	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.53
10-02	AP	01339113	CITI PCARD-SERVICE BY PULSAR360, ...	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	396.32
10-02	AP	01339113	CITI PCARD-SPECTRUM	07/13/20	09/12/20	UTILITIES	235.71
10-02	AP	01339113	CITI PCARD-SPECTRUM	09/13/20	10/12/20	UTILITIES	116.98
10-02	AP	01339113	CITI PCARD-VERIZONWRLSS RTCCR VB	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	531.31
10-02	AP	01339463	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	4.96
10-02	AP	01339463	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	7.59
10-05	GL	GLA0101401	.....	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	32.58
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.35
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	12.06
10-16	AP	01343448	COMPASS COMMERCIAL INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
10-16	AP	01344087	NMMRB LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01344123	SOMNER HELM BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	7.15
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	7.01
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	7.62
10-29	AP	01348369	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	51.72
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.85
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	11.63
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	-0.92
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	7.42
11-06	AP	01350301	CITI PCARD-BEND BROADBAND	10/10/20	11/09/20	UTILITIES	236.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
11-06	AP	01350301	CITI PCARD-INFOSTRUCTURE	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	109.01
11-06	AP	01350301	CITI PCARD-INFOSTRUCTURE	10/21/20 11/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.53
11-06	AP	01350301	CITI PCARD-SERVICE BY PULSAR360, ...	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	396.50
11-06	AP	01350301	CITI PCARD-SPECTRUM	10/13/20 11/12/20	UTILITIES	116.98
11-06	AP	01350301	CITI PCARD-VERIZONWRLSS RTCCR VB	09/26/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	217.73
11-12	AP	01350266	EASTERN OREGON NET INC	11/02/20 01/02/21	UTILITIES	317.54
11-16	AP	01353171	COMPASS COMMERCIAL INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
11-16	AP	01353815	NMMRB LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01353851	SOMNER HELM BUILDING LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	7.83
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	7.42
11-19	AP	01354630	UNITED PARCEL SERVICE	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	7.42
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	0.81
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	7.42
12-03	AP	01359311	INFOSTRUCTURE	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	111.09
12-04	AP	01359374	PULSAR360 CORP	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	396.37
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	92.96
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	11.20
12-09	AP	01358944	JAMES, WYNDESS C.	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	27.94
12-10	AP	01358938	CITI PCARD-BEND BROADBAND	11/10/20 12/09/20	UTILITIES	236.43
12-10	AP	01358938	CITI PCARD-INFOSTRUCTURE	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	109.14
12-10	AP	01358938	CITI PCARD-INFOSTRUCTURE	11/21/20 12/20/20	TELECOMSRV/EQ/TOLL CHARGE	41.29
12-10	AP	01358938	CITI PCARD-SERVICE BY PULSAR360, ...	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	396.68
12-10	AP	01358938	CITI PCARD-SPECTRUM	11/13/20 12/12/20	UTILITIES	116.98
12-10	AP	01358938	CITI PCARD-VERIZONWRLSS RTCCR VB	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	347.37
12-15	AP	01362049	VERIZON	11/26/20 12/25/20	TELECOMSRV/EQ/TOLL CHARGE	347.37
12-16	AP	01363872	UNITED PARCEL SERVICE	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	10.88
12-16	AP	01363872	UNITED PARCEL SERVICE	12/05/20 12/05/20	POSTAGE / COURIER / BOX RENTAL	8.56
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL	28.24
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	19.87
12-16	AP	01364086	COMPASS COMMERCIAL INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
12-16	AP	01364726	NMMRB LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01364763	SOMNER HELM BUILDING LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	13.53
12-22	AP	01361424	UNITED PARCEL SERVICE	12/05/20 12/05/20	POSTAGE / COURIER / BOX RENTAL	10.88
12-23	AP	01367833	INFOSTRUCTURE	12/21/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	19.23
12-28	AP	01369401	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	3.79
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	28.14
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20 12/16/20	POSTAGE / COURIER / BOX RENTAL	47.18
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00

1910

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1.08
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
12-31	AP	01369302	SPECTRUM	11/18/20	12/17/20	UTILITIES	77.98
12-31	AP	01370238	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	20.03
12-31	AP	01370238	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	10.86
RENT, COMMUNICATION, UTILITIES TOTALS:							25,336.40
PRINTING AND REPRODUCTION							
11-16	AP	01350255	PAY, KATELYN E.	10/12/20	10/12/20	PRINTING & REPRODUCTION	83.98
11-24	GL	MED0102426	.....	11/20/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	20.00
12-14	AP	01362044	MINUTEMAN PRESS	12/09/20	12/09/20	PRINTING & REPRODUCTION	12,604.30
12-30	GL	MED0103249	.....	11/19/20	12/03/20	PHOTOGRAPHIC (TRANSFER)	65.00
PRINTING AND REPRODUCTION TOTALS:							12,773.28
OTHER SERVICES							
11-05	AP	01350263	ROGUE SHRED LLC	10/07/20	10/07/20	JANITORIAL AND MAINT SERV	45.50
12-15	AP	01357417	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-15	AP	01362053	ROGUE SHRED LLC	11/25/20	11/25/20	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							2,690.50
SUPPLIES AND MATERIALS							
10-02	AP	01339113	CITI PCARD-D J WALL-ST-JOURNAL	09/08/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-02	AP	01339113	CITI PCARD-EARTH20	08/01/20	08/31/20	WATER	9.00
10-02	AP	01339113	CITI PCARD-NYTIMES	09/01/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-02	AP	01339113	CITI PCARD-NYTIMES	09/29/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-02	AP	01339113	CITI PCARD-WB MASON	09/21/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	10.59
10-21	AP	01347093	GRANTS PASS DAILY COURIER	10/30/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L	132.00
10-21	AP	01347108	HAGUE QUALITY WATER OF MD INC	10/12/20	11/11/20	WATER	63.00
10-21	AP	01347110	HAGUE QUALITY WATER OF MD INC	09/12/20	10/11/20	WATER	63.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-467.60
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	796.20
11-06	AP	01350301	CITI PCARD-D J WALL-ST-JOURNAL	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-06	AP	01350301	CITI PCARD-EARTH20	09/01/20	09/30/20	WATER	9.00
11-06	AP	01350301	CITI PCARD-EO MEDIA CIRC	10/19/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	37.00
11-06	AP	01350301	CITI PCARD-NYTIMES	10/27/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-06	AP	01350301	CITI PCARD-STAPLES DIRECT	09/29/20	09/29/20	WATER	23.43
11-06	AP	01350301	CITI PCARD-WB MASON	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	10.59
11-16	AP	01350255	PAY, KATELYN E.	10/29/20	10/29/20	WATER	7.39
11-23	AP	01357452	PAOLINI, PATRICK C.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	127.19
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	534.39
12-09	AP	01358942	WONSYLD, MARISA A.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	130.96
12-10	AP	01358938	CITI PCARD-AMZN Mktp US 203DY4TH2	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	14.97
12-10	AP	01358938	CITI PCARD-Amazon.com 284V85SB2	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	47.99
12-10	AP	01358938	CITI PCARD-D J WALL-ST-JOURNAL	11/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-10	AP	01358938	CITI PCARD-EARTH20	10/01/20	10/31/20	WATER	9.00
12-10	AP	01358938	CITI PCARD-NYTimes NYTimes disc	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-10	AP	01358938	CITI PCARD-STAPLES DIRECT	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	137.97
12-21	AP	01367838	EARTH20	11/01/20	11/30/20	WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
12-23	AP 01367823	PAY, KATELYN E.	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)		39.99
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		4.99
				SUPPLIES AND MATERIALS TOTALS:		1,830.10
EQUIPMENT						
10-16	AP 01346458	CDW GOVERNMENT LLC	08/17/20 08/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,469.48
10-16	AP 01346458	CDW GOVERNMENT LLC	08/17/20 08/17/20	WARRANTIES		63.14
10-30	GL MNT0101914	.....	10/01/20 10/07/20	MAINTENANCE / REPAIRS		27.10
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		167.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		167.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		3,060.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,061.35
				OFFICE TOTALS:		342,061.35
2019 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01358938	CITI PCARD-EO MEDIA CIRC	10/19/19 10/18/20	PUBLICATIONS/REFERENCE MAT'L		-67.35
				SUPPLIES AND MATERIALS TOTALS:		-67.35
EQUIPMENT						
11-16	AP 01354212	SHARP BUSINESS SYSTEMS	07/27/20 07/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000		9,000.00
				EQUIPMENT TOTALS:		9,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,932.65
				OFFICE TOTALS:		8,932.65
INTERN ALLOWANCES						
2020 HON. GREG WALDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,283.37	2,366.67
				INTERN ALLOWANCES TOTALS:	16,283.37	2,366.67
				OFFICE TOTALS:	16,283.37	2,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIRST, BLAKE J.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		2,366.67
				PERSONNEL COMPENSATION TOTALS:		2,366.67
				INTERN ALLOWANCES TOTALS:		2,366.67
				OFFICE TOTALS:		2,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,134.18	303.22

PERSONNEL COMPENSATION	1,107,735.16	350,613.55
TRAVEL	37,575.90	13,384.69
RENT, COMMUNICATION, UTILITIES	104,884.21	25,236.99
PRINTING AND REPRODUCTION	2,048.89	0.00
OTHER SERVICES	40,958.17	11,309.77
SUPPLIES AND MATERIALS	12,416.20	3,428.80
EQUIPMENT	6,750.37	1,193.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,503.08	405,470.12
OFFICE TOTALS:	1,313,503.08	405,470.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		184.15	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-20.45	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		34.96	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		104.56	
								FRANKED MAIL TOTALS:	303.22

PERSONNEL COMPENSATION									
			ALLEN, AMBER M	10/01/20	12/31/20	DISTRICT SCHEDULER		23,658.33	
			ALLEN, AMBER M	10/01/20	10/30/20	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,583.33	
			BABB, ALISON	10/01/20	12/31/20	FINANCE DIRECTOR		4,950.00	
			BECKWITH, ARIAN L	10/01/20	10/20/20	SENIOR POLICY ADVISOR		3,500.00	
			BRADFORD, MOLLIE A.	10/01/20	10/31/20	PAID INTERN		1,800.00	
			BRADFORD, MOLLIE A.	11/01/20	12/31/20	TEMPORARY EMPLOYEE		4,000.00	
			CAMBON, EMILY S	10/01/20	12/31/20	SCHEDULER AND EXECUTIVE ASSIST		17,499.99	
			CAMBON, EMILY S	11/01/20	11/30/20	SCHEDULER AND EXECUTIVE ASSIST (OTHER COMPENSATION)		4,000.00	
			CAMP, LAUREN E.	10/01/20	12/31/20	STAFF ASSISTANT		8,750.01	
			CAMP, LAUREN E.	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		4,999.99	
			CORSO, MADELINE A	06/01/20	06/30/20	STAFF ASST/PRESS ASST		-2,147.82	
			CORSO, MADELINE A	10/01/20	12/31/20	PRESS SECRETARY		11,250.00	
			CORSO, MADELINE A	11/01/20	11/30/20	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00	
			COUGHLIN, ERIC R.	11/17/20	12/31/20	TEMPORARY EMPLOYEE		16,011.11	
			COUGHLIN, ERIC R.	11/17/20	11/30/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		7,150.00	
			CROUCH, SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		4,052.00	
			EMMONS, JULIE S.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		21,750.00	
			EMMONS, JULIE S.	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,599.99	
			HEDRICK, BRIAN J.	10/01/20	10/31/20	PAID INTERN		1,740.00	
			HEDRICK, BRIAN J.	10/01/20	12/31/20	TEMPORARY EMPLOYEE		4,066.67	
			HOLCOMB, MATTHEW T.	10/01/20	11/20/20	PAID INTERN		1,333.33	
			KNOTH, KEVIN T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		16,250.01	
			KNOTH, KEVIN T	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00	
			MALLOY, ARCHIE J	10/01/20	12/31/20	SENIOR CONSTITUENT LIAISON		13,749.99	
			MALLOY, ARCHIE J	11/01/20	11/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		7,599.99	
			MCKAY, KYLE J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,500.01	
			MCKAY, KYLE J	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,100.00	
			MINOR, JACK M	10/01/20	12/31/20	CHIEF OF STAFF		6,300.00	
			MITCHEM, LUKE L	10/01/20	12/31/20	SENIOR CONSTITUENT LIAISON		13,749.99	
			MITCHEM, LUKE L	11/01/20	11/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		7,599.99	
			OSBORNE, JANINE M	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES		20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
		OSBORNE, JANINE M	11/01/20 11/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	7,599.99	
		PERKINS, OLGA C	10/01/20 12/31/20	SENIOR CONSTITUENT LIAISON	13,749.99	
		PERKINS, OLGA C	10/01/20 11/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	7,599.99	
		SPOOR, CORY M	12/01/20 12/31/20	VETERAN OUTREACH COORDINATOR	10,916.67	
		WISE, GRAHAM J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	11,250.00	
		WISE, GRAHAM J	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.99	
		WOOLLY, CARTER	10/01/20 12/31/20	OUTREACH COORDINATOR	7,500.00	
		WOOLLY, CARTER	11/01/20 11/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00	
		WYNN, KEIFER A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00	
		WYNN, KEIFER A	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,600.00	
				PERSONNEL COMPENSATION TOTALS:	350,613.55	
TRAVEL						
10-07	AP	01339410 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	259.61	
10-07	AP	01339410 CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	162.87	
10-07	AP	01339410 CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	COMMERCIAL TRANSPORTATION	259.61	
10-07	AP	01339410 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	259.61	
10-07	AP	01339410 CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	COMMERCIAL TRANSPORTATION	259.61	
10-14	AP	01342189 ALLEN, AMBER M	09/22/20 10/13/20	PRIVATE AUTO MILEAGE	279.16	
10-20	AP	01342232 CITI PCARD-SEC CR UBER	06/19/20 06/19/20	TAXI/PARKING/TOLLS	-0.89	
10-20	AP	01342232 CITI PCARD-UBER	06/19/20 06/19/20	TAXI/PARKING/TOLLS	0.89	
10-21	AP	01343288 HON MARK WALKER	09/16/20 09/17/20	LODGING	114.62	
10-21	AP	01343288 HON MARK WALKER	09/16/20 09/17/20	CAR RENTAL	231.91	
10-21	AP	01343288 HON MARK WALKER	09/16/20 10/17/20	GASOLINE	76.84	
10-23	AP	01347231 EMMONS, JULIE S.	09/02/20 09/30/20	PRIVATE AUTO MILEAGE	372.60	
10-30	AP	01347639 ALLEN, AMBER	10/15/20 10/16/20	MEALS	23.69	
10-30	AP	01347639 ALLEN, AMBER	10/15/20 10/16/20	PRIVATE AUTO MILEAGE	46.00	
11-02	AP	01347773 HON MARK WALKER	09/07/20 09/27/20	LODGING	405.34	
11-02	AP	01347773 HON MARK WALKER	09/26/20 09/26/20	MEALS	24.93	
11-02	AP	01347773 HON MARK WALKER	09/02/20 09/26/20	PRIVATE AUTO MILEAGE	477.31	
11-02	AP	01347773 HON MARK WALKER	09/26/20 09/29/20	PRIVATE AUTO MILEAGE	319.53	
11-03	AP	01349263 ALLEN, AMBER M	10/23/20 10/29/20	PRIVATE AUTO MILEAGE	112.70	
11-04	AP	01350154 ALLEN, AMBER M	10/15/20 10/16/20	MEALS	23.69	
11-04	AP	01350154 ALLEN, AMBER M	10/15/20 10/16/20	PRIVATE AUTO MILEAGE	46.00	
11-12	AP	01349273 MALLOY, ARCHIE J.	10/15/20 10/15/20	MEALS	16.00	
11-12	AP	01349273 MALLOY, ARCHIE J.	10/15/20 10/15/20	PRIVATE AUTO MILEAGE	238.05	
11-13	AP	01352660 CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	COMMERCIAL TRANSPORTATION	585.70	
11-13	AP	01352660 CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	COMMERCIAL TRANSPORTATION	-1.50	
11-13	AP	01352660 CITIBANK GOV CARD SERVICE	10/01/20 10/02/20	LODGING	143.23	
11-13	AP	01352660 CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	541.20	
11-13	AP	01352660 CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	LODGING	116.20	
11-17	AP	01351758 MINOR, JACK M.	09/21/20 09/25/20	LODGING	644.00	
11-17	AP	01351758 MINOR, JACK M.	08/20/20 08/20/20	MEALS	76.00	
11-17	AP	01351758 MINOR, JACK M.	09/21/20 09/25/20	MEALS	106.71	

1914

11-17	AP	01351758	MINOR, JACK M.	10/14/20	10/16/20	MEALS	64.93
11-17	AP	01351758	MINOR, JACK M.	10/14/20	10/17/20	GASOLINE	45.00
11-17	AP	01351758	MINOR, JACK M.	08/20/20	08/21/20	PRIVATE AUTO MILEAGE	172.50
11-17	AP	01351758	MINOR, JACK M.	09/21/20	09/24/20	TAXI/PARKING/TOLLS	98.05
11-17	AP	01351758	MINOR, JACK M.	09/24/20	09/25/20	TAXI/PARKING/TOLLS	64.46
11-17	AP	01352658	EMMONS, JULIE S.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	532.62
11-23	AP	01357333	MCKAY, KYLE J.	12/03/19	12/19/20	PRIVATE AUTO MILEAGE	73.66
11-23	AP	01357333	MCKAY, KYLE J.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	29.58
11-23	AP	01357333	MCKAY, KYLE J.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	39.44
11-23	AP	01357333	MCKAY, KYLE J.	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	23.20
11-23	AP	01357333	MCKAY, KYLE J.	11/18/20	11/20/20	PRIVATE AUTO MILEAGE	8.70
11-30	AP	01358564	HON MARK WALKER	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	1,072.03
12-04	AP	01359425	OSBORNE, JANINE M.	09/28/20	10/27/20	PRIVATE AUTO MILEAGE	67.85
12-14	AP	01361004	HON MARK WALKER	11/01/20	11/30/20	PRIVATE AUTO MILEAGE	397.33
12-15	AP	01361961	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	292.10
12-15	AP	01361961	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	292.10
12-15	AP	01361961	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	CAR RENTAL	122.92
12-15	AP	01361961	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	GASOLINE	25.50
12-15	AP	01363205	OSBORNE, JANINE M.	12/01/20	12/08/20	PRIVATE AUTO MILEAGE	109.84
12-16	AP	01363036	MINOR, JACK M.	11/16/20	12/03/20	LODGING	1,252.22
12-16	AP	01363036	MINOR, JACK M.	11/16/20	12/03/20	MEALS	227.89
12-16	AP	01363036	MINOR, JACK M.	12/03/20	12/03/20	PRIVATE AUTO MILEAGE	179.40
12-16	AP	01363036	MINOR, JACK M.	11/16/20	11/18/20	TAXI/PARKING/TOLLS	61.51
12-16	AP	01363036	MINOR, JACK M.	11/18/20	12/02/20	TAXI/PARKING/TOLLS	155.75
12-18	AP	01349653	MITCHEM, LUKE L.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	185.15
12-18	AP	01349653	MITCHEM, LUKE L.	02/06/20	02/12/20	PRIVATE AUTO MILEAGE	89.82
12-18	AP	01349653	MITCHEM, LUKE L.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	32.32
12-22	AP	01368022	HON MARK WALKER	10/14/20	10/16/20	CAR RENTAL	604.30
12-22	AP	01368022	HON MARK WALKER	10/14/20	10/16/20	GASOLINE	55.20
12-31	AP	01368616	HON MARK WALKER	10/21/20	10/23/20	LODGING	247.16
12-31	AP	01368616	HON MARK WALKER	11/19/20	11/20/20	LODGING	130.39
12-31	AP	01368616	HON MARK WALKER	10/22/20	10/22/20	MEALS	3.00
12-31	AP	01368616	HON MARK WALKER	11/19/20	11/21/20	CAR RENTAL	199.21
12-31	AP	01368616	HON MARK WALKER	12/17/20	12/18/20	CAR RENTAL	137.27
12-31	AP	01368616	HON MARK WALKER	12/10/20	12/18/20	GASOLINE	71.07
TRAVEL TOTALS:							13,384.69
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01338278	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-01	AP	01338281	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-01	AP	01338845	PIEDMONT NATURAL GAS	08/17/20	09/15/20	UTILITIES	77.85
10-01	AP	01338849	DUKE ENERGY CORPORATION	08/26/20	09/25/20	UTILITIES	265.62
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	19.16
10-09	AP	01341147	AT&T CORP	09/24/20	09/24/20	UTILITIES	10.68
10-14	AP	01341481	READY TELECOM INC	10/02/20	11/02/20	UTILITIES	205.13
10-14	AP	01341927	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	379.39
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	15.01
10-16	AP	01343445	LAPRADE INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
10-16	AP	01344067	ELM STREET WEST INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01344068	KOTIS HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
10-20	AP 01342232	CITI PCARD-SPECTRUM	10/06/20 11/05/20	UTILITIES	144.98	
10-21	AP 01346972	FEDEX BILLING ONLINE	10/12/20 10/16/20	POSTAGE / COURIER / BOX RENTAL	10.83	
10-22	AP 01346642	PIEDMONT NATURAL GAS	06/16/20 07/15/20	UTILITIES	45.08	
10-23	AP 01347523	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	393.92	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	83.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	912.74	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	558.96	
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	25.53	
10-29	AP 01348361	FEDEX BILLING ONLINE	10/19/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	20.04	
10-30	AP 01348227	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-30	AP 01348228	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
10-30	AP 01348541	DUKE ENERGY CORPORATION	09/25/20 10/27/20	UTILITIES	230.24	
11-02	AP 01347773	HON MARK WALKER	09/07/20 09/07/20	UTILITIES	4.95	
11-02	AP 01349259	PIEDMONT NATURAL GAS	09/15/20 10/14/20	UTILITIES	38.16	
11-05	AP 01350625	FEDEX BILLING ONLINE	10/26/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	11.99	
11-09	AP 01351399	FEDEX BILLING ONLINE	11/02/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	14.35	
11-10	AP 01351315	AT&T CORP	10/24/20 10/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.68	
11-10	AP 01351316	READY TELECOM INC	11/02/20 12/02/20	UTILITIES	205.13	
11-13	AP 01352006	TIME WARNER CABLE	11/01/20 11/30/20	UTILITIES	379.39	
11-16	AP 01353167	LAPRADE INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00	
11-16	AP 01353795	ELM STREET WEST INC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 01353796	KOTIS HOLDINGS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	27.04	
11-19	AP 01354616	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	31.26	
11-20	AP 01352980	CITI PCARD-SPECTRUM	10/06/20 11/05/20	UTILITIES	144.98	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	83.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	855.62	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.96	
11-24	AP 01357323	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	393.92	
11-25	AP 01357903	FEDEX BILLING ONLINE	11/16/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	68.66	
11-30	AP 01358570	DUKE ENERGY CORPORATION	10/27/20 11/24/20	UTILITIES	177.67	
12-01	AP 01358718	FEDEX BILLING ONLINE	11/23/20 11/27/20	POSTAGE / COURIER / BOX RENTAL	38.26	
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	27.04	
12-14	AP 01361865	AT&T CORP	11/24/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.68	
12-15	AP 01363209	FEDEX BILLING ONLINE	12/07/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	20.09	
12-16	AP 01362748	READY TELECOM INC	12/02/20 01/02/21	UTILITIES	56.77	
12-16	AP 01364082	LAPRADE INVESTMENTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	923.00	
12-16	AP 01364707	ELM STREET WEST INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 01364708	KOTIS HOLDINGS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
12-22	AP 01361104	FEDEX BILLING ONLINE	11/30/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	19.51	
12-24	AP 01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	44.57	

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	83.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	855.43
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	558.96
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	134.19
12-31	AP	01368616	HON MARK WALKER	10/21/20	10/23/20	UTILITIES	4.95
RENT, COMMUNICATION, UTILITIES TOTALS:							25,236.99
OTHER SERVICES							
10-01	AP	01337894	SENSATIONAL TOUCH JANITORIAL	09/16/20	09/16/20	JANITORIAL AND MAINT SERV	43.09
10-14	AP	01340195	SENSATIONAL TOUCH JANITORIAL	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	212.00
10-16	AP	01343611	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343905	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-20	AP	01342232	CITI PCARD-STERICYCLE INC	08/13/20	08/13/20	JANITORIAL AND MAINT SERV	303.05
10-23	AP	01347491	JEFFRIES CLEANING SERVICES	06/01/20	09/30/20	JANITORIAL AND MAINT SERV	440.00
11-10	AP	01349940	SENSATIONAL TOUCH JANITORIAL	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	265.00
11-16	AP	01353336	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01353634	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-24	AP	01357974	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS	500.00
12-04	AP	01359542	SENSATIONAL TOUCH JANITORIAL	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	265.00
12-15	AP	01361775	OSBORNE, JANINE M.	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01364251	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01364548	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-21	AP	01362645	CITI PCARD-PARTY MAKERS EVENT RENTAL	11/19/20	11/23/20	NON-TECHNOLOGY SERVICE CONTR	101.63
OTHER SERVICES TOTALS:							11,309.77
SUPPLIES AND MATERIALS							
10-20	AP	01342232	CITI PCARD-ADOBE CREATIVE CLOUD	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	31.79
10-20	AP	01342232	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/20	10/09/20	SOFTWARE LESS THAN \$500	31.79
10-20	AP	01342232	CITI PCARD-AMZN Mktp US M43FT9DG1	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	35.98
10-20	AP	01342232	CITI PCARD-AMZN Mktp US MU9T38IS2	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	146.43
10-20	AP	01342232	CITI PCARD-APPLE.COM/BILL	08/22/20	09/22/20	SOFTWARE LESS THAN \$500	0.99
10-20	AP	01342232	CITI PCARD-D J WALL-ST-JOURNAL	08/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
10-20	AP	01342232	CITI PCARD-OFFICE DEPOT #1214	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	46.25
10-20	AP	01342232	CITI PCARD-OFFICE DEPOT #312	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	92.51
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	160.58
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	18.55
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	130.46
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	5.14
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	75.38
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	38.18
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	168.73
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	10.28
11-20	AP	01352980	CITI PCARD-ADOBE CREATIVE CLOUD	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	31.79
11-20	AP	01352980	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/20	11/09/20	SOFTWARE LESS THAN \$500	31.79
11-20	AP	01352980	CITI PCARD-AMZN Mktp US 2TG6478A0	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	13.01
11-20	AP	01352980	CITI PCARD-APPLE.COM/BILL	09/22/20	10/22/20	SOFTWARE LESS THAN \$500	0.99
11-20	AP	01352980	CITI PCARD-Amazon.com 2T1JH2800	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	104.85
11-20	AP	01352980	CITI PCARD-BJS WHOLESALE #0357	10/12/20	10/13/20	FOOD & BEVERAGE	30.94
11-20	AP	01352980	CITI PCARD-D J WALL-ST-JOURNAL	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
11-20	AP 01352980	CITI PCARD-DELICIOUS BAKERY	10/13/20 10/13/20	FOOD & BEVERAGE	68.45	
11-20	AP 01352980	CITI PCARD-MAYFLOWER SEAFOOD	10/09/20 10/09/20	FOOD & BEVERAGE	85.57	
11-20	AP 01352980	CITI PCARD-WALGREENS #11353	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	10.46	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	413.37	
12-04	AP 01359425	OSBORNE, JANINE M.	11/07/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	25.92	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	WATER	35.99	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	115.17	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	5.14	
12-21	AP 01362645	CITI PCARD-ADOBE CREATIVE CLOUD	11/08/20 12/07/20	SOFTWARE LESS THAN \$500	31.79	
12-21	AP 01362645	CITI PCARD-ADOBE CREATIVE CLOUD	11/10/20 12/09/20	SOFTWARE LESS THAN \$500	31.79	
12-21	AP 01362645	CITI PCARD-AMZN MKTP US 281EH8Y10 AM	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	289.69	
12-21	AP 01362645	CITI PCARD-AMZN MKtp US 2008Q8F82	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)	125.09	
12-21	AP 01362645	CITI PCARD-AMZN MKtp US 207QV9C11	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	80.90	
12-21	AP 01362645	CITI PCARD-AMZN MKtp US 2813Y72W2	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	23.99	
12-21	AP 01362645	CITI PCARD-APPLE.COM/BILL	10/22/20 11/22/20	SOFTWARE LESS THAN \$500	0.99	
12-21	AP 01362645	CITI PCARD-CHICK-FIL-A #0746	11/20/20 11/20/20	FOOD & BEVERAGE	88.86	
12-21	AP 01362645	CITI PCARD-D J WALL-ST-JOURNAL	10/29/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62	
12-21	AP 01362645	CITI PCARD-HURSEY'S BBQ	11/05/20 11/05/20	FOOD & BEVERAGE	145.69	
12-21	AP 01362645	CITI PCARD-LOWE'S FOODS #236	11/19/20 11/19/20	FOOD & BEVERAGE	7.13	
12-21	AP 01362645	CITI PCARD-TARGET 00011809	11/19/20 11/19/20	WATER	14.97	
12-21	AP 01362645	CITI PCARD-TARGET 00011809	11/19/20 11/19/20	FOOD & BEVERAGE	60.57	
12-21	AP 01362645	CITI PCARD-TARGET 00011809	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	17.96	
12-21	AP 01362645	CITI PCARD-VILLAGE GRILL	11/20/20 11/20/20	FOOD & BEVERAGE	297.83	
12-21	AP 01363827	CITI PCARD-ZOOM.US	11/12/20 12/11/20	SOFTWARE LESS THAN \$500	53.00	
12-21	AP 01363827	CITI PCARD-ZOOM.US	12/12/20 01/02/21	SOFTWARE LESS THAN \$500	23.02	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	16.70	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	WATER	38.18	
12-29	AP 01367954	IMPACTOFFICE	11/01/20 11/15/20	FOOD & BEVERAGE	38.31	
SUPPLIES AND MATERIALS TOTALS:					3,428.80	
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	397.70	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	397.70	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	397.70	
EQUIPMENT TOTALS:					1,193.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405,470.12	
OFFICE TOTALS:					405,470.12	
2019 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-04	AP 01349643	MITCHEM, LUKE L.	06/25/19 06/27/19	MEALS	54.52	
11-04	AP 01349643	MITCHEM, LUKE L.	07/15/19 07/30/19	MEALS	39.96	
11-04	AP 01349643	MITCHEM, LUKE L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	78.59	

1918

11-04	AP	01349643	MITCHEM, LUKE L.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	242.09
11-04	AP	01349643	MITCHEM, LUKE L.	08/05/19	08/12/19	PRIVATE AUTO MILEAGE	61.26
11-04	AP	01349643	MITCHEM, LUKE L.	09/11/19	09/24/19	PRIVATE AUTO MILEAGE	49.60
11-04	AP	01349643	MITCHEM, LUKE L.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	6.06
12-18	AP	01349653	MITCHEM, LUKE L.	10/07/19	10/07/19	MEALS	4.48
12-18	AP	01349653	MITCHEM, LUKE L.	11/18/19	11/18/19	MEALS	5.86
12-18	AP	01349653	MITCHEM, LUKE L.	10/02/19	10/16/19	PRIVATE AUTO MILEAGE	139.48
12-18	AP	01349653	MITCHEM, LUKE L.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	149.49
TRAVEL TOTALS:							831.39
PRINTING AND REPRODUCTION							
11-19	AP	01354219	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	22.17
PRINTING AND REPRODUCTION TOTALS:							22.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							853.56
OFFICE TOTALS:							853.56

INTERN ALLOWANCES
2020 HON. MARK WALKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,954.23	0.00
INTERN ALLOWANCES TOTALS:	24,954.23	0.00
OFFICE TOTALS:	24,954.23	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,919.84	141.25
PERSONNEL COMPENSATION	984,187.13	311,478.66
TRAVEL	17,302.16	4,683.87
RENT, COMMUNICATION, UTILITIES	51,081.25	12,948.65
PRINTING AND REPRODUCTION	66,957.37	20.00
OTHER SERVICES	27,309.03	8,584.90
SUPPLIES AND MATERIALS	30,513.65	23,853.49
EQUIPMENT	3,132.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,402.43	362,493.82
OFFICE TOTALS:	1,236,402.43	362,493.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	82.23
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-16.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	89.97
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-48.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	82.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-48.10
FRANKED MAIL TOTALS:							141.25

PERSONNEL COMPENSATION

CHRISTOPHEL, SHARON E	10/01/20	12/31/20	CASEWORKER	21,200.00
DANKLER, MICHAEL	10/01/20	12/31/20	CHIEF OF STAFF	42,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
		FAKER, JANET J	10/01/20 12/31/20	CONSTITUENT LIAISON		14,187.00
		FERTITTA, ELLA G	10/01/20 12/31/20	PRESS SECRETARY		18,500.01
		FRASER, JORDAN M	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,799.99
		MACFARLANE, JOSEPH B	10/01/20 12/31/20	LEGISLATIVE CORR/STAFF ASST.		13,950.00
		MACFARLANE, JOSEPH B	10/01/20 10/31/20	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		250.00
		MATTHEWS, FAITH E	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		26,100.00
		MORRISSEY, JOHN M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		29,300.00
		PARSONS, BENJAMIN P	10/01/20 12/31/20	CASEWORKER		21,200.00
		POTTS, ZACHERY R	10/01/20 12/31/20	DISTRICT DIRECTOR		21,200.00
		RIDENOUR, JACQUELINE R	10/01/20 12/31/20	FIELD REPRESENTATIVE		15,174.99
		RUHLEN, MARY E	10/01/20 12/31/20	SHARED EMPLOYEE		4,749.99
		SCHULTZ, MARTIN J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		27,325.00
		SIMONETTI, STEPHEN A	09/01/20 12/31/20	SENIOR POLICY ADVISOR		21,308.33
		WELSH, JAMES	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		18,500.01
				PERSONNEL COMPENSATION TOTALS:		311,478.66
TRAVEL						
10-06	AP 01339416	FRASER, JORDAN M.	09/23/20 09/23/20	MEALS		21.08
10-06	AP 01339416	FRASER, JORDAN M.	09/09/20 09/29/20	PRIVATE AUTO MILEAGE		258.85
10-06	AP 01339416	FRASER, JORDAN M.	09/23/20 09/24/20	TAXI/PARKING/TOLLS		4.80
10-07	AP 01340182	POTTS, ZACHERY R.	09/03/20 09/18/20	PRIVATE AUTO MILEAGE		243.45
10-07	AP 01340182	POTTS, ZACHERY R.	09/23/20 09/28/20	PRIVATE AUTO MILEAGE		26.40
10-08	AP 01340233	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		197.86
10-08	AP 01340233	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		155.22
10-08	AP 01340233	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		105.76
10-08	AP 01340233	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		105.76
10-08	AP 01340233	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		105.76
11-04	AP 01349563	POTTS, ZACHERY R.	10/01/20 10/13/20	PRIVATE AUTO MILEAGE		304.96
11-04	AP 01349563	POTTS, ZACHERY R.	10/17/20 10/26/20	PRIVATE AUTO MILEAGE		135.92
11-10	AP 01349091	FRASER, JORDAN M.	10/05/20 10/20/20	PRIVATE AUTO MILEAGE		676.76
11-10	AP 01349091	FRASER, JORDAN M.	10/09/20 10/09/20	TAXI/PARKING/TOLLS		1.70
11-10	AP 01350004	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		542.60
11-25	AP 01358172	FRASER, JORDAN M.	11/04/20 11/17/20	PRIVATE AUTO MILEAGE		219.65
11-25	AP 01358349	POTTS, ZACHERY R.	11/10/20 11/24/20	PRIVATE AUTO MILEAGE		94.69
12-08	AP 01360891	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION		110.60
12-08	AP 01360891	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		170.60
12-08	AP 01360891	CITIBANK GOV CARD SERVICE	11/21/20 11/21/20	COMMERCIAL TRANSPORTATION		-5.60
12-08	AP 01360891	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		450.60
12-08	AP 01360891	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION		221.20
12-10	AP 01361645	DANKLER, MICHAEL	12/06/20 12/07/20	LODGING		106.22
12-10	AP 01361645	DANKLER, MICHAEL	12/06/20 12/07/20	MEALS		45.08
12-10	AP 01361645	DANKLER, MICHAEL	12/07/20 12/07/20	GASOLINE		12.20
12-10	AP 01361645	DANKLER, MICHAEL	12/07/20 12/07/20	TAXI/PARKING/TOLLS		34.00
12-30	AP 01368784	POTTS, ZACHERY R.	12/04/20 12/15/20	PRIVATE AUTO MILEAGE		319.53

12-30	AP	01369143	CHRISTOPHEL, SHARON E	12/03/20	12/16/20	PRIVATE AUTO MILEAGE	18.22
						TRAVEL TOTALS:	4,683.87
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01340167	DANKLER, MICHAEL	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	100.98
10-07	AP	01340185	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	197.04
10-07	AP	01340190	COMCAST	10/01/20	10/30/20	UTILITIES	328.06
10-13	AP	01341445	ROCHESTER TELEPHONE COMPANY INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	107.07
10-16	AP	01343467	CORNERMARKET PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	887.77
10-29	AP	01348369	UNITED PARCEL SERVICE	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	7.86
10-29	AP	01348610	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.71
11-04	AP	01349558	COMCAST	10/31/20	11/30/20	UTILITIES	328.26
11-09	AP	01350637	ROCHESTER TELEPHONE COMPANY INC	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	98.09
11-09	AP	01350739	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	197.08
11-16	AP	01353190	CORNERMARKET PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01357730	DOWELL PROPERTIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
11-16	AP	01357731	DOWELL PROPERTIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	887.08
12-03	AP	01359363	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.71
12-04	AP	01359432	ROCHESTER TELEPHONE COMPANY INC	11/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	101.18
12-07	AP	01359912	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	197.08
12-10	AP	01361645	DANKLER, MICHAEL	11/21/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	108.75
12-10	AP	01361645	DANKLER, MICHAEL	12/07/20	12/07/20	UTILITIES	14.99
12-11	AP	01361337	COMCAST	12/01/20	12/30/20	UTILITIES	328.26
12-16	AP	01363057	DANKLER, MICHAEL	12/09/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	59.18
12-16	AP	01364105	CORNERMARKET PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01365115	DOWELL PROPERTIES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	887.08
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,948.65
			PRINTING AND REPRODUCTION				
12-30	GL	MED0103249	.....	12/11/20	12/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	20.00
10-14	AP	01341915	BOWLING'S JANITORIAL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01343691	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01343692	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-27	AP	01347760	REDWIRE ONLINE MARKETING	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	249.95
11-13	AP	01351784	BOWLING'S JANITORIAL	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01353416	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01353417	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-23	AP	01356981	REDWIRE ONLINE MARKETING	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95
12-03	AP	01359429	BOWLING'S JANITORIAL	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01364331	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
12-16	AP 01364332	ICONSTITUENT LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
					OTHER SERVICES TOTALS:	8,584.90
SUPPLIES AND MATERIALS						
10-06	AP 01339416	FRASER, JORDAN M.	09/14/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)	23.40	
10-13	AP 01341444	CULLIGAN OF MICHIANA	09/30/20 10/29/20	WATER	30.08	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	34.98	
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	26.69	
10-30	GL FLG0101923		10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00	
10-30	GL RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	58.00	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE	38.43	
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	10.12	
11-10	AP 01349091	FRASER, JORDAN M.	10/08/20 10/08/20	FOOD & BEVERAGE	50.00	
11-12	AP 01350652	CULLIGAN OF MICHIANA	10/29/20 11/30/20	WATER	30.08	
11-23	AP 01357534	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-23	AP 01357536	BGOV LLC	12/06/20 12/05/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-23	AP 01357685	FAKER, JANET J.	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	111.27	
11-24	AP 01357533	ICONSTITUENT LLC	11/18/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
11-25	AP 01357532	ICONSTITUENT LLC	01/01/21 01/01/21	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
11-30	GL FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-116.00	
11-30	GL RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	503.11	
12-02	AP 01359098	RIDENOUR, JACQUELINE R.	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	64.19	
12-02	AP 01359114	SCHULTZ, MARTIN J.	11/27/20 11/27/20	OFFICE SUPPLIES (OUTSIDE)	169.59	
12-10	AP 01361351	CULLIGAN OF MICHIANA	11/30/20 12/31/20	WATER	30.08	
12-10	AP 01361645	DANKLER, MICHAEL	11/18/20 11/18/20	HABITATION EXPENSE	126.87	
12-10	AP 01361645	DANKLER, MICHAEL	09/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	165.32	
12-30	AP 01367800	MORRISSEY, JOHN M.	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	352.87	
12-30	AP 01367800	MORRISSEY, JOHN M.	12/01/20 12/01/20	SOFTWARE LESS THAN \$500	214.15	
12-30	AP 01368474	DANKLER, MICHAEL	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	114.47	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	FOOD & BEVERAGE	40.30	
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	7.51	
12-31	GL FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-176.00	
12-31	GL RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	141.98	
					SUPPLIES AND MATERIALS TOTALS:	23,853.49
EQUIPMENT						
10-15	AP 01342612	US BUSINESS SYSTEMS INC	10/01/20 12/31/20	MAINTENANCE / REPAIRS	195.00	
10-30	GL MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,493.82
					OFFICE TOTALS:	362,493.82

2019 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-20	AP	01347078	CDW GOVERNMENT LLC	10/16/20	10/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,514.70
10-20	AP	01347078	CDW GOVERNMENT LLC	10/16/20	10/16/20	WARRANTIES QTY - 2	466.78
EQUIPMENT TOTALS:							2,981.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,981.48
OFFICE TOTALS:							2,981.48
INTERN ALLOWANCES							
2020 HON. JACKIE WALORSKI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,726.34
INTERN ALLOWANCES TOTALS:							760.00
OFFICE TOTALS:							760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			TARKANYI,BRITTNEY K	10/01/20	11/27/20	DISTRICT OFFICE PAID INTERN -	760.00
PERSONNEL COMPENSATION TOTALS:							760.00
INTERN ALLOWANCES TOTALS:							760.00
OFFICE TOTALS:							760.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							33,307.86
PERSONNEL COMPENSATION							1,152,295.23
TRAVEL							24,159.51
RENT, COMMUNICATION, UTILITIES							54,042.91
PRINTING AND REPRODUCTION							56,603.79
OTHER SERVICES							19,912.02
SUPPLIES AND MATERIALS							29,425.90
EQUIPMENT							4,267.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,374,014.31
OFFICE TOTALS:							1,374,014.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1,976.82
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	52.05
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-43.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	82.62
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	425.29
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-48.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	26.94
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-12.55
FRANKED MAIL TOTALS:							2,458.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
PERSONNEL COMPENSATION						
		ARGUELLO, HECTOR	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,250.01
		AUDINO, ERNEST C	10/01/20 12/31/20	DISTRICT DIRECTOR		30,999.99
		BARRETT, WALKER B	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		35,091.67
		BARTLINSKI, BETTY	10/01/20 12/17/20	TEMPORARY EMPLOYEE		3,850.00
		BOWER, SUSAN K	10/01/20 12/31/20	DIRECTOR OF CONSTITUENT SVCS		25,374.99
		CARR, MELISSA A	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		5,000.01
		CHRIST-MILLER, CYNTHIA	10/01/20 12/31/20	CONSTITUENT SERVICES		17,887.50
		HABERLY, KELSEY M	10/01/20 12/31/20	EXECUTIVE ASSISTANT		17,749.99
		HANSEN, DEBORAH M	10/01/20 12/31/20	OFFICE MANAGER		21,250.01
		KETCHEL, MICAH T	10/01/20 12/31/20	CHIEF OF STAFF		38,750.01
		KRAUS, JUSTIN T	10/01/20 12/31/20	FIELD REPRESENTATIVE		11,750.01
		NIELSEN, ALLISON N	10/01/20 12/08/20	SENIOR ADVISOR & COMMUNICATION		21,055.55
		NIELSEN, ALLISON N	12/01/20 12/08/20	SENIOR ADVISOR & COMMUNICATION (OTHER COMPENSATION)		7,083.33
		NIELSEN, ALLISON N	11/01/20 11/30/20	SENIOR ADVISOR & COMMUNICATION (OTHER COMPENSATION)		5,195.00
		NORMAN, SHERRY C	10/01/20 12/31/20	CONSTITUENT SERVICES		17,887.50
		RAFFERTY, CAITRIONA E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		22,000.01
		SCHULER JR, ROBERT C	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,999.99
		STAPLEFORD, JAMES R	10/01/20 12/31/20	PART-TIME EMPLOYEE		13,237.50
		TAUBENBERGER, KATIANA L	10/01/20 12/31/20	PRESS ASSISTANT		13,999.99
PERSONNEL COMPENSATION TOTALS:						343,413.06
TRAVEL						
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	COMMERCIAL TRANSPORTATION	149.63
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	489.17
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	COMMERCIAL TRANSPORTATION	249.17
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	152.30
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	MEALS	11.75
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	TAXI/PARKING/TOLLS	89.88
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	TAXI/PARKING/TOLLS	5.25
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	TAXI/PARKING/TOLLS	89.88
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	TAXI/PARKING/TOLLS	9.12
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	TAXI/PARKING/TOLLS	9.91
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	TAXI/PARKING/TOLLS	8.98
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	TAXI/PARKING/TOLLS	8.31
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20	TAXI/PARKING/TOLLS	81.21
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	TAXI/PARKING/TOLLS	49.76
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	TAXI/PARKING/TOLLS	9.20
10-05	AP	01339623	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	TAXI/PARKING/TOLLS	81.83
10-08	AP	01340915	KRAUS, JUSTIN T.	09/07/20 09/08/20	CAR RENTAL	226.96
10-08	AP	01340915	KRAUS, JUSTIN T.	09/08/20 09/09/20	PRIVATE AUTO MILEAGE	26.16
11-05	AP	01350609	KETCHEL, MICAH T.	11/04/20 11/04/20	COMMERCIAL TRANSPORTATION	288.20
11-16	AP	01351775	KETCHEL, MICAH T.	11/02/20 11/04/20	LODGING	583.84
11-16	AP	01351775	KETCHEL, MICAH T.	11/03/20 11/04/20	MEALS	45.62

11-16	AP	01351775	KETCHEL, MICAH T.	11/02/20	11/04/20	TAXI/PARKING/TOLLS	60.00
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	515.10
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	262.10
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	262.10
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	18.36
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	10.56
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/02/20	10/09/20	CAR RENTAL	389.26
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	74.30
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	53.40
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	TAXI/PARKING/TOLLS	55.69
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	80.36
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	10.60
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	TAXI/PARKING/TOLLS	19.80
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/PARKING/TOLLS	62.46
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	TAXI/PARKING/TOLLS	21.00
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	TAXI/PARKING/TOLLS	55.09
11-17	AP	01352290	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS	45.88
12-09	AP	01360190	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	395.20
12-09	AP	01360190	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	262.10
12-09	AP	01360190	CITIBANK GOV CARD SERVICE	11/02/20	11/09/20	CAR RENTAL	944.82
12-09	AP	01360190	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	53.38
12-16	AP	01363105	HON. MICHAEL WALTZ	12/11/20	12/11/20	TAXI/PARKING/TOLLS	56.39
TRAVEL TOTALS:							6,374.08
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01342585	BRIGHT HOUSE NETWORKS	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
10-15	AP	01342599	BRIGHT HOUSE NETWORKS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
10-15	AP	01342599	BRIGHT HOUSE NETWORKS	10/02/20	11/01/20	UTILITIES	104.98
10-15	AP	01342605	BRIGHT HOUSE NETWORKS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
10-16	AP	01343488	CITY OF DELAND	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01343558	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01343559	CITY OF PORT ORANGE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	01344516	FLORIDA POWER & LIGHT	09/16/20	10/15/20	UTILITIES	58.24
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	130.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	449.75
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	729.74
11-12	AP	01351707	BRIGHT HOUSE NETWORKS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
11-12	AP	01351708	BRIGHT HOUSE NETWORKS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
11-12	AP	01351708	BRIGHT HOUSE NETWORKS	11/02/20	12/01/20	UTILITIES	104.98
11-12	AP	01351709	BRIGHT HOUSE NETWORKS	11/03/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
11-16	AP	01353212	CITY OF DELAND	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01353283	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01353284	CITY OF PORT ORANGE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-17	AP	01352996	FLORIDA POWER & LIGHT	10/15/20	11/14/20	UTILITIES	55.55
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	130.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	321.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	729.74
11-24	GL	MED0102426	.....	10/06/20	11/19/20	HIR GRAPHICS (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
12-10	AP 01361406	VERIZON	08/24/20 09/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.57	
12-10	AP 01361412	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.82	
12-15	AP 01361822	CITI PCARD-PERSONAL PAYMENT	09/22/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE	-572.40	
12-15	AP 01361822	CITI PCARD-UBERCONFERENCE	09/22/20 09/22/20	TELECOMSRV/EQ/TOLL CHARGE	572.40	
12-16	AP 01364127	CITY OF DELAND	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01364198	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 01364199	CITY OF PORT ORANGE	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-17	AP 01363082	BRIGHT HOUSE NETWORKS	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97	
12-17	AP 01363425	BRIGHT HOUSE NETWORKS	12/02/20 01/01/21	TELECOMSRV/EQ/TOLL CHARGE	79.98	
12-17	AP 01363425	BRIGHT HOUSE NETWORKS	12/02/20 01/01/21	UTILITIES	104.98	
12-17	AP 01363426	BRIGHT HOUSE NETWORKS	12/03/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97	
12-17	AP 01365186	FLORIDA POWER & LIGHT	11/14/20 12/15/20	UTILITIES	51.52	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	130.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	371.32	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	729.74	
12-30	GL MED0103249	.....	12/17/20 12/17/20	HIR GRAPHICS (TRANSFER)	18.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,450.20	
PRINTING AND REPRODUCTION						
10-01	AP 01338448	FRANKING SERVICES LLC	09/01/20 09/01/20	PRINTING & REPRODUCTION	120.26	
10-01	AP 01338521	FRANKING SERVICES LLC	09/22/20 09/22/20	PRINTING & REPRODUCTION	120.23	
10-01	AP 01338523	FRANKING SERVICES LLC	09/17/20 09/17/20	PRINTING & REPRODUCTION	120.26	
10-01	AP 01338524	FRANKING SERVICES LLC	09/21/20 09/21/20	PRINTING & REPRODUCTION	120.22	
10-01	AP 01338526	FRANKING SERVICES LLC	09/14/20 09/14/20	PRINTING & REPRODUCTION	120.25	
10-01	AP 01338527	FRANKING SERVICES LLC	09/16/20 09/16/20	PRINTING & REPRODUCTION	120.25	
10-01	AP 01338529	FRANKING SERVICES LLC	09/15/20 09/15/20	PRINTING & REPRODUCTION	120.23	
10-02	AP 01338525	FRANKING SERVICES LLC	09/18/20 09/18/20	PRINTING & REPRODUCTION	120.22	
10-08	AP 01340625	FRANKING SERVICES LLC	08/27/20 08/27/20	PRINTING & REPRODUCTION	120.25	
10-08	AP 01340626	FRANKING SERVICES LLC	08/25/20 08/25/20	PRINTING & REPRODUCTION	124.20	
10-08	AP 01340627	FRANKING SERVICES LLC	08/26/20 08/26/20	PRINTING & REPRODUCTION	124.63	
10-08	AP 01340628	FRANKING SERVICES LLC	08/28/20 08/28/20	PRINTING & REPRODUCTION	124.07	
10-22	AP 01347488	FRANKING SERVICES LLC	10/20/20 10/20/20	PRINTING & REPRODUCTION	120.22	
10-22	AP 01347489	FRANKING SERVICES LLC	10/22/20 10/22/20	PRINTING & REPRODUCTION	120.23	
10-22	AP 01347490	FRANKING SERVICES LLC	10/21/20 10/21/20	PRINTING & REPRODUCTION	120.11	
11-24	GL MED0102426	.....	09/22/20 09/22/20	PHOTOGRAPHIC (TRANSFER)	0.50	
PRINTING AND REPRODUCTION TOTALS:					1,816.13	
OTHER SERVICES						
10-01	AP 01338963	AUGUSTINE ALARM FIRE & SOUND INC	09/01/20 09/30/20	SECURITY SERVICE	30.00	
10-01	AP 01339313	AUGUSTINE ALARM FIRE & SOUND INC	10/01/20 10/31/20	SECURITY SERVICE	30.00	
10-16	AP 01344353	ICONSTITUENT LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-28	AP 01348469	AUGUSTINE ALARM FIRE & SOUND INC	11/01/20 11/30/20	SECURITY SERVICE	30.00	
11-16	AP 01354080	ICONSTITUENT LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-30	AP 01358651	AUGUSTINE ALARM FIRE & SOUND INC	12/01/20 12/31/20	SECURITY SERVICE	30.00	

12-16	AP	01365011	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	4,770.00
			SUPPLIES AND MATERIALS				
10-06	AP	01338925	CITI PCARD-AMZN Mktp US M44T11HB1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	361.88
10-06	AP	01338925	CITI PCARD-AMZN Mktp US M45S09J40	09/17/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	495.95
10-06	AP	01338925	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-06	AP	01338925	CITI PCARD-GOOGLE GSUITE—congres	08/01/20	08/31/20	SOFTWARE LESS THAN \$500	101.76
10-06	AP	01338925	CITI PCARD-HUGH HEWITT ONLINE	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
10-06	AP	01338925	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-06	AP	01338925	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01340678	CRYSTAL SPRINGS	10/04/20	10/04/20	WATER	4.27
10-08	AP	01340682	CRYSTAL SPRINGS	10/04/20	10/04/20	WATER	27.68
10-29	GL	FRM0102001	.....	09/17/20	09/17/20	FRAMING (TRANSFER)	34.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-93.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	199.01
11-03	AP	01349331	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
11-03	AP	01349331	CITI PCARD-GOOGLE GSUITE—congres	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	101.76
11-03	AP	01349331	CITI PCARD-HUGH HEWITT ONLINE	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
11-03	AP	01349331	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-03	AP	01349331	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-04	AP	01350026	CRYSTAL SPRINGS	11/01/20	11/01/20	WATER	4.27
11-05	AP	01350029	CRYSTAL SPRINGS	10/16/20	10/16/20	WATER	13.84
11-05	AP	01350029	CRYSTAL SPRINGS	10/16/20	10/16/20	FOOD & BEVERAGE	49.98
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	24.00
12-02	AP	01358965	CRYSTAL SPRINGS	11/29/20	11/29/20	WATER	4.27
12-02	AP	01358966	CRYSTAL SPRINGS	11/23/20	11/23/20	WATER	27.68
12-02	AP	01358966	CRYSTAL SPRINGS	11/23/20	11/23/20	FOOD & BEVERAGE	19.12
12-04	AP	01358811	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	612.11
12-15	AP	01361822	CITI PCARD-AMAZON.COM N64A90RS3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	350.95
12-15	AP	01361822	CITI PCARD-D B PICKLES	10/31/20	10/31/20	FOOD & BEVERAGE	171.87
12-15	AP	01361822	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-15	AP	01361822	CITI PCARD-GOOGLE GSUITE—congres	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	101.76
12-15	AP	01361822	CITI PCARD-HUGH HEWITT ONLINE	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
12-15	AP	01361822	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-15	AP	01361822	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
12-15	AP	01361822	CITI PCARD-SQ JAVA JUNCTION OF HOLL	10/31/20	10/31/20	FOOD & BEVERAGE	100.00
12-16	AP	01362302	CDW GOVERNMENT LLC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	147.50
12-16	AP	01362303	CDW GOVERNMENT LLC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	104.44
12-16	AP	01363103	RAFFERTY, CAITRIONA E.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	423.33
12-18	AP	01363430	POLITICO LLC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	7,975.00
12-25	GL	FRM0103246	.....	11/19/20	12/08/20	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	224.18
						SUPPLIES AND MATERIALS TOTALS:	14,094.34
			EQUIPMENT				
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. MICHAEL WALTZ—Con.						
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,964.63
					OFFICE TOTALS:	386,964.63
2019 HON. MICHAEL WALTZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
10-01	AP	01339067 W B MASON COMPANY INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		428.95
					SUPPLIES AND MATERIALS TOTALS:	428.95
10-01	AP	01339067 W B MASON COMPANY INC	05/23/19 05/23/19	WARRANTIES		99.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527.95
					OFFICE TOTALS:	527.95
INTERN ALLOWANCES 2019 HON. MICHAEL WALTZ INTERN ALLOWANCES 2020 HON. MICHAEL WALTZ INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,888.34	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
INTERN ALLOWANCES PERSONNEL COMPENSATION NESHEIWAT, JONPAUL						
			12/08/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MICHAEL WALTZ INTERN ALLOWANCES PERSONNEL COMPENSATION CLARK,DWAYNE						
			07/01/19 07/29/19	PAID INTERN - HOUSE PROGRAM		-33.33
					PERSONNEL COMPENSATION TOTALS:	-33.33
					INTERN ALLOWANCES TOTALS:	-33.33
					OFFICE TOTALS:	-33.33
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. TIMOTHY J. WALZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
12-15	AR	AC-16454 XCEL ENERGY	12/13/18 01/02/19	UTILITIES		-19.35

1928

2020 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	-19.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.35
OFFICE TOTALS:	-19.35

FRANKED MAIL	22,615.47	-28.55
PERSONNEL COMPENSATION	1,108,983.26	333,176.58
TRAVEL	31,998.86	6,788.37
TRANSPORTATION OF THINGS	43.00	20.00
RENT, COMMUNICATION, UTILITIES	38,784.69	10,951.43
PRINTING AND REPRODUCTION	33,063.01	31,120.86
OTHER SERVICES	6,301.00	5,250.00
SUPPLIES AND MATERIALS	15,297.98	6,429.75
EQUIPMENT	3,029.00	1,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,116.27	394,802.44
OFFICE TOTALS:	1,260,116.27	394,802.44

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-30	GL	FLG0101923	10/20/20 10/31/20 FRANKED MAIL
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL
11-30	GL	FLG0102571	11/20/20 11/30/20 FRANKED MAIL
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL
12-31	GL	FLG0103336	12/20/20 12/31/20 FRANKED MAIL
			FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION			
		ANIMLEY,KINGSLEY T	10/01/20 12/31/20 SHARED EMPLOYEE
		CHANDLER,DANNY	10/01/20 12/31/20 SHARED EMPLOYEE
		DAMRON,DAVID A	10/01/20 12/31/20 DEPUTY COS/COMM DIRECTOR
		DAMRON,DAVID A	10/01/20 10/31/20 DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)
		DOLBERG,ANDREW S	10/01/20 12/31/20 DIRECTOR OF OUTREACH
		FLINK, LAURIE	10/01/20 10/31/20 COMMUNITY SVS DIR/MIAMI-DADE
		FLINK, LAURIE	11/01/20 12/31/20 DEPUTY DISTRICT DIRECTOR
		GALLAGHER, ELIZABETH A.	10/01/20 12/31/20 CASEWORK DIRECTOR
		HARRIS,MICHAEL R	10/01/20 12/31/20 APPROPS & POLICY ADVISOR
		KOETZLE,PATRICK A	10/25/20 12/31/20 SR. LEGISLATIVE ASSISTANT
		LEVINSON,TYLER H	10/01/20 12/31/20 DIGITAL DIRECTOR/DEP. PRESS SE
		LIQUERMAN,MICHAEL	10/01/20 12/31/20 OUTREACH COORDINAT/PRESS ASST
		MCKENNEY,KYLE A	10/01/20 12/31/20 STAFF ASSIST/LEG CORRESPONDENT
		MYLOTT,LAUREN A	10/01/20 12/31/20 ADVISOR/DIRECTOR OF OPS
		PAIKOWSKY, STEVEN M.	10/01/20 12/31/20 PART-TIME EMPLOYEE
		PIERESCHI, VIVIAN F.	10/01/20 10/31/20 DEP DIST DIRECTOR-BROWARD
		PIERESCHI, VIVIAN F.	11/01/20 12/31/20 DISTRICT DIRECTOR
		PIERESCHI, VIVIAN F.	10/01/20 10/31/20 DEP DIST DIRECTOR-BROWARD (OTHER COMPENSATION)
		POUGH, TRACIE S.	10/01/20 12/31/20 CHIEF OF STAFF
		WHITEMAN,JEREMY	10/01/20 12/31/20 LEGISLATIVE COUNSEL
		WOLMAN,LAUREN	10/01/20 12/31/20 LEGISLATIVE AND FLOOR DIRECTOR
		WOLMAN,LAUREN	09/01/20 09/30/20 LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
		ZAFRAN,EMMA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,000.00	
					PERSONNEL COMPENSATION TOTALS:	333,176.58	
		TRAVEL					
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	324.10
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	233.36
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	387.77
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	324.10
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	324.10
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	120.00
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	47.00
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	47.00
10-01	AP	01339104	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	120.00
10-06	AP	01340257	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	9.38
10-28	AP	01341308	LIQUERMAN,MICHAEL	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	62.15
10-28	AP	01348370	GALLAGHER, ELIZABETH A.	09/15/20	09/25/20	PRIVATE AUTO MILEAGE	53.35
10-28	AP	01348370	GALLAGHER, ELIZABETH A.	09/25/20	09/25/20	TAXI/PARKING/TOLLS	0.50
11-04	AP	01349438	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	332.10
11-04	AP	01349438	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	211.05
11-04	AP	01349438	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	120.00
11-09	AP	01351395	PIERESCHI, VIVIAN F.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	160.60
11-09	AP	01351398	PIERESCHI, VIVIAN F.	03/10/20	03/16/20	PRIVATE AUTO MILEAGE	75.35
11-09	AP	01351402	PIERESCHI, VIVIAN F.	05/16/20	05/16/20	PRIVATE AUTO MILEAGE	44.55
11-16	AP	01352388	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	8.93
11-16	AP	01352388	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	48.59
11-16	AP	01352388	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS	9.03
11-16	AP	01352388	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	TAXI/PARKING/TOLLS	8.93
11-16	AP	01352388	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	21.53
11-18	AP	01356667	KOETZLE, PATRICK A.	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	158.10
11-18	AP	01356667	KOETZLE, PATRICK A.	11/07/20	11/07/20	PRIVATE AUTO MILEAGE	608.93
11-24	AP	01358241	LIQUERMAN,MICHAEL	10/01/20	10/21/20	PRIVATE AUTO MILEAGE	200.75
11-24	AP	01358241	LIQUERMAN,MICHAEL	10/01/20	10/01/20	TAXI/PARKING/TOLLS	10.00
12-01	AP	01358762	FLINK, LAURIE	01/05/20	01/28/20	PRIVATE AUTO MILEAGE	295.90
12-01	AP	01358770	FLINK, LAURIE	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	144.10
12-01	AP	01358772	FLINK, LAURIE	03/01/20	03/09/20	PRIVATE AUTO MILEAGE	72.60
12-02	AP	01359537	PIERESCHI, VIVIAN F.	09/11/20	09/21/20	PRIVATE AUTO MILEAGE	63.80
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	187.10
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	140.10
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	188.10
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	332.10
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	TAXI/PARKING/TOLLS	120.00
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS	47.00
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	108.00
12-02	AP	01359552	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	220.05

12-10	AP	01361596	LIQUERMAN,MICHAEL	11/14/20	11/30/20	PRIVATE AUTO MILEAGE	161.70	
12-16	AP	01362430	KOETZLE, PATRICK A.	11/20/20	12/04/20	COMMERCIAL TRANSPORTATION	450.30	
12-31	AP	01361258	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS	9.35	
12-31	AP	01361258	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS	8.88	
12-31	AP	01361258	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	8.67	
12-31	AP	01361258	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	8.67	
12-31	AP	01369465	HARRIS, MICHAEL R.	12/14/20	12/15/20	PRIVATE AUTO MILEAGE	97.90	
12-31	AP	01369466	GALLAGHER, ELIZABETH A.	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	52.80	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	6,788.37
10-02	AP	01339007	XEROX CORPORATION	06/15/20	06/15/20	FREIGHT CHARGES	20.00	
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:	20.00
10-02	AP	01339463	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	12.81	
10-07	AP	01339034	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/20	10/31/20	UTILITIES	159.51	
10-07	AP	01339034	CITI PCARD-VERIZON ONETIMEPAY	08/13/20	09/12/20	UTILITIES	109.99	
10-07	AP	01339034	CITI PCARD-VERIZON RECURRING PAY	09/13/20	10/12/20	UTILITIES	109.99	
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	3.26	
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	23.15	
10-07	AP	01340848	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	1.50	
10-13	AP	01341367	VERIZON WIRELESS	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	606.65	
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	9.71	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	154.50	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,503.02	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	19.16	
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	5.80	
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	59.90	
11-17	AP	01352372	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/20	10/31/20	UTILITIES	147.23	
11-17	AP	01352372	CITI PCARD-VERIZON RECURRING PAY	10/13/20	11/12/20	UTILITIES	109.99	
11-19	AP	01354630	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	5.80	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	154.50	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,279.42	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
12-03	AP	01358721	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	5.80	
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	21.77	
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	6.31	
12-04	AP	01359540	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/20	11/30/20	UTILITIES	159.50	
12-04	AP	01359540	CITI PCARD-VERIZON RECURRING PAY	10/13/20	11/12/20	UTILITIES	109.99	
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	5.80	
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	6.84	
12-10	AP	01361559	AT&T CORP	08/29/20	09/30/20	UTILITIES	573.18	
12-10	AP	01361567	AT&T CORP	09/29/20	10/31/20	UTILITIES	577.50	
12-11	AP	01361508	AT&T CORP	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,169.36	
12-11	AP	01361572	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	577.50	
12-14	AP	01361504	AT&T CORP	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,181.68	
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	11.60	
12-28	AP	01369401	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	6.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		154.50
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,279.97
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.32
12-31	AP	01361606	11/22/20 12/21/20	TELECOMSRV/EQ/TOLL CHARGE		453.48
12-31	AP	01369847	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL		23.06
12-31	AP	01370238	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL		114.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,951.43
PRINTING AND REPRODUCTION						
10-06	AP	01340904	09/30/20 09/30/20	PRINTING & REPRODUCTION		112.00
10-06	AP	01340910	10/01/20 10/01/20	PRINTING & REPRODUCTION		210.00
11-18	AP	01356721	10/28/20 10/28/20	PRINTING & REPRODUCTION		74.95
12-17	AP	01367223	09/10/20 09/10/20	PRINTING & REPRODUCTION		74.95
12-18	AP	01361649	06/08/20 06/08/20	PRINTING & REPRODUCTION		28,797.96
12-30	AP	01369455	12/15/20 12/15/20	PRINTING & REPRODUCTION		448.00
12-31	AP	01369449	12/23/20 12/23/20	PRINTING & REPRODUCTION		612.00
12-31	AP	01369454	12/17/20 12/17/20	PRINTING & REPRODUCTION		791.00
					PRINTING AND REPRODUCTION TOTALS:	31,120.86
OTHER SERVICES						
10-07	AR	AC-16302	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-21	AP	01347274	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-18	AP	01352696	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		2,100.00
11-19	AP	01352698	07/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
11-19	AP	01356940	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-17	AP	01367280	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	5,250.00
SUPPLIES AND MATERIALS						
10-07	AP	01339034	08/25/20 08/25/20	HABITATION EXPENSE		39.99
10-07	AP	01339034	09/08/20 09/08/20	HABITATION EXPENSE		22.88
10-07	AP	01339034	09/03/20 09/03/20	HABITATION EXPENSE		26.88
10-07	AP	01339034	08/15/20 09/14/20	WATER		11.76
10-07	AP	01339034	09/16/20 10/16/20	SOFTWARE LESS THAN \$500		25.00
10-07	AP	01339034	09/20/20 10/19/20	SOFTWARE LESS THAN \$500		217.29
10-27	AP	01348371	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		117.00
10-27	AP	01348373	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		29.00
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		229.42
11-17	AP	01352372	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)		199.00
11-17	AP	01352372	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)		14.99
11-17	AP	01352372	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)		47.39
11-17	AP	01352372	09/15/20 10/14/20	WATER		11.76
11-17	AP	01352372	10/16/20 11/16/20	SOFTWARE LESS THAN \$500		25.00

11-17	AP	01352372	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/30/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	91.31
11-17	AP	01352372	CITI PCARD-ZOOM.US	10/20/20	11/19/20	SOFTWARE LESS THAN \$500	217.29
11-18	AP	01356684	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	407.97
11-18	AP	01356705	CONNECTION	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	123.99
11-24	AP	01358241	LIQUERMAN,MICHAEL	10/26/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	6.42
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	258.14
12-04	AP	01359540	CITI PCARD-AMAZON.COM KT7TK2EF3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	22.02
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 205LP63D0	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	40.02
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 285YJ8441	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	12.99
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 289UJOIG2	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	27.99
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 2T5SQ1YG0	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	39.99
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 2T87L5I52	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	189.98
12-04	AP	01359540	CITI PCARD-AMZN Mktp US MMOK08KZ2	08/25/20	08/25/20	HABITATION EXPENSE	139.00
12-04	AP	01359540	CITI PCARD-AMZN Mktp US W33SL1F43	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	8.99
12-04	AP	01359540	CITI PCARD-NYTimes NYTimes disc	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-04	AP	01359540	CITI PCARD-PopSockets LLC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	54.02
12-04	AP	01359540	CITI PCARD-READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER	11.76
12-04	AP	01359540	CITI PCARD-STREAMYARD.COM	11/16/20	12/16/20	SOFTWARE LESS THAN \$500	25.00
12-04	AP	01359540	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/20/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	92.56
12-04	AP	01359540	CITI PCARD-ZOOM.US 888-799-9666	11/20/20	12/19/20	SOFTWARE LESS THAN \$500	217.29
12-17	AP	01367218	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	632.09
12-31	AP	01359680	CITI PCARD-AMZN MKTP US 204WX9ZJO AM	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	36.04
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	544.29
SUPPLIES AND MATERIALS TOTALS:							6,429.75
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	215.00
12-04	AP	01359540	CITI PCARD-AMZN Mktp US 286ER7OM1	10/27/20	10/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							1,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,802.44
OFFICE TOTALS:							394,802.44
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-16	AP	01352694	FIRESIDE21	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
SUPPLIES AND MATERIALS TOTALS:							2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,500.00
OFFICE TOTALS:							2,500.00
INTERN ALLOWANCES							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						7,644.67	1,620.00
INTERN ALLOWANCES TOTALS:						7,644.67	1,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICE TOTALS:	7,644.67
						1,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DESHEPLO, ISABELLA R.	10/01/20	12/09/20	PAID INTERN - HOUSE PROGRAM	1,620.00
					PERSONNEL COMPENSATION TOTALS:	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	1,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,871.09
					PERSONNEL COMPENSATION	615,433.26
					TRAVEL	23,947.16
					RENT, COMMUNICATION, UTILITIES	49,771.38
					PRINTING AND REPRODUCTION	87,268.75
					OTHER SERVICES	1,389.50
					SUPPLIES AND MATERIALS	39,943.24
					EQUIPMENT	13,746.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,371.35
					OFFICE TOTALS:	883,371.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL
					FRANKED MAIL TOTALS:	-25.86
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	10/01/20	12/31/20	LEGISLATIVE COUNSEL	8,036.22
		CLOUD, HAMILTON S	10/01/20	12/31/20	SPECIAL EVENTS DIRECTOR	24,750.00
		FERGUSON, PATRICK	10/01/20	12/31/20	LEGISLATIVE COUNSEL	8,061.99
		FRIAS, MARCUS A	10/01/20	12/31/20	SHARED EMPLOYEE	1,250.01
		JIMENEZ, BLANCA E.	10/01/20	12/31/20	CONGRESSIONAL AIDE	35,750.01
		KAAI, KRYSTAL C	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
		LAWSON, DION A	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
		NICHOLSON, TERRY M	10/01/20	12/31/20	STAFF ASSISTANT	19,749.99
		SAMUEL, TWAUN	10/01/20	12/31/20	CHIEF OF STAFF	7,474.27
		SENGSTOCK, KATHLEEN	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	26,619.99
		SIMONS, KENNETH S	10/01/20	12/31/20	SPECIAL ASSISTANT	18,500.01
		SMITH, SYMONE M	10/01/20	12/31/20	SCHEDULER	23,225.43

		THOMPSON, CORA A	10/01/20	12/31/20	SHARED EMPLOYEE	4,250.01
		WOODWARD, NATHANIEL	10/01/20	12/31/20	CONGRESSIONAL AIDE	19,749.99
					PERSONNEL COMPENSATION TOTALS:	202,167.92
	TRAVEL					
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	19.68
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS	19.91
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	13.88
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	19.74
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	9.89
10-01	AP	01338945 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	20.10
10-01	AP	01338977 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	413.10
10-01	AP	01338977 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	1,192.10
10-01	AP	01338977 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	407.10
10-01	AP	01338977 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	1,977.60
10-01	AP	01338977 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	407.10
10-06	AP	01340010 FERGISSON, PATRICK	03/17/20	03/17/20	TAXI/PARKING/TOLLS	10.09
10-06	AP	01340010 FERGISSON, PATRICK	06/10/20	06/10/20	TAXI/PARKING/TOLLS	11.24
10-06	AP	01340010 FERGISSON, PATRICK	07/22/20	08/22/20	TAXI/PARKING/TOLLS	68.83
10-06	AP	01340010 FERGISSON, PATRICK	09/22/20	09/30/20	TAXI/PARKING/TOLLS	28.85
10-23	AP	01347686 SENGSTOCK, KATHLEEN	10/01/20	10/02/20	TAXI/PARKING/TOLLS	133.67
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	26.63
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	24.54
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	9.76
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS	32.00
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	19.25
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	TAXI/PARKING/TOLLS	57.20
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/PARKING/TOLLS	17.59
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	TAXI/PARKING/TOLLS	34.89
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	7.40
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	TAXI/PARKING/TOLLS	40.48
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	TAXI/PARKING/TOLLS	8.31
11-02	AP	01349148 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	55.55
11-02	AP	01349157 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	629.10
11-02	AP	01349157 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-828.60
11-02	AP	01349157 CITIBANK GOV CARD SERVICE	10/19/20	10/23/20	COMMERCIAL TRANSPORTATION	346.20
11-02	AP	01349157 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	173.10
11-02	AP	01349157 CITIBANK GOV CARD SERVICE	10/19/20	10/23/20	LODGING	545.26
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	17.82
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/27/20	11/03/20	MEALS	20.00
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	7.33
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS	23.07
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	TAXI/PARKING/TOLLS	6.68
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	TAXI/PARKING/TOLLS	35.49
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	TAXI/PARKING/TOLLS	14.99
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	TAXI/PARKING/TOLLS	24.33
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	TAXI/PARKING/TOLLS	16.27
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	20.68
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	20.27
12-01	AP	01358928 CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
12-01	AP	01358928	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20 TAXI/PARKING/TOLLS	20.55	
12-01	AP	01358928	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20 TAXI/PARKING/TOLLS	21.60	
12-01	AP	01358928	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20 TAXI/PARKING/TOLLS	10.34	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20 COMMERCIAL TRANSPORTATION	5.60	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	11/21/20 11/21/20 COMMERCIAL TRANSPORTATION	707.10	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	11/22/20 11/22/20 COMMERCIAL TRANSPORTATION	3.00	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20 COMMERCIAL TRANSPORTATION	5.60	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	12/01/20 12/01/20 COMMERCIAL TRANSPORTATION	612.10	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	12/05/20 12/05/20 COMMERCIAL TRANSPORTATION	707.10	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	12/11/20 12/11/20 COMMERCIAL TRANSPORTATION	707.10	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	10/27/20 11/06/20 LODGING	1,436.08	
12-14	AP	01358933	CITIBANK GOV CARD SERVICE	11/05/20 11/06/20 TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	10,431.08
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01339150	TIME WARNER CABLE	08/16/20 09/15/20 UTILITIES	306.83	
10-01	AP	01339269	BLUE CHIP MOVING & STORAGE INC	10/01/20 10/31/20 TEMPORARY SPACE RENTAL	246.00	
10-02	AP	01339162	TIME WARNER CABLE	09/16/20 10/15/20 UTILITIES	306.83	
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20 10/09/20 POSTAGE / COURIER / BOX RENTAL	21.35	
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)	139.00	
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)	727.50	
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DISTR OFF TELECOM TOLL (TRNSF)	523.00	
10-28	GL	MED0101823	.....	10/16/20 10/27/20 HIR GRAPHICS (TRANSFER)	310.00	
11-06	AP	01350880	HOWARD BUILDING LLC	09/01/20 10/02/20 UTILITIES	340.36	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)	36.00	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)	139.00	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)	690.29	
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DISTR OFF TELECOM TOLL (TRNSF)	582.37	
12-08	AP	01360615	HOWARD BUILDING LLC	10/02/20 11/02/20 UTILITIES	217.89	
12-09	AP	01361222	BLUE CHIP MOVING & STORAGE INC	12/01/20 12/31/20 TEMPORARY SPACE RENTAL	246.00	
12-09	AP	01361231	AT&T CORP	07/01/20 08/07/20 TELECOMSRV/EQ/TOLL CHARGE	1,025.80	
12-09	AP	01361236	AT&T CORP	08/08/20 09/07/20 TELECOMSRV/EQ/TOLL CHARGE	178.69	
12-09	AP	01361246	AT&T CORP	10/01/20 11/07/20 TELECOMSRV/EQ/TOLL CHARGE	180.21	
12-14	AP	01362307	AT&T CORP	09/08/20 10/07/20 TELECOMSRV/EQ/TOLL CHARGE	179.06	
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20 12/11/20 POSTAGE / COURIER / BOX RENTAL	64.77	
12-15	AR	AC-16453	HOWARD BUILDING LLC	07/01/20 07/31/20 DISTR OFF TELECOM TOLL (TRNSF)	-3,459.00	
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20 12/04/20 POSTAGE / COURIER / BOX RENTAL	6.44	
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20 12/18/20 POSTAGE / COURIER / BOX RENTAL	5.55	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)	36.00	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)	139.00	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)	706.59	
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DISTR OFF TELECOM TOLL (TRNSF)	552.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,480.40

1936

OTHER SERVICES									
12-23	AP	01367700	HAWTHORNE POLICE DEPT ALM UNIT	10/15/20	10/15/20	SECURITY SERVICE		125.00	
								OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS									
10-01	AP	01339270	QUENCH USA LLC	10/01/20	12/31/20	WATER		129.00	
10-08	AP	01341614	CAPITOL HOST	03/10/20	03/10/20	FOOD & BEVERAGE		627.50	
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		93.75	
10-23	AP	01347686	SENGSTOCK, KATHLEEN	03/29/20	04/18/20	OFFICE SUPPLIES (OUTSIDE)		260.87	
10-23	AP	01347686	SENGSTOCK, KATHLEEN	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		158.97	
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		3.00	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00	
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		228.97	
11-17	AP	01352213	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,017.15	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-113.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		34.25	
12-07	AP	01360387	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00	
12-14	AP	01362472	SAMUEL, TWAUN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		15.90	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		113.00	
								SUPPLIES AND MATERIALS TOTALS:	20,461.36
EQUIPMENT									
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS		281.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS		281.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS		281.00	
								EQUIPMENT TOTALS:	843.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,482.90
								OFFICE TOTALS:	238,482.90
2019 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-01	AP	01338945	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		-31.62	
								TRAVEL TOTALS:	-31.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.62
								OFFICE TOTALS:	-31.62
2020 HON. STEVE WATKINS									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
					OFFICE TOTALS:	
					1,355,815.98	238,092.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL		174.71
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 FRANKED MAIL		-33.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20 FRANKED MAIL		59.56
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 FRANKED MAIL		-25.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20 FRANKED MAIL		261.14
					FRANKED MAIL TOTALS:	436.46
PERSONNEL COMPENSATION						
		ABRAHAM,KATRINA G	10/01/20 11/09/20	DISTRICT SCHEDULER		5,416.67
		ASKEW,ALLEN	10/01/20 12/31/20	CASEWORKER		13,500.00
		CALLEN,WILLIAM R	10/01/20 12/31/20	FIELD REPRESENTATIVE		10,624.99
		CHURCHILL,TIMOTHY D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		11,750.00
		DEWHURST,KYLE	10/01/20 12/31/20	LEGISLATIVE AIDE/SCHEDULER		13,000.01
		GLAESER,MOLLY J	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		11,500.00
		JOHNSON,DEAN M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		10,624.99
		JOICE,JAMES A	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		JONES, ANDREA R.	11/01/20 11/30/20	SHARED EMPLOYEE		750.00
		JONES, DYLAN T.	10/01/20 12/31/20	LEGISLATIVE AIDE/PRESS SEC		10,499.99
		LOTHIAN, ELAINE M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		23,500.01
		ROE,WILLIAM A	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		28,934.99
		TEMPEL,WHITNEY N	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		9,624.99
		WALKER,AMANDA F	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR		9,375.00
					PERSONNEL COMPENSATION TOTALS:	202,576.65
TRAVEL						
10-07	AP	01340720	HON STEVEN C WATKINS	09/13/20 10/04/20 COMMERCIAL TRANSPORTATION		1,344.18
10-07	AP	01340775	SWENDER, WHITNEY N.	09/17/20 09/17/20 PRIVATE AUTO MILEAGE		17.80
10-07	AP	01340794	LOTHIAN, ELAINE M.	08/03/20 08/04/20 MEALS		62.49
10-07	AP	01340794	LOTHIAN, ELAINE M.	08/05/20 08/05/20 GASOLINE		19.61
10-07	AP	01340794	LOTHIAN, ELAINE M.	08/04/20 08/05/20 TAXI/PARKING/TOLLS		14.50
10-07	AP	01340825	DEWHURST, KYLE	08/01/20 08/05/20 MEALS		50.65
10-07	AP	01340825	DEWHURST, KYLE	08/02/20 08/05/20 GASOLINE		91.95
10-07	AP	01340825	DEWHURST, KYLE	08/01/20 08/05/20 TAXI/PARKING/TOLLS		19.50
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 COMMERCIAL TRANSPORTATION		45.23
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20 MEALS		16.96
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20 MEALS		9.22
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20 MEALS		31.01
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20 MEALS		20.12
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20 MEALS		10.02
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/13/20 09/18/20 TAXI/PARKING/TOLLS		124.00
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20 TAXI/PARKING/TOLLS		23.92
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/18/20 09/18/20 TAXI/PARKING/TOLLS		16.84

1938

10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/22/20	09/25/20	TAXI/PARKING/TOLLS	87.00
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	15.74
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	17.82
11-16	AP	01347378	HON STEVEN C WATKINS	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	436.35
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	10/15/20	10/18/20	COMMERCIAL TRANSPORTATION	933.20
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	20.12
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	MEALS	33.24
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	14.85
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	09/29/20	10/04/20	TAXI/PARKING/TOLLS	138.00
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	TAXI/PARKING/TOLLS	21.21
12-10	AP	01361497	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	95.10
12-10	AP	01361497	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS	23.51
12-10	AP	01361497	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	MEALS	9.30
12-10	AP	01361497	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	17.99
12-16	AP	01363145	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	96.60
12-16	AP	01363145	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS	13.27
TRAVEL TOTALS:							3,891.30
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01340730	CITIBANK GOV CARD SERVICE	09/08/20	10/07/20	UTILITIES	59.95
10-08	AP	01340761	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.12
10-08	AP	01340847	CITI PCARD-COX KANSAS COMM	07/15/20	09/14/20	UTILITIES	896.13
10-16	AP	01344182	FISHER PATTERSON SAGLER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01344222	PITTSBURG STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-21	AP	01347273	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.70
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	563.20
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.73
11-04	AP	01350131	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	66.12
11-12	AP	01347276	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.70
11-16	AP	01353910	FISHER PATTERSON SAGLER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01353949	PITTSBURG STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	144.18
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	93.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	522.11
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.45
11-23	AP	01352059	CITIBANK GOV CARD SERVICE	10/08/20	11/07/20	UTILITIES	59.95
11-24	AP	01357811	LOTHIAN, ELAINE M.	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	407.15
12-01	AP	01359005	CITI PCARD-COX KANSAS COMM	09/15/20	11/14/20	UTILITIES	912.21
12-02	AP	01359387	COX COMMUNICATIONS INC	11/15/20	12/14/20	UTILITIES	456.30
12-10	AP	01361921	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
12-14	AP	01362419	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.12
12-16	AP	01364843	FISHER PATTERSON SAGLER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01364882	PITTSBURG STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-21	AP	01367552	COX COMMUNICATIONS INC	12/15/20	01/02/21	UTILITIES	273.78
12-24	AP	01367549	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.84
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	144.18
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	522.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,642.47	
PRINTING AND REPRODUCTION						
10-07	AP	01340838	09/15/20 09/15/20	ACCURATE WORD LLC	54.90	
11-24	GL	MED0102426	11/20/20 11/20/20	PHOTOGRAPHIC (TRANSFER)	11.40	
				PRINTING AND REPRODUCTION TOTALS:	66.30	
OTHER SERVICES						
10-08	AP	01340772	10/01/20 10/31/20	ICONSTITUENT LLC	350.00	
10-16	AP	01343599	10/01/20 10/31/20	CAPITOL IDEA TECHNOLOGY INC	1,400.00	
10-16	AP	01343693	10/01/20 10/31/20	ICONSTITUENT LLC	1,495.00	
11-04	AP	01349752	11/01/20 11/30/20	ICONSTITUENT LLC	350.00	
11-16	AP	01353324	11/01/20 11/30/20	CAPITOL IDEA TECHNOLOGY INC	1,400.00	
11-16	AP	01353418	11/01/20 11/30/20	ICONSTITUENT LLC	1,495.00	
11-23	AP	01357808	11/01/20 11/30/20	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	150.00	
12-02	AP	01359470	04/09/20 04/09/20	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	163.12	
12-04	AP	01359474	11/24/20 11/24/20	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	3,500.00	
12-16	AP	01364239	12/01/20 12/31/20	CAPITOL IDEA TECHNOLOGY INC	1,400.00	
12-16	AP	01364333	12/01/20 12/31/20	ICONSTITUENT LLC	1,495.00	
12-21	AP	01361846	12/01/20 12/31/20	ICONSTITUENT LLC	350.00	
				OTHER SERVICES TOTALS:	13,548.12	
SUPPLIES AND MATERIALS						
10-07	AP	01340801	09/01/20 09/30/20	QUENCH USA LLC	49.82	
10-08	AP	01340708	10/01/20 10/31/20	QUENCH USA LLC	49.82	
10-08	AP	01340847	09/13/20 10/12/20	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	5.99	
10-30	GL	FLG0101923	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-150.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	199.65	
11-03	AP	01349810	11/01/20 11/30/20	QUENCH USA LLC	49.82	
11-16	AP	01352049	10/13/20 11/12/20	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	5.99	
11-30	GL	FLG0102571	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-105.00	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	332.37	
12-14	AP	01362410	12/01/20 12/31/20	QUENCH USA LLC	49.82	
				SUPPLIES AND MATERIALS TOTALS:	488.28	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	106.88	
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES	40.83	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	106.88	
11-30	GL	RPY0102513	11/01/20 11/30/20	EQUIPMENT PURCHASES	40.83	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	106.88	
12-31	GL	RPY0103290	12/01/20 12/31/20	EQUIPMENT PURCHASES	40.90	
				EQUIPMENT TOTALS:	443.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,092.78	
				OFFICE TOTALS:	238,092.78	

1940

2019 HON. STEVE WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-13	AP	01340815	W B MASON COMPANY INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	39.00
12-04	AP	01360100	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	34.50
SUPPLIES AND MATERIALS TOTALS:							73.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							73.50
OFFICE TOTALS:							73.50
INTERN ALLOWANCES							
2019 HON. STEVE WATKINS							
INTERN ALLOWANCES							
2020 HON. STEVE WATKINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,930.00
INTERN ALLOWANCES TOTALS:							1,920.00
OFFICE TOTALS:							24,930.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HARTNETT, CONOR S.							
10/01/20 11/18/20 PAID INTERN - HOUSE PROGRAM							
PERSONNEL COMPENSATION TOTALS:							1,920.00
INTERN ALLOWANCES TOTALS:							1,920.00
OFFICE TOTALS:							1,920.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. STEVE WATKINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MILLER,JEFFERY							
11/01/19 11/17/19 PAID INTERN - HOUSE PROGRAM							
PERSONNEL COMPENSATION TOTALS:							120.00
INTERN ALLOWANCES TOTALS:							120.00
OFFICE TOTALS:							120.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							28,060.12
PERSONNEL COMPENSATION							1,171,345.01
TRAVEL							8,903.28
RENT, COMMUNICATION, UTILITIES							91,282.93
PRINTING AND REPRODUCTION							41,329.69
OTHER SERVICES							18,030.00
SUPPLIES AND MATERIALS							17,390.22
EQUIPMENT							3,338.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,379,679.65
OFFICE TOTALS:							1,379,679.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL	5,886.12
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	122.68
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	-28.26
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	75.45
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-32.25
FRANKED MAIL TOTALS:						6,023.74
PERSONNEL COMPENSATION						
		BLOCK, KEVIN R.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		24,675.01
		BOZTEPE,DILARA M	10/01/20 12/31/20	OUTREACH COORDINATOR		16,200.01
		CARRERA,THELMA T	10/01/20 12/31/20	CONSTITUENT SERVICES REP		14,950.00
		COCHRAN, COURTNEY E.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		27,850.00
		EDWARDS,JASI M	10/01/20 12/31/20	CONSTITUENT SERVICES REP		14,950.00
		GASKINS, PETRA N.	10/01/20 12/31/20	OUTREACH COR & CONSTIT SVS REP		18,100.00
		GEE JR,JAMES T	10/01/20 12/31/20	CHIEF OF STAFF		39,999.99
		GILMARTIN,JAIMEE P	10/01/20 12/31/20	SCHEDULER		18,550.00
		HOOD,PATRICIA A	10/01/20 12/31/20	CONSTITUENT SERVICES REP		18,100.00
		KORTEN,BRADLEY T	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,324.99
		LEE,CARIANNE E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		14,700.01
		LEE,KAOZOUAPA E	10/01/20 12/31/20	SENIOR POLICY ADVISOR		19,300.00
		LEWIS,JORDAN J	10/01/20 12/31/20	CONSTITUENT SERVICES REP		14,950.00
		NICKSON,MICHAEL A	10/01/20 12/31/20	SHARED EMPLOYEE		5,000.01
		OSMOND,KARI L	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		27,850.00
		PERKINS,NAYION I	10/01/20 12/31/20	STAFF ASSISTANT/PRESS ASSISTAN		13,699.99
		SHANAHAN,MICHAEL H	10/01/20 12/31/20	PRESS SECRETARY		16,324.99
		SIMMONS,JERMAINE P	10/01/20 12/31/20	SPECIAL ASSISTANT		15,700.00
PERSONNEL COMPENSATION TOTALS:						337,225.00
TRAVEL						
10-16	AP	01343191	CITIBANK GOV CARD SERVICE	09/07/20 09/07/20	COMMERCIAL TRANSPORTATION	135.00
12-15	AP	01362368	HON BONNIE WATSON COLEMAN	01/03/20 01/30/20	PRIVATE AUTO MILEAGE	562.06
12-15	AP	01362368	HON BONNIE WATSON COLEMAN	02/03/20 02/25/20	PRIVATE AUTO MILEAGE	514.63
12-15	AP	01362368	HON BONNIE WATSON COLEMAN	03/02/20 03/13/20	PRIVATE AUTO MILEAGE	411.70
12-17	AP	01362382	CARRERA, THELMA T.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	34.50
12-18	AP	01363836	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	108.00
TRAVEL TOTALS:						1,765.89
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01340822	CITI PCARD-COMCAST	09/14/20 10/13/20	UTILITIES	136.52
10-16	AP	01340822	CITI PCARD-SPI PAID TO PSE&G-NJ	08/04/20 09/01/20	UTILITIES	191.70
10-16	AP	01344122	MOUNTAIN VIEW OFFICE PARK LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
10-20	AP	01346730	VERIZON	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	537.46
10-27	AP	01348263	PROCOMM VOICE & DATA SOLUTIONS INC	07/10/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	145.00
10-27	GL	EMS0101782		09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,598.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.67
11-03	AP	01349616	PROCOMM VOICE & DATA SOLUTIONS INC	10/19/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
11-03	AP	01349683	PROCOMM VOICE & DATA SOLUTIONS INC	10/14/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	220.00
11-13	AP	01351840	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	545.56
11-16	AP	01353850	MOUNTAIN VIEW OFFICE PARK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
11-17	AP	01352462	CITI PCARD-COMCAST	10/14/20	11/13/20	UTILITIES	97.64
11-17	AP	01352462	CITI PCARD-SPI PAID TO PSE&G-NJ	07/03/20	10/01/20	UTILITIES	36.90
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,754.08
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.29
12-15	AP	01362436	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	545.56
12-16	AP	01364762	MOUNTAIN VIEW OFFICE PARK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
12-17	AP	01363017	CITI PCARD-COMCAST	11/14/20	12/13/20	UTILITIES	136.50
12-17	AP	01363017	CITI PCARD-SPI PAID TO PSE&G-NJ	10/01/20	10/30/20	UTILITIES	128.15
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,354.24
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.13
RENT, COMMUNICATION, UTILITIES TOTALS:							26,146.25
PRINTING AND REPRODUCTION							
10-21	AP	01338695	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	15.65
12-14	AP	01362375	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	29.95
12-14	AP	01362384	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
12-14	AP	01362388	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							115.50
OTHER SERVICES							
10-07	AR	AC-16323	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343612	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353337	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00
11-19	AP	01356758	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	245.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364252	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,220.00
SUPPLIES AND MATERIALS							
10-16	AP	01340822	CITI PCARD-ADOBE 800-833-6687	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	31.79
10-16	AP	01340822	CITI PCARD-ADOBE 800-833-6687	09/26/20	09/25/21	SOFTWARE LESS THAN \$500	635.87
10-16	AP	01340822	CITI PCARD-D J WALL-ST-JOURNAL	09/13/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	52.99
10-16	AP	01340822	CITI PCARD-STREAMYARD.COM	09/26/20	10/26/20	SOFTWARE LESS THAN \$500	25.00
10-16	AP	01340822	CITI PCARD-WATCHUNG SPRING WATER CO	07/23/20	08/19/20	WATER	12.99
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	247.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
11-02	AP 01349021	NICKSON, MICHAEL	10/01/20 10/22/21	PUBLICATIONS/REFERENCE MAT'L		307.99
11-17	AP 01352462	CITI PCARD-ADOBE 800-833-6687	10/12/20 11/11/20	SOFTWARE LESS THAN \$500		31.79
11-17	AP 01352462	CITI PCARD-APPLE.COM/BILL	09/16/20 09/16/20	SOFTWARE LESS THAN \$500		18.01
11-17	AP 01352462	CITI PCARD-D J WALL-ST-JOURNAL	10/13/20 11/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
11-17	AP 01352462	CITI PCARD-STREAMYARD.COM	10/26/20 11/26/20	SOFTWARE LESS THAN \$500		25.00
11-17	AP 01352462	CITI PCARD-WATCHUNG SPRING WATER CO	08/20/20 09/16/20	WATER		12.99
11-18	AP 01354665	NICKSON, MICHAEL	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		129.22
12-08	AP 01360351	THE NEW YORK TIMES	11/29/20 11/27/21	PUBLICATIONS/REFERENCE MAT'L		1,053.00
12-17	AP 01363017	CITI PCARD-ADOBE 800-833-6687	11/11/20 12/10/20	SOFTWARE LESS THAN \$500		31.79
12-17	AP 01363017	CITI PCARD-D J WALL-ST-JOURNAL	11/13/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
12-17	AP 01363017	CITI PCARD-STREAMYARD.COM	11/26/20 12/26/20	SOFTWARE LESS THAN \$500		25.00
12-17	AP 01363017	CITI PCARD-WATCHUNG SPRING WATER CO	09/17/20 10/14/20	WATER		12.99
12-17	AP 01363017	CITI PCARD-WATCHUNG SPRING WATER CO	10/15/20 11/11/20	WATER		12.99
12-23	AP 01368934	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		94.27
					SUPPLIES AND MATERIALS TOTALS:	14,676.10
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		278.20
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		278.20
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		278.20
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,007.08
					OFFICE TOTALS:	391,007.08
2019 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-15	AP 01361650	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		119.85
					PRINTING AND REPRODUCTION TOTALS:	119.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.85
					OFFICE TOTALS:	119.85
INTERN ALLOWANCES						
2020 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,662.00
					INTERN ALLOWANCES TOTALS:	22,662.00
					OFFICE TOTALS:	22,662.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENDERSON, JUSTIN R.	09/24/20 12/15/20	PAID INTERN - HOUSE PROGRAM		1,925.00

1944

HERRERA, PAMELA V.	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,925.00
LAL,GARY	09/25/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,925.00
RUFFIN, RYAN M.	09/24/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,925.00
VETRANO, ALESSANDRA	09/24/20	12/15/20	PAID INTERN - HOUSE PROGRAM	1,925.00
PERSONNEL COMPENSATION TOTALS:				9,625.00
INTERN ALLOWANCES TOTALS:				9,625.00
OFFICE TOTALS:				9,625.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,267.16	196.53
PERSONNEL COMPENSATION	1,072,174.87	294,661.16
TRAVEL	17,644.50	3,775.45
RENT, COMMUNICATION, UTILITIES	85,894.91	20,599.81
PRINTING AND REPRODUCTION	38,683.68	10,586.79
OTHER SERVICES	1,035.23	1,003.75
SUPPLIES AND MATERIALS	9,031.83	2,268.99
EQUIPMENT	3,792.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,524.18	333,593.48
OFFICE TOTALS:	1,270,524.18	333,593.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	145.45		
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-33.45		
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	44.90		
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	98.23		
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-58.60		
FRANKED MAIL TOTALS:							196.53		

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	10/01/20	12/31/20	COMMUNITY LIAISON	22,750.01
BAILEY, JENNIFER N.	10/01/20	12/31/20	SHARED EMPLOYEE	5,749.99
BROWN,JANET J	10/01/20	12/31/20	REGIONAL DIRECTOR OF CASEWORK	18,750.01
BURNETT,BRADIE N	10/01/20	12/31/20	DISTRICT SCHEDULER	19,500.01
CHRISTIAN,WILLIAM M	10/01/20	12/31/20	DEPUTY CHIEF/LEGISLATIVE DIR	30,250.01
FIERRO,ANGEL I	10/01/20	12/31/20	CASEWORKER	13,499.99
GRADY,HANNAH E	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	19,375.01
HARVEY,THOMAS E	10/01/20	12/31/20	LEGISLATIVE AIDE	20,500.00
HOPPER, BLAKE S.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	23,999.99
LEFAIVE,ERICA L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.01
REYNOLDS BARBOUNIS, LISA ELIZA	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,500.01
SPECK III,ARTHUR L	10/01/20	12/31/20	LEGIS CORRESPONDENT/STAFF ASST	14,499.99
THIGPEN,CHRISTINE M	10/01/20	12/31/20	CASEWORKER	16,750.00
VIDOR,KELLY K	01/03/20	03/09/20	EXECUTIVE ASSISTANT/SCHEDULER	311.12
WHITENER,JEANETTE P	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
PERSONNEL COMPENSATION TOTALS:				294,661.16

TRAVEL

10-14	AP	01341056	HON RANDY K WEBER SR	08/20/20	08/23/20	COMMERCIAL TRANSPORTATION	507.96

1945

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
10-14	AP 01341056	HON RANDY K WEBER SR	08/20/20 08/29/20	MEALS		54.12
10-14	AP 01341056	HON RANDY K WEBER SR	08/11/20 08/23/20	TAXI/PARKING/TOLLS		60.27
11-18	AP 01351841	WHITENER, JEANETTE P.	10/24/20 10/29/20	COMMERCIAL TRANSPORTATION		227.96
11-18	AP 01351841	WHITENER, JEANETTE P.	10/24/20 10/24/20	MEALS		30.27
11-18	AP 01351841	WHITENER, JEANETTE P.	10/24/20 10/29/20	CAR RENTAL		629.24
11-18	AP 01351841	WHITENER, JEANETTE P.	10/29/20 10/29/20	GASOLINE		10.14
11-18	AP 01351841	WHITENER, JEANETTE P.	10/24/20 10/30/20	TAXI/PARKING/TOLLS		72.00
11-20	AP 01351843	HON RANDY K WEBER SR	09/14/20 09/25/20	COMMERCIAL TRANSPORTATION		567.96
11-20	AP 01351843	HON RANDY K WEBER SR	09/14/20 10/04/20	MEALS		55.85
11-20	AP 01351843	HON RANDY K WEBER SR	09/15/20 10/14/20	TAXI/PARKING/TOLLS		73.56
12-09	AP 01359132	HARVEY, THOMAS E.	11/02/20 11/02/20	COMMERCIAL TRANSPORTATION		202.98
12-09	AP 01359132	HARVEY, THOMAS E.	10/16/20 10/16/20	PRIVATE AUTO MILEAGE		32.20
12-10	AP 01359017	CITIBANK GOV CARD SERVICE	09/07/20 09/14/20	COMMERCIAL TRANSPORTATION		397.20
12-10	AP 01359017	CITIBANK GOV CARD SERVICE	10/24/20 10/29/20	COMMERCIAL TRANSPORTATION		457.96
12-10	AP 01359125	HON RANDY K WEBER SR	11/13/20 11/13/20	MEALS		16.00
12-10	AP 01359125	HON RANDY K WEBER SR	07/07/20 07/31/20	PRIVATE AUTO MILEAGE		99.76
12-10	AP 01359125	HON RANDY K WEBER SR	08/02/20 08/29/20	PRIVATE AUTO MILEAGE		152.15
12-10	AP 01359125	HON RANDY K WEBER SR	09/01/20 09/01/20	PRIVATE AUTO MILEAGE		2.94
12-10	AP 01359125	HON RANDY K WEBER SR	10/08/20 10/08/20	PRIVATE AUTO MILEAGE		8.56
12-10	AP 01359125	HON RANDY K WEBER SR	11/05/20 11/18/20	TAXI/PARKING/TOLLS		84.17
12-30	AP 01362263	BURNETT, BRADIE N.	10/24/20 10/24/20	PRIVATE AUTO MILEAGE		32.20
					TRAVEL TOTALS:	3,775.45
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343560	EDISON PLAZA PARTNERS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 01343657	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		902.00
10-16	AP 01344007	COUNTY OF GALVESTON	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		93.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,928.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		730.12
11-16	AP 01353285	EDISON PLAZA PARTNERS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 01353382	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		902.00
11-16	AP 01353736	COUNTY OF GALVESTON	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 01351841	WHITENER, JEANETTE P.	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL		13.25
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		93.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,469.05
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.12
12-09	AP 01359121	COMCAST	04/15/20 05/14/20	UTILITIES		84.63
12-09	AP 01359122	COMCAST	09/15/20 10/14/20	UTILITIES		84.64
12-16	AP 01364200	EDISON PLAZA PARTNERS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP 01364296	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		902.00
12-16	AP 01364649	COUNTY OF GALVESTON	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,466.79
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
12-30	AP	01359096	COMCAST	10/15/20	11/14/20	UTILITIES	84.63
12-30	AP	01362261	AT&T CORP	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
12-31	AP	01359089	COMCAST	11/15/20	12/14/20	UTILITIES	84.63
RENT, COMMUNICATION, UTILITIES TOTALS:							20,599.81
PRINTING AND REPRODUCTION							
12-10	AP	01359079	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	239.00
12-31	AP	01362267	ATTICUS MEDIA LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	10,180.79
12-31	AP	01369959	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	91.00
12-31	AP	01369960	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	76.00
PRINTING AND REPRODUCTION TOTALS:							10,586.79
OTHER SERVICES							
10-26	AP	01347709	SPECK III, ARTHUR L.	10/09/20	10/16/20	TRAINING	980.00
12-11	AP	01359129	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV	23.75
OTHER SERVICES TOTALS:							1,003.75
SUPPLIES AND MATERIALS							
10-13	AP	01341058	SPARKLETTS	09/02/20	09/02/20	WATER	8.65
10-13	AP	01341059	SPARKLETTS	09/30/20	09/30/20	WATER	8.65
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	53.54
10-23	AP	01341057	SPARKLETTS	08/05/20	08/05/20	WATER	8.65
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	15.21
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	38.99
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	599.96
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	39.57
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	100.86
11-18	AP	01351831	HOPPER, BLAKE S.	10/14/20	10/20/20	FOOD & BEVERAGE	127.52
11-20	AP	01351836	SPARKLETTS	10/28/20	10/28/20	WATER	8.65
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	38.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	44.39
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	16.44
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	19.84
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	38.99
12-30	AP	01362263	BURNETT, BRADIE N.	11/17/20	11/17/20	WATER	7.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER	22.52
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	130.32
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	910.16
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	289.09
SUPPLIES AND MATERIALS TOTALS:							2,268.99
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,593.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. RANDY K. WEBER, SR.—Con.					OFFICE TOTALS:	333,593.48
2019 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION VIDOR,KELLY K					22.22	22.22
01/01/20 01/02/20 EXECUTIVE ASSISTANT/SCHEDULER					PERSONNEL COMPENSATION TOTALS:	22.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.22
					OFFICE TOTALS:	22.22
INTERN ALLOWANCES 2020 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES					PERSONNEL COMPENSATION	13,600.00
					INTERN ALLOWANCES TOTALS:	13,600.00
					OFFICE TOTALS:	13,600.00
INTERN ALLOWANCES PERSONNEL COMPENSATION DELEO, DAVID R.					10,01/20 12/11/20 DISTRICT OFFICE PAID INTERN -	3,550.00
					PERSONNEL COMPENSATION TOTALS:	3,550.00
					INTERN ALLOWANCES TOTALS:	3,550.00
					OFFICE TOTALS:	3,550.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	36,507.91
					PERSONNEL COMPENSATION	873,511.09
					TRAVEL	28,975.32
					RENT, COMMUNICATION, UTILITIES	48,175.47
					PRINTING AND REPRODUCTION	67,702.95
					OTHER SERVICES	26,623.00
					SUPPLIES AND MATERIALS	39,793.05
					EQUIPMENT	11,142.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,430.79
					OFFICE TOTALS:	1,132,430.79
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					10-27 AP 01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20 FRANKED MAIL
					10-30 GL FLG0101923	10/20/20 10/31/20 FRANKED MAIL
						50.35
						-42.60

1948

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	196.43
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-22.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	58.68
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-143.80
							FRANKED MAIL TOTALS:
							96.41
PERSONNEL COMPENSATION							
			BROWN,CINDY A	10/01/20	12/31/20	COMMUNITY RELATIONS REP	19,750.00
			DOBKOWSKI,NATASHA	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	12,666.67
			DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
			EMHOF,JARYN A	10/01/20	12/31/20	CHIEF OF STAFF/COMM DIRECTOR	34,916.66
			GREEN,SAMUEL O	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	14,250.01
			GRINER,JULIE V	10/01/20	12/31/20	STAFF ASSISTANT	12,208.33
			JONES,PAMELA S	10/01/20	12/31/20	COMMUNITY RELATIONS REP	17,250.00
			MACKENZIE,SCOTT H	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,250.00
			PAKLEDINAZ,ADAM	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,208.33
			PEARSON,CHRISTA	10/01/20	12/31/20	DISTRICT DIRECTOR	19,249.99
			SHYLKOFSKI,STEPHEN	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	16,249.99
			THOMPSON,JESSICA J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,750.01
			WARREN,DEBRA A	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	17,500.00
			WERNER, NATALI V.	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	15,750.01
			WHITE,VICTORIA A	10/01/20	12/31/20	COMMUNITY RELATIONS ASSOCIATE	13,249.99
							PERSONNEL COMPENSATION TOTALS:
							247,999.99
TRAVEL							
10-01	AP	01338738	JONES, PAMELA S.	06/17/20	06/24/20	PRIVATE AUTO MILEAGE	65.34
10-01	AP	01338740	JONES, PAMELA S.	07/22/20	07/28/20	PRIVATE AUTO MILEAGE	87.21
10-01	AP	01338742	WERNER, NATALI V.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	9.11
10-01	AP	01339093	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	116.10
10-01	AP	01339093	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	504.10
10-01	AP	01339093	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	504.10
10-01	AP	01339093	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	504.10
10-01	AP	01339093	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	504.10
10-09	AP	01341244	HON DANIEL WEBSTER	09/14/20	10/02/20	PRIVATE AUTO MILEAGE	136.84
10-09	AP	01341244	HON DANIEL WEBSTER	09/14/20	10/02/20	TAXI/PARKING/TOLLS	107.26
10-09	AP	01341919	JONES, PAMELA S.	09/04/20	09/29/20	PRIVATE AUTO MILEAGE	106.13
10-13	AP	01341913	JONES, PAMELA S.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE	180.97
11-02	AP	01349217	WERNER, NATALI V.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	9.11
11-03	AP	01349204	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	1,008.20
11-03	AP	01349204	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	-448.10
11-03	AP	01349204	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	448.10
11-18	AP	01352867	PEARSON, CHRISTA	09/08/20	10/07/20	PRIVATE AUTO MILEAGE	375.63
11-18	AP	01352867	PEARSON, CHRISTA	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	44.70
11-18	AP	01352874	PEARSON, CHRISTA	10/09/20	10/30/20	PRIVATE AUTO MILEAGE	443.96
11-19	AP	01356632	JONES, PAMELA S.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	282.84
11-24	AP	01358270	BROWN, CINDY	04/14/20	04/22/20	PRIVATE AUTO MILEAGE	41.36
11-25	AP	01357541	BROWN, CINDY	01/15/20	01/28/20	PRIVATE AUTO MILEAGE	384.12
11-25	AP	01357541	BROWN, CINDY	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	159.72
11-25	AP	01357541	BROWN, CINDY	01/22/20	01/22/20	TAXI/PARKING/TOLLS	4.28
11-25	AP	01357573	WHITE, VICTORIA A.	09/02/20	09/11/20	PRIVATE AUTO MILEAGE	46.55
11-25	AP	01357576	WHITE, VICTORIA A.	10/05/20	10/26/20	PRIVATE AUTO MILEAGE	93.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
11-25	AP 01357577	WHITE, VICTORIA A.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	110.35	
11-25	AP 01357577	WHITE, VICTORIA A.	10/30/20 10/30/20	TAXI/PARKING/TOLLS	8.82	
11-25	AP 01357580	WHITE, VICTORIA A.	11/16/20 11/19/20	PRIVATE AUTO MILEAGE	45.98	
11-25	AP 01358264	BROWN, CINDY	02/01/20 02/13/20	PRIVATE AUTO MILEAGE	304.04	
11-25	AP 01358264	BROWN, CINDY	02/13/20 02/26/20	PRIVATE AUTO MILEAGE	287.76	
11-25	AP 01358264	BROWN, CINDY	02/26/20 02/28/20	PRIVATE AUTO MILEAGE	130.68	
11-25	AP 01358267	BROWN, CINDY	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	303.60	
11-25	AP 01358267	BROWN, CINDY	03/11/20 03/15/20	PRIVATE AUTO MILEAGE	73.92	
11-25	AP 01358272	BROWN, CINDY	07/07/20 07/31/20	PRIVATE AUTO MILEAGE	259.60	
11-25	AP 01358282	HON DANIEL WEBSTER	11/16/20 11/19/20	PRIVATE AUTO MILEAGE	54.56	
11-25	AP 01358282	HON DANIEL WEBSTER	11/16/20 11/19/20	TAXI/PARKING/TOLLS	13.16	
11-27	AP 01357579	WHITE, VICTORIA A.	11/04/20 11/13/20	PRIVATE AUTO MILEAGE	237.42	
11-27	AP 01357579	WHITE, VICTORIA A.	11/06/20 11/13/20	TAXI/PARKING/TOLLS	14.44	
12-01	AP 01358362	BROWN, CINDY	06/03/20 06/26/20	PRIVATE AUTO MILEAGE	384.56	
12-01	AP 01358362	BROWN, CINDY	06/26/20 06/27/20	PRIVATE AUTO MILEAGE	23.76	
12-01	AP 01358364	BROWN, CINDY	05/01/20 05/30/20	PRIVATE AUTO MILEAGE	328.68	
12-01	AP 01358368	BROWN, CINDY	08/06/20 08/27/20	PRIVATE AUTO MILEAGE	294.80	
12-01	AP 01358368	BROWN, CINDY	08/21/20 08/21/20	TAXI/PARKING/TOLLS	11.76	
12-01	AP 01358375	DOBKOWSKI, NATASHA	11/09/20 11/23/20	PRIVATE AUTO MILEAGE	105.47	
12-01	AP 01358673	WERNER, NATALI V.	11/13/20 11/13/20	PRIVATE AUTO MILEAGE	26.05	
12-01	AP 01358680	BROWN, CINDY	09/01/20 09/17/20	PRIVATE AUTO MILEAGE	475.20	
12-01	AP 01358680	BROWN, CINDY	09/17/20 09/30/20	PRIVATE AUTO MILEAGE	104.72	
12-01	AP 01358680	BROWN, CINDY	09/02/20 09/03/20	TAXI/PARKING/TOLLS	23.52	
12-02	AP 01359272	BROWN, CINDY	10/01/20 10/17/20	PRIVATE AUTO MILEAGE	373.56	
12-02	AP 01359272	BROWN, CINDY	10/20/20 10/28/20	PRIVATE AUTO MILEAGE	420.20	
12-02	AP 01359272	BROWN, CINDY	10/29/20 10/30/20	PRIVATE AUTO MILEAGE	85.36	
12-02	AP 01359272	BROWN, CINDY	10/20/20 10/27/20	TAXI/PARKING/TOLLS	32.08	
12-02	AP 01359276	DOBKOWSKI, NATASHA	11/30/20 11/30/20	PRIVATE AUTO MILEAGE	28.29	
12-03	AP 01359579	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	504.10	
12-03	AP 01359579	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	87.10	
12-16	AP 01361100	JONES, PAMELA S.	11/01/20 11/20/20	PRIVATE AUTO MILEAGE	240.46	
12-16	AP 01361584	PEARSON, CHRISTA	11/04/20 12/04/20	PRIVATE AUTO MILEAGE	330.53	
12-21	AP 01367808	WHITE, VICTORIA A.	12/02/20 12/16/20	PRIVATE AUTO MILEAGE	77.22	
12-22	AP 01367805	PEARSON, CHRISTA	12/05/20 12/15/20	PRIVATE AUTO MILEAGE	160.07	
12-22	AP 01367953	BROWN, CINDY	11/03/20 11/19/20	PRIVATE AUTO MILEAGE	377.08	
12-22	AP 01367953	BROWN, CINDY	11/19/20 11/24/20	PRIVATE AUTO MILEAGE	110.00	
12-22	AP 01367953	BROWN, CINDY	11/11/20 11/13/20	TAXI/PARKING/TOLLS	5.62	
12-22	AP 01367956	BROWN, CINDY	12/01/20 12/15/20	PRIVATE AUTO MILEAGE	268.40	
12-22	AP 01367956	BROWN, CINDY	12/15/20 12/18/20	PRIVATE AUTO MILEAGE	223.08	
12-23	AP 01367817	JONES, PAMELA S.	12/03/20 12/17/20	PRIVATE AUTO MILEAGE	197.91	
					TRAVEL TOTALS:	12,862.89
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338705	BRIGHT HOUSE NETWORKS	09/21/20 10/20/20	UTILITIES	114.98	

1950

10-05	AP	01337181	PROGRESS ENERGY INC	08/17/20	09/16/20	UTILITIES	103.13
10-06	AP	01340028	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.08
10-16	AP	01343353	ROBERT A BUCKNER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
10-16	AP	01343511	CITY OF LEESBURG	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01343561	CITY OF INVERNESS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01343562	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01346519	BRIGHT HOUSE NETWORKS	10/08/20	11/07/20	UTILITIES	114.98
10-21	AP	01347227	PROGRESS ENERGY INC	09/16/20	10/15/20	UTILITIES	83.39
10-21	AP	01347230	CENTURYLINK	09/13/20	10/12/20	UTILITIES	156.69
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	92.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	356.46
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
10-29	AP	01348386	BRIGHT HOUSE NETWORKS	10/21/20	11/20/20	UTILITIES	114.98
11-04	AP	01350074	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.17
11-16	AP	01353076	ROBERT A BUCKNER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
11-16	AP	01353235	CITY OF LEESBURG	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01353286	CITY OF INVERNESS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01353287	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-19	AP	01354412	BRIGHT HOUSE NETWORKS	11/08/20	12/07/20	UTILITIES	114.98
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	92.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	354.43
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
11-24	AP	01357543	CENTURYLINK	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	156.64
11-25	AP	01358259	PROGRESS ENERGY INC	10/15/20	11/13/20	UTILITIES	68.91
12-01	AP	01358677	BRIGHT HOUSE NETWORKS	11/21/20	12/20/20	UTILITIES	114.98
12-04	AP	01359939	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.17
12-16	AP	01363991	ROBERT A BUCKNER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	01364150	CITY OF LEESBURG	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	01364201	CITY OF INVERNESS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01364202	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-18	AP	01365246	GRINER, JULIE V.	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	2.79
12-18	AP	01365255	BRIGHT HOUSE NETWORKS	12/08/20	01/07/21	UTILITIES	114.98
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	92.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	354.69
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
12-31	AP	01369545	CENTURYLINK	11/13/20	12/12/20	UTILITIES	156.64
RENT, COMMUNICATION, UTILITIES TOTALS:							12,437.59
PRINTING AND REPRODUCTION							
10-01	AP	01338742	WERNER, NATALI V.	09/04/20	09/04/20	PRINTING & REPRODUCTION	3.20
10-09	AP	01341652	EMHOF, JARYN A.	08/31/20	09/09/20	ADVERTISEMENTS	47.29
12-04	AP	01359917	PUBLIC PRINTER	06/24/20	06/24/20	PRINTING & REPRODUCTION	28.46
12-04	AP	01359917	PUBLIC PRINTER	10/27/20	10/27/20	PRINTING & REPRODUCTION	39.32
12-17	AP	01361583	FRANKING SERVICES LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	1,188.00
12-17	AP	01365258	ACCURATE WORD LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	272.00
12-18	AP	01363445	FRANKING SERVICES LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION	11,791.80
12-31	AP	01369544	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	1,170.00
PRINTING AND REPRODUCTION TOTALS:							14,540.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
OTHER SERVICES						
10-16	AP 01344209	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353936	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP 01358279	CROWN SHREDDING INC	12/17/20 12/17/20	JANITORIAL AND MAINT SERV		40.00
12-01	AP 01358362	BROWN, CINDY	06/16/20 06/16/20	TRAINING		10.00
12-01	AP 01358364	BROWN, CINDY	05/19/20 05/19/20	TRAINING		10.00
12-01	AP 01358368	BROWN, CINDY	08/18/20 08/18/20	TRAINING		10.00
12-16	AP 01364869	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01365123	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01365124	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	8,823.00
SUPPLIES AND MATERIALS						
10-01	AP 01338724	OFFICE DEPOT INC	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)		28.98
10-01	AP 01338733	READYREFRESH BY NESTLE	08/23/20 09/22/20	WATER		18.92
10-01	AP 01338738	JONES, PAMELA S.	06/24/20 06/24/20	FOOD & BEVERAGE		15.00
10-01	AP 01338740	JONES, PAMELA S.	07/22/20 07/22/20	FOOD & BEVERAGE		15.00
10-01	AP 01338742	WERNER, NATALI V.	09/16/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L		6.50
10-05	AP 01338722	OFFICE DEPOT INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)		21.99
10-05	AP 01339435	READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER		21.19
10-09	AP 01341254	WERNER, NATALI V.	09/03/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L		135.29
10-09	AP 01341919	JONES, PAMELA S.	09/23/20 09/23/20	FOOD & BEVERAGE		15.00
10-13	AP 01341913	JONES, PAMELA S.	08/19/20 08/21/20	FOOD & BEVERAGE		24.63
10-14	AP 01341395	OFFICE DEPOT INC	09/10/20 09/10/20	FOOD & BEVERAGE		11.03
10-14	AP 01341395	OFFICE DEPOT INC	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)		39.98
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-107.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		150.75
11-02	AP 01348791	LEIDOS DIGITAL SOLUTIONS INC	10/27/20 10/27/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
11-02	AP 01349217	WERNER, NATALI V.	10/16/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L		6.50
11-19	AP 01356632	JONES, PAMELA S.	10/14/20 10/28/20	FOOD & BEVERAGE		60.00
11-20	AP 01357582	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-24	AP 01358270	BROWN, CINDY	04/22/20 04/22/20	FOOD & BEVERAGE		15.00
11-25	AP 01357541	BROWN, CINDY	01/21/20 01/21/20	FOOD & BEVERAGE		20.00
11-25	AP 01357573	WHITE, VICTORIA A.	09/11/20 09/11/20	FOOD & BEVERAGE		20.00
11-25	AP 01357576	WHITE, VICTORIA A.	10/15/20 11/04/20	FOOD & BEVERAGE		90.00
11-25	AP 01357580	WHITE, VICTORIA A.	11/13/20 11/13/20	FOOD & BEVERAGE		20.00
11-25	AP 01357580	WHITE, VICTORIA A.	11/18/20 11/18/20	HABITATION EXPENSE		13.11
11-25	AP 01358264	BROWN, CINDY	02/05/20 02/11/20	FOOD & BEVERAGE		80.00
11-25	AP 01358264	BROWN, CINDY	02/18/20 02/19/20	FOOD & BEVERAGE		38.00
11-25	AP 01358264	BROWN, CINDY	02/19/20 02/19/20	FOOD & BEVERAGE		15.00
11-25	AP 01358267	BROWN, CINDY	03/03/20 03/03/20	FOOD & BEVERAGE		20.00
11-25	AP 01358267	BROWN, CINDY	03/12/20 03/12/20	FOOD & BEVERAGE		20.00
11-25	AP 01358272	BROWN, CINDY	07/07/20 07/15/20	FOOD & BEVERAGE		35.00
11-30	AP 01358760	LEIDOS DIGITAL SOLUTIONS INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,350.00

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	143.42
12-01	AP	01358362	BROWN, CINDY	06/16/20	06/23/20	FOOD & BEVERAGE	55.00
12-01	AP	01358364	BROWN, CINDY	05/20/20	05/20/20	FOOD & BEVERAGE	15.00
12-01	AP	01358368	BROWN, CINDY	08/19/20	08/19/20	FOOD & BEVERAGE	15.00
12-01	AP	01358673	WERNER, NATALI V.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,994.41
12-01	AP	01358673	WERNER, NATALI V.	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	6.50
12-01	AP	01358680	BROWN, CINDY	09/16/20	09/16/20	FOOD & BEVERAGE	15.00
12-01	AP	01358680	BROWN, CINDY	09/30/20	09/30/20	FOOD & BEVERAGE	20.00
12-02	AP	01359272	BROWN, CINDY	10/10/20	10/10/20	FOOD & BEVERAGE	10.00
12-02	AP	01359272	BROWN, CINDY	10/21/20	10/21/20	FOOD & BEVERAGE	15.00
12-02	AP	01359272	BROWN, CINDY	10/29/20	10/29/20	FOOD & BEVERAGE	20.00
12-02	AP	01359603	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	9.99
12-03	AP	01359599	OFFICE DEPOT INC	11/17/20	11/17/20	FOOD & BEVERAGE	27.54
12-03	AP	01359599	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	254.19
12-03	AP	01359613	EMHOF, JARYN A.	11/18/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,156.37
12-07	AP	01359820	WERNER, NATALI V.	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	515.88
12-16	AP	01361551	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	295.59
12-16	AP	01361553	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	37.98
12-17	AP	01361546	OFFICE DEPOT INC	11/30/20	11/30/20	FOOD & BEVERAGE	71.95
12-17	AP	01361546	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	1,908.93
12-17	AP	01365252	WERNER, NATALI V.	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	78.00
12-18	AP	01361556	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	96.49
12-18	AP	01361569	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	96.49
12-22	AP	01367953	BROWN, CINDY	11/03/20	11/18/20	FOOD & BEVERAGE	35.00
12-22	AP	01367953	BROWN, CINDY	11/24/20	11/24/20	FOOD & BEVERAGE	20.00
12-22	AP	01367956	BROWN, CINDY	12/01/20	12/11/20	FOOD & BEVERAGE	30.00
12-22	AP	01367956	BROWN, CINDY	12/16/20	12/16/20	FOOD & BEVERAGE	15.00
12-23	AP	01367817	JONES, PAMELA S.	12/11/20	12/11/20	FOOD & BEVERAGE	15.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	786.56
12-31	AP	01369547	OFFICE DEPOT INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	57.98
12-31	AP	01369549	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	51.98
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	37.84
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-933.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	871.65
EQUIPMENT							
11-30	AP	01358760	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,120.00
12-31	AP	01369543	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	242.00
EQUIPMENT TOTALS:							10,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,351.56
OFFICE TOTALS:							343,351.56
2019 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-09	AP	01341553	EMHOF, JARYN A.	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	59.99
SUPPLIES AND MATERIALS TOTALS:							59.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DANIEL WEBSTER—Con.					OFFICE TOTALS:	59.99		
INTERN ALLOWANCES 2020 HON. DANIEL WEBSTER INTERN ALLOWANCES								
PERSONNEL COMPENSATION					8,541.11	3,194.45		
INTERN ALLOWANCES TOTALS:					8,541.11	3,194.45		
OFFICE TOTALS:					8,541.11	3,194.45		
INTERN ALLOWANCES PERSONNEL COMPENSATION LINTON, ABIGAIL M.								
09/29/20	12/31/20	DISTRICT OFFICE PAID INTERN -				3,194.45		
PERSONNEL COMPENSATION TOTALS:						3,194.45		
INTERN ALLOWANCES TOTALS:						3,194.45		
OFFICE TOTALS:						3,194.45		
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETER WELCH OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					1,142.71	201.50		
PERSONNEL COMPENSATION					1,143,116.82	335,828.01		
TRAVEL					13,781.75	2,304.33		
RENT, COMMUNICATION, UTILITIES					85,804.82	21,150.82		
PRINTING AND REPRODUCTION					3,223.75	2,940.00		
OTHER SERVICES					7,650.18	1,538.18		
SUPPLIES AND MATERIALS					18,306.01	8,894.53		
EQUIPMENT					5,614.00	3,454.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,278,640.04	376,311.37		
OFFICE TOTALS:					1,278,640.04	376,311.37		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	97.24	
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20	10/31/20	FRANKED MAIL	-9.90	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	85.75	
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20	11/30/20	FRANKED MAIL	-18.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	77.61	
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20	12/31/20	FRANKED MAIL	-30.30	
FRANKED MAIL TOTALS:						201.50		
PERSONNEL COMPENSATION BLACKWELL-HUNT, DERRICK R.					12/14/20	12/31/20	PART-TIME EMPLOYEE	1,747.22
CLARK,KAITLIN R					10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,749.99
ELLIS,REBECCA M					10/01/20	12/31/20	STATE DIRECTOR	29,200.00

		ETKA,PATRICK L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	22,750.00
		FOSTER,MEAGAN C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,750.01
		FURNARI,SHANNON M	10/01/20	12/31/20	DEPUTY STATE DIRECTOR	20,880.79
		GRAMS BROOKE S	10/01/20	12/31/20	STAFF ASSISTANT	13,000.00
		HASKELL,ELIZABETH J	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,500.00
		HURLEY,FAUNA S	10/01/20	12/31/20	BUSINESS LIAISON	15,999.99
		LAVERDIERE,MARIA L	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
		MCLAREN,RYAN D	10/01/20	12/31/20	OUTREACH REPRESENTATIVE	18,141.00
		MORRIS,ALEXANDRA H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,999.99
		PEEK,LINCOLN D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,600.00
		PIPER,THOMAS A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,999.99
		POLICASTRO,MARGARET C	10/01/20	12/31/20	STAFF ASSISTANT	12,104.17
		SATALIN,PATRICK	10/01/20	12/31/20	CHIEF OF STAFF	42,400.01
		WAHEEDDEEN,THIFEEN	10/01/20	12/31/20	OUTREACH REPRESENTATIVE	19,093.75
		WALSH, JULIET C.	12/14/20	12/31/20	LEGISLATIVE CORRESPONDENT	1,936.11
		WEMPLE,DOUGLAS M	10/01/20	12/31/20	PRESS ASSISTANT	13,360.00
		WURZBURG,THEA K	10/01/20	12/31/20	CONSTITUENT SERVICES REP	13,614.99
					PERSONNEL COMPENSATION TOTALS:	335,828.01
		TRAVEL				
10-14	AP	01339081 WURZBURG, THEA K	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	112.86
10-14	AP	01339889 CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	237.08
10-14	AP	01339889 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	324.10
10-16	AP	01344402 FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	519.18
11-16	AP	01354129 FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	519.18
11-17	AP	01349820 WURZBURG, THEA K.	09/20/20	09/20/20	PRIVATE AUTO MILEAGE	42.66
12-16	AP	01365059 FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	519.18
12-17	AP	01359453 CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	25.07
12-17	AP	01359453 CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	5.02
					TRAVEL TOTALS:	2,304.33
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	01340571 VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	453.63
10-16	AP	01343468 FORTIETH BURLINGTON LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
10-26	AP	01342157 VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.43
10-26	AP	01342161 CONSOLIDATED COMMUNICATIONS	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	392.00
10-26	AP	01347539 UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	8.17
10-26	AP	01347541 BURLINGTON ELECTRIC DEPT	09/13/20	10/13/20	UTILITIES	135.32
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	766.84
10-30	AP	01349396 BURLINGTON ELECTRIC DEPT	12/13/19	01/13/20	UTILITIES	154.40
11-16	AP	01353191 FORTIETH BURLINGTON LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
11-17	AP	01349817 UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	20.01
11-17	AP	01350737 VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	453.80
11-18	AP	01351778 CONSOLIDATED COMMUNICATIONS	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	399.76
11-18	AP	01351804 VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-18	AP	01351807 UNITED PARCEL SERVICE	10/28/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	13.40
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	766.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
12-16	AP 01364106	FORTIETH BURLINGTON LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
12-17	AP 01358434	BURLINGTON ELECTRIC DEPT	10/13/20 11/13/20	UTILITIES		138.40
12-17	AP 01360400	VERIZON WIRELESS	11/19/20 12/18/20	TELECOMSRV/EQ/TOLL CHARGE		455.05
12-17	AP 01363202	VERIZON BUSINESS SERVICES	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.50
12-17	AP 01363206	UNITED PARCEL SERVICE	11/25/20 11/25/20	POSTAGE / COURIER / BOX RENTAL		6.04
12-23	AP 01368620	CONSOLIDATED COMMUNICATIONS	12/09/20 01/08/21	TELECOMSRV/EQ/TOLL CHARGE		399.76
12-24	AP 01367390	BURLINGTON ELECTRIC DEPT	11/13/20 12/13/20	UTILITIES		133.67
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		118.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		766.35
RENT, COMMUNICATION, UTILITIES TOTALS:						21,150.82
PRINTING AND REPRODUCTION						
12-24	AP 01367957	ACCURATE WORD LLC	12/11/20 12/11/20	PRINTING & REPRODUCTION		2,940.00
PRINTING AND REPRODUCTION TOTALS:						2,940.00
OTHER SERVICES						
10-16	AP 01339082	HURLEY, FAUNA S.	09/22/20 09/22/20	TRAINING		106.08
11-03	AP 01342163	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		266.50
11-03	AP 01350102	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/20 08/31/20	JANITORIAL AND MAINT SERV		266.50
11-03	AP 01350102	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV		-266.50
11-18	AP 01352392	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV		266.50
12-17	AP 01363204	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV		266.50
12-21	AP 01359563	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	09/30/20 11/16/20	INSURANCE		311.80
12-21	AP 01363483	CITI PCARD-PROGRESSIVE INS	11/02/20 12/02/20	INSURANCE		320.80
OTHER SERVICES TOTALS:						1,538.18
SUPPLIES AND MATERIALS						
10-14	AP 01340227	READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER		63.58
10-16	AP 01339070	CITI PCARD-D J WALL-ST-JOURNAL	09/07/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L		47.69
10-16	AP 01339070	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/20 10/01/20	PUBLICATIONS/REFERENCE MAT'L		12.72
10-16	AP 01339795	WEMPLE, DOUGLAS M.	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)		31.66
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		44.00
11-17	AP 01349271	MAGEE OFFICE PLUS	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)		90.85
11-17	AP 01350731	READYREFRESH BY NESTLE	10/01/20 10/31/20	WATER		63.58
11-18	AP 01351773	MAGEE OFFICE PLUS	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)		18.96
11-20	AP 01349247	CITI PCARD-AMZN Mktp US 2T7LX1RC1	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)		100.00
11-20	AP 01349247	CITI PCARD-D J WALL-ST-JOURNAL	10/08/20 11/07/20	PUBLICATIONS/REFERENCE MAT'L		47.69
11-20	AP 01349247	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L		12.72
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		19.00
12-17	AP 01358433	MAGEE OFFICE PLUS	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		45.19
12-17	AP 01359453	CITIBANK GOV CARD SERVICE	11/09/20 11/09/20	AUTO EXPENSES		68.00
12-17	AP 01359453	CITIBANK GOV CARD SERVICE	11/13/20 11/13/20	AUTO EXPENSES		49.99
12-21	AP 01359529	WEMPLE, DOUGLAS M.	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)		31.36

12-21	AP	01359536	POLICASTRO, MARGARET C.	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	25.43
12-21	AP	01363483	CITI PCARD-AMZN Mktp US 0743K5WV3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	116.58
12-21	AP	01363483	CITI PCARD-AMZN Mktp US 2870R13Q2	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	524.34
12-21	AP	01363483	CITI PCARD-AMZN Mktp US 2T9MT1U61	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	21.29
12-21	AP	01363483	CITI PCARD-AMZN Mktp US 5U2A169S3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	27.76
12-21	AP	01363483	CITI PCARD-AMZN Mktp US KQ7GW0ZK3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	34.23
12-21	AP	01363483	CITI PCARD-D J WALL-ST-JOURNAL	11/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-21	AP	01363483	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
12-23	AP	01367973	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-23	AP	01368621	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	63.58
12-28	AP	01363560	SATALIN, PATRICK	12/09/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	42.38
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	18.78
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	121.21
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	GL	FRM0103296	.....	12/17/20	12/24/20	FRAMING (TRANSFER)	93.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	129.55
SUPPLIES AND MATERIALS TOTALS:							8,894.53
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
12-09	AP	01361896	LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00
12-09	AP	01361911	LEIDOS DIGITAL SOLUTIONS INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							3,454.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,311.37
OFFICE TOTALS:							376,311.37
2019 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			FELDE, DANIEL H	12/01/19	12/06/19	PAID INTERN	99.00
PERSONNEL COMPENSATION TOTALS:							99.00
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01349396	BURLINGTON ELECTRIC DEPT	12/13/19	01/13/20	UTILITIES	-154.40
RENT, COMMUNICATION, UTILITIES TOTALS:							-154.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-55.40
OFFICE TOTALS:							-55.40
2018 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-28	AP	01342159	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	540.52
RENT, COMMUNICATION, UTILITIES TOTALS:							540.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540.52
OFFICE TOTALS:							540.52
INTERN ALLOWANCES							
2020 HON. PETER WELCH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,152.48
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. PETER WELCH—Con.						
INTERN ALLOWANCES TOTALS:					8,152.48	0.00
OFFICE TOTALS:					8,152.48	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,541.19	109.42
PERSONNEL COMPENSATION					928,027.92	283,698.82
TRAVEL					23,373.71	3,696.12
RENT, COMMUNICATION, UTILITIES					57,233.83	8,522.41
PRINTING AND REPRODUCTION					56,718.39	0.00
OTHER SERVICES					12,579.50	1,853.00
SUPPLIES AND MATERIALS					12,348.38	3,460.80
EQUIPMENT					3,498.31	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,125,321.23	301,700.57
OFFICE TOTALS:					1,125,321.23	301,700.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	50.94
10-30	GL	FLG0101923		10/20/20 10/31/20	FRANKED MAIL	-54.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	75.64
11-30	GL	FLG0102571		11/20/20 11/30/20	FRANKED MAIL	-65.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	120.14
12-31	GL	FLG0103336		12/20/20 12/31/20	FRANKED MAIL	-17.90
FRANKED MAIL TOTALS:						109.42
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	10/01/20 12/31/20	CHIEF OF STAFF		36,250.01
		CUMMINS, ANDREA R	10/01/20 12/31/20	FIELD REP/SPECIAL PROJECTS		16,249.99
		GRAETER IV,LOUIS C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,250.00
		HELLER,AUSTIN J	12/03/20 12/31/20	MILITARY AND VETERANS LIAISON		5,344.44
		IGLEHEART,ALEXANDRA H	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		27,500.00
		KREPICH,CHRISTOPHER M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,499.99
		LEWIS, TERESA L	10/01/20 12/31/20	CASEWORKER		17,749.99
		MCAFFEE,ANDREW S	11/09/20 12/31/20	PART-TIME EMPLOYEE		6,466.67
		MCCUNE,COLIN P	10/01/20 12/31/20	SHARED EMPLOYEE		2,186.12
		MOELK,CARTER E	10/01/20 11/30/20	DEPUTY COMMUNICATIONS DIRECTOR		8,500.00
		MOELK,CARTER E	12/07/20 12/06/20	COMMUNICATIONS DIRECTOR		750.00
		MOELK,CARTER E	12/01/20 12/06/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,125.00
		MOELK,CARTER E	12/07/20 12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MOTLEY,JOSHUA S	10/01/20 12/31/20	STAFF ASSISTANT		11,250.00
		PALMER,JONATHAN D	10/01/20 12/31/20	LEGISLATIVE CORR/LEGIS ASST		13,749.99
		POLICASTRO,MARIE K	10/01/20 12/31/20	SCHEDULER		18,749.99

		QUINN,CASEY R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,000.00
		RAUBER,MICHAEL B	10/01/20	12/31/20	STAFF ASST/LEGIS CORRESPONDENT	12,500.01
		ROOS,AMBER E	10/01/20	12/31/20	FINANCE DIRECTOR	3,251.60
		SADLER,HAILEY G	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,825.01
		SCHARFETTER,ALEXANDER F	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	25,000.01
		SHIVENER,KELLIE D	10/01/20	12/31/20	CASEWORKER	11,500.00
					PERSONNEL COMPENSATION TOTALS:	283,698.82
		TRAVEL				
10-16	AP	01342748 CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	133.67
10-16	AP	01342748 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	153.57
10-16	AP	01342748 CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	267.10
10-16	AP	01342748 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	153.57
10-19	AP	01342695 MOTLEY, JOSHUA S.	09/02/20	09/28/20	PRIVATE AUTO MILEAGE	30.47
10-19	AP	01342696 LEWIS, TERESA L	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	178.76
10-19	AP	01342696 LEWIS, TERESA L	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	82.30
10-20	AP	01342694 SCHARFETTER, ALEXANDER	09/03/20	09/29/20	PRIVATE AUTO MILEAGE	216.37
10-20	AP	01342694 SCHARFETTER, ALEXANDER	09/03/20	09/03/20	TAXI/PARKING/TOLLS	8.25
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	COMMERCIAL TRANSPORTATION	577.20
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	LODGING	213.86
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	MEALS	42.51
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	CAR RENTAL	67.04
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	PRIVATE AUTO MILEAGE	33.79
10-23	AP	01346807 BROOKS, GREGORY R.	09/08/20	09/10/20	TAXI/PARKING/TOLLS	30.00
11-05	AP	01349848 SHIVENER, KELLIE D.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	34.23
11-05	AP	01349851 CUMMINS, ANDREA R.	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	11.45
11-06	AP	01349326 POLICASTRO, MARIE K.	10/20/20	10/23/20	MEALS	27.00
11-06	AP	01349326 POLICASTRO, MARIE K.	10/22/20	10/23/20	PRIVATE AUTO MILEAGE	229.17
11-06	AP	01349845 LEWIS, TERESA L	10/22/20	10/27/20	PRIVATE AUTO MILEAGE	190.21
11-06	AP	01349847 MOTLEY, JOSHUA S.	10/01/20	10/19/20	PRIVATE AUTO MILEAGE	85.46
11-06	AP	01349847 MOTLEY, JOSHUA S.	10/26/20	10/28/20	PRIVATE AUTO MILEAGE	54.50
11-06	AP	01349849 SCHARFETTER, ALEXANDER	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	90.85
11-18	AP	01352401 CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	138.10
11-18	AP	01352401 CITIBANK GOV CARD SERVICE	10/19/20	10/25/20	COMMERCIAL TRANSPORTATION	335.70
12-16	AP	01362111 SCHARFETTER, ALEXANDER	11/11/20	11/24/20	PRIVATE AUTO MILEAGE	39.57
12-16	AP	01362112 MOTLEY, JOSHUA S.	11/05/20	11/30/20	PRIVATE AUTO MILEAGE	28.72
12-16	AP	01362114 LEWIS, TERESA L	11/11/20	11/12/20	PRIVATE AUTO MILEAGE	86.66
12-21	AP	01363720 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	138.10
12-21	AP	01363720 CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	17.94
					TRAVEL TOTALS:	3,696.12
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	01340375 CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	493.47
10-19	AP	01342698 CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	185.22
10-19	AP	01342699 CINCINNATI BELL TELEPHONE COMPANY LLC	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	332.90
10-19	AP	01342701 CINCINNATI BELL TELEPHONE COMPANY LLC	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	448.25
10-22	AP	01346803 TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	161.96
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,092.57
11-19	AP	01352400 CITI PCARD-USPS PO 1050091422	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
11-19	AP 01352400	CITI PCARD-USPS PO 1050091422	10/19/20 10/19/20	POSTAGE / COURIER / BOX RENTAL		5.69
11-20	AP 01352414	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/20 12/07/20	TELECOMSRV/EQ/TOLL CHARGE		186.56
11-20	AP 01352415	TIME WARNER CABLE	11/01/20 11/30/20	UTILITIES		161.96
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		118.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,081.74
11-23	AP 01351117	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		493.47
11-25	AP 01352603	CINCINNATI BELL TELEPHONE COMPANY LLC	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE		448.35
11-25	AP 01352604	CINCINNATI BELL TELEPHONE COMPANY LLC	10/10/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE		334.77
12-18	AP 01362110	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		493.47
12-23	AP 01367819	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/20 01/07/21	TELECOMSRV/EQ/TOLL CHARGE		185.79
12-23	AP 01367820	TIME WARNER CABLE	12/01/20 12/31/20	UTILITIES		161.96
12-23	AP 01367824	CBTS	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE		334.77
12-23	AP 01367825	CBTS	11/10/20 12/09/20	TELECOMSRV/EQ/TOLL CHARGE		448.35
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		118.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,085.97
RENT, COMMUNICATION, UTILITIES TOTALS:						8,522.41
OTHER SERVICES						
10-16	AP 01342741	CITI PCARD-GREATER CINTI MAIDS	09/01/20 09/29/20	JANITORIAL AND MAINT SERV		405.00
11-19	AP 01351597	I360 LLC	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-19	AP 01352400	CITI PCARD-GREATER CINTI MAIDS	10/06/20 10/06/20	JANITORIAL AND MAINT SERV		324.00
12-22	AP 01363714	CITI PCARD-GREATER CINTI MAIDS	11/03/20 11/24/20	JANITORIAL AND MAINT SERV		324.00
12-24	AP 01367826	I360 LLC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
OTHER SERVICES TOTALS:						1,853.00
SUPPLIES AND MATERIALS						
10-06	AP 01339148	QUENCH USA LLC	10/01/20 12/31/20	WATER		111.39
10-13	AP 01340372	KREPICH, CHRISTOPHER M.	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		42.39
10-16	AP 01342741	CITI PCARD-ADOBE ACROPRO SUBS	03/02/20 04/01/20	SOFTWARE LESS THAN \$500		16.04
10-19	AP 01341329	I360 LLC	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	FOOD & BEVERAGE		121.33
10-21	AP 01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)		168.37
10-23	AP 01346805	CAPITOL MANAGEMENT SOLUTIONS LLC	10/15/20 10/15/20	SOFTWARE LESS THAN \$500		150.00
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		103.73
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-256.20
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		288.20
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	FOOD & BEVERAGE		62.73
11-09	AP 01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)		127.79
11-19	AP 01352400	CITI PCARD-ADOBE ACROPRO SUBS	10/03/20 11/02/20	SOFTWARE LESS THAN \$500		16.16
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-197.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		409.30
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE		10.28
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		77.77

1960

12-22	AP	01363714	CITI PCARD-ADOBE ACROPRO SUBS	11/03/20	12/03/20	SOFTWARE LESS THAN \$500	16.16
12-22	AP	01363714	CITI PCARD-USHR FLAG SALES	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	113.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	105.31
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	254.05
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	89.94
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,127.69
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	145.37

SUPPLIES AND MATERIALS TOTALS:	3,460.80

EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	120.00

EQUIPMENT TOTALS:	360.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,700.57

OFFICE TOTALS:	301,700.57

2019 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-16	AP	01346476	SAFARI MICRO INC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
10-16	AP	01346476	SAFARI MICRO INC	10/02/20	10/02/20	WARRANTIES	249.00

EQUIPMENT TOTALS:	1,836.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,836.00

OFFICE TOTALS:	1,836.00

1961

INTERN ALLOWANCES
2020 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,995.53	0.00

INTERN ALLOWANCES TOTALS:	1,995.53	0.00

OFFICE TOTALS:	1,995.53	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,862.35	3,185.88
PERSONNEL COMPENSATION	1,062,867.34	367,671.43
TRAVEL	33,092.95	8,558.70
RENT, COMMUNICATION, UTILITIES	78,538.81	18,356.06
PRINTING AND REPRODUCTION	10,234.50	1,989.84
OTHER SERVICES	3,995.95	834.24
SUPPLIES AND MATERIALS	21,543.22	12,994.01
EQUIPMENT	9,121.04	2,861.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,256.16	416,451.79

OFFICE TOTALS:	1,236,256.16	416,451.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	607.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
10-27	AP	01347818 UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		58.60
10-30	GL	FLG0101923	10/20/20 10/31/20	FRANKED MAIL		-19.15
11-30	AP	01358522 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		210.24
11-30	AP	01358523 UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		942.50
11-30	GL	FLG0102571	11/20/20 11/30/20	FRANKED MAIL		-32.90
12-23	AP	01369048 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		1,270.68
12-24	AP	01369093 UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		181.15
12-31	GL	FLG0103336	12/20/20 12/31/20	FRANKED MAIL		-32.70
					FRANKED MAIL TOTALS:	3,185.88
PERSONNEL COMPENSATION						
		BRYANT,MADELINE L	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		29,825.01
		COLLINS, SARAH S.	12/21/20 12/31/20	CHIEF OF STAFF		4,830.56
		CROSS,TRACY	10/01/20 12/31/20	DIRECTOR OF CASEWORK SERVICES		24,249.99
		DEMING,JEFFERSON D	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		32,000.01
		DUMAS,PATRICK J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		21,250.01
		HOSHIKO,REBEKAH J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		32,325.01
		JONES, ANDREA R.	11/01/20 11/30/20	SHARED EMPLOYEE		750.00
		LANGLEY,RACHEL B	10/01/20 12/31/20	FIELD REPRESENTATIVE AND CONST		14,499.99
		LAYDEN,WILLIAM M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		31,658.33
		MCGEHEE,JASON D	10/01/20 12/31/20	DISTRICT DIRECTOR		32,807.49
		MOEGLEIN,VIVIAN M	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		MORRISON, MICHAEL T.	10/01/20 12/31/20	FIELD & CONSTITUENT SERVICES R		12,000.00
		RUHLEN, MARY E	10/01/20 12/31/20	SHARED EMPLOYEE		4,749.99
		SHARP,RAEGAN T	10/01/20 12/31/20	FIELD REP/CONSTITUENT REP		19,250.01
		TEED, LAUREN E.	10/01/20 12/31/20	STAFF ASSISTANT		20,250.00
		WILLIAMS,JULIA E	10/01/20 12/31/20	FIELD REPRESENTATIVE AND PROJE		19,250.01
		WITTE, DAVID R.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		24,500.01
					PERSONNEL COMPENSATION TOTALS:	367,671.43
TRAVEL						
10-05	AP	01339438 MCGEHEE, JASON D	09/18/20 09/30/20	PRIVATE AUTO MILEAGE		333.41
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	COMMERCIAL TRANSPORTATION		-166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/08/20 09/08/20	COMMERCIAL TRANSPORTATION		166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/10/20 09/10/20	COMMERCIAL TRANSPORTATION		166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION		166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		166.23
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		260.18
10-13	AP	01340289 CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION		166.23
10-22	AP	01343170 HON BRUCE WESTERMAN	08/31/20 09/01/20	LODGING		103.45
10-22	AP	01343170 HON BRUCE WESTERMAN	07/15/20 07/31/20	MEALS		23.24
10-22	AP	01343170 HON BRUCE WESTERMAN	08/17/20 08/31/20	MEALS		118.87
10-22	AP	01343170 HON BRUCE WESTERMAN	09/02/20 09/02/20	MEALS		42.05
10-22	AP	01343170 HON BRUCE WESTERMAN	07/24/20 07/31/20	TAXI/PARKING/TOLLS		87.20

10-22	AP	01343170	HON BRUCE WESTERMAN	08/21/20	08/23/20	TAXI/PARKING/TOLLS	35.84
10-22	AP	01343170	HON BRUCE WESTERMAN	09/10/20	09/25/20	TAXI/PARKING/TOLLS	46.77
10-22	AP	01343184	SHARP, RAEGAN T.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	97.52
11-10	AP	01349971	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	476.60
11-10	AP	01349971	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	186.10
11-10	AP	01350740	LANGLEY, RACHEL B.	10/06/20	10/28/20	PRIVATE AUTO MILEAGE	256.73
11-23	AP	01354192	MOEGLEIN, VIVIAN M.	10/28/20	10/29/20	LODGING	119.09
11-23	AP	01354192	MOEGLEIN, VIVIAN M.	10/28/20	10/29/20	MEALS	150.47
11-23	AP	01354197	SHARP, RAEGAN T.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	98.10
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/26/20	10/30/20	LODGING	239.75
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/26/20	10/30/20	MEALS	110.73
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/29/20	10/30/20	CAR RENTAL	632.53
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/29/20	10/30/20	GASOLINE	40.39
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/26/20	10/30/20	TAXI/PARKING/TOLLS	59.26
11-25	AP	01357847	HON BRUCE WESTERMAN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	183.02
11-25	AP	01357847	HON BRUCE WESTERMAN	08/06/20	08/31/20	PRIVATE AUTO MILEAGE	389.75
11-25	AP	01357847	HON BRUCE WESTERMAN	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	36.77
11-25	AP	01357847	HON BRUCE WESTERMAN	09/02/20	09/18/20	PRIVATE AUTO MILEAGE	483.17
11-25	AP	01357847	HON BRUCE WESTERMAN	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	599.40
11-25	AP	01357847	HON BRUCE WESTERMAN	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	4.82
12-10	AP	01359823	WILLIAMS, JULIA E.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	68.94
12-11	AP	01359837	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	-186.10
12-11	AP	01359837	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	187.60
12-11	AP	01359837	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	644.60
12-11	AP	01360470	MORRISON, MICHAEL T.	10/28/20	10/29/20	LODGING	119.09
12-11	AP	01360470	MORRISON, MICHAEL T.	10/26/20	10/29/20	PRIVATE AUTO MILEAGE	459.05
12-11	AP	01360470	MORRISON, MICHAEL T.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	135.00
12-11	AP	01360470	MORRISON, MICHAEL T.	10/28/20	10/29/20	TAXI/PARKING/TOLLS	18.00
12-11	AP	01360480	BRYANT, MADELINE L.	10/28/20	10/29/20	LODGING	119.09
12-11	AP	01360480	BRYANT, MADELINE L.	10/28/20	10/29/20	TAXI/PARKING/TOLLS	18.00
12-15	AP	01359362	BRUCE R HUBBARD	11/17/20	11/17/20	TAXI/PARKING/TOLLS	309.40
12-22	AP	01363058	HOSHIKO, REBEKAH J.	12/03/20	12/03/20	TAXI/PARKING/TOLLS	17.52
12-28	AP	01368465	HON BRUCE WESTERMAN	12/10/20	12/10/20	LODGING	97.70
12-28	AP	01368465	HON BRUCE WESTERMAN	10/02/20	10/07/20	MEALS	55.16
12-28	AP	01368465	HON BRUCE WESTERMAN	12/05/20	12/05/20	MEALS	48.92
12-28	AP	01368465	HON BRUCE WESTERMAN	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	52.29
12-28	AP	01368465	HON BRUCE WESTERMAN	09/14/20	09/25/20	TAXI/PARKING/TOLLS	91.76
12-28	AP	01368465	HON BRUCE WESTERMAN	09/29/20	10/02/20	TAXI/PARKING/TOLLS	34.88
12-28	AP	01368465	HON BRUCE WESTERMAN	11/17/20	11/17/20	TAXI/PARKING/TOLLS	15.24
12-28	AP	01368465	HON BRUCE WESTERMAN	12/01/20	12/15/20	TAXI/PARKING/TOLLS	206.20
TRAVEL TOTALS:							8,558.70
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01339431	CENTURY LINK	09/18/20	10/17/20	UTILITIES	203.34
10-16	AP	01343354	COUNTY OF UNION JUDGE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344165	NATIONAL PARK SERVICE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01344372	FRANKLIN COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-22	AP	01347206	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	399.60
10-23	AP	01346600	AT&T CORP	08/29/20	10/23/20	UTILITIES	1,593.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	90.25	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	536.41	
10-27	GL	EMS0101782	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	19.16	
10-28	AP	01348184	10/06/20 11/20/20	RESORT TELEVISION CABLE COMPANY INC	186.98	
10-28	AP	01348231	10/01/20 11/17/20	CENTURY LINK	203.95	
10-29	AP	01347402	10/01/20 10/31/20	GSA PUBLIC BUILDING SERVICE	566.41	
10-30	AP	01342816	10/10/20 10/10/20	UNITED PARCEL SERVICE	14.45	
11-10	AP	01351501	09/29/20 11/04/20	AT&T CORP	1,625.26	
11-16	AP	01353077	11/03/20 12/02/20	COUNTY OF UNION JUDGE	500.00	
11-16	AP	01353893	11/03/20 12/02/20	NATIONAL PARK SERVICE	1,600.00	
11-16	AP	01354099	11/03/20 12/02/20	FRANKLIN COUNTY	500.00	
11-20	AP	01357261	11/01/20 11/30/20	GSA PUBLIC BUILDING SERVICE	566.41	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	90.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	539.74	
11-20	GL	EMS0102354	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.92	
11-23	AP	01354192	11/07/20 11/07/20	MOEGLEIN, VIVIAN M.	10.04	
11-23	AP	01357670	11/14/20 12/20/20	RESORT TELEVISION CABLE COMPANY INC	212.65	
11-23	AP	01357672	11/11/20 12/10/20	VERIZON WIRELESS	399.60	
12-03	AP	01358721	11/18/20 11/18/20	UNITED PARCEL SERVICE	17.42	
12-11	AP	01359109	11/18/20 12/17/20	CENTURY LINK	203.79	
12-14	AP	01362082	10/29/20 12/23/20	AT&T CORP	1,626.19	
12-14	AP	01363066	09/29/20 11/04/20	AT&T CORP	-1,625.26	
12-14	AP	01363066	09/29/20 11/23/20	AT&T CORP	1,625.26	
12-16	AP	01363992	12/03/20 01/02/21	COUNTY OF UNION JUDGE	500.00	
12-16	AP	01364804	12/03/20 01/02/21	NATIONAL PARK SERVICE	1,600.00	
12-16	AP	01365030	12/03/20 01/02/21	FRANKLIN COUNTY	500.00	
12-18	AP	01367243	12/01/20 12/31/20	GSA PUBLIC BUILDING SERVICE	566.41	
12-28	AP	01368426	12/12/20 01/20/21	RESORT TELEVISION CABLE COMPANY INC	212.65	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	90.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	540.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,356.06	
PRINTING AND REPRODUCTION						
10-05	AP	01339428	06/20/20 09/19/20	DATAMAX INC	22.82	
10-29	AP	01348897	08/03/20 08/03/20	PUBLIC PRINTER	210.94	
11-10	AP	01351472	10/27/20 10/27/20	ACCURATE WORD LLC	560.00	
12-04	AP	01359917	10/09/20 10/09/20	PUBLIC PRINTER	423.17	
12-11	AP	01358354	10/05/20 10/05/20	MCGHEE, JASON D	29.57	
12-11	AP	01358354	10/28/20 10/28/20	MCGHEE, JASON D	90.34	
12-31	AP	01369708	12/22/20 12/22/20	ACCURATE WORD LLC	577.00	
12-31	AP	01369710	12/21/20 12/21/20	ACCURATE WORD LLC	76.00	
PRINTING AND REPRODUCTION TOTALS:					1,989.84	

OTHER SERVICES									
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		49.60	
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		228.48	
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		49.60	
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		49.60	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		228.48	
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		228.48	
OTHER SERVICES TOTALS:								834.24	
SUPPLIES AND MATERIALS									
10-05	AP	01339420	TEED, LAUREN E	09/16/20	09/16/20	FOOD & BEVERAGE		35.98	
10-26	AP	01348163	CDW GOVERNMENT LLC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		69.67	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-40.00	
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		68.39	
11-10	AP	01349971	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		30.90	
11-12	AP	01351001	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
11-12	AP	01352422	CONNECTION	09/25/20	09/25/20	SOFTWARE LESS THAN \$500		299.00	
11-23	AP	01356986	MOUNTAIN VALLEY MID ATLANTIC	11/17/20	11/17/20	WATER		113.20	
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/29/20	10/29/20	FOOD & BEVERAGE		148.17	
11-24	AP	01357540	LAYDEN, WILLIAM M.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		16.33	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-96.00	
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		142.43	
12-09	AP	01361890	DELL USA LP	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		129.57	
12-11	AP	01358354	MCGEHEE, JASON D	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		245.20	
12-11	AP	01358354	MCGEHEE, JASON D	10/13/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		333.27	
12-11	AP	01358354	MCGEHEE, JASON D	10/29/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		276.63	
12-11	AP	01359359	TEED, LAUREN E	11/18/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		142.04	
12-11	AP	01360480	BRYANT, MADELINE L.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		84.79	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		30.20	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		15.90	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		15.90	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		15.90	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	11/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		15.90	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-22	AP	01363058	HOSHIKO, REBEKAH J.	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
12-22	AP	01365288	TEED, LAUREN E	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		30.90	
12-28	AP	01368425	BRYANT, MADELINE L.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		421.88	
12-28	AP	01368514	ICONSTITUENT LLC	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-69.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		354.31	
SUPPLIES AND MATERIALS TOTALS:								12,994.01	
EQUIPMENT									
10-05	AP	01339428	DATAMAX INC	06/20/20	09/19/20	MAINTENANCE / REPAIRS		125.20	
12-02	AP	01359508	CDW GOVERNMENT LLC	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,441.20	
12-02	AP	01359508	CDW GOVERNMENT LLC	11/20/20	11/20/20	WARRANTIES		295.23	
EQUIPMENT TOTALS:								2,861.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,451.79
					OFFICE TOTALS:	416,451.79
INTERN ALLOWANCES						
2020 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,096.66
					INTERN ALLOWANCES TOTALS:	2,096.66
					OFFICE TOTALS:	2,096.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,081.61
					PERSONNEL COMPENSATION	1,039,363.56
					TRAVEL	1,327.21
					RENT, COMMUNICATION, UTILITIES	38,240.88
					PRINTING AND REPRODUCTION	56,196.48
					OTHER SERVICES	41,832.79
					SUPPLIES AND MATERIALS	30,329.73
					EQUIPMENT	15,520.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,892.36
					OFFICE TOTALS:	1,259,892.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	120.54
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-101.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	127.78
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-99.70
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-40.95
					FRANKED MAIL TOTALS:	6.62
PERSONNEL COMPENSATION						
					BARNES,ANTHONY P	15,749.99
					BHATTI,SAIRA K	14,500.00
					CALLEJAS, COURTNEY L	18,250.00
					CAMPEAU, ERICA C.	25,499.99
					CARTER,ABIGAIL M	41,250.00
					COSGROVE,TAMERA D	16,375.00
					FARACO-HADLOCK,AMELIA R	13,250.00
					GIBSON,CHRISTOPHER S	14,500.00
					JOHNSON,MEAGHAN E	16,000.00

		LUCIER,MIKE	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	27,000.00
		LYNCH,CALEIGH D	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	11,999.99
		MARRO, LANA W.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,500.00
		MATTOCKS,THOMAS	12/09/20	12/31/20	COMMUNICATIONS DIRECTOR	5,752.82
		MCCARTNEY,JUSTIN R	10/01/20	12/31/20	PRESS SECRETARY	13,250.00
		ROGERS,COURTNEY M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,749.99
		VANGROW,ALEXANDRA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,000.00
					PERSONNEL COMPENSATION TOTALS:	280,627.78
	TRAVEL					
10-08	AP	01340946 MCCARTNEY, JUSTIN R.	08/21/20	09/16/20	CAR RENTAL	412.06
11-06	AP	01350812 BHATTI, SAIRA K.	10/24/20	10/24/20	PRIVATE AUTO MILEAGE	13.22
					TRAVEL TOTALS:	425.28
	RENT, COMMUNICATION, UTILITIES					
10-14	AP	01332629 CITI PCARD-VERIZON ONETIMEPAYMENT	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	34.51
10-15	AP	01340957 CITI PCARD-SQ JIRANI COFFEEHOUSE	09/04/20	09/04/20	TEMPORARY SPACE RENTAL	400.00
10-15	AP	01340957 CITI PCARD-VERIZON ONETIMEPAYMENT	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	50.50
10-16	AP	01343563 IRONGATE PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	147.33
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	99.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	979.85
10-27	GL	EMS0101782	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	657.69
11-16	AP	01353288 IRONGATE PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-17	AP	01352363 CITI PCARD-VERIZON ONETIMEPAYMENT	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	50.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	99.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	981.44
11-20	GL	EMS0102354	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.69
12-14	AP	01363090 CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	51.96
12-16	AP	01364203 IRONGATE PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	147.33
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	99.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	982.06
12-28	GL	EMS0103149	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	657.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,753.63
	OTHER SERVICES					
10-15	AP	01340957 CITI PCARD-COMFOUNDNOVA	09/17/20	09/17/20	TRAINING	35.00
10-16	AP	01343878 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343879 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353607 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353608 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364521 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364522 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	10,322.00
	SUPPLIES AND MATERIALS					
10-14	AP	01342185 MARRO, LANA W.	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)	47.37
10-15	AP	01340957 CITI PCARD-ADOBE ACROPRO SUBS	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	15.89
10-15	AP	01340957 CITI PCARD-AMAZON.COM MU29391A1 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	111.45
10-15	AP	01340957 CITI PCARD-AMZN Mktp US M42TTL02	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	54.39
10-15	AP	01340957 CITI PCARD-AMZN Mktp US M45RD34D1	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFER WEXTON—Con.						
10-15	AP	01340957	CITI PCARD-AMZN Mktp US MU4ZR9H92	08/26/20 08/26/20 OFFICE SUPPLIES (OUTSIDE)	11.99	
10-15	AP	01340957	CITI PCARD-AMZN Mktp US MU9Q51OW0	09/02/20 09/02/20 OFFICE SUPPLIES (OUTSIDE)	65.99	
10-15	AP	01340957	CITI PCARD-Amazon.com MU2SM6390	09/03/20 09/03/20 OFFICE SUPPLIES (OUTSIDE)	17.00	
10-15	AP	01340957	CITI PCARD-Amazon.com MU9YM2KJ2	09/10/20 09/10/20 OFFICE SUPPLIES (OUTSIDE)	6.84	
10-15	AP	01340957	CITI PCARD-D J WALL-ST-JOURNAL	09/19/20 10/18/20 PUBLICATIONS/REFERENCE MAT'L	41.33	
10-15	AP	01340957	CITI PCARD-NYTIMES	09/25/20 10/23/20 PUBLICATIONS/REFERENCE MAT'L	15.90	
10-15	AP	01340957	CITI PCARD-OFFICE DEPOT #1165	08/27/20 08/27/20 OFFICE SUPPLIES (OUTSIDE)	137.79	
10-15	AP	01340957	CITI PCARD-OFFICE DEPOT #5910	08/27/20 08/27/20 OFFICE SUPPLIES (OUTSIDE)	70.47	
10-15	AP	01340957	CITI PCARD-PURELYHR	08/28/20 09/27/20 SOFTWARE LESS THAN \$500	45.00	
10-15	AP	01340957	CITI PCARD-STREAMYARD.COM	09/05/20 10/05/20 SOFTWARE LESS THAN \$500	25.00	
10-15	AP	01340957	CITI PCARD-UBERCONFERENCE	09/09/20 10/08/20 SOFTWARE LESS THAN \$500	21.20	
10-15	AP	01340957	CITI PCARD-WATERLOGIC AMERICAS LLC	08/31/20 11/29/20 WATER	157.31	
10-15	AP	01340957	CITI PCARD-WATERLOGIC AMERICAS LLC	09/18/20 12/17/20 WATER	157.31	
10-15	AP	01340957	CITI PCARD-ZOOM.US 888-799-9666	09/25/20 10/24/20 SOFTWARE LESS THAN \$500	47.67	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-356.00	
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	119.00	
11-17	AP	01352363	CITI PCARD-ADOBE ACROPRO SUBS	10/06/20 11/05/20 SOFTWARE LESS THAN \$500	15.89	
11-17	AP	01352363	CITI PCARD-AMZN Mktp US 2T68M4ZL1	10/13/20 10/13/20 OFFICE SUPPLIES (OUTSIDE)	41.89	
11-17	AP	01352363	CITI PCARD-AMZN Mktp US 2T74P7011	10/13/20 10/13/20 OFFICE SUPPLIES (OUTSIDE)	39.89	
11-17	AP	01352363	CITI PCARD-AMZN Mktp US 2T9PH9Q00	10/23/20 10/23/20 OFFICE SUPPLIES (OUTSIDE)	29.99	
11-17	AP	01352363	CITI PCARD-AMZN Mktp US MK4EK0F20	10/02/20 10/02/20 OFFICE SUPPLIES (OUTSIDE)	15.33	
11-17	AP	01352363	CITI PCARD-D J WALL-ST-JOURNAL	10/19/20 11/18/20 PUBLICATIONS/REFERENCE MAT'L	41.33	
11-17	AP	01352363	CITI PCARD-NYTIMES	10/23/20 11/20/20 PUBLICATIONS/REFERENCE MAT'L	15.90	
11-17	AP	01352363	CITI PCARD-PURELYHR	09/28/20 10/27/20 SOFTWARE LESS THAN \$500	45.00	
11-17	AP	01352363	CITI PCARD-STREAMYARD.COM	10/05/20 11/05/20 SOFTWARE LESS THAN \$500	25.00	
11-17	AP	01352363	CITI PCARD-UBERCONFERENCE	10/09/20 11/08/20 SOFTWARE LESS THAN \$500	21.20	
11-17	AP	01352363	CITI PCARD-WATERLOGIC AMERICAS LLC	10/17/20 01/02/21 WATER	150.62	
11-17	AP	01352363	CITI PCARD-ZOOM.US 888-799-9666	10/25/20 11/24/20 SOFTWARE LESS THAN \$500	47.67	
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)	-541.00	
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)	572.00	
12-14	AP	01363090	CITI PCARD-ADOBE ACROPRO SUBS	11/06/20 12/05/20 SOFTWARE LESS THAN \$500	15.89	
12-14	AP	01363090	CITI PCARD-AMAZON.COM 2B2GK5SC3 AMZN	11/16/20 11/16/20 OFFICE SUPPLIES (OUTSIDE)	37.98	
12-14	AP	01363090	CITI PCARD-AMZN Mktp US 686V70IP3	11/19/20 11/19/20 OFFICE SUPPLIES (OUTSIDE)	29.99	
12-14	AP	01363090	CITI PCARD-AMZN Mktp US JK90758J3	11/19/20 11/19/20 OFFICE SUPPLIES (OUTSIDE)	28.99	
12-14	AP	01363090	CITI PCARD-AMZN Mktp US MY2792ML3	11/16/20 11/16/20 OFFICE SUPPLIES (OUTSIDE)	86.97	
12-14	AP	01363090	CITI PCARD-AMZN Mktp US ZP4RH67L3	11/16/20 11/16/20 HABITATION EXPENSE	49.99	
12-14	AP	01363090	CITI PCARD-Amazon.com 2L3OE3L63	11/19/20 11/19/20 OFFICE SUPPLIES (OUTSIDE)	12.25	
12-14	AP	01363090	CITI PCARD-D J WALL-ST-JOURNAL	11/19/20 12/18/20 PUBLICATIONS/REFERENCE MAT'L	41.33	
12-14	AP	01363090	CITI PCARD-NYTimes NYTimes	11/20/20 12/18/20 PUBLICATIONS/REFERENCE MAT'L	15.90	
12-14	AP	01363090	CITI PCARD-PURELYHR	10/28/20 11/27/20 SOFTWARE LESS THAN \$500	45.00	
12-14	AP	01363090	CITI PCARD-STREAMYARD.COM	11/05/20 12/05/20 SOFTWARE LESS THAN \$500	25.00	
12-14	AP	01363090	CITI PCARD-UBERCONFERENCE	11/09/20 12/08/20 SOFTWARE LESS THAN \$500	21.20	
12-14	AP	01363090	CITI PCARD-ZOOM.US 888-799-9666	11/25/20 12/24/20 SOFTWARE LESS THAN \$500	47.67	

12-23	AP	01369054	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-24	AP	01369073	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	4,050.00
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	213.66
SUPPLIES AND MATERIALS TOTALS:							17,837.42
EQUIPMENT							
10-06	AP	01340728	LEIDOS DIGITAL SOLUTIONS INC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00
10-06	AP	01340917	LEIDOS DIGITAL SOLUTIONS INC	10/02/20	10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,562.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	322.33
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	73.70
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	322.33
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	73.70
12-15	AP	01363723	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	322.33
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	73.66
EQUIPMENT TOTALS:							6,536.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,508.78
OFFICE TOTALS:							328,508.78

2019 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01343564	OTW LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	01353289	OTW LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01364204	OTW LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,350.00
OFFICE TOTALS:							7,350.00

INTERN ALLOWANCES
2020 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,281.10	5,316.67
INTERN ALLOWANCES TOTALS:	18,281.10	5,316.67
OFFICE TOTALS:	18,281.10	5,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CATE, TESSA R.	10/01/20	12/09/20	PAID INTERN - HOUSE PROGRAM	1,265.00
PORILE, ALICIA J.	10/01/20	12/17/20	PAID INTERN - HOUSE PROGRAM	1,411.67
SCICCHITANO, ALEC C.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM	1,320.00
VENKANI, ZORIN N.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM	1,320.00
PERSONNEL COMPENSATION TOTALS:				5,316.67
INTERN ALLOWANCES TOTALS:				5,316.67
OFFICE TOTALS:				5,316.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,422.42	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
				PERSONNEL COMPENSATION	1,015,890.40	298,632.14
				TRAVEL	7,237.87	1.00
				RENT, COMMUNICATION, UTILITIES	96,367.70	31,153.35
				PRINTING AND REPRODUCTION	75,206.15	7,964.28
				OTHER SERVICES	26,988.02	6,422.00
				SUPPLIES AND MATERIALS	32,321.24	26,824.20
				EQUIPMENT	6,425.59	812.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,859.39	371,887.53
				OFFICE TOTALS:	1,351,859.39	371,887.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	52.80
10-30	GL	FLG0101923	UNITED STATES POSTAL SERVICE	10/20/20 10/31/20	FRANKED MAIL	-25.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	26.40
11-30	GL	FLG0102571	UNITED STATES POSTAL SERVICE	11/20/20 11/30/20	FRANKED MAIL	-8.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	42.00
12-31	GL	FLG0103336	UNITED STATES POSTAL SERVICE	12/20/20 12/31/20	FRANKED MAIL	-8.70
				FRANKED MAIL TOTALS:		78.00
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	10/01/20 11/20/20	DEPUTY CHIEF OF STAFF & LEGIS	16,272.45	
		BESTE,MEGAN A	10/01/20 12/31/20	DISTRICT DIRECTOR	23,333.32	
		CINQUEGRANI,JULIA A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	18,333.32	
		DESTEFANO,GABRIELLA E	10/01/20 12/31/20	PRESS SECRETARY	16,000.00	
		FOWLER,ZACHARY R	10/01/20 11/25/20	LEGISLATIVE COUNSEL	18,326.39	
		KIRKWOOD,REBEKAH M	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	16,666.68	
		LABOY,ELSIE	10/01/20 12/31/20	CONSTITUENT ADVOCATE	13,333.32	
		LAURITZEN,ANNE M	10/01/20 12/31/20	CONSTITUENT ADVOCATE	15,000.00	
		MCLAUGHLIN,SABRINA A	10/01/20 12/31/20	SENIOR CONSTITUENT ADVOCATE	16,666.68	
		MEEGAN,ERIN K	12/07/20 12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	6,000.00	
		OBER,JEDEDIAH D	08/01/20 12/31/20	CHIEF OF STAFF	46,666.68	
		ROOPCHAND,ANGELA F	10/01/20 12/31/20	CONSTITUENT ADVOCATE	16,666.68	
		SCHINAZI,YANN	04/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	19,333.33	
		SMITH, JENNIFER G.	10/01/20 12/31/20	STAFF ASSISTANT	13,333.32	
		SPENCER, MARGARET D.	10/01/20 12/31/20	PRESS ASSISTANT	11,533.33	
		STEVENS, KIMBERLY	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	4,500.00	
		VAN AALST, MARISKA H.	10/01/20 12/31/20	OUTREACH COORDINATOR	13,333.32	
		WINCHESTER,SELINA N	10/01/20 12/31/20	CONSTITUENT ADVOCATE	13,333.32	
				PERSONNEL COMPENSATION TOTALS:		298,632.14
TRAVEL						
12-30	AP	01369472	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	TAXI/PARKING/TOLLS	1.00
					TRAVEL TOTALS:	1.00
10-16	AP	01344008	400 NORTHAMPTON LP	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00

1970

10-16	AP	01344010	EPC OF ALLENTOWN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
10-16	AP	01344183	400 NORTHAMPTON LP	10/03/20	11/02/20	DISTRICT OFFICE PARKING	130.00
10-16	AP	01344241	EPC OF ALLENTOWN LLC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	375.00
10-16	AP	01344335	TODD A DETRICK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-20	AP	01338602	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-20	AP	01338608	EPC OF ALLENTOWN LLC	07/16/20	08/15/20	UTILITIES	29.39
10-23	AP	01343031	CITI PCARD-ATT BILL PAYMENT	06/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	14.17
10-23	AP	01343031	CITI PCARD-ATT BILL PAYMENT	06/26/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	22.32
10-23	AP	01343031	CITI PCARD-ATT BILL PAYMENT	07/11/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	11.68
10-23	AP	01343031	CITI PCARD-ATT BILL PAYMENT	07/26/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	22.32
10-23	AP	01343031	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES	294.00
10-23	AP	01343031	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	UTILITIES	294.00
10-23	AP	01343031	CITI PCARD-RCN CABLE PHONE INTERN	08/23/20	09/22/20	UTILITIES	140.67
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,451.64
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	745.38
11-16	AP	01353737	400 NORTHAMPTON LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-16	AP	01353739	EPC OF ALLENTOWN LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
11-16	AP	01353911	400 NORTHAMPTON LP	11/03/20	12/02/20	DISTRICT OFFICE PARKING	130.00
11-16	AP	01353968	EPC OF ALLENTOWN LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	375.00
11-16	AP	01354062	TODD A DETRICK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,221.79
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
12-10	AP	01350528	EPC OF ALLENTOWN LLC	08/16/20	09/15/20	UTILITIES	52.55
12-10	AP	01350643	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	393.10
12-10	AP	01350650	TELEPHONE TOWNHALL MEETING INC	09/17/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	2,713.00
12-10	AP	01357496	EPC OF ALLENTOWN LLC	09/15/20	10/15/20	UTILITIES	123.51
12-13	AP	01357608	CITI PCARD-ATT BILL PAYMENT	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
12-13	AP	01357608	CITI PCARD-ATT BILL PAYMENT	08/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
12-13	AP	01357608	CITI PCARD-ATT BILL PAYMENT	08/26/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	22.32
12-13	AP	01357608	CITI PCARD-ATT BILL PAYMENT	09/01/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
12-13	AP	01357608	CITI PCARD-ATT BILL PAYMENT	09/11/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
12-13	AP	01357608	CITI PCARD-COMCAST BUSINESS	10/01/20	10/31/20	UTILITIES	294.00
12-13	AP	01357608	CITI PCARD-RCN CABLE PHONE INTERN	07/23/20	08/22/20	UTILITIES	140.67
12-13	AP	01357608	CITI PCARD-RCN CABLE PHONE INTERN	09/23/20	10/22/20	UTILITIES	140.67
12-16	AP	01364650	400 NORTHAMPTON LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	01364652	EPC OF ALLENTOWN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
12-16	AP	01364844	400 NORTHAMPTON LP	12/03/20	01/02/21	DISTRICT OFFICE PARKING	130.00
12-16	AP	01364900	EPC OF ALLENTOWN LLC	12/03/20	01/02/21	DISTRICT OFFICE PARKING	375.00
12-16	AP	01364993	TODD A DETRICK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	01362827	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,221.79
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
12-31	AP	01369473	CITI PCARD-ATT BILL PAYMENT	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
12-31	AP	01369473	CITI PCARD-COMCAST BUSINESS	11/01/20 11/30/20 UTILITIES	294.00	
12-31	AP	01369473	CITI PCARD-RCN CABLE PHONE INTERN	11/23/20 12/22/20 UTILITIES	140.67	
12-31	AP	01369479	CITI PCARD-VZWRLSS IVR VB	05/24/20 10/23/20 TELECOMSRV/EQ/TOLL CHARGE	255.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,153.35
PRINTING AND REPRODUCTION						
10-23	AP	01343031	CITI PCARD-LV PRINT CENTER	07/31/20 07/31/20 PRINTING & REPRODUCTION	3,943.96	
10-23	AP	01343031	CITI PCARD-LV PRINT CENTER	08/06/20 08/06/20 PRINTING & REPRODUCTION	1,237.32	
12-10	AP	01357499	DELIVERY STRATEGIES LLC	11/17/20 11/17/20 PRINTING & REPRODUCTION	2,783.00	
					PRINTING AND REPRODUCTION TOTALS:	7,964.28
OTHER SERVICES						
10-16	AP	01343851	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP	01340613	D D & R CLEANING LLC	09/01/20 09/15/20 JANITORIAL AND MAINT SERV	100.00	
10-20	AP	01341190	LEROY JOHNSON OFFICE MAINT CLEANING SVS	10/06/20 10/20/20 JANITORIAL AND MAINT SERV	106.00	
10-23	AP	01343031	CITI PCARD-EB VIRTUAL HEALTH EQU	10/27/20 10/27/20 TRAINING	52.65	
11-16	AP	01353581	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-10	AP	01357497	D D & R CLEANING LLC	10/01/20 10/15/20 JANITORIAL AND MAINT SERV	100.00	
12-10	AP	01357498	D D & R CLEANING LLC	11/01/20 11/15/20 JANITORIAL AND MAINT SERV	100.00	
12-13	AP	01357608	CITI PCARD-EB 7TH ANNUAL LEHIGH	10/13/20 10/13/20 TRAINING	17.55	
12-16	AP	01364495	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-21	AP	01362850	LEROY JOHNSON OFFICE MAINT CLEANING SVS	12/01/20 12/31/20 JANITORIAL AND MAINT SERV	154.80	
12-22	AP	01362860	LEROY JOHNSON OFFICE MAINT CLEANING SVS	11/01/20 11/30/20 JANITORIAL AND MAINT SERV	106.00	
					OTHER SERVICES TOTALS:	6,422.00
SUPPLIES AND MATERIALS						
10-20	AP	01338604	LEIDOS DIGITAL SOLUTIONS INC	09/08/20 09/08/20 PUBLICATIONS/REFERENCE MAT'L	1,450.00	
10-23	AP	01343031	CITI PCARD-THE MORNING CALL	04/30/20 07/29/20 PUBLICATIONS/REFERENCE MAT'L	71.50	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER	8.00	
10-30	GL	FLG0101923	.....	10/20/20 10/31/20 OFFICE SUPPLY (TRANSFER)	-148.00	
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)	249.25	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20 WATER	102.31	
11-30	GL	FLG0102571	.....	11/20/20 11/30/20 OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL	RMS0102573	.....	11/01/20 11/30/20 OFFICE SUPPLY (TRANSFER)	249.39	
12-09	AP	01357770	STAPLES INC & SUBSIDIARIES	06/16/20 06/16/20 OFFICE SUPPLIES (OUTSIDE)	40.77	
12-09	AP	01357771	STAPLES INC & SUBSIDIARIES	07/01/20 07/01/20 OFFICE SUPPLIES (OUTSIDE)	13.51	
12-09	AP	01357774	STAPLES INC & SUBSIDIARIES	07/01/20 07/01/20 OFFICE SUPPLIES (OUTSIDE)	190.70	
12-09	AP	01357779	STAPLES INC & SUBSIDIARIES	10/31/20 10/31/20 OFFICE SUPPLIES (OUTSIDE)	26.37	
12-10	AP	01350653	STAPLES INC & SUBSIDIARIES	10/12/20 10/12/20 OFFICE SUPPLIES (OUTSIDE)	32.19	
12-10	AP	01350707	STAPLES INC & SUBSIDIARIES	10/04/20 10/04/20 OFFICE SUPPLIES (OUTSIDE)	252.48	
12-10	AP	01357772	STAPLES INC & SUBSIDIARIES	07/01/20 07/01/20 OFFICE SUPPLIES (OUTSIDE)	57.65	
12-11	AP	01350705	STAPLES INC & SUBSIDIARIES	10/04/20 10/04/20 OFFICE SUPPLIES (OUTSIDE)	23.19	
12-13	AP	01357608	CITI PCARD-THE MORNING CALL	09/04/20 09/04/20 PUBLICATIONS/REFERENCE MAT'L	-41.80	
12-16	AP	01362832	BGOV LLC	01/01/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-16	AP	01362839	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/01/20 PUBLICATIONS/REFERENCE MAT'L	12,132.00	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20 WATER	53.89	

12-31	AP	01369473	CITI PCARD-CANON DIRECT	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	28.61
12-31	AP	01369479	CITI PCARD-CANON DIRECT	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	37.09
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	179.10
SUPPLIES AND MATERIALS TOTALS:							26,824.20
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	230.00
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	230.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	230.00
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
EQUIPMENT TOTALS:							812.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,887.53
OFFICE TOTALS:							371,887.53
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01166847	VELODROME FUND INC	07/24/19	07/24/19	TEMPORARY SPACE RENTAL	-50.00
10-06	AP	01166847	VELODROME FUND INC	07/24/19	07/24/19	EQUIP RENTAL (EFF 1/3/03)	-40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-90.00
PRINTING AND REPRODUCTION							
11-13	AP	01352678	CITIBANK	11/22/19	11/22/19	ADVERTISEMENTS	370.00
PRINTING AND REPRODUCTION TOTALS:							370.00
SUPPLIES AND MATERIALS							
11-13	AP	01352678	CITIBANK	11/22/19	11/22/19	FOOD & BEVERAGE	-370.00
12-11	AP	01357765	STAPLES INC & SUBSIDIARIES	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	176.41
12-11	AP	01357767	STAPLES INC & SUBSIDIARIES	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	34.69
12-11	AP	01357768	STAPLES INC & SUBSIDIARIES	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	6.42
12-11	AP	01357769	STAPLES INC & SUBSIDIARIES	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	57.23
SUPPLIES AND MATERIALS TOTALS:							-95.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							184.75
OFFICE TOTALS:							184.75
INTERN ALLOWANCES							
2020 HON. SUSAN WILD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,381.89
INTERN ALLOWANCES TOTALS:							23,381.89
OFFICE TOTALS:							23,381.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARZANI, HEZHA F.	10/01/20	12/01/20	PAID INTERN - HOUSE PROGRAM		1,355.56
		CHARLES, ASIA G.	11/23/20	12/11/20	DISTRICT OFFICE PAID INTERN -		1,123.50
		CLEARIE, OLIVIA G.	10/30/20	11/29/20	DISTRICT OFFICE PAID INTERN -		1,123.50
		DESAI, SHANAYA D.	08/01/20	08/11/20	DISTRICT OFFICE PAID INTERN -		-538.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SUSAN WILD—Con.						
		DESAI, SHANAYA D.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		2,000.01
		GIMBOR, BROOKE A.	10/08/20 10/31/20	DISTRICT OFFICE PAID INTERN -		1,123.50
		KROCK, LAUREN A.	10/08/20 10/31/20	DISTRICT OFFICE PAID INTERN -		1,123.50
		RAHMAN, KAMIRA	12/14/20 12/31/20	DISTRICT OFFICE PAID INTERN -		204.82
		SHELLHAMMER, KIERA L.	12/14/20 12/31/20	DISTRICT OFFICE PAID INTERN -		204.82
					PERSONNEL COMPENSATION TOTALS:	7,720.71
					INTERN ALLOWANCES TOTALS:	7,720.71
					OFFICE TOTALS:	7,720.71
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,158.44	42.95
				PERSONNEL COMPENSATION	958,000.57	284,141.68
				TRAVEL	105,476.45	38,731.78
				RENT, COMMUNICATION, UTILITIES	57,351.81	25,144.55
				PRINTING AND REPRODUCTION	55,589.31	16,615.01
				OTHER SERVICES	75,898.13	41,348.13
				SUPPLIES AND MATERIALS	17,887.49	6,469.91
				EQUIPMENT	5,944.40	3,357.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,306.60	415,851.36
				OFFICE TOTALS:	1,311,306.60	415,851.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	30.52
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-11.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	38.65
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-30.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	28.93
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	42.95
PERSONNEL COMPENSATION						
		ARLANTICO,PATRICK S	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		41,250.00
		BRADLEY,PHILIPPA	09/01/20 12/31/20	LEGISLATIVE ASSISTANT		20,833.33
		CRANE,KATHLEEN B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		16,666.67
		DOUGLASS,HEATHER M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,666.67
		ETUE,JOHN	10/01/20 12/31/20	CHIEF OF STAFF		43,475.01
		HELTON, AARON L	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		18,333.33
		HESS,ROBYN P	10/01/20 12/31/20	DISTRICT DIRECTOR		28,333.33
		JOHNSON,BENJAMIN J	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,666.67
		JONES, ANDREA R.	11/01/20 11/30/20	SHARED EMPLOYEE		750.00
		NICHOLAS, DONALD W.	10/01/20 12/31/20	FIELD REPRESENTATIVE		19,500.00

		TEIS, COLTON D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,000.00
		WRIGHT, MONIQUE D	10/01/20	11/30/20	PART-TIME EMPLOYEE	12,500.00
		WRIGHT, MONIQUE D	12/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	4,166.67
		ZACHARY, VIRGINIA R	10/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVIC	11,250.00
		ZACHARY, VIRGINIA R	12/01/20	12/31/20	CONGRESSIONAL LIAISON	3,750.00
					PERSONNEL COMPENSATION TOTALS:	284,141.68
		TRAVEL				
10-08	AP	01339965 NICHOLAS, DONALD W.	09/30/20	09/30/20	MEALS	23.56
10-08	AP	01339965 NICHOLAS, DONALD W.	09/02/20	09/27/20	PRIVATE AUTO MILEAGE	1,446.70
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	208.10
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	LODGING	406.92
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	08/06/20	08/07/20	LODGING	94.30
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	45.77
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	5.85
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	7.40
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS	34.81
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	11.99
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	22.00
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	TAXI/PARKING/TOLLS	80.00
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	23.88
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS	8.31
10-09	AP	01339537 CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	30.81
10-09	AP	01339970 HESS, ROBYN J.	09/01/20	09/02/20	LODGING	134.47
10-09	AP	01339970 HESS, ROBYN J.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,945.80
10-15	AP	01342545 ETUE, JOHN	09/24/20	09/24/20	MEALS	34.05
10-15	AP	01342545 ETUE, JOHN	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,692.80
10-16	AP	01342557 HELTON, AARON L.	10/01/20	10/12/20	PRIVATE AUTO MILEAGE	1,649.48
10-28	AP	01348354 ARLANTICO, PATRICK S.	10/14/20	10/22/20	MEALS	106.40
10-28	AP	01348354 ARLANTICO, PATRICK S.	10/13/20	10/25/20	TAXI/PARKING/TOLLS	144.85
11-03	AP	01349130 ARLANTICO, PATRICK S.	10/13/20	10/25/20	COMMERCIAL TRANSPORTATION	722.20
11-03	AP	01349130 ARLANTICO, PATRICK S.	10/13/20	10/20/20	MEALS	210.49
11-03	AP	01349130 ARLANTICO, PATRICK S.	10/13/20	10/25/20	CAR RENTAL	1,110.29
11-03	AP	01349130 ARLANTICO, PATRICK S.	10/15/20	10/25/20	GASOLINE	175.13
11-03	AP	01349249 HELTON, AARON L.	10/13/20	10/29/20	PRIVATE AUTO MILEAGE	2,159.13
11-04	AP	01349181 ARLANTICO, PATRICK S.	10/15/20	10/23/20	LODGING	1,924.28
11-04	AP	01349181 ARLANTICO, PATRICK S.	10/15/20	10/20/20	MEALS	129.93
11-04	AP	01349181 ARLANTICO, PATRICK S.	10/13/20	10/14/20	TAXI/PARKING/TOLLS	69.28
11-10	AP	01350932 ETUE, JOHN	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	2,903.18
11-11	AP	01350944 CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING	256.88
11-11	AP	01350944 CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING	256.88
11-11	AP	01350944 CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	MEALS	13.00
11-11	AP	01350944 CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
11-11	AP 01350944	CITIBANK GOV CARD SERVICE	08/17/20 08/17/20	TAXI/PARKING/TOLLS	30.31	
11-11	AP 01350944	CITIBANK GOV CARD SERVICE	09/01/20 09/01/20	TAXI/PARKING/TOLLS	30.31	
11-11	AP 01350952	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	-434.40	
11-11	AP 01350952	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	280.10	
11-11	AP 01350952	CITIBANK GOV CARD SERVICE	07/20/20 07/24/20	COMMERCIAL TRANSPORTATION	660.20	
11-13	AP 01350939	DOUGLASS, HEATHER M.	10/21/20 10/28/20	LODGING	198.88	
11-13	AP 01350939	DOUGLASS, HEATHER M.	10/07/20 10/23/20	MEALS	63.93	
11-13	AP 01350939	DOUGLASS, HEATHER M.	10/01/20 10/29/20	PRIVATE AUTO MILEAGE	2,221.80	
11-13	AP 01350939	DOUGLASS, HEATHER M.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	144.33	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	250.10	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/03/20 10/04/20	LODGING	110.40	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/07/20 10/08/20	LODGING	256.88	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/15/20 10/16/20	LODGING	121.03	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/21/20 10/22/20	LODGING	316.00	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/24/20 10/25/20	LODGING	128.22	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	06/04/20 06/04/20	MEALS	8.35	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	07/30/20 07/30/20	MEALS	33.80	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	08/07/20 08/07/20	MEALS	6.46	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	12.21	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	2.00	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	12.25	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/16/20 10/16/20	MEALS	4.21	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS	21.11	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/22/20 10/22/20	MEALS	6.46	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	12.50	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/25/20 10/25/20	MEALS	12.50	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/03/20 10/04/20	TAXI/PARKING/TOLLS	5.00	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/07/20 10/08/20	TAXI/PARKING/TOLLS	30.31	
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	TAXI/PARKING/TOLLS	30.31	
11-18	AP 01350937	HESS, ROBYN J.	10/04/20 10/17/20	LODGING	558.03	
11-18	AP 01350937	HESS, ROBYN J.	10/11/20 10/12/20	LODGING	171.58	
11-18	AP 01350937	HESS, ROBYN J.	10/04/20 10/16/20	MEALS	72.85	
11-18	AP 01350937	HESS, ROBYN J.	10/05/20 10/29/20	MEALS	531.78	
11-18	AP 01350937	HESS, ROBYN J.	10/04/20 10/23/20	PRIVATE AUTO MILEAGE	2,314.15	
11-18	AP 01350937	HESS, ROBYN J.	10/26/20 10/30/20	PRIVATE AUTO MILEAGE	691.73	
11-18	AP 01350937	HESS, ROBYN J.	10/04/20 10/04/20	TAXI/PARKING/TOLLS	37.00	
11-18	AP 01350937	HESS, ROBYN J.	10/11/20 10/11/20	TAXI/PARKING/TOLLS	49.00	
11-20	AP 01354666	ARLANTICO, PATRICK S.	11/02/20 11/04/20	COMMERCIAL TRANSPORTATION	1,028.20	
11-20	AP 01354666	ARLANTICO, PATRICK S.	11/02/20 11/04/20	LODGING	401.68	
11-20	AP 01354666	ARLANTICO, PATRICK S.	10/19/20 11/04/20	MEALS	268.27	
11-20	AP 01354666	ARLANTICO, PATRICK S.	11/02/20 11/04/20	CAR RENTAL	239.53	
11-20	AP 01354666	ARLANTICO, PATRICK S.	11/04/20 11/04/20	GASOLINE	17.26	
11-20	AP 01354666	ARLANTICO, PATRICK S.	10/30/20 11/04/20	TAXI/PARKING/TOLLS	60.00	

12-03	AP	01359736	HESS, ROBYN J.	11/05/20	11/13/20	PRIVATE AUTO MILEAGE	579.03
12-04	AP	01359734	NICHOLAS, DONALD W.	11/02/20	11/27/20	PRIVATE AUTO MILEAGE	1,059.73
12-08	AP	01360403	NICHOLAS, DONALD W.	10/21/20	10/28/20	LODGING	198.88
12-08	AP	01360403	NICHOLAS, DONALD W.	10/07/20	10/23/20	MEALS	63.93
12-08	AP	01360403	NICHOLAS, DONALD W.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	2,221.80
12-08	AP	01360403	NICHOLAS, DONALD W.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	144.33
12-09	AR	AC-16456	DOUGLAS, HEATHER	10/21/20	10/28/20	LODGING	-198.88
12-09	AR	AC-16457	DOUGLAS, HEATHER	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	-2,221.80
12-09	AR	AC-16458	DOUGLAS, HEATHER	10/30/20	10/30/20	PRIVATE AUTO MILEAGE	-144.33
12-09	AR	AC-16459	DOUGLAS, HEATHER	10/07/20	10/23/20	MEALS	-63.93
12-15	AP	01362769	ETUE, JOHN	11/02/20	11/19/20	MEALS	137.52
12-15	AP	01362769	ETUE, JOHN	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	1,726.73
12-23	AP	01368928	CITIBANK GOV CARD SERVICE	11/10/20	11/21/20	COMMERCIAL TRANSPORTATION	1,385.96
12-23	AP	01368928	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	248.10
12-23	AP	01368928	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	COMMERCIAL TRANSPORTATION	-680.48
12-23	AP	01368928	CITIBANK GOV CARD SERVICE	11/18/20	11/21/20	COMMERCIAL TRANSPORTATION	632.98
12-23	AP	01368928	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	250.10
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS	4.73
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS	43.05
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS	10.70
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS	30.50
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS	115.76
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	15.06
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS	68.90
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	MEALS	240.18
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	MEALS	11.20
12-23	AP	01368930	CITIBANK GOV CARD SERVICE	11/16/20	11/19/20	TAXI/PARKING/TOLLS	80.00
12-31	AP	01368901	HELTON, AARON L.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE	1,907.28
							TRAVEL TOTALS:
							38,731.78
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01339970	HESS, ROBYN J.	09/25/20	10/24/20	UTILITIES	44.99
10-15	AP	01342543	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,874.17
10-16	AP	01343964	CONGRESS HOLDINGS LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
10-16	AP	01344089	KIMBALL BEND OF CLEBURN LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-19	AP	01339224	CITI PCARD-ATT BILL PAYMENT	07/23/20	08/22/20	UTILITIES	142.89
10-19	AP	01339224	CITI PCARD-ATT BILL PAYMENT	08/23/20	09/22/20	UTILITIES	140.63
10-19	AP	01339224	CITI PCARD-SPECTRUM	08/06/20	09/05/20	UTILITIES	260.51
10-19	AP	01339224	CITI PCARD-SPECTRUM	09/06/20	10/05/20	UTILITIES	263.94
10-19	AP	01339224	CITI PCARD-SPECTRUM VOIP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	139.49
10-19	AP	01339224	CITI PCARD-SPECTRUM VOIP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	139.49
10-19	AP	01339224	CITI PCARD-TMOBILE PREPD B2C	08/28/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	185.35
10-19	AP	01339224	CITI PCARD-VESTA AT&T PREPAID	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-19	AP	01339224	CITI PCARD-VESTA AT&T PREPAID	08/05/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	5.00
10-19	AP	01339224	CITI PCARD-VESTA AT&T PREPAID	08/27/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-19	AP	01339224	CITI PCARD-VESTA AT&T PREPAID	09/04/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	5.51
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,623.13
11-03	AP	01349130	ARLANTICO, PATRICK S.	10/13/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
11-11	AP 01350944	CITIBANK GOV CARD SERVICE	08/31/20 08/31/20	UTILITIES		9.69
11-13	AP 01350995	CITI PCARD-ATT BILL PAYMENT	08/23/20 10/22/20	UTILITIES		141.81
11-13	AP 01350995	CITI PCARD-SPECTRUM	11/05/20 12/06/20	UTILITIES		263.94
11-13	AP 01350995	CITI PCARD-SPECTRUM VOIP	10/01/20 10/31/20	UTILITIES		139.49
11-13	AP 01350995	CITI PCARD-TMOBILE PREPAID IVR	10/08/20 10/08/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-13	AP 01350995	CITI PCARD-VESTA AT&T PREPAID	07/06/20 07/06/20	TELECOMSRV/EQ/TOLL CHARGE		92.69
11-13	AP 01350995	CITI PCARD-VESTA AT&T PREPAID	07/08/20 07/08/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-13	AP 01350995	CITI PCARD-VESTA AT&T PREPAID	07/22/20 07/22/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-13	AP 01350995	CITI PCARD-VESTA AT&T PREPAID	07/27/20 07/27/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-13	AP 01350995	CITI PCARD-VESTA AT&T PREPAID	10/04/20 10/04/20	TELECOMSRV/EQ/TOLL CHARGE		82.69
11-16	AP 01353693	CONGRESS HOLDINGS LTD	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
11-16	AP 01353817	KIMBALL BEND OF CLEBURN LP	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-17	AP 01350951	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	UTILITIES		9.69
11-18	AP 01350937	HESS, ROBYN J.	10/25/20 11/24/20	UTILITIES		44.99
11-20	AP 01354666	ARLANTICO, PATRICK S.	11/02/20 11/04/20	UTILITIES		33.98
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		535.73
12-11	AP 01362476	CITI PCARD-TMOBILE PREPAID WEB	11/09/20 11/09/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
12-11	AP 01362476	CITI PCARD-VESTA AT&T PREPAID	11/03/20 11/03/20	UTILITIES		82.69
12-11	AP 01362949	ARLANTICO, PATRICK S.	10/13/20 10/13/20	TELECOMSRV/EQ/TOLL CHARGE		-15.99
12-11	AP 01362949	ARLANTICO, PATRICK S.	10/13/20 10/13/20	UTILITIES		15.99
12-16	AP 01364606	CONGRESS HOLDINGS LTD	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
12-16	AP 01364728	KIMBALL BEND OF CLEBURN LP	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		771.16
12-29	AP 01368920	CITI PCARD-AT&T K006 9968 ESTOR	05/29/20 05/29/20	TELECOMSRV/EQ/TOLL CHARGE		5.33
12-29	AP 01368920	CITI PCARD-ATT BILL PAYMENT	11/06/20 12/05/20	UTILITIES		143.15
12-29	AP 01368920	CITI PCARD-SPECTRUM	11/06/20 12/05/20	UTILITIES		263.94
RENT, COMMUNICATION, UTILITIES TOTALS:					25,144.55	
PRINTING AND REPRODUCTION						
10-19	AP 01339224	CITI PCARD-TEXAS PUBLISHING CO LT	08/05/20 09/05/20	ADVERTISEMENTS		900.00
11-03	AP 01349254	THE PROSPER GROUP LLC	07/01/20 07/31/20	ADVERTISEMENTS		9,615.01
11-13	AP 01350995	CITI PCARD-TOWNSQUARE MEDIA KILLEEN	07/01/20 07/31/20	ADVERTISEMENTS		1,910.00
12-11	AP 01362476	CITI PCARD-GENUINE AUSTIN RADIO LP	07/20/20 08/01/20	ADVERTISEMENTS		4,190.00
PRINTING AND REPRODUCTION TOTALS:					16,615.01	
OTHER SERVICES						
10-14	AP 01342541	SENTRY SECURITY & INVESTIGATIONS LP	10/04/20 10/04/20	SECURITY SERVICE		712.50
10-15	AP 01342542	SENTRY SECURITY & INVESTIGATIONS LP	10/05/20 10/08/20	SECURITY SERVICE		5,000.00
10-15	AP 01342544	SENTRY SECURITY & INVESTIGATIONS LP	09/26/20 09/26/20	SECURITY SERVICE		1,800.00
10-30	AP 01348497	SENTRY SECURITY & INVESTIGATIONS LP	10/12/20 10/17/20	SECURITY SERVICE		5,600.00
11-03	AP 01348498	SENTRY SECURITY & INVESTIGATIONS LP	10/19/20 10/25/20	SECURITY SERVICE		8,000.00

11-13	AP	01350931	SENTRY SECURITY & INVESTIGATIONS LP	10/28/20	11/01/20	SECURITY SERVICE	5,700.00
11-23	AP	01354671	PJS OF TEXAS INC	06/26/20	06/26/20	JANITORIAL AND MAINT SERV	703.63
12-07	AP	01359722	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	TECHNOLOGY SERVICE CONTRACTS	13,382.00
12-23	AP	01368949	SENTRY SECURITY & INVESTIGATIONS LP	12/14/20	12/14/20	SECURITY SERVICE	450.00
OTHER SERVICES TOTALS:							41,348.13
SUPPLIES AND MATERIALS							
10-09	AP	01339970	HESS, ROBYN J.	09/01/20	09/01/20	WATER	3.23
10-19	AP	01339224	CITI PCARD-AMAZON.COM MF8RX3380 AMZN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	140.71
10-19	AP	01339224	CITI PCARD-AMAZON.COM MU35R90J1 AMZN	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	5.27
10-19	AP	01339224	CITI PCARD-AMZN MKTP US M456V2ZF2 AM	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	31.90
10-19	AP	01339224	CITI PCARD-AMZN MKTP US MM5Z87XR2 AM	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	67.09
10-19	AP	01339224	CITI PCARD-AMZN Mktp US MF1M79161	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	10.80
10-19	AP	01339224	CITI PCARD-AMZN Mktp US MM5EB9H72	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	213.80
10-19	AP	01339224	CITI PCARD-AMZN Mktp US MM91P0HU0	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	23.54
10-19	AP	01339224	CITI PCARD-D J WALL-ST-JOURNAL	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21
10-19	AP	01339224	CITI PCARD-D J WALL-ST-JOURNAL	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21
10-19	AP	01339224	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
10-19	AP	01339224	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
10-19	AP	01339224	CITI PCARD-OFFICEMAX/DEPOT 6621	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	216.49
10-19	AP	01339224	CITI PCARD-PAYPAL MESSENGERPU	08/27/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	37.43
10-19	AP	01339224	CITI PCARD-QUENCH USA, INC.	08/01/20	08/31/20	WATER	61.97
10-19	AP	01339224	CITI PCARD-QUENCH USA, INC.	09/01/20	09/30/20	WATER	61.97
10-19	AP	01339224	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN \$500	499.96
10-19	AP	01339224	CITI PCARD-THE TEXAN	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	90.00
10-19	AP	01339224	CITI PCARD-THE TEXAS TRIBUNE	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-19	AP	01339224	CITI PCARD-THE TEXAS TRIBUNE	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-19	AP	01339224	CITI PCARD-ZOOM.US	08/08/20	09/07/20	SOFTWARE LESS THAN \$500	266.73
10-19	AP	01339224	CITI PCARD-ZOOM.US	08/10/20	09/09/20	SOFTWARE LESS THAN \$500	149.24
10-19	AP	01339224	CITI PCARD-ZOOM.US	09/08/20	10/07/20	SOFTWARE LESS THAN \$500	266.73
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	40.00
11-13	AP	01350995	CITI PCARD-Amazon.com MJ20J87K1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	65.74
11-13	AP	01350995	CITI PCARD-Amazon.com MJ6B75981	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	17.96
11-13	AP	01350995	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21
11-13	AP	01350995	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
11-13	AP	01350995	CITI PCARD-QUENCH USA, INC.	10/01/20	10/31/20	WATER	61.97
11-13	AP	01350995	CITI PCARD-THE TEXAS TRIBUNE	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-13	AP	01350995	CITI PCARD-ZOOM.US	10/08/20	11/07/20	SOFTWARE LESS THAN \$500	266.73
11-17	AP	01350951	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	FOOD & BEVERAGE	75.00
11-18	AP	01350937	HESS, ROBYN J.	10/26/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	2.99
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	93.28
12-04	AP	01359726	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-11	AP	01362476	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21
12-11	AP	01362476	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
12-11	AP	01362476	CITI PCARD-PAYPAL HAMILTONHER	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	35.00
12-11	AP	01362476	CITI PCARD-PAYPAL HICONEWSREV	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	24.95
12-11	AP	01362476	CITI PCARD-PAYPAL LAMDISPATCH	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	47.00
12-11	AP	01362476	CITI PCARD-QUENCH USA, INC.	11/01/20	11/30/20	WATER	61.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
12-11	AP 01362476	CITI PCARD-ZOOM.US	11/08/20 12/07/20	SOFTWARE LESS THAN \$500		266.73
12-29	AP 01368920	CITI PCARD-CLIFTON RECORD & MERIDIAN	11/20/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		39.00
12-29	AP 01368920	CITI PCARD-GOPRO PLUS	06/22/20 12/31/20	SOFTWARE LESS THAN \$500		53.29
12-29	AP 01368920	CITI PCARD-IN QUORUM REPORT	11/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		360.00
12-29	AP 01368920	CITI PCARD-SUB WASHPOST 020604455	10/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		106.60
12-29	AP 01368920	CITI PCARD-THE WIMBERLEY VIEW	11/20/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		35.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		70.00
SUPPLIES AND MATERIALS TOTALS:						6,469.91
EQUIPMENT						
10-26	AP 01348159	LEIDOS DIGITAL SOLUTIONS INC	10/22/20 10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,495.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		287.45
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		287.45
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		287.45
EQUIPMENT TOTALS:						3,357.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,851.36
OFFICE TOTALS:						415,851.36
2019 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01171023	TIME WARNER CABLE	07/06/19 08/05/19	UTILITIES		-152.47
RENT, COMMUNICATION, UTILITIES TOTALS:						-152.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-152.47
OFFICE TOTALS:						-152.47
INTERN ALLOWANCES						
2020 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,033.34	0.00
INTERN ALLOWANCES TOTALS:					3,033.34	0.00
OFFICE TOTALS:					3,033.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-76.00	-23.50
PERSONNEL COMPENSATION					897,489.14	214,997.97
TRAVEL					30,482.57	1,537.02
RENT, COMMUNICATION, UTILITIES					102,281.77	24,686.63
PRINTING AND REPRODUCTION					24,823.34	22,210.43
OTHER SERVICES					40,057.00	11,076.00

1980

						SUPPLIES AND MATERIALS	22,007.62	8,630.67
						EQUIPMENT	23,408.33	7,408.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,473.77	290,523.33
						OFFICE TOTALS:	1,140,473.77	290,523.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3.70
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		-23.50
PERSONNEL COMPENSATION								
			CARTER,D'ANDREA D	10/01/20	12/31/20	PART-TIME EMPLOYEE		3,999.99
			COHEN,QUINCY H	10/01/20	12/31/20	DIRECTOR OF FIELD OPERATIONS		16,250.01
			JONES,JOYCE	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,000.00
			LAFFLEUR, SHIRLEE M.	10/01/20	12/31/20	DIRECTOR OF FIELD OPERATIONS		18,750.00
			LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
			POSTELL, JOYCE M.	10/01/20	12/31/20	DISTRICT DIRECTOR		21,249.99
			ROSEME,JEAN	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		20,000.01
			SCOTT II,CHARLES C	10/01/20	12/31/20	DIRECTOR OF OUTREACH		9,999.99
			SEARS,SANDRA	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,248.00
			SINKFIELD,JESSICA L	10/01/20	12/31/20	DISTRICT POLICY DIRECTOR		18,000.00
			SNYDER,ALEXIS L	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF		28,749.99
			WILCOX,DEVIAN T	10/01/20	12/31/20	STAFF ASSISTANT		9,999.99
			WILLIAMS,JAKARIA J	10/01/20	12/31/20	CONGRESSIONAL AIDE		11,750.01
			WILLIS,GREGORY A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,249.99
			WOLF-JOHNSON,MAXIMILIAN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		214,997.97
TRAVEL								
10-05	AP	01339177	WILCOX, DEVIAN T.	08/01/20	08/25/20	PRIVATE AUTO MILEAGE		23.64
10-05	AP	01339177	WILCOX, DEVIAN T.	09/09/20	09/12/20	PRIVATE AUTO MILEAGE		46.84
10-05	AP	01339177	WILCOX, DEVIAN T.	09/15/20	09/18/20	PRIVATE AUTO MILEAGE		23.00
10-05	AP	01339177	WILCOX, DEVIAN T.	09/10/20	09/10/20	TAXI/PARKING/TOLLS		4.00
10-26	AP	01347921	SCOTT II, CHARLES C.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE		128.51
10-26	AP	01347921	SCOTT II, CHARLES C.	01/24/20	01/28/20	PRIVATE AUTO MILEAGE		66.76
10-28	AP	01348593	POSTELL, JOYCE M.	10/14/20	10/28/20	PRIVATE AUTO MILEAGE		20.53
11-02	AP	01349393	CITIBANK GOV CARD SERVICE	01/11/20	02/13/20	TAXI/PARKING/TOLLS		216.00
11-20	AP	01349381	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		995.20
11-24	AP	01358121	POSTELL, JOYCE M.	11/24/20	11/24/20	PRIVATE AUTO MILEAGE		12.54
						TRAVEL TOTALS:		1,537.02
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01339208	CITI PCARD-ATT CONS PHONE PMT	07/01/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,463.07
10-02	AP	01339208	CITI PCARD-COMCAST CABLE COMM	09/07/20	10/06/20	UTILITIES		11.88
10-02	AP	01339208	CITI PCARD-COMCAST CABLE COMMUNIC	08/21/20	09/20/20	UTILITIES		240.56
10-02	AP	01339208	CITI PCARD-DTV DIRECTV SERVICE	09/04/20	10/03/20	UTILITIES		92.49
10-02	AP	01339208	CITI PCARD-VERIZON RECURRING PAY	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		93.29
10-02	AP	01339208	CITI PCARD-VZWRLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		761.38
10-02	AP	01339463	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		6.02
10-07	AP	01340440	FEDEX BILLING ONLINE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		60.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
10-16	AP 01344163	LINCOLN SQUARE OFFICE LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	114.75	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,024.61	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.47	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.13	
10-28	AP 01348597	WILLIAMS, JAKARIA J.	08/21/20 08/21/20	POSTAGE / COURIER / BOX RENTAL	23.53	
10-29	AP 01348329	FEDEX BILLING ONLINE	10/23/20 10/23/20	POSTAGE / COURIER / BOX RENTAL	32.74	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	45.45	
11-03	AP 01349401	CITI PCARD-ATT CONS PHONE PMT	08/22/20 09/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,455.69	
11-03	AP 01349401	CITI PCARD-COMCAST CABLE COMM	10/07/20 11/06/20	UTILITIES	11.88	
11-03	AP 01349401	CITI PCARD-COMCAST CABLE COMMUNIC	09/21/20 10/20/20	UTILITIES	240.56	
11-03	AP 01349401	CITI PCARD-DTV DIRECTV SERVICE	10/04/20 11/03/20	UTILITIES	92.49	
11-03	AP 01349401	CITI PCARD-VERIZON RECURRING PAY	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	93.29	
11-03	AP 01349401	CITI PCARD-VZWRLSS APOCC VISB	09/11/20 10/10/20	TELECOMSRV/EQ/TOLL CHARGE	711.08	
11-16	AP 01353891	LINCOLN SQUARE OFFICE LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
11-16	GL GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	7.42	
11-19	AP 01354606	FEDEX BILLING ONLINE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	41.91	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	114.75	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	745.77	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.83	
12-02	AP 01358948	CITI PCARD-ATT CONS PHONE PMT	09/22/20 10/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,465.41	
12-02	AP 01358948	CITI PCARD-COMCAST CABLE COMM	11/07/20 12/08/20	UTILITIES	11.87	
12-02	AP 01358948	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/20 11/20/20	UTILITIES	240.55	
12-02	AP 01358948	CITI PCARD-DTV DIRECTV SERVICE	11/04/20 12/03/20	UTILITIES	92.49	
12-02	AP 01358948	CITI PCARD-VERIZON RECURRING PAY	10/19/20 11/18/20	TELECOMSRV/EQ/TOLL CHARGE	93.80	
12-02	AP 01358948	CITI PCARD-VZWRLSS APOCC VISB	09/14/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	795.00	
12-15	AP 01363197	FEDEX BILLING ONLINE	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	15.65	
12-16	AP 01364802	LINCOLN SQUARE OFFICE LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
12-24	AP 01368743	FEDEX BILLING ONLINE	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	8.97	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	114.75	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	807.84	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.47	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	18.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,686.63	
PRINTING AND REPRODUCTION						
11-03	AP 01349401	CITI PCARD-FEDEX OFFIC67000006700	10/14/20 10/14/20	PRINTING & REPRODUCTION	59.99	
11-06	AP 01350881	XEROX CORPORATION	07/21/20 08/21/20	PRINTING & REPRODUCTION	17.50	
11-06	AP 01350887	XEROX CORPORATION	08/21/20 09/21/20	PRINTING & REPRODUCTION	87.94	
12-28	AP 01369357	ACCURATE WORD LLC	12/23/20 12/23/20	PRINTING & REPRODUCTION	15.00	

12-30	AP	01368579	LETTERPRESS INC	12/07/20	12/07/20	PRINTING & REPRODUCTION	22,030.00
OTHER SERVICES							22,210.43
10-16	AP	01343764	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343765	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353491	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353492	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-01	AP	01358986	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	TRAINING	789.00
12-16	AP	01364404	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364405	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
SUPPLIES AND MATERIALS							11,076.00
10-02	AP	01339208	CITI PCARD-ADOBE PR CREATIVE CLD	09/17/20	10/16/20	SOFTWARE LESS THAN \$500	33.38
10-02	AP	01339208	CITI PCARD-FOREIGN AFFAIRS MAG	09/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	58.25
10-02	AP	01339208	CITI PCARD-NYTIMES	09/08/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	86.92
10-02	AP	01339208	CITI PCARD-THE RIO TIMES	09/24/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	1.00
10-02	AP	01339208	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN \$500	148.40
10-02	AP	01339882	METRO MONITOR INC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	95.00
10-07	AP	01340043	HTBSCREDIT	07/01/20	07/31/20	WATER	45.00
10-07	AP	01340046	HTBSCREDIT	08/01/20	08/31/20	WATER	45.00
10-13	AP	01342043	METRO MONITOR INC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	95.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	30.78
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	149.35
10-28	AP	01348593	POSTELL, JOYCE M.	10/13/20	10/27/20	HABITATION EXPENSE	42.80
10-28	AP	01348597	WILLIAMS, JAKARIA J.	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	85.59
10-29	AP	01348747	HTBSCREDIT	11/01/20	11/30/20	WATER	45.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01348969	LEIDOS DIGITAL SOLUTIONS INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	161.00
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	64.68
11-03	AP	01349401	CITI PCARD-ADOBE PR CREATIVE CLD	10/17/20	11/16/20	SOFTWARE LESS THAN \$500	33.38
11-03	AP	01349401	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	158.97
11-03	AP	01349401	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/15/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L	99.95
11-03	AP	01349401	CITI PCARD-NYTIMES	10/06/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	86.92
11-03	AP	01349401	CITI PCARD-THE ECONOMIST	10/05/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	73.14
11-03	AP	01349401	CITI PCARD-THE RIO TIMES	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	8.95
11-03	AP	01349401	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN \$500	148.40
11-03	AP	01349908	METRO MONITOR INC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	95.00
11-24	AP	01358121	POSTELL, JOYCE M.	11/23/20	11/23/20	HABITATION EXPENSE	51.36
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
12-01	AP	01358986	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.42
12-01	AP	01358986	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	261.11
12-02	AP	01358948	CITI PCARD-ADOBE PR CREATIVE CLD	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	33.38
12-02	AP	01358948	CITI PCARD-ADOBE STOCK TRIAL	11/21/20	12/20/20	SOFTWARE LESS THAN \$500	31.79
12-02	AP	01358948	CITI PCARD-MASTER SOUND PRDCTN EN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	808.55
12-02	AP	01358948	CITI PCARD-NYTIMES	11/03/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	86.92
12-02	AP	01358948	CITI PCARD-OFFICE DEPOT #1165	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	274.98
12-02	AP	01358948	CITI PCARD-OFFICE DEPOT #1165	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	259.34
12-02	AP	01358948	CITI PCARD-OFFICE DEPOT #1165	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	889.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
12-02	AP 01358948	CITI PCARD-OFFICE DEPOT #1214	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	220.74	
12-02	AP 01358948	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	47.98	
12-02	AP 01358948	CITI PCARD-ZOOM.US	11/06/20 12/05/20	SOFTWARE LESS THAN \$500	148.40	
12-04	AP 01359810	METRO MONITOR INC	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	95.00	
12-07	AP 01359531	CITI PCARD-OFFICE DEPOT #1165	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	2,226.33	
12-14	AP 01362653	HTBSCREDIT	12/01/20 12/31/20	WATER	45.00	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	FOOD & BEVERAGE	104.85	
12-24	AP 01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	639.50	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	4.00	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-78.00	
12-31	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	459.23	
SUPPLIES AND MATERIALS TOTALS:					8,630.67	
EQUIPMENT						
10-27	AP 01348266	LEIDOS DIGITAL SOLUTIONS INC	10/22/20 10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,689.00	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	203.10	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	182.04	
11-23	AP 01358016	LEIDOS DIGITAL SOLUTIONS INC	11/23/20 11/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,764.00	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	203.10	
12-01	AP 01358986	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,796.77	
12-15	AP 01363752	LEIDOS DIGITAL SOLUTIONS INC	10/22/20 10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	203.10	
EQUIPMENT TOTALS:					7,408.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,523.33	
OFFICE TOTALS:					290,523.33	
INTERN ALLOWANCES						
2020 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,174.44	9,927.50
INTERN ALLOWANCES TOTALS:					19,174.44	9,927.50
OFFICE TOTALS:					19,174.44	9,927.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BERAT,LINDSAY	10/01/20 11/06/20	PAID INTERN - HOUSE PROGRAM		1,440.00	
	GEDEON, FRANCESKA Y.	10/01/20 12/15/20	PAID INTERN - HOUSE PROGRAM		1,687.50	
	MAXWELL, BLAKE T.	10/06/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,400.00	
	MENJIVAR, ANAIS	10/01/20 12/25/20	DISTRICT OFFICE PAID INTERN -		3,400.00	
PERSONNEL COMPENSATION TOTALS:					9,927.50	
INTERN ALLOWANCES TOTALS:					9,927.50	
OFFICE TOTALS:					9,927.50	

1984

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,886.38	874.61
PERSONNEL COMPENSATION	1,138,497.17	303,975.06
TRAVEL	30,100.00	7,434.79
RENT, COMMUNICATION, UTILITIES	77,666.88	9,008.96
PRINTING AND REPRODUCTION	40,388.33	109.12
OTHER SERVICES	47,509.54	12,635.14
SUPPLIES AND MATERIALS	10,464.38	4,963.27
EQUIPMENT	6,483.01	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,995.69	340,488.95
OFFICE TOTALS:	1,394,995.69	340,488.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		426.18	
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL		-86.55	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		79.77	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-38.70	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		555.96	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL		-62.05	
						FRANKED MAIL TOTALS:		874.61	
PERSONNEL COMPENSATION									
			ADAKI,OREN S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,000.00	
			BATEY,LAURA G	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		13,500.01	
			BIDDLE, STEPHANIE B.	10/01/20	12/31/20	EXECUTIVE ASSISTANT		13,125.01	
			DAY, JONATHAN M.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			DENNY,LEAH G	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,875.00	
			DRAGANO,GARRETT L	10/01/20	12/31/20	SPECIAL ASSISTANT		8,500.00	
			GRANT,JOSHUA W	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		10,500.01	
			GUNTER-POWELL, MILDRED M.	10/01/20	11/30/20	OFFICE MANAGER		12,166.66	
			GUNTER-POWELL, MILDRED M.	12/01/20	12/31/20	OFFICE MANAGER/EXECUTIVE ASST		7,083.33	
			KKENNEDY,ANDREW M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,000.01	
			MORRIS,ALEXANDER F	10/01/20	12/31/20	DISTRICT DIRECTOR		23,749.99	
			ORR,SAMUEL J	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT		8,500.00	
			PINOVER, MCLAURINE E.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,500.00	
			RAMIREZ,DANIEL A	10/01/20	12/31/20	STAFF ASSISTANT		9,000.01	
			RUTHVEN,MARTHA K	10/01/20	11/30/20	CASE ANALYST		6,666.66	
			RUTHVEN,MARTHA K	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		4,333.33	
			SALEEBY,EMILY A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,250.01	
			THOMAS,BYRON M	10/01/20	12/31/20	SPECIAL ASSISTANT		9,750.01	
			WADE, HARRELL M	10/01/20	12/31/20	SPECIAL ASSISTANT		9,750.01	
			WALLACE, GILBERT N.	10/01/20	12/31/20	PART-TIME EMPLOYEE		23,250.00	
						PERSONNEL COMPENSATION TOTALS:		303,975.06	
TRAVEL									
10-02	AP	01339369	RUTHVEN, MARTHA K.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE		97.18	
10-02	AP	01339371	DRAGANO, GARRETT L.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		74.12	
10-02	AP	01339442	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		227.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
10-02	AP	01339442	CITIBANK GOV CARD SERVICE	09/14/20 09/14/20	COMMERCIAL TRANSPORTATION	227.98
10-02	AP	01339442	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION	259.76
10-02	AP	01339442	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	COMMERCIAL TRANSPORTATION	261.26
10-02	AP	01339442	CITIBANK GOV CARD SERVICE	09/29/20 09/29/20	COMMERCIAL TRANSPORTATION	227.98
10-02	AP	01339479	DAY, JONATHAN	09/30/20 09/30/20	TAXI/PARKING/TOLLS	1.84
10-07	AP	01340974	SALEEBY, EMILY A.	09/27/20 09/27/20	MEALS	9.52
10-07	AP	01340974	SALEEBY, EMILY A.	09/24/20 09/24/20	CAR RENTAL	121.49
10-07	AP	01340974	SALEEBY, EMILY A.	09/24/20 09/24/20	GASOLINE	20.79
10-07	AP	01340974	SALEEBY, EMILY A.	09/27/20 09/27/20	PRIVATE AUTO MILEAGE	277.73
10-07	AP	01340974	SALEEBY, EMILY A.	09/24/20 09/27/20	TAXI/PARKING/TOLLS	16.50
10-16	AP	01343043	WADE, HARRELL M.	09/23/20 10/04/20	PRIVATE AUTO MILEAGE	121.96
10-16	AP	01343047	BATEY, LAURA G.	08/23/20 08/23/20	PRIVATE AUTO MILEAGE	166.75
10-21	AP	01347033	ORR, SAMUEL J.	10/14/20 10/14/20	MEALS	10.00
10-21	AP	01347033	ORR, SAMUEL J.	10/13/20 10/14/20	PRIVATE AUTO MILEAGE	67.85
11-03	AP	01349743	THOMAS, BYRON M.	10/02/20 10/27/20	PRIVATE AUTO MILEAGE	137.94
11-03	AP	01349746	THOMAS, BYRON M.	09/22/20 09/24/20	PRIVATE AUTO MILEAGE	123.69
11-03	AP	01349753	SALEEBY, EMILY A.	10/01/20 10/21/20	PRIVATE AUTO MILEAGE	344.20
11-03	AP	01349753	SALEEBY, EMILY A.	10/01/20 10/01/20	TAXI/PARKING/TOLLS	14.50
11-03	AP	01349755	DRAGANO, GARRETT L.	10/06/20 10/27/20	PRIVATE AUTO MILEAGE	109.25
11-03	AP	01349784	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION	406.10
11-05	AP	01350540	DENNY, LEAH G.	10/10/20 10/18/20	PRIVATE AUTO MILEAGE	649.75
11-05	AP	01350542	RUTHVEN, MARTHA K.	10/26/20 10/29/20	PRIVATE AUTO MILEAGE	39.10
11-17	AP	01356657	GRANT, JOSHUA W.	08/14/20 08/17/20	PRIVATE AUTO MILEAGE	552.00
11-17	AP	01356660	GRANT, JOSHUA W.	11/06/20 11/08/20	PRIVATE AUTO MILEAGE	518.40
11-17	AP	01356662	GRANT, JOSHUA W.	10/30/20 10/30/20	PRIVATE AUTO MILEAGE	276.00
12-05	AP	01359950	BIDDLE, STEPHANIE B.	09/18/20 09/21/20	PRIVATE AUTO MILEAGE	546.25
12-05	AP	01359951	THOMAS, BYRON M.	11/10/20 11/24/20	PRIVATE AUTO MILEAGE	127.68
12-05	AP	01359954	WADE, HARRELL M.	11/10/20 11/16/20	PRIVATE AUTO MILEAGE	135.66
12-05	AP	01359957	ORR, SAMUEL J.	10/28/20 10/28/20	PRIVATE AUTO MILEAGE	10.35
12-05	AP	01360002	SALEEBY, EMILY A.	11/13/20 11/13/20	PRIVATE AUTO MILEAGE	260.82
12-05	AP	01360590	CITIBANK GOV CARD SERVICE	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	279.60
12-05	AP	01360590	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	281.10
12-21	AP	01363812	THOMAS, BYRON M.	11/25/20 12/01/20	PRIVATE AUTO MILEAGE	170.43
12-29	AP	01369116	ORR, SAMUEL J.	12/09/20 12/09/20	MEALS	10.00
12-29	AP	01369116	ORR, SAMUEL J.	12/04/20 12/16/20	PRIVATE AUTO MILEAGE	251.28
					TRAVEL TOTALS:	7,434.79
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340940	DOMINION ENERGY SOUTH CAROLINA	08/26/20 09/25/20	UTILITIES	350.57
10-07	AP	01340948	TIME WARNER CABLE	09/23/20 10/22/20	UTILITIES	280.18
10-15	AP	01343041	AT&T CORP	08/26/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE	618.12
10-15	AP	01343051	VERIZON WIRELESS	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.48
10-16	AP	01343038	ATLANTIC BROADBAND FINANCE LLC	10/21/20 11/20/20	UTILITIES	417.07
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	652.57
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
10-28	GL	MED0101823	.....	09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	1.00
10-30	AP	01348276	VIRGINIA PRESS SERVICES	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	12.80
11-02	AP	01349762	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.59
11-04	AP	01349761	TIME WARNER CABLE	10/23/20	11/22/20	UTILITIES	280.17
11-04	AP	01350314	PAUL BARRA	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	12.80
11-06	AR	AC-16375	VIRGINIA PRESS SERVICES	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	-12.80
11-16	AP	01352685	AT&T CORP	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	626.49
11-18	AP	01352701	DOMINION ENERGY SOUTH CAROLINA	09/25/20	10/26/20	UTILITIES	297.74
11-19	AP	01356639	ATLANTIC BROADBAND FINANCE LLC	11/21/20	12/20/20	UTILITIES	417.07
11-19	AP	01356665	TIME WARNER CABLE	11/05/20	12/04/20	UTILITIES	251.91
11-19	AP	01356701	AVATEL TECHNOLOGIES INC	11/05/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	520.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	649.89
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-05	AP	01360029	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	446.59
12-10	AP	01361595	DOMINION ENERGY SOUTH CAROLINA	10/26/20	11/24/20	UTILITIES	261.56
12-10	AP	01361598	TIME WARNER CABLE	11/23/20	12/22/20	UTILITIES	280.17
12-16	AP	01363808	ATLANTIC BROADBAND FINANCE LLC	12/21/20	01/02/21	UTILITIES	128.33
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	718.01
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-29	AP	01369118	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	446.59
12-30	GL	MED0103249	.....	11/24/20	12/04/20	HIR GRAPHICS (TRANSFER)	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,008.96
PRINTING AND REPRODUCTION							
11-09	AP	01350654	PUBLIC PRINTER	09/18/20	09/18/20	PRINTING & REPRODUCTION	54.56
12-04	AP	01359917	PUBLIC PRINTER	10/09/20	10/09/20	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							109.12
OTHER SERVICES							
10-02	AP	01339376	GLORIA B GILLIS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01343661	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343856	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347036	VITAL RECORDS CONTROL	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	61.80
11-03	AP	01349758	GLORIA B GILLIS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01353386	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353586	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356672	VITAL RECORDS CONTROL	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	62.25
12-05	AP	01359953	GLORIA B GILLIS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01364300	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364500	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-29	AP	01369115	GLORIA B GILLIS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	350.00
12-29	AP	01369119	VITAL RECORDS CONTROL	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	63.88
12-30	AP	01370044	DURACLEAN PROFESSIONAL SERVICES	12/18/20	12/18/20	JANITORIAL AND MAINT SERV	517.21
OTHER SERVICES TOTALS:							12,635.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	01339369	RUTHVEN, MARTHA K.	09/04/20 09/15/20	FOOD & BEVERAGE	53.00
10-02	AP	01339371	DRAGANO, GARRETT L.	09/17/20 09/17/20	FOOD & BEVERAGE	25.00
10-02	AP	01339479	DAY, JONATHAN	09/16/20 09/16/20	WATER	15.51
10-07	AP	01340944	CRYSTAL SPRINGS	10/01/20 10/01/20	WATER	3.17
10-07	AP	01340950	VALLEY BEVERAGE LLC	09/22/20 09/22/20	WATER	19.01
10-07	AP	01340974	SALEEBY, EMILY A.	09/15/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	162.45
10-07	AP	01340974	SALEEBY, EMILY A.	09/04/20 10/04/20	SOFTWARE LESS THAN \$500	24.99
10-07	AP	01340974	SALEEBY, EMILY A.	09/28/20 10/28/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-07	AP	01340974	SALEEBY, EMILY A.	10/02/20 11/01/20	PUBLICATIONS/REFERENCE MAT'L	38.99
10-16	AP	01343049	VALLEY BEVERAGE LLC	10/01/20 11/01/20	WATER	13.86
10-30	AP	01348276	VIRGINIA PRESS SERVICES	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	100.00
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-404.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	506.93
11-03	AP	01349748	CRYSTAL SPRINGS	10/29/20 10/29/20	WATER	3.17
11-03	AP	01349753	SALEEBY, EMILY A.	10/15/20 10/15/20	FOOD & BEVERAGE	22.99
11-03	AP	01349753	SALEEBY, EMILY A.	10/05/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	192.54
11-03	AP	01349753	SALEEBY, EMILY A.	10/04/20 11/04/20	SOFTWARE LESS THAN \$500	24.99
11-04	AP	01350314	PAUL BARRA	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	100.00
11-05	AP	01350542	RUTHVEN, MARTHA K.	10/26/20 10/26/20	FOOD & BEVERAGE	27.00
11-05	AP	01350542	RUTHVEN, MARTHA K.	10/14/20 10/14/20	OFFICE SUPPLIES (OUTSIDE)	22.63
11-06	AR	AC-16374	VIRGINIA PRESS SERVICES	09/29/20 09/29/20	OFFICE SUPPLIES (OUTSIDE)	-100.00
11-16	AP	01352689	VALLEY BEVERAGE LLC	11/01/20 12/01/20	WATER	13.86
11-18	AP	01352687	VALLEY BEVERAGE LLC	11/02/20 11/02/20	WATER	61.55
11-19	AP	01356642	POST & COURIER INC	11/02/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	284.08
11-20	AP	01356670	THE TIMES	11/09/20 12/09/21	PUBLICATIONS/REFERENCE MAT'L	567.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	295.86
12-05	AP	01359950	BIDDLE, STEPHANIE B.	09/19/20 10/19/20	SOFTWARE LESS THAN \$500	162.18
12-05	AP	01359952	CRYSTAL SPRINGS	11/26/20 11/26/20	WATER	3.17
12-05	AP	01359956	MORRIS PUBLISHING GROUP	01/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	43.00
12-05	AP	01360002	SALEEBY, EMILY A.	11/10/20 11/17/20	FOOD & BEVERAGE	101.40
12-05	AP	01360002	SALEEBY, EMILY A.	11/02/20 11/02/20	HABITATION EXPENSE	36.47
12-05	AP	01360002	SALEEBY, EMILY A.	11/02/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	487.21
12-05	AP	01360002	SALEEBY, EMILY A.	11/04/20 12/04/20	SOFTWARE LESS THAN \$500	24.99
12-05	AP	01360002	SALEEBY, EMILY A.	10/28/20 11/28/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-05	AP	01360002	SALEEBY, EMILY A.	11/02/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-05	AP	01360021	AIKEN STANDARD	11/17/20 12/17/21	PUBLICATIONS/REFERENCE MAT'L	33.00
12-09	AP	01361374	DAY, JONATHAN	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	210.94
12-10	AP	01360027	THE STATE MEDIA COMPANY	12/07/20 12/06/21	PUBLICATIONS/REFERENCE MAT'L	473.20
12-10	AP	01361609	THE TWIN-CITY NEWS	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	45.00
12-10	AP	01361635	LEXINGTON COUNTY CHRONICLE	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	55.00
12-14	AP	01362901	VALLEY BEVERAGE LLC	12/01/20 01/01/21	WATER	13.86

12-14	AP	01362903	SALEEBY, EMILY A.	12/04/20	12/04/20	WATER	12.26	
12-14	AP	01362903	SALEEBY, EMILY A.	12/02/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	81.29	
12-14	AP	01362903	SALEEBY, EMILY A.	11/28/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	719.37	
12-29	AP	01369117	SALEEBY, EMILY A.	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	369.20	
12-30	AP	01370042	CRYSTAL SPRINGS	12/09/20	12/09/20	WATER	51.40	
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-181.00	
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	175.54	
						SUPPLIES AND MATERIALS TOTALS:	4,963.27	
		EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	496.00	
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	496.00	
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	496.00	
						EQUIPMENT TOTALS:	1,488.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,488.95	
						OFFICE TOTALS:	340,488.95	
INTERN ALLOWANCES								
2020 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,723.33	7,140.00
						INTERN ALLOWANCES TOTALS:	10,723.33	7,140.00
						OFFICE TOTALS:	10,723.33	7,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUTTINO, THOMAS A.	12/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00	
			KRAFT, ZACHARY A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	5,400.00	
						PERSONNEL COMPENSATION TOTALS:	7,140.00	
						INTERN ALLOWANCES TOTALS:	7,140.00	
						OFFICE TOTALS:	7,140.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,641.04	8,396.66
						PERSONNEL COMPENSATION	971,747.25	305,495.01
						TRAVEL	7,886.94	2,301.57
						TRANSPORTATION OF THINGS	347.62	0.00
						RENT, COMMUNICATION, UTILITIES	126,187.47	24,692.04
						PRINTING AND REPRODUCTION	80,394.38	1,806.13
						OTHER SERVICES	17,627.67	10,482.37
						SUPPLIES AND MATERIALS	18,366.58	10,152.79
						EQUIPMENT	6,113.46	2,992.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,312.41	366,319.51
						OFFICE TOTALS:	1,293,312.41	366,319.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		4,216.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		214.21
10-30	GL FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL		-145.05
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		244.81
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		3,375.62
11-30	GL FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL		-142.80
12-23	AP 01369048	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		571.44
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		254.54
12-31	GL FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL		-192.70
					FRANKED MAIL TOTALS:	8,396.66
PERSONNEL COMPENSATION						
		DYER, ERIKA D.	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		21,000.00
		HALL, CHRISTOPHER B	10/01/20 12/31/20	LEGISLATIVE COUNSEL		21,000.00
		HUNTLEY, MAXWELL O	10/01/20 12/31/20	MILITARY LEGISLATIVE ASSISTANT		22,749.99
		JONES, THOMAS C.	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		22,400.01
		KIMBALL, CHERYL B	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		9,975.00
		KING, CAROLYN A.	10/01/20 12/31/20	CHIEF OF STAFF		43,119.99
		KLOTZ, KAREN R.	10/01/20 12/31/20	OUTREACH COORDINATOR		16,800.00
		MILLER, JACOB A	10/01/20 12/31/20	PRESS SECRETARY		15,050.01
		NEWSOME, SARAH T	10/01/20 12/31/20	STAFF ASSISTANT		12,600.00
		ROBINSON, BRENT W.	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		32,000.01
		SCHUMACHER, JOSEPH F.	10/01/20 12/31/20	DISTRICT AND OUTREACH DIRECTOR		38,400.00
		SMOLINSKY, CURRAN F	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,650.00
		WHITEHOUSE, CHRISTINA N	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		14,700.00
		WILSON, JORDAN P	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		22,050.00
					PERSONNEL COMPENSATION TOTALS:	305,495.01
TRAVEL						
10-01	AP 01338920	KLOTZ, KAREN R.	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		35.57
10-01	AP 01338922	KLOTZ, KAREN R.	01/09/20 01/28/20	PRIVATE AUTO MILEAGE		157.45
10-01	AP 01338924	KLOTZ, KAREN R.	02/11/20 02/25/20	PRIVATE AUTO MILEAGE		80.28
10-06	AP 01338939	DYER, ERIKA D.	08/21/20 08/25/20	PRIVATE AUTO MILEAGE		176.04
10-21	AP 01346680	HON ROBERT J WITTMAN	09/01/20 09/29/20	PRIVATE AUTO MILEAGE		356.59
11-03	AP 01348310	WILSON, JORDAN P	10/23/20 10/23/20	PRIVATE AUTO MILEAGE		124.26
11-03	AP 01348314	KLOTZ, KAREN R.	08/03/20 08/20/20	PRIVATE AUTO MILEAGE		112.27
11-03	AP 01348316	KLOTZ, KAREN R.	06/18/20 06/18/20	PRIVATE AUTO MILEAGE		29.98
11-06	AP 01350655	KLOTZ, KAREN R.	05/19/20 05/19/20	PRIVATE AUTO MILEAGE		19.73
11-06	AP 01350662	KLOTZ, KAREN R.	10/16/20 10/30/20	PRIVATE AUTO MILEAGE		43.87
11-20	AP 01356700	HON ROBERT J WITTMAN	10/02/20 10/30/20	PRIVATE AUTO MILEAGE		690.02
12-05	AP 01359836	HON ROBERT J WITTMAN	11/10/20 11/30/20	PRIVATE AUTO MILEAGE		204.10
12-11	AP 01362377	SCHUMACHER, JOSEPH F.	11/07/20 11/21/20	PRIVATE AUTO MILEAGE		271.41
					TRAVEL TOTALS:	2,301.57
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01338928	TOWN OF TAPPAHANNOCK	04/15/20 06/14/20	UTILITIES		29.27
10-01	AP 01338937	VERIZON	08/20/20 09/19/20	TELECOMSRV/EQ/TOLL CHARGE		50.15

10-01	AP	01338941	VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	50.43
10-16	AP	01343497	BROAD SEAS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
10-16	AP	01343565	P & M PARTNERSHIP LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
10-16	AP	01344040	DOC STONE OFFICE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
10-21	AP	01346688	VERIZON	09/19/20	10/18/20	UTILITIES	114.99
10-21	AP	01346697	VERIZON	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.08
10-21	AP	01346701	CONSTITUENT SERVICES INC	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,407.68
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,008.40
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	835.85
11-02	AP	01348318	VERIZON	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	50.44
11-06	AP	01350664	COMCAST	10/07/20	11/06/20	UTILITIES	154.32
11-06	AP	01350665	COMCAST	10/23/20	12/06/20	UTILITIES	162.03
11-06	AP	01350669	NWP ENERGY	10/22/20	10/22/20	UTILITIES	181.97
11-06	AP	01350674	VERIZON	10/19/20	11/18/20	UTILITIES	114.99
11-09	AP	01350659	VERIZON	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	50.60
11-16	AP	01353221	BROAD SEAS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
11-16	AP	01353290	P & M PARTNERSHIP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
11-16	AP	01353768	DOC STONE OFFICE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
11-17	AP	01351759	CITI PCARD-USPS PO 1050091422	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	27.15
11-20	AP	01354684	VERIZON	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.12
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,007.89
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	835.56
11-23	AP	01354681	TOWN OF TAPPAHANNOCK	08/15/20	10/14/20	UTILITIES	93.90
12-08	AP	01359854	COMCAST	12/07/20	01/06/21	UTILITIES	154.32
12-08	AP	01359856	VERIZON	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	50.67
12-08	AP	01359859	VERIZON	11/19/20	12/18/20	UTILITIES	114.99
12-11	AP	01359855	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	50.60
12-11	AP	01362385	VERIZON	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	45.08
12-16	AP	01364136	BROAD SEAS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
12-16	AP	01364205	P & M PARTNERSHIP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
12-16	AP	01364681	DOC STONE OFFICE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	126.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,015.37
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	835.44
RENT, COMMUNICATION, UTILITIES TOTALS:							24,692.04
PRINTING AND REPRODUCTION							
10-02	AP	01339629	CITI PCARD-Google LLC ADS1379299039	08/31/20	08/31/20	ADVERTISEMENTS	4.10
11-06	AP	01350671	ACCURATE WORD LLC	10/26/20	10/26/20	PRINTING & REPRODUCTION	149.95
11-17	AP	01351759	CITI PCARD-FACEBK HUZ9XUWP42	08/26/20	08/27/20	ADVERTISEMENTS	138.43
11-20	AP	01354577	CITI PCARD-FACEBK UWJAMVWP42	09/30/20	10/24/20	ADVERTISEMENTS	900.00
12-08	AP	01359846	ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION	59.95
12-09	AP	01359968	CITI PCARD-FACEBK H5KSEVSP42	10/24/20	10/26/20	ADVERTISEMENTS	100.00
12-09	AP	01359968	CITI PCARD-FEDEX OFFICE 00000828	11/23/20	11/23/20	PRINTING & REPRODUCTION	453.70
PRINTING AND REPRODUCTION TOTALS:							1,806.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
OTHER SERVICES						
10-01	AP	01338931	ADT SECURITY SERVICES	09/09/20 12/08/20	SECURITY SERVICE	168.84
10-05	AP	01339626	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20 10/09/20	TRAINING	980.00
12-08	AP	01359851	ADT SECURITY SERVICES	11/29/20 12/31/20	SECURITY SERVICE	137.54
12-09	AP	01360192	FIRESIDE21	12/03/20 12/03/20	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
12-18	AP	01362374	UDEMY INC	12/04/20 12/04/20	TRAINING	58.26
12-18	AP	01362376	UDEMY INC	12/04/20 12/04/20	TRAINING	137.73
OTHER SERVICES TOTALS:						10,482.37
SUPPLIES AND MATERIALS						
10-02	AP	01339629	CITI PCARD-ADOBE ACROPRO SUBS	09/10/20 10/09/20	SOFTWARE LESS THAN \$500	15.89
10-02	AP	01339629	CITI PCARD-ADOBE IL CREATIVE CLD	09/04/20 10/03/20	SOFTWARE LESS THAN \$500	33.38
10-02	AP	01339629	CITI PCARD-AMZN Mktp US MU70E2SW1	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	64.19
10-02	AP	01339629	CITI PCARD-AMZN Mktp US MU7T058V2	09/04/20 09/04/20	OFFICE SUPPLIES (OUTSIDE)	47.11
10-02	AP	01339629	CITI PCARD-CANVA 02802-14084751	09/03/20 10/03/20	SOFTWARE LESS THAN \$500	12.95
10-02	AP	01339629	CITI PCARD-LEGISTORM, LLC	09/11/20 10/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
10-05	AP	01339626	CITI PCARD-Microsoft Store	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	137.79
10-21	AP	01346690	QUILL CORPORATION	08/06/20 08/06/20	OFFICE SUPPLIES (OUTSIDE)	27.64
10-21	AP	01347089	IMPACTOFFICE	09/01/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	34.82
10-22	AP	01346692	QUILL CORPORATION	08/06/20 08/06/20	OFFICE SUPPLIES (OUTSIDE)	30.82
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)	-648.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	577.00
11-02	AP	01346699	CRYSTAL SPRINGS	09/24/20 10/05/20	WATER	28.25
11-03	AP	01348316	KLOTZ, KAREN R.	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)	18.92
11-06	AP	01350660	KLOTZ, KAREN R.	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)	22.03
11-06	AP	01350666	VIRGINIA GAZETTE COMPANIES LLC	10/20/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	39.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	29.38
11-17	AP	01351759	CITI PCARD-ADOBE 800-833-6687	10/10/20 11/09/20	SOFTWARE LESS THAN \$500	15.89
11-17	AP	01351759	CITI PCARD-ADOBE IL CREATIVE CLD	10/04/20 11/03/20	SOFTWARE LESS THAN \$500	33.38
11-17	AP	01351759	CITI PCARD-CANVA 02832-10992088	10/03/20 11/03/20	SOFTWARE LESS THAN \$500	12.95
11-17	AP	01351759	CITI PCARD-ZOOM.US 888-799-9666	09/23/20 10/22/20	SOFTWARE LESS THAN \$500	47.67
11-17	AP	01351759	CITI PCARD-ZOOM.US 888-799-9666	10/23/20 11/22/20	SOFTWARE LESS THAN \$500	47.67
11-20	AP	01348307	ADT SECURITY SERVICES	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	31.58
11-20	AP	01354577	CITI PCARD-APPLE.COM/BILL	09/30/20 10/19/20	SOFTWARE LESS THAN \$500	12.71
11-20	AP	01354577	CITI PCARD-APPLE.COM/BILL	10/20/20 11/19/20	SOFTWARE LESS THAN \$500	12.71
11-20	AP	01356693	QUILL CORPORATION	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	88.68
11-20	AP	01356697	CRYSTAL SPRINGS	10/22/20 11/04/20	WATER	28.25
11-24	AP	01356710	POLITICO LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-365.00
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	728.98
12-09	AP	01359968	CITI PCARD-ADOBE 800-833-6687	11/10/20 12/09/20	SOFTWARE LESS THAN \$500	15.89
12-09	AP	01359968	CITI PCARD-ADOBE IL CREATIVE CLD	11/04/20 12/03/20	SOFTWARE LESS THAN \$500	33.38
12-09	AP	01359968	CITI PCARD-ADOBE IL CREATIVE CLD	11/05/20 11/05/20	SOFTWARE LESS THAN \$500	-18.41
12-09	AP	01359968	CITI PCARD-AMAZON.COM 202EU2E42 AMZN	11/17/20 11/17/20	OFFICE SUPPLIES (OUTSIDE)	87.82

12-09	AP	01359968	CITI PCARD-AMZN MKTP US MM63K4Z83 AM	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	21.96
12-09	AP	01359968	CITI PCARD-AMZN Mktp US 2806R4L61	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	17.98
12-09	AP	01359968	CITI PCARD-AMZN Mktp US OL24A2I83	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	51.10
12-09	AP	01359968	CITI PCARD-APPLE.COM/BILL	11/20/20	12/19/20	SOFTWARE LESS THAN \$500	12.71
12-09	AP	01359968	CITI PCARD-CANVA 02863-17517473	11/03/20	12/03/20	SOFTWARE LESS THAN \$500	12.95
12-09	AP	01359968	CITI PCARD-CREATIVE CLOUD INDIV	11/17/20	12/16/20	SOFTWARE LESS THAN \$500	31.79
12-09	AP	01359968	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	12/22/20	SOFTWARE LESS THAN \$500	47.67
12-11	AP	01362371	GAZETTE-JOURNAL	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	01362381	QUILL CORPORATION	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	249.99
12-11	AP	01362383	DOMINION VIRGINIA POWER	10/29/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	11.80
12-14	AP	01362372	CRYSTAL SPRINGS	12/01/20	12/01/20	WATER	28.25
12-23	AP	01359844	RICHMOND TIMES DISPATCH	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	425.15
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-765.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	730.17
SUPPLIES AND MATERIALS TOTALS:							10,152.79
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	150.00
12-09	AP	01359968	CITI PCARD-APPLE.COM/US	10/19/20	10/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,542.94
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							2,992.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,319.51
OFFICE TOTALS:							366,319.51

1993

INTERN ALLOWANCES
2020 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,210.01	4,066.66
INTERN ALLOWANCES TOTALS:	8,210.01	4,066.66
OFFICE TOTALS:	8,210.01	4,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARTSELL, BAILEY B.	10/01/20	12/22/20	PAID INTERN - HOUSE PROGRAM	2,733.33
LOCHNER, CATHERINE E.	10/01/20	11/10/20	PAID INTERN - HOUSE PROGRAM	1,333.33
PERSONNEL COMPENSATION TOTALS:				4,066.66
INTERN ALLOWANCES TOTALS:				4,066.66
OFFICE TOTALS:				4,066.66

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

FRANKED MAIL	2,067.50	302.54
PERSONNEL COMPENSATION	1,103,356.51	343,962.14
TRAVEL	44,715.48	16,685.35
RENT, COMMUNICATION, UTILITIES	79,971.03	20,084.95
PRINTING AND REPRODUCTION	11,406.21	7,148.86
OTHER SERVICES	28,622.07	7,704.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
				SUPPLIES AND MATERIALS	37,444.84	20,736.40
				EQUIPMENT	16,605.90	4,377.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,189.54	421,002.15
				OFFICE TOTALS:	1,324,189.54	421,002.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL	49.21
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	14.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	257.77
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-49.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	41.26
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-10.90
				FRANKED MAIL TOTALS:		302.54
PERSONNEL COMPENSATION						
		BADER,DAVID C	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		20,250.00
		BAUGH, R P	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		BRANDOLINI,GILLIE M	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT		19,125.00
		BROWN, CHARLES L	10/01/20 12/31/20	PART-TIME EMPLOYEE		2,250.00
		CASTRO,ANTONIO	10/01/20 12/31/20	SHARED EMPLOYEE		4,050.00
		DOXSEE,CAROLINE L	10/01/20 12/31/20	STAFF ASSISTANT		13,500.00
		FOSTER,JANET M	10/01/20 12/31/20	CONSTITUENT SERVICES MANAGER		23,125.01
		GARRETT,TERI L	10/01/20 12/31/20	CONSTITUENT SERVICES/FIELD REP		21,625.00
		GREENLEE,MARIAH E	10/01/20 12/31/20	SCHEDULER		9,937.49
		HALE,JORDAN	10/01/20 12/31/20	FIELD REPRESENTATIVE		25,624.99
		HEMPELMANN,GEOFFREY L	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		30,000.00
		NASH,MADISON M	10/01/20 12/31/20	DEPUTY CHIEF OF STAFF		33,750.00
		POWELL,JESSICA L	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		15,416.66
		RUNKEL, NICHOLAS A.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		18,750.01
		SHAW,DAVID E	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		14,999.99
		SIKORA,ALEXIA M	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		31,366.66
		THACKER,JEFFREY M	10/01/20 12/31/20	FIELD REPRESENTATIVE		18,000.00
		WALKER,BEAU T	10/01/20 12/31/20	CHIEF OF STAFF		11,441.33
		WEAVER,KYLE E	10/01/20 12/31/20	PROJECTS DIRECTOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		343,962.14
TRAVEL						
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	167.16
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	167.16
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	167.16
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	262.97
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION	167.16
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	MEALS	25.30
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	MEALS	8.01

10-01	AP	01338990	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE	14.00
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE	23.50
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	GASOLINE	23.50
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE	23.60
10-01	AP	01339225	BADER, DAVID	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	89.00
10-01	AP	01339227	THACKER, JEFF	09/02/20	09/24/20	PRIVATE AUTO MILEAGE	262.00
10-01	AP	01339228	GARRETT, TERI L	09/03/20	09/25/20	PRIVATE AUTO MILEAGE	358.00
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	167.16
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	167.16
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/20/20	09/23/20	LODGING	444.87
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	50.71
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	MEALS	24.34
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	16.46
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	6.26
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS	63.10
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	21.29
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	8.96
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	56.00
10-05	AP	01339230	HALE, JORDAN	09/01/20	09/18/20	PRIVATE AUTO MILEAGE	171.55
10-16	AP	01344308	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	642.60
10-19	AP	01346562	SP+	05/01/20	05/31/20	TAXI/PARKING/TOLLS	65.00
10-19	AP	01346563	SP+	06/01/20	06/30/20	TAXI/PARKING/TOLLS	65.00
10-19	AP	01346564	SP+	07/01/20	07/31/20	TAXI/PARKING/TOLLS	65.00
10-19	AP	01346565	SP+	08/01/20	08/31/20	TAXI/PARKING/TOLLS	65.00
10-19	AP	01346566	SP+	09/01/20	09/30/20	TAXI/PARKING/TOLLS	65.00
10-28	AP	01348293	RUNKEL, NICHOLAS A.	10/12/20	10/16/20	LODGING	329.76
10-28	AP	01348293	RUNKEL, NICHOLAS A.	10/12/20	10/16/20	MEALS	84.52
10-28	AP	01348293	RUNKEL, NICHOLAS A.	10/15/20	10/15/20	GASOLINE	19.31
10-28	AP	01348293	RUNKEL, NICHOLAS A.	10/12/20	10/16/20	TAXI/PARKING/TOLLS	41.61
10-30	AP	01349112	WEAVER, KYLE	10/22/20	10/27/20	PRIVATE AUTO MILEAGE	79.40
10-30	AP	01349116	THACKER, JEFF	09/30/20	10/28/20	PRIVATE AUTO MILEAGE	259.50
10-30	AP	01349120	HALE, JORDAN	10/02/20	10/20/20	PRIVATE AUTO MILEAGE	311.75
10-30	AP	01349122	GARRETT, TERI L	10/27/20	10/27/20	MEALS	8.62
10-30	AP	01349122	GARRETT, TERI L	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	272.50
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	268.60
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	24.63
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	17.29
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	GASOLINE	23.00
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	22.50
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	14.50
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	GASOLINE	22.50
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE	23.00
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	22.50
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	COMMERCIAL TRANSPORTATION	371.70
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/25/20	10/30/20	COMMERCIAL TRANSPORTATION	371.70
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	107.62
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	LODGING	110.40
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	28.12
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
10-30	AP 01349156	CITIBANK GOV CARD SERVICE	10/12/20 10/16/20	CAR RENTAL	275.54	
11-06	AP 01350889	SP+	10/01/20 10/31/20	TAXI/PARKING/TOLLS	65.00	
11-10	AP 01351645	GREENLEE, MARIAH E	10/19/20 11/03/20	COMMERCIAL TRANSPORTATION	60.00	
11-10	AP 01351645	GREENLEE, MARIAH E	10/22/20 11/04/20	MEALS	174.94	
11-10	AP 01351645	GREENLEE, MARIAH E	10/30/20 10/30/20	GASOLINE	23.00	
11-10	AP 01351645	GREENLEE, MARIAH E	10/20/20 10/29/20	TAXI/PARKING/TOLLS	43.19	
11-16	AP 01354036	GM FINANCIAL LEASING	11/01/20 11/30/20	AUTOMOBILE LEASE	642.60	
11-17	AP 01352769	SHAW, DAVID E.	10/25/20 10/30/20	COMMERCIAL TRANSPORTATION	60.00	
11-17	AP 01352769	SHAW, DAVID E.	10/25/20 10/30/20	MEALS	249.91	
11-17	AP 01352769	SHAW, DAVID E.	10/27/20 10/27/20	GASOLINE	13.45	
11-17	AP 01352769	SHAW, DAVID E.	10/25/20 10/30/20	TAXI/PARKING/TOLLS	41.84	
12-01	AP 01358730	GARRETT, TERI L.	11/02/20 11/20/20	PRIVATE AUTO MILEAGE	129.00	
12-01	AP 01358739	BADER, DAVID	11/03/20 11/13/20	PRIVATE AUTO MILEAGE	162.00	
12-01	AP 01358742	THACKER, JEFF	10/30/20 11/12/20	PRIVATE AUTO MILEAGE	128.00	
12-01	AP 01358746	HALE, JORDAN	10/29/20 11/24/20	PRIVATE AUTO MILEAGE	162.50	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	COMMERCIAL TRANSPORTATION	186.60	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	COMMERCIAL TRANSPORTATION	186.60	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	186.60	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	267.10	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	COMMERCIAL TRANSPORTATION	268.60	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	MEALS	24.39	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	MEALS	5.26	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	GASOLINE	21.50	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/03/20 11/03/20	GASOLINE	21.50	
12-02	AP 01359091	CITIBANK GOV CARD SERVICE	11/14/20 11/14/20	GASOLINE	19.00	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	10/20/20 11/04/20	COMMERCIAL TRANSPORTATION	368.70	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/20/20 11/29/20	COMMERCIAL TRANSPORTATION	537.20	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/23/20 11/27/20	COMMERCIAL TRANSPORTATION	452.20	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	10/25/20 10/30/20	LODGING	635.49	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/23/20 11/24/20	LODGING	159.78	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/23/20 11/23/20	MEALS	10.66	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	10/20/20 11/06/20	CAR RENTAL	1,032.56	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	10/25/20 10/30/20	CAR RENTAL	339.89	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	GASOLINE	21.55	
12-02	AP 01359099	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	GASOLINE	19.17	
12-02	AP 01359210	SP+	11/01/20 11/30/20	TAXI/PARKING/TOLLS	65.00	
12-03	AP 01359657	NASH, MADISON M.	12/01/20 12/01/20	TAXI/PARKING/TOLLS	11.94	
12-07	AP 01360523	DOXSEE, CAROLINE L.	11/20/20 11/29/20	COMMERCIAL TRANSPORTATION	60.00	
12-07	AP 01360523	DOXSEE, CAROLINE L.	11/23/20 11/25/20	MEALS	55.68	
12-07	AP 01360523	DOXSEE, CAROLINE L.	11/20/20 11/29/20	TAXI/PARKING/TOLLS	50.45	
12-16	AP 01364967	GM FINANCIAL LEASING	12/01/20 12/31/20	AUTOMOBILE LEASE	642.60	
12-21	AP 01367441	SP+	12/01/20 12/31/20	TAXI/PARKING/TOLLS	65.00	
12-30	AP 01368533	WALKER, BEAU T.	04/01/20 04/09/20	PRIVATE AUTO MILEAGE	141.50	

12-30	AP	01368533	WALKER, BEAU T.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	24.50
12-30	AP	01368533	WALKER, BEAU T.	07/22/20	07/22/20	PRIVATE AUTO MILEAGE	73.00
12-30	AP	01368533	WALKER, BEAU T.	08/10/20	08/26/20	PRIVATE AUTO MILEAGE	152.50
12-30	AP	01368533	WALKER, BEAU T.	10/06/20	10/21/20	PRIVATE AUTO MILEAGE	177.00
12-31	AP	01369256	BADER, DAVID	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	81.00
12-31	AP	01369259	THACKER, JEFF	12/01/20	12/16/20	PRIVATE AUTO MILEAGE	55.50
12-31	AP	01369261	HALE, JORDAN	12/01/20	12/04/20	PRIVATE AUTO MILEAGE	244.50
12-31	AP	01369265	GARRETT, TERI L	12/03/20	12/03/20	PRIVATE AUTO MILEAGE	46.00
12-31	AP	01369361	WALKER, BEAU T.	12/11/20	12/13/20	LODGING	977.96
							TRAVEL TOTALS: 16,685.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01339048	ARKANSAS OKLAHOMA GAS CORP	08/25/20	09/24/20	UTILITIES	17.91
10-02	AP	01339226	FOSTER, JANET	09/28/20	10/27/20	UTILITIES	69.86
10-02	AP	01339614	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
10-02	AP	01339622	AT&T	09/23/20	10/22/20	UTILITIES	300.59
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	UTILITIES	16.00
10-02	AP	01339709	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	UTILITIES	16.00
10-16	AP	01343355	PARKWAY TOWER PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
10-16	AP	01343356	CONARC PLACE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-19	AP	01346559	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	369.60
10-20	AP	01346859	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/20	10/16/20	UTILITIES	102.36
10-26	AP	01347889	COX COMMUNICATIONS INC	10/21/20	11/20/20	UTILITIES	511.04
10-27	AP	01348291	DOXSEE, CAROLINE L.	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	28.45
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	674.69
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.36
10-28	AP	01348525	ARKANSAS OKLAHOMA GAS CORP	09/24/20	10/23/20	UTILITIES	17.91
10-30	AP	01349126	FOSTER, JANET	10/28/20	11/27/20	UTILITIES	69.86
11-02	AP	01349757	AT&T	10/23/20	11/22/20	UTILITIES	300.59
11-03	AP	01349464	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
11-03	AP	01349749	FEDEX	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	6.21
11-16	AP	01353078	PARKWAY TOWER PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-16	AP	01353079	CONARC PLACE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-18	AP	01354304	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	369.60
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	90.19
11-19	AP	01357380	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/20	11/13/20	UTILITIES	59.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	668.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.62
11-27	AP	01358456	COX COMMUNICATIONS INC	11/21/20	12/20/20	UTILITIES	523.59
12-01	AP	01359204	ARKANSAS OKLAHOMA GAS CORP	10/23/20	11/24/20	UTILITIES	17.91
12-01	AP	01359206	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
12-01	AP	01359208	AT&T	11/23/20	12/22/20	UTILITIES	300.59
12-02	AP	01358734	FOSTER, JANET	11/28/20	12/27/20	UTILITIES	69.86
12-03	AP	01359657	NASH, MADISON M.	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	42.75
12-16	AP	01363993	PARKWAY TOWER PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	01363994	CONARC PLACE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
12-17	AP	01363282	AT&T MOBILITY II LLC	11/07/20 12/06/20	TELECOMSRV/EQ/TOLL CHARGE	369.60
12-22	AP	01367980	OKLAHOMA GAS & ELECTRIC COMPANY	11/14/20 12/16/20	UTILITIES	60.57
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	668.74
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.61
12-30	AP	01369277	COX COMMUNICATIONS INC	12/21/20 01/20/21	UTILITIES	511.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,084.95
PRINTING AND REPRODUCTION						
10-02	AP	01339625	DIGITAL PRINTING SOLUTIONS INC	08/30/20 09/29/20	PRINTING & REPRODUCTION	59.73
10-20	AP	01346860	DIGITAL PRINTING SOLUTIONS INC	09/11/20 10/10/20	PRINTING & REPRODUCTION	3.29
11-06	AP	01350888	DIGITAL PRINTING SOLUTIONS INC	09/30/20 10/29/20	PRINTING & REPRODUCTION	66.15
12-03	AP	01359685	XEROX CORPORATION	06/30/20 09/30/20	PRINTING & REPRODUCTION	41.85
12-03	AP	01359686	XEROX CORPORATION	12/21/19 03/21/20	PRINTING & REPRODUCTION	47.37
12-11	AP	01361470	DIGITAL PRINTING SOLUTIONS INC	10/30/20 11/29/20	PRINTING & REPRODUCTION	39.16
12-16	AP	01362187	DIGITAL PRINTING SOLUTIONS INC	11/05/20 12/04/20	PRINTING & REPRODUCTION	13.31
12-17	AP	01363279	CAPITOL FRANKING GROUP LLC	12/03/20 12/03/20	PRINTING & REPRODUCTION	6,493.00
12-17	AP	01363781	ACCURATE WORD LLC	12/15/20 12/15/20	PRINTING & REPRODUCTION	385.00
					PRINTING AND REPRODUCTION TOTALS:	7,148.86
OTHER SERVICES						
10-07	AR	AC-16289	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-08	AP	01340420	ACKERMAN, JOYCE L.	04/05/20 12/31/20	SECURITY SERVICE	100.00
10-09	AP	01341413	SHRED IT USA JV LLC	09/23/20 09/23/20	JANITORIAL AND MAINT SERV	71.14
10-15	AP	01343012	FIRESIDE21	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343713	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-19	AP	01346561	ENHANCED FACILITIES MGMT	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	314.00
10-21	AP	01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01350886	SHRED IT USA JV LLC	10/13/20 10/13/20	JANITORIAL AND MAINT SERV	72.35
11-16	AP	01353438	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-02	AP	01359217	ENHANCED FACILITIES MGMT	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	314.00
12-11	AP	01362185	SHRED IT USA JV LLC	11/18/20 11/18/20	JANITORIAL AND MAINT SERV	72.78
12-16	AP	01364353	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	01368533	WALKER, BEAU T.	10/08/20 12/07/20	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	7,704.27
SUPPLIES AND MATERIALS						
10-01	AP	01338990	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	30.16
10-02	AP	01339612	QUENCH USA LLC	10/01/20 10/31/20	WATER	41.00
10-05	AP	01339230	HALE, JORDAN	09/11/20 09/11/20	FOOD & BEVERAGE	18.00
10-05	AP	01339230	HALE, JORDAN	09/13/20 09/13/20	OFFICE SUPPLIES (OUTSIDE)	142.63
10-19	AP	01346560	OFFICE DEPOT INC	10/07/20 10/07/20	FOOD & BEVERAGE	62.00
10-19	AP	01346560	OFFICE DEPOT INC	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	17.32

1998

10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	179.98
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	194.26
10-27	AP	01348291	DOXSEE, CAROLINE L.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	14.83
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	74.01
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	40.84
10-30	AP	01349120	HALE, JORDAN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	60.26
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	AUTO EXPENSES	8.00
10-30	AP	01349142	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	AUTO EXPENSES	66.78
10-30	AP	01349156	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	FOOD & BEVERAGE	136.71
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	149.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	29.00
11-02	AP	01349463	QUENCH USA LLC	11/01/20	11/30/20	WATER	41.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	87.26
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	140.11
11-10	AP	01351645	GREENLEE, MARIAH E	10/29/20	11/04/20	FOOD & BEVERAGE	43.96
11-17	AP	01352354	WICHITA WATER CONDITIONING INC	10/30/20	10/31/20	WATER	33.32
11-18	AP	01356783	SIKORA, ALEXIA M.	07/26/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	34.00
11-18	AP	01356783	SIKORA, ALEXIA M.	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
11-18	AP	01356783	SIKORA, ALEXIA M.	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
11-18	AP	01356783	SIKORA, ALEXIA M.	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01356783	SIKORA, ALEXIA M.	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
11-18	AP	01356783	SIKORA, ALEXIA M.	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01356783	SIKORA, ALEXIA M.	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	55.36
11-19	AP	01357377	NORTHWEST TIRE SERVICES INC	11/11/20	11/11/20	AUTO EXPENSES	719.94
11-19	AP	01357382	OFFICE DEPOT INC	11/02/20	11/02/20	WATER	13.58
11-19	AP	01357382	OFFICE DEPOT INC	11/02/20	11/02/20	FOOD & BEVERAGE	202.22
11-19	AP	01357382	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	142.30
11-19	AP	01357385	OFFICE DEPOT INC	11/02/20	11/02/20	FOOD & BEVERAGE	264.80
11-19	AP	01357385	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	434.62
11-19	AP	01357410	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	11.91
11-19	AP	01357413	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	23.78
11-19	AP	01357418	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	172.46
11-19	AP	01357420	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	100.74
11-19	AP	01357422	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	15.60
11-19	AP	01357423	OFFICE DEPOT INC	11/02/20	11/02/20	FOOD & BEVERAGE	47.56
11-19	AP	01357428	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	239.99
11-19	AP	01357431	OFFICE DEPOT INC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	11.90
11-20	AP	01357399	OFFICE DEPOT INC	11/03/20	11/03/20	FOOD & BEVERAGE	464.28
11-20	AP	01357399	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	713.09
11-20	AP	01357416	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	21.96
11-20	AP	01357493	WALKER, BEAU T.	05/05/20	05/05/20	AUTO EXPENSES	27.38
11-20	AP	01357493	WALKER, BEAU T.	08/07/20	08/07/20	FOOD & BEVERAGE	35.44
11-20	AP	01357493	WALKER, BEAU T.	11/04/20	11/05/20	FOOD & BEVERAGE	144.96
11-20	AP	01357493	WALKER, BEAU T.	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	128.27
11-20	AP	01357493	WALKER, BEAU T.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	1,599.45
11-20	AP	01357493	WALKER, BEAU T.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	237.58
11-20	AP	01357493	WALKER, BEAU T.	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	383.12
11-24	AP	01358186	GREENLEE, MARIAH E	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	150.80
11-30	AP	01358642	SPOKEO INC	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	599.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
11-30	GL	FLG0102571	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	232.54
12-01	AP	01358739	10/30/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	326.02
12-01	AP	01358742	11/16/20	11/16/20	AUTO EXPENSES	45.00
12-01	AP	01358742	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	24.11
12-01	AP	01358746	11/11/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	251.30
12-02	AP	01358734	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	269.28
12-02	AP	01359199	12/01/20	12/31/20	WATER	41.00
12-02	AP	01359212	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,750.00
12-07	AP	01359326	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	31.17
12-07	AP	01360617	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01361449	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	137.14
12-11	AP	01362186	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	9.99
12-14	AP	01361485	11/25/20	11/25/20	WATER	9.80
12-17	AP	01363283	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	136.06
12-17	AP	01363286	03/07/21	03/06/22	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP	01367978	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	49.00
12-22	AP	01367983	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	104.99
12-22	AP	01367986	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	26.24
12-23	AP	01367975	02/03/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L	43.00
12-23	AP	01368525	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	166.36
12-24	AP	01368738	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	15.96
12-29	AP	01367954	11/01/20	11/15/20	FOOD & BEVERAGE	95.88
12-29	AP	01367954	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	70.57
12-30	AP	01368533	12/04/20	12/04/20	FOOD & BEVERAGE	178.97
12-30	AP	01369287	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	238.85
12-30	AP	01369291	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L	38.61
12-30	AP	01369294	02/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	51.00
12-31	AP	01369261	12/04/20	12/04/20	FOOD & BEVERAGE	79.36
12-31	AP	01369265	12/17/20	12/17/20	FOOD & BEVERAGE	42.95
12-31	AP	01369265	12/10/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	114.82
12-31	AP	01369270	11/19/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	73.85
12-31	AP	01370229	12/01/20	12/15/20	FOOD & BEVERAGE	116.35
12-31	AP	01370229	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	214.75
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	168.92
					SUPPLIES AND MATERIALS TOTALS:	20,736.40
EQUIPMENT						
10-02	AP	01339625	09/30/20	10/29/20	MAINTENANCE / REPAIRS	75.00
10-20	AP	01346860	10/11/20	11/10/20	MAINTENANCE / REPAIRS	50.00
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	20.00
11-06	AP	01350888	10/30/20	11/29/20	MAINTENANCE / REPAIRS	75.00
11-12	AP	01352349	08/31/20	08/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,605.18

2000

11-12	AP	01352349	CDW GOVERNMENT LLC	08/31/20	08/31/20	WARRANTIES	91.96
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	20.00
12-11	AP	01361470	DIGITAL PRINTING SOLUTIONS INC	11/30/20	12/29/20	MAINTENANCE / REPAIRS	75.00
12-11	AP	01361474	DIGITAL PRINTING SOLUTIONS INC	11/05/20	12/04/20	MAINTENANCE / REPAIRS	76.50
12-16	AP	01362187	DIGITAL PRINTING SOLUTIONS INC	12/05/20	12/31/20	MAINTENANCE / REPAIRS	75.00
12-16	AP	01363128	TUCKER'S APPLIANCE CENTER INC	12/03/20	12/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000	2,194.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							4,377.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,002.15
OFFICE TOTALS:							421,002.15

INTERN ALLOWANCES
2020 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,791.67	4,941.67
INTERN ALLOWANCES TOTALS:	18,791.67	4,941.67
OFFICE TOTALS:	18,791.67	4,941.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAIR, CHRISTOPHER R.	10/06/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,416.67
DAVENPORT, ALYSSA H.	10/05/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,075.00
LOLLIE, MAR'SHALIA L.	11/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	500.00
NGUYEN, EVY T.	10/19/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,950.00
PERSONNEL COMPENSATION TOTALS:				4,941.67
INTERN ALLOWANCES TOTALS:				4,941.67
OFFICE TOTALS:				4,941.67

2001

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	216.57	10.44
PERSONNEL COMPENSATION	920,580.94	246,030.55
TRAVEL	6,600.48	4,566.09
RENT, COMMUNICATION, UTILITIES	22,876.36	4,961.66
PRINTING AND REPRODUCTION	213.65	73.85
OTHER SERVICES	5,379.00	5,379.00
SUPPLIES AND MATERIALS	1,908.94	569.98
EQUIPMENT	3,849.95	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,625.89	262,432.56
OFFICE TOTALS:	961,625.89	262,432.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	74.19
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-87.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	8.35
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-37.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	52.90	
				FRANKED MAIL TOTALS:	10.44	
		PERSONNEL COMPENSATION				
		CORBETT IV, FREDERICK M.	10/01/20 12/31/20	CHIEF OF STAFF	43,475.01	
		JONES, ANDREA R.	10/19/20 10/31/20	SHARED EMPLOYEE	700.00	
		KURSPAHC,VESNA	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	16,749.99	
		KURTZ,KELLEY M	10/01/20 12/31/20	SHARED EMPLOYEE	5,000.01	
		LERNER, SEAN H.	10/01/20 10/31/20	STAFF ASSISTANT	3,916.67	
		LERNER, SEAN H.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	9,083.33	
		LERNER, SEAN H.	12/01/20 12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	722.22	
		MACDONALD,EMILY S	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,500.00	
		MORVIS,CATHERINE L	09/01/20 12/31/20	SCHEDULER	28,833.32	
		MORVIS,CATHERINE L	12/01/20 12/31/20	SCHEDULER (OTHER COMPENSATION)	1,866.67	
		PILLSBURY, NAOMI K.	10/01/20 12/31/20	CONSTITUENT SERVICES REPRESENT	20,000.01	
		POIROT,DEBRA	10/01/20 12/31/20	DISTRICT DIRECTOR	27,999.99	
		POIROT,DEBRA	12/01/20 12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,488.89	
		RODRIGUEZ,TOMAS F	10/01/20 12/31/20	CASEWORKER/FIELD REPRESENTATIV	12,500.01	
		RODRIGUEZ,TOMAS F	12/01/20 12/31/20	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	416.67	
		ROSSI, JANET M.	10/01/20 10/18/20	SHARED EMPLOYEE	5,000.00	
		ROSSI, JANET M.	09/01/20 09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	3,333.33	
		SCOUFARAS,NICHOLAS D	09/01/20 12/31/20	LEGISLATIVE DIRECTOR	30,499.99	
		SCOUFARAS,NICHOLAS D	12/01/20 12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,111.11	
		WILLIAMS,LAUREN A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,000.00	
		WILLIAMS,LAUREN A	12/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33	
				PERSONNEL COMPENSATION TOTALS:	246,030.55	
		TRAVEL				
10-19	AP 01346489	HON. WILLIAM WOODALL III	08/21/20 08/22/20	COMMERCIAL TRANSPORTATION	276.94	
10-21	AP 01346487	HON. WILLIAM WOODALL III	05/18/20 05/20/20	COMMERCIAL TRANSPORTATION	276.94	
10-21	AP 01346786	HON. WILLIAM WOODALL III	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION	406.80	
10-21	AP 01346830	HON. WILLIAM WOODALL III	09/19/20 09/21/20	COMMERCIAL TRANSPORTATION	466.72	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/07/20 01/09/20	COMMERCIAL TRANSPORTATION	406.80	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION	152.40	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	254.40	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	304.80	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION	152.40	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	152.40	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	11/10/20 11/11/20	COMMERCIAL TRANSPORTATION	296.20	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/07/20 01/09/20	LODGING	432.02	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/29/20 01/30/20	LODGING	211.51	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	03/10/20 03/11/20	LODGING	294.27	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/08/20 01/08/20	TAXI/PARKING/TOLLS	16.87	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/09/20 01/09/20	TAXI/PARKING/TOLLS	58.40	
12-10	AP 01361509	CORBETT IV, FREDERICK M.	01/29/20 01/29/20	TAXI/PARKING/TOLLS	18.00	

2002

12-10	AP	01361509	CORBETT IV, FREDERICK M.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	66.16
12-10	AP	01361509	CORBETT IV, FREDERICK M.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	56.53
12-10	AP	01361509	CORBETT IV, FREDERICK M.	03/11/20	03/11/20	TAXI/PARKING/TOLLS	37.57
12-10	AP	01361513	CORBETT IV, FREDERICK M.	11/10/20	11/11/20	LODGING	165.37
12-10	AP	01361513	CORBETT IV, FREDERICK M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	30.35
12-10	AP	01361513	CORBETT IV, FREDERICK M.	11/11/20	11/11/20	TAXI/PARKING/TOLLS	32.24
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01347245	DIGITAL AGENT LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,141.95
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	627.77
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	575.66
11-24	AP	01358064	DIGITAL AGENT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,111.78
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	266.52
12-04	AP	01359862	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	-214.35
12-10	AP	01361509	CORBETT IV, FREDERICK M.	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	170.01
12-16	AP	01363872	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	20.49
12-16	AP	01363872	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	29.65
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	4.57
12-28	AP	01369401	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	38.76
12-28	AP	01369401	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	77.35
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	10.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	546.69
12-31	AP	01370238	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	9.82
12-31	AP	01370238	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	11.29
RENT, COMMUNICATION, UTILITIES TOTALS:							4,961.66
PRINTING AND REPRODUCTION							
10-13	AP	01340760	ACCURATE WORD LLC	10/01/20	10/01/20	PRINTING & REPRODUCTION	29.95
12-08	AP	01360625	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							73.85
OTHER SERVICES							
12-18	AP	01367234	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/16/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-18	AP	01367496	POIROT, DEBRA	12/10/20	12/11/20	JANITORIAL AND MAINT SERV	179.00
12-18	AP	01367669	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:							5,379.00
SUPPLIES AND MATERIALS							
10-14	AP	01342234	CRYSTAL SPRINGS	10/01/20	10/31/20	WATER	4.23
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-212.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	309.96
11-12	AP	01351403	CRYSTAL SPRINGS	11/06/20	11/06/20	WATER	4.23
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	281.33
12-09	AP	01361084	CRYSTAL SPRINGS	12/04/20	12/04/20	WATER	4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
12-18	AP	01367242	CORBETT IV, FREDERICK M.	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	120.41
12-18	AP	01367680	POIROT, DEBRA	11/16/20 11/16/20	FOOD & BEVERAGE	129.85
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	28.74
SUPPLIES AND MATERIALS TOTALS:						569.98
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	280.33
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	280.33
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	280.33
EQUIPMENT TOTALS:						840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,432.56
OFFICE TOTALS:						262,432.56
INTERN ALLOWANCES						
2020 HON. ROB WOODALL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,966.67	0.00
INTERN ALLOWANCES TOTALS:					4,966.67	0.00
OFFICE TOTALS:					4,966.67	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					268,041.86	-24.45
PERSONNEL COMPENSATION					838,432.72	171,875.00
TRAVEL					22,849.75	1,777.41
RENT, COMMUNICATION, UTILITIES					80,408.52	6,314.45
PRINTING AND REPRODUCTION					142,507.95	306.46
OTHER SERVICES					44,355.78	10,403.30
SUPPLIES AND MATERIALS					8,220.30	165.42
EQUIPMENT					4,784.47	1,034.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,409,601.35	191,851.75
OFFICE TOTALS:					1,409,601.35	191,851.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	GL	FLG0101923	.....	10/20/20 10/31/20	FRANKED MAIL	-25.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL	58.55
11-30	GL	FLG0102571	.....	11/20/20 11/30/20	FRANKED MAIL	-31.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL	56.20
12-31	GL	FLG0103336	.....	12/20/20 12/31/20	FRANKED MAIL	-82.25
FRANKED MAIL TOTALS:						-24.45
PERSONNEL COMPENSATION						
CAVANAUGH,MICAH J					10/01/20 12/31/20	CHIEF OF STAFF
						26,833.34

		FRITZ MANIGRASSO, HEATHER M.	10/01/20	12/31/20	COMMUNITY OUTREACH REP	10,500.00	
		HARDIMON,MADISON C	10/01/20	12/31/20	LEGISLATIVE AIDE	13,749.99	
		HORSLEY,DAVID B	10/01/20	12/31/20	STAFF ASSISTANT	7,500.00	
		HOWARD,MICHAEL W	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	12,999.99	
		JACOBSON,JONATHAN M	10/01/20	12/31/20	STAFF ASSISTANT	9,999.99	
		JAMES,JOEL W	10/01/20	12/31/20	EDUCATION OUTREACH COORDINATOR	11,750.01	
		JENNINGS,MEAGAN N	10/01/20	12/31/20	SCHEDULER	11,750.01	
		NGUYEN,HUNG X	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	22,166.66	
		RODRIGUEZ,PAUL R	10/01/20	12/31/20	FIELD REPRESENTATIVE	11,750.01	
		ROLLINS,DEBORAH L	10/01/20	12/31/20	CASEWORKER	18,750.00	
		STACKS,LAUREN L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,000.00	
		VAN SICKLE,BENJAMIN D	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	2,125.00	
					PERSONNEL COMPENSATION TOTALS:	171,875.00	
		TRAVEL					
10-14	AP	01342506	FRITZ MANIGRASSO, HEATHER M.	02/10/20	02/14/20	PRIVATE AUTO MILEAGE	124.55
10-14	AP	01342515	FRITZ MANIGRASSO, HEATHER M.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	94.01
10-15	AP	01342511	FRITZ MANIGRASSO, HEATHER M.	02/19/20	02/19/20	MEALS	12.96
10-15	AP	01342511	FRITZ MANIGRASSO, HEATHER M.	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	106.95
10-16	AP	01342486	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	251.03
10-16	AP	01342486	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	251.03
10-16	AP	01342486	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	12.41
11-10	AP	01348819	FRITZ MANIGRASSO, HEATHER M.	03/05/20	03/08/20	MEALS	27.10
11-10	AP	01348819	FRITZ MANIGRASSO, HEATHER M.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	243.28
11-10	AP	01348823	FRITZ MANIGRASSO, HEATHER M.	07/31/20	07/31/20	MEALS	15.78
11-10	AP	01348823	FRITZ MANIGRASSO, HEATHER M.	07/31/20	08/14/20	PRIVATE AUTO MILEAGE	92.69
11-10	AP	01348824	FRITZ MANIGRASSO, HEATHER M.	09/02/20	09/02/20	MEALS	16.20
11-10	AP	01348824	FRITZ MANIGRASSO, HEATHER M.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	77.22
11-18	AP	01348829	NGUYEN, HUNG X.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE	207.00
11-18	AP	01348829	NGUYEN, HUNG X.	08/16/20	08/16/20	TAXI/PARKING/TOLLS ...	3.00
11-18	AP	01348831	NGUYEN, HUNG X.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	28.75
11-18	AP	01348831	NGUYEN, HUNG X.	09/03/20	09/03/20	TAXI/PARKING/TOLLS	3.00
12-11	AP	01362551	JAMES, JOEL W.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	79.35
12-11	AP	01362558	FRITZ MANIGRASSO, HEATHER M.	11/06/20	11/20/20	PRIVATE AUTO MILEAGE	131.10
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,777.41
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,389.40
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	629.78
11-10	AP	01348805	AT&T CORP	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
11-10	AP	01348810	TIME WARNER CABLE	10/05/20	11/17/20	UTILITIES	113.92
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,279.31
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	629.78
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,267.17
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	629.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,314.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
PRINTING AND REPRODUCTION						
10-14	AP 01342489	CITI PCARD-FACEBK 9TW3WT6222	08/02/20 08/04/20	ADVERTISEMENTS		215.30
12-11	AP 01362564	HOWARD, MICHAEL W.	11/20/20 11/20/20	PRINTING & REPRODUCTION		91.16
PRINTING AND REPRODUCTION TOTALS:						306.46
OTHER SERVICES						
10-14	AP 01342496	SHRED-IT USA LLC	09/11/20 09/11/20	JANITORIAL AND MAINT SERV		57.65
10-16	AP 01343862	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01343863	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-10	AP 01348803	SHRED-IT USA LLC	10/09/20 10/09/20	JANITORIAL AND MAINT SERV		58.65
11-16	AP 01353591	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01353592	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364505	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01364506	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						10,403.30
SUPPLIES AND MATERIALS						
10-14	AP 01342489	CITI PCARD-ZOOM.US 888-799-9666	09/27/20 10/26/20	SOFTWARE LESS THAN \$500		31.90
10-30	GL FLG0101923	.....	10/20/20 10/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		149.00
11-10	AP 01348819	FRITZ MANIGRASSO, HEATHER M.	03/12/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		14.01
11-18	AP 01354291	CITI PCARD-OFFICE DEPOT #1079	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)		21.02
11-18	AP 01354291	CITI PCARD-ZOOM.US 888-799-9666	10/27/20 11/26/20	SOFTWARE LESS THAN \$500		31.90
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-68.00
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		73.48
12-11	AP 01362548	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	10/27/20 10/27/20	FOOD & BEVERAGE		25.00
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-149.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		88.11
SUPPLIES AND MATERIALS TOTALS:						165.42
EQUIPMENT						
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		114.24
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES		230.35
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		114.24
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES		230.35
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		114.24
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		230.74
EQUIPMENT TOTALS:						1,034.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,851.75
OFFICE TOTALS:						191,851.75
2019 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01344026	TEXAS TRUST CREDIT UNION	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,633.33
10-16	AP 01344161	SPLSGUS PROPERTIES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00

11-16	AP	01353755	TEXAS TRUST CREDIT UNION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33	
11-16	AP	01353889	SPILSGUS PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	01364668	TEXAS TRUST CREDIT UNION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,633.33	
12-16	AP	01364800	SPILSGUS PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							12,699.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,699.99	
OFFICE TOTALS:							12,699.99	

INTERN ALLOWANCES
2020 HON. RON WRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,513.33	0.00
INTERN ALLOWANCES TOTALS:	6,513.33	0.00
OFFICE TOTALS:	6,513.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	917.78	139.71
PERSONNEL COMPENSATION	1,019,383.69	277,199.35
TRAVEL	13,647.68	1,788.06
RENT, COMMUNICATION, UTILITIES	34,245.93	-15,642.24
PRINTING AND REPRODUCTION	242.50	19.00
OTHER SERVICES	13,833.62	3,462.21
SUPPLIES AND MATERIALS	22,493.82	15,352.59
EQUIPMENT	4,790.28	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,555.30	283,212.68
OFFICE TOTALS:	1,109,555.30	283,212.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	31.73
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	74.98
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	33.00
FRANKED MAIL TOTALS:							139.71

PERSONNEL COMPENSATION

CARR,JULIE J	10/01/20	12/31/20	CHIEF OF STAFF	37,350.00
CLARK,RAYMEL A	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.00
DRAKE, SETH H.	10/01/20	11/30/20	CONGRESSIONAL AIDE	7,666.66
DRAKE, SETH H.	11/01/20	12/31/20	CONGRESSIONAL AIDE/LEG CORRESP	4,666.67
ELLIOTT,CLAIRE R	10/01/20	12/31/20	EXECUTIVE ASSISTANT	13,750.01
FIELDER,NICOLE L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,166.67
GRIMES,ERIC E	10/01/20	11/23/20	STAFF ASSISTANT	7,832.66
LOOK,JUDY	10/01/20	12/31/20	CONGRESSIONAL AIDE	14,249.99
MAYTON, DANA B.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,500.01
MOORE,STEPHON O	10/01/20	12/31/20	CONGRESSIONAL AIDE	11,500.01
NELSON,JONATHAN D	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	6,450.00
NIYIRAGIRA,GAD	10/01/20	12/31/20	CONGRESSIONAL AIDE	11,999.99

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN A. YARMUTH—Con.						
		PENA, ELIZABETH Y	10/01/20 12/31/20	CONGRESSIONAL AIDE	11,500.01	
		PERELMUTER, STUART	10/01/20 12/31/20	PART-TIME EMPLOYEE	4,900.00	
		REYES, GIL D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,000.00	
		ROBINSON, WALKER M	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT	13,250.00	
		ROWLEY, CATHERINE R	10/01/20 12/31/20	LEGISLATIVE DIRECTOR	24,500.00	
		SANTOS, LAURA G	10/01/20 12/31/20	SHARED EMPLOYEE	4,166.66	
		SCHULER, CHRISTOPHER J	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	25,750.01	
		SPRATT, SHELLEY M	10/01/20 12/31/20	CONGRESSIONAL AIDE	17,000.00	
				PERSONNEL COMPENSATION TOTALS:	277,199.35	
TRAVEL						
10-19	AP 01344475	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	COMMERCIAL TRANSPORTATION	287.10	
10-19	AP 01344475	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION	326.98	
10-19	AP 01344475	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION	326.98	
10-19	AP 01344475	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION	326.98	
10-19	AP 01344475	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION	287.10	
12-21	AP 01363527	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION	212.10	
12-22	AP 01367401	ESBECK, NICHOLAS W.	10/10/20 10/10/20	PRIVATE AUTO MILEAGE	3.57	
12-22	AP 01367402	MAYTON, DANA B.	11/07/20 11/07/20	PRIVATE AUTO MILEAGE	17.25	
				TRAVEL TOTALS:	1,788.06	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340170	TIME WARNER CABLE	09/02/20 10/01/20	UTILITIES	178.48	
10-07	AP 01340211	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.74	
10-08	AP 01340169	AT&T CORP	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	574.62	
10-14	AP 01342857	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342862	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342869	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342874	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342881	GSA PUBLIC BUILDING SERVICE	07/01/20 07/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342885	GSA PUBLIC BUILDING SERVICE	08/01/20 08/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-14	AP 01342887	GSA PUBLIC BUILDING SERVICE	09/01/20 09/30/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	927.26	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	451.44	
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00	
11-18	AP 01350514	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.95	
11-19	AP 01348526	TIME WARNER CABLE	10/10/20 11/09/20	UTILITIES	156.85	
11-20	AP 01357356	TIME WARNER CABLE	11/10/20 12/09/20	UTILITIES	156.85	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	124.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	887.20	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.44	
12-21	AP 01368310	CITI PCARD-ATT CONS PHONE PMT	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	572.30	

2008

12-21	AP	01368310	CITI PCARD-ATT CONS PHONE PMT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	574.62
12-21	AP	01368310	CITI PCARD-ATT CONS PHONE PMT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	718.29
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	887.20
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	451.44
RENT, COMMUNICATION, UTILITIES TOTALS:							-15,642.24
PRINTING AND REPRODUCTION							
11-24	GL	MED0102426	.....	11/17/20	11/17/20	PHOTOGRAPHIC (TRANSFER)	19.00
PRINTING AND REPRODUCTION TOTALS:							19.00
OTHER SERVICES							
10-08	AP	01340255	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-08	AP	01340256	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	176.64
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	627.43
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	176.64
11-20	AP	01350525	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	176.64
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	627.43
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	627.43
OTHER SERVICES TOTALS:							3,462.21
SUPPLIES AND MATERIALS							
10-19	AP	01344514	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	05/31/20	05/31/20	WATER	55.02
10-19	AP	01344514	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	07/31/20	07/31/20	WATER	55.02
10-19	AP	01344515	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	04/30/20	04/30/20	WATER	68.75
10-19	AP	01344515	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	06/30/20	06/30/20	WATER	41.29
10-22	AP	01342594	TYLER MOUNTAIN WATER COMPANY	09/30/20	09/30/20	WATER	42.35
10-22	AP	01342601	TYLER MOUNTAIN WATER COMPANY	09/30/20	09/30/20	WATER	13.73
10-22	AP	01346720	CITI PCARD-AMZN Mktp US M48376L52	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	11.79
10-22	AP	01346720	CITI PCARD-Amazon.com M436R1KX1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	219.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	31.20
11-19	AP	01348528	BUSINESS FIRST OF LOUISVILLE	10/26/20	10/25/21	PUBLICATIONS/REFERENCE MAT'L	127.20
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	96.48
12-21	AP	01363920	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-21	AP	01367814	TYLER MOUNTAIN WATER COMPANY	11/30/20	11/30/20	WATER	42.35
12-21	AP	01367818	TYLER MOUNTAIN WATER COMPANY	11/30/20	11/30/20	WATER	13.73
12-22	AP	01367809	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	948.00
12-23	AP	01368308	TYLER MOUNTAIN WATER COMPANY	10/31/20	10/31/20	WATER	42.35
12-24	AP	01368307	TYLER MOUNTAIN WATER COMPANY	10/31/20	10/31/20	WATER	13.73
12-28	AP	01368305	STAPLES CREDIT PLAN	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	72.44
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01363923	CRITICAL MENTION	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	46.16
SUPPLIES AND MATERIALS TOTALS:							15,352.59
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN A. YARMUTH—Con.						
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,212.68
					OFFICE TOTALS:	283,212.68
2019 HON. JOHN A. YARMUTH OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-14	AP	01342857	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342862	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342869	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342874	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342881	GSA PUBLIC BUILDING SERVICE	07/01/20 07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342885	GSA PUBLIC BUILDING SERVICE	08/01/20 08/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-14	AP	01342887	GSA PUBLIC BUILDING SERVICE	09/01/20 09/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20 10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.95
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20 11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.95
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20 12/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,036.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,036.77
					OFFICE TOTALS:	36,036.77
INTERN ALLOWANCES 2020 HON. JOHN A. YARMUTH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,695.00
					INTERN ALLOWANCES TOTALS:	12,695.00
					OFFICE TOTALS:	12,695.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TED S. YOHO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	933.98
					PERSONNEL COMPENSATION	983,255.05
					TRAVEL	15,380.57
					RENT, COMMUNICATION, UTILITIES	76,636.32
					PRINTING AND REPRODUCTION	2,736.93
					OTHER SERVICES	2,069.65
					SUPPLIES AND MATERIALS	5,696.01
					EQUIPMENT	22,765.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,474.46
					OFFICE TOTALS:	1,109,474.46

2010

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		71.60	
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		211.42	
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL		-10.90	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		97.95	
								FRANKED MAIL TOTALS:	370.07
PERSONNEL COMPENSATION									
			BYNOG, VALERIE	10/01/20	12/31/20	STAFF ASSISTANT		10,000.00	
			CALHOUN,LARRY	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01	
			CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE		4,125.00	
			CHRISTIAN, JESSE E.	10/01/20	12/31/20	EXECUTIVE ASSISTANT		10,000.00	
			DEVIDO, ANTONIO	10/01/20	12/31/20	STAFF ASSISTANT		15,000.00	
			DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE		750.00	
			HILL,DAVID A	10/01/20	12/31/20	CONSTITUENT ADVOCATE		32,500.00	
			KAVENEY,BRIAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,000.00	
			MOSELEY,JOI M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		25,000.00	
			NORFLEET,JESSICA P	10/01/20	11/12/20	DISTRICT DIRECTOR		19,805.28	
			PITTS,BRIAN M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		17,500.00	
			RICHARDSON,DOROTHY G	10/01/20	12/31/20	CO DISTRICT DIRECTOR		43,475.01	
			TIMMERMAN,COLIN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		27,500.00	
			TURK,ALLISON C	10/01/20	12/31/20	SHARED EMPLOYEE		24,816.67	
			VERGE,KEVIN	10/01/20	12/31/20	EXECUTIVE ASSISTANT		14,583.34	
			WOODWARD,JOSHUA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		37,500.00	
								PERSONNEL COMPENSATION TOTALS:	351,030.31
TRAVEL									
10-02	AP	01339507	CHRISTIAN, JESSE E.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		47.30	
10-06	AP	01339763	TIMMERMAN, COLIN	09/30/20	09/30/20	TAXI/PARKING/TOLLS		30.10	
10-13	AP	01342160	HON TED S YOHO	09/14/20	09/28/20	COMMERCIAL TRANSPORTATION		1,081.62	
10-13	AP	01342160	HON TED S YOHO	09/14/20	09/28/20	MEALS		160.28	
10-13	AP	01342160	HON TED S YOHO	09/14/20	09/28/20	TAXI/PARKING/TOLLS		208.71	
10-14	AP	01342166	HON TED S YOHO	09/08/20	09/09/20	LODGING		322.34	
10-14	AP	01342166	HON TED S YOHO	09/08/20	09/09/20	MEALS		148.52	
10-14	AP	01342166	HON TED S YOHO	09/14/20	09/24/20	TAXI/PARKING/TOLLS		80.00	
10-28	AP	01348545	CHRISTIAN, JESSE E.	10/05/20	10/09/20	PRIVATE AUTO MILEAGE		87.05	
11-10	AP	01350434	HON TED S YOHO	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		114.10	
11-10	AP	01350434	HON TED S YOHO	10/08/20	10/08/20	MEALS		3.25	
11-10	AP	01350434	HON TED S YOHO	09/28/20	10/02/20	TAXI/PARKING/TOLLS		70.79	
11-17	AP	01352269	VERGE, KEVIN R	11/07/20	11/07/20	PRIVATE AUTO MILEAGE		41.90	
11-24	AP	01357882	CHRISTIAN, JESSE E.	11/07/20	11/07/20	PRIVATE AUTO MILEAGE		18.14	
12-16	AP	01363224	CHRISTIAN, JESSE E.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		44.39	
								TRAVEL TOTALS:	2,458.49
RENT, COMMUNICATION, UTILITIES									
10-02	AP	01339312	CLAY COUNTY UTILITY AUTHORITY	09/01/20	10/07/20	UTILITIES		56.53	
10-05	AP	01339329	GRU	08/13/20	09/14/20	UTILITIES		302.84	
10-14	AP	01342166	HON TED S YOHO	09/01/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		52.70	
10-15	AP	01342587	DIRECTV	10/05/20	11/04/20	UTILITIES		120.33	
10-15	AP	01342595	CLAY COUNTY UTILITY AUTHORITY	10/07/20	11/04/20	UTILITIES		54.18	
10-15	AP	01342597	AT&T CORP	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		730.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
10-16	AP	01343566	MARY ANN DECARLIS	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
10-16	AP	01343965	DON BIROSCHIK CPA PA	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-20	AP	01346920	COX COMMUNICATIONS INC	10/08/20 11/07/20	UTILITIES	649.27
10-23	AP	01347865	VERIZON WIRELESS	10/11/20 11/10/20	TELECOMSRV/EQ/TOLL CHARGE	925.02
10-26	AP	01347981	CLAY ELECTRIC COOPERATIVE INC	09/08/20 10/07/20	UTILITIES	117.00
10-27	AP	01347983	GRU	09/15/20 10/12/20	UTILITIES	253.73
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	95.97
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.06
10-28	GL	MED0101823	.....	10/01/20 10/01/20	HIR GRAPHICS (TRANSFER)	150.00
11-04	AP	01350007	COX COMMUNICATIONS INC	10/07/20 11/06/20	UTILITIES	361.19
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20 10/27/20	POSTAGE / COURIER / BOX RENTAL	4.44
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	8.60
11-10	AP	01350434	HON TED S YOHO	10/22/20 10/22/20	POSTAGE / COURIER / BOX RENTAL	1,088.36
11-12	AP	01351713	AT&T CORP	09/26/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE	737.25
11-13	AP	01351710	CLAY COUNTY UTILITY AUTHORITY	11/04/20 12/04/20	UTILITIES	51.18
11-16	AP	01353291	MARY ANN DECARLIS	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
11-16	AP	01353694	DON BIROSCHIK CPA PA	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP	01352989	COX COMMUNICATIONS INC	11/07/20 12/06/20	UTILITIES	361.19
11-18	AP	01352998	COX COMMUNICATIONS INC	11/08/20 12/07/20	UTILITIES	649.27
11-18	AP	01354202	DIRECTV	11/05/20 12/04/20	UTILITIES	120.33
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	25.44
11-20	AP	01357272	VERIZON WIRELESS	11/11/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	925.02
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	83.90
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.38
11-24	AP	01358173	CLAY ELECTRIC COOPERATIVE INC	10/07/20 11/09/20	UTILITIES	109.00
11-24	AP	01358177	GRU	10/13/20 11/10/20	UTILITIES	229.40
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	12.37
12-04	AP	01359862	UNITED PARCEL SERVICE	11/22/20 11/22/20	POSTAGE / COURIER / BOX RENTAL	107.26
12-11	AP	01361377	AT&T CORP	10/26/20 11/25/20	TELECOMSRV/EQ/TOLL CHARGE	738.55
12-16	AP	01362688	BYNOG, VALERIE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	26.35
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	12.26
12-16	AP	01364206	MARY ANN DECARLIS	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
12-16	AP	01364607	DON BIROSCHIK CPA PA	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-17	AP	01363083	DIRECTV	12/05/20 01/04/21	UTILITIES	120.33
12-17	AP	01363427	CLAY COUNTY UTILITY AUTHORITY	12/04/20 01/06/21	UTILITIES	51.18
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	105.75

2012

12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	155.10
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.94
RENT, COMMUNICATION, UTILITIES TOTALS:							18,691.80
PRINTING AND REPRODUCTION							
11-24	GL	MED0102426	.....	10/28/20	10/28/20	PHOTOGRAPHIC (TRANSFER)	100.00
12-30	GL	MED0103249	.....	12/01/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							400.00
OTHER SERVICES							
10-15	AP	01342574	SHRED-IT USA LLC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV	103.57
11-04	AP	01350030	RECYCLING SERVICES OF AMERICA INC	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	139.50
11-04	AP	01350032	RECYCLING SERVICES OF AMERICA INC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV	139.50
11-04	AP	01350033	RECYCLING SERVICES OF AMERICA INC	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	139.50
11-16	AP	01352312	SHRED-IT USA LLC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV	103.57
11-17	AP	01352499	CRIME PREVENTION SECURITY SYSTEMS LLC	10/22/20	10/22/20	SECURITY SERVICE	850.00
12-21	AP	01367675	VERGE, KEVIN R	12/17/20	12/17/20	MISCELLANEOUS OTHER SERVICES	100.00
OTHER SERVICES TOTALS:							1,575.64
SUPPLIES AND MATERIALS							
10-13	AP	01342160	HON TED S YOHO	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	4.68
10-13	AP	01342160	HON TED S YOHO	09/25/20	10/24/20	SOFTWARE LESS THAN \$500	16.62
10-14	AP	01342166	HON TED S YOHO	08/11/20	09/10/20	WATER	6.36
10-14	AP	01342166	HON TED S YOHO	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	227.99
10-14	AP	01342168	HON TED S YOHO	08/25/20	09/24/20	SOFTWARE LESS THAN \$500	16.62
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	41.24
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	9.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	165.82
11-10	AP	01350434	HON TED S YOHO	09/11/20	10/10/20	WATER	3.18
11-10	AP	01350434	HON TED S YOHO	10/25/20	11/24/20	SOFTWARE LESS THAN \$500	16.62
11-10	AP	01350434	HON TED S YOHO	10/12/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-17	AP	01352269	VERGE, KEVIN R	11/07/20	11/07/20	FOOD & BEVERAGE	135.47
11-24	AP	01357882	CHRISTIAN, JESSE E.	11/06/20	11/06/20	FOOD & BEVERAGE	14.33
11-30	GL	FLG0102571	.....	11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	349.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	113.88
12-08	AP	01359928	KAVENEY, BRIAN M.	09/28/20	09/28/20	SOFTWARE LESS THAN \$500	125.92
12-16	AP	01362014	RICHARDSON, DOROTHY G.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	95.23
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	29.97
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	106.21
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	23.84
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	138.38
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	233.06
12-31	AP	01369668	HILL, DAVID A.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	454.71
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	117.48
SUPPLIES AND MATERIALS TOTALS:							2,456.17
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	274.00
11-20	AP	01357563	LEIDOS DIGITAL SOLUTIONS INC	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	274.00
12-31	AP	01370694	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.00

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
12-31	AP 01370716	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.00
12-31	AP 01370836	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.00
12-31	GL MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	274.00
					EQUIPMENT TOTALS:	17,082.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,064.48
					OFFICE TOTALS:	394,064.48
INTERN ALLOWANCES						
2020 HON. TED S. YOHO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,636.11
					INTERN ALLOWANCES TOTALS:	7,636.11
					OFFICE TOTALS:	7,636.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GREER, MORGYN T.	10/01/20
					10/01/20	DISTRICT OFFICE PAID INTERN -
					PERSONNEL COMPENSATION TOTALS:	16.11
					INTERN ALLOWANCES TOTALS:	16.11
					OFFICE TOTALS:	16.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.65
					PERSONNEL COMPENSATION	1,234,063.52
					TRAVEL	50,975.74
					RENT, COMMUNICATION, UTILITIES	86,615.19
					PRINTING AND REPRODUCTION	3,728.25
					OTHER SERVICES	53,170.00
					SUPPLIES AND MATERIALS	16,900.73
					EQUIPMENT	14,469.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460,365.95
					OFFICE TOTALS:	1,460,365.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	37.80
10-30	GL FLG0101923	.....	10/20/20	10/31/20	FRANKED MAIL	-14.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	80.09
11-30	GL FLG0102571	.....	11/20/20	11/30/20	FRANKED MAIL	-34.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	14.39

2014

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-29.90
							FRANKED MAIL TOTALS:	52.58
			PERSONNEL COMPENSATION					
			BROMAN, JOCELYN	12/07/20	12/31/20	LEGISLATIVE ASSISTANT		3,400.00
			BROWN, ZACKARIAH J	10/01/20	12/31/20	PRESS SECRETARY		23,750.00
			CONRU, PAULA M	10/01/20	12/31/20	EXECUTIVE ASST/SCHEDULER		25,499.99
			DAY, PAMELA A	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			GEORGE, WILLIAM D	10/01/20	12/31/20	DISTRICT DIRECTOR		40,250.01
			GIONET, LEVI R	09/21/20	12/31/20	PART-TIME EMPLOYEE		7,000.00
			LOZANO, ELIZA D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,750.00
			NEWMAN, BRUCE E	10/01/20	12/31/20	SPECIAL ASSISTANT		31,749.99
			ORDAZ, AZABEL	10/01/20	12/31/20	SPECIAL ASSISTANT		17,000.01
			ORTIZ, ALEXANDER M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,000.01
			PETERSON-WOOD, EMILY R	10/01/20	12/31/20	SPECIAL ASSISTANT		12,250.00
			PETTY, CATHERINE	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		29,499.99
			REED, TRUMAN J	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		6,122.22
			RILLO, KAYLA A	10/01/20	11/03/20	LEGISLATIVE ASSISTANT		7,058.34
			RISINGER, TARA M	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT		15,666.67
			SONGER, MICHAEL B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,000.01
			STICKLER, KIMBERLY M	10/01/20	11/15/20	SPECIAL ASSISTANT		7,250.00
			SWANSON, KEVIN CHRISTOPH O	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,000.01
			VON STEIN, JESSE W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,500.00
						PERSONNEL COMPENSATION TOTALS:		382,222.26
			TRAVEL					
10-01	AP	01339620	PETTY, CATHERINE	09/27/20	09/28/20	LODGING		154.33
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		65.00
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	08/06/20	08/08/20	COMMERCIAL TRANSPORTATION		496.20
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		1,020.60
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	COMMERCIAL TRANSPORTATION		388.00
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		263.00
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS		54.60
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS		30.00
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS		30.00
10-13	AP	01342055	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	MEALS		86.00
10-13	AP	01342056	GEORGE, WILLIAM D	07/10/20	07/17/20	PRIVATE AUTO MILEAGE		264.56
10-13	AP	01342056	GEORGE, WILLIAM D	08/12/20	08/31/20	PRIVATE AUTO MILEAGE		162.78
10-13	AP	01342056	GEORGE, WILLIAM D	09/01/20	09/11/20	PRIVATE AUTO MILEAGE		81.59
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	COMMERCIAL TRANSPORTATION		122.60
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	COMMERCIAL TRANSPORTATION		358.00
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		140.00
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	LODGING		144.78
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS		27.30
10-13	AP	01342057	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	TAXI/PARKING/TOLLS		22.00
10-14	AP	01342058	GEORGE, WILLIAM D	07/13/20	07/13/20	MEALS		14.00
10-14	AP	01342058	GEORGE, WILLIAM D	08/26/20	08/26/20	TAXI/PARKING/TOLLS		5.00
10-30	AP	01348920	BROWN, ZACKARIAH J	09/28/20	10/02/20	TAXI/PARKING/TOLLS		81.17
11-03	AP	01349229	HON. DON YOUNG	08/08/20	08/24/20	COMMERCIAL TRANSPORTATION		508.10
11-04	AP	01349853	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		25.00
11-04	AP	01349853	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	COMMERCIAL TRANSPORTATION	54.40	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/23/20 10/27/20	COMMERCIAL TRANSPORTATION	314.70	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/30/20 10/31/20	COMMERCIAL TRANSPORTATION	354.70	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/03/20 10/05/20	LODGING	240.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/05/20 10/06/20	LODGING	167.22	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/06/20 10/07/20	LODGING	99.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/07/20 10/09/20	LODGING	370.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/18/20 10/20/20	LODGING	198.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/30/20 10/31/20	LODGING	75.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	MEALS	42.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	60.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/04/20 10/04/20	MEALS	73.01	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	MEALS	51.21	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	MEALS	90.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/07/20 10/07/20	MEALS	88.66	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/08/20 10/08/20	MEALS	41.30	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	MEALS	17.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/18/20 10/18/20	MEALS	48.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	MEALS	86.75	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS	14.94	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	MEALS	47.40	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/03/20 10/05/20	CAR RENTAL	244.85	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/05/20 10/09/20	CAR RENTAL	310.99	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/18/20 10/23/20	CAR RENTAL	634.71	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	CAR RENTAL	55.85	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/05/20 10/05/20	GASOLINE	13.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/09/20 10/09/20	GASOLINE	20.93	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	GASOLINE	33.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/23/20 10/23/20	GASOLINE	64.95	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	TAXI/PARKING/TOLLS	24.00	
11-04	AP 01349853	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	TAXI/PARKING/TOLLS	25.00	
11-04	AP 01350481	CITIBANK GOV CARD SERVICE	10/03/20 10/03/20	MEALS	6.25	
11-04	AP 01350481	CITIBANK GOV CARD SERVICE	10/19/20 10/19/20	MEALS	2.29	
11-04	AP 01350481	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20	MEALS	16.75	
11-17	AP 01352437	PETERSON-WOOD, EMILY R.	11/03/20 11/05/20	COMMERCIAL TRANSPORTATION	394.70	
11-17	AP 01352437	PETERSON-WOOD, EMILY R.	11/03/20 11/05/20	TAXI/PARKING/TOLLS	27.62	
11-17	AP 01352876	DAY, PAMELA A.	10/27/20 11/05/20	COMMERCIAL TRANSPORTATION	1,351.60	
11-18	AP 01352879	SWANSON, KEVIN CHRISTOPH O.	11/02/20 11/02/20	COMMERCIAL TRANSPORTATION	416.60	
11-18	AP 01352879	SWANSON, KEVIN CHRISTOPH O.	10/27/20 11/05/20	MEALS	148.40	
11-18	AP 01352879	SWANSON, KEVIN CHRISTOPH O.	10/31/20 11/05/20	TAXI/PARKING/TOLLS	88.18	
11-19	AP 01357086	CITIBANK GOV CARD SERVICE	09/15/20 09/15/20	COMMERCIAL TRANSPORTATION	481.70	
11-19	AP 01357086	CITIBANK GOV CARD SERVICE	10/27/20 11/04/20	COMMERCIAL TRANSPORTATION	575.70	
11-19	AP 01357086	CITIBANK GOV CARD SERVICE	10/27/20 11/05/20	COMMERCIAL TRANSPORTATION	481.70	

2016

11-19	AP	01357387	BROWN, ZACKARIAH J.	10/16/20	11/10/20	TAXI/PARKING/TOLLS	201.11
11-20	AP	01357421	ORTIZ, ALEXANDER M.	10/27/20	11/05/20	LODGING	2,219.67
11-20	AP	01357421	ORTIZ, ALEXANDER M.	10/31/20	11/01/20	MEALS	147.68
11-20	AP	01357421	ORTIZ, ALEXANDER M.	10/27/20	11/03/20	TAXI/PARKING/TOLLS	50.88
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/23/20	10/27/20	COMMERCIAL TRANSPORTATION	384.70
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	COMMERCIAL TRANSPORTATION	474.70
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/03/20	10/05/20	LODGING	328.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	LODGING	3.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/05/20	10/09/20	LODGING	851.72
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	99.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/18/20	10/20/20	LODGING	198.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	LODGING	203.84
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING	75.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	LODGING	75.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	MEALS	25.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	65.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	45.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	18.37
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	30.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	28.00
11-23	AP	01357371	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	58.06
11-25	AP	01357872	LOZANO, ELIZA D.	10/26/20	11/04/20	COMMERCIAL TRANSPORTATION	60.00
11-25	AP	01357872	LOZANO, ELIZA D.	10/27/20	11/03/20	MEALS	225.21
11-25	AP	01357872	LOZANO, ELIZA D.	10/27/20	11/03/20	TAXI/PARKING/TOLLS	54.89
11-25	AP	01357901	NEWMAN, BRUCE E.	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	470.70
11-25	AP	01357901	NEWMAN, BRUCE E.	10/25/20	11/04/20	LODGING	1,246.52
11-25	AP	01357901	NEWMAN, BRUCE E.	10/25/20	11/04/20	MEALS	291.76
11-25	AP	01357901	NEWMAN, BRUCE E.	10/25/20	11/04/20	CAR RENTAL	523.26
11-25	AP	01357901	NEWMAN, BRUCE E.	11/01/20	11/04/20	GASOLINE	105.80
11-25	AP	01357901	NEWMAN, BRUCE E.	10/25/20	11/04/20	TAXI/PARKING/TOLLS	154.75
11-27	AP	01357691	SONGER, MICHAEL B.	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	396.20
11-27	AP	01357691	SONGER, MICHAEL B.	10/27/20	11/02/20	MEALS	172.15
11-27	AP	01357691	SONGER, MICHAEL B.	11/04/20	11/04/20	GASOLINE	63.18
11-27	AP	01357691	SONGER, MICHAEL B.	10/27/20	11/02/20	TAXI/PARKING/TOLLS	38.76
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	30.00
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	960.00
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	30.00
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	187.31
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	264.37
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS	424.95
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS	17.98
12-04	AP	01359879	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS	8.79
12-04	AP	01359920	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	CAR RENTAL	751.89
12-07	AP	01359935	VON STEIN, JESSE W.	10/27/20	11/05/20	LODGING	1,048.32
12-07	AP	01359935	VON STEIN, JESSE W.	10/27/20	11/05/20	MEALS	1,190.43
12-07	AP	01359935	VON STEIN, JESSE W.	11/02/20	11/04/20	GASOLINE	66.25
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS	9.59
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	10/28/20	11/06/20	CAR RENTAL	469.06
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	CAR RENTAL	103.62

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	10/31/20 10/31/20	GASOLINE	17.16
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	11/06/20 11/06/20	GASOLINE	47.50
12-08	AP	01359682	CITIBANK GOV CARD SERVICE	10/30/20 10/31/20	TAXI/PARKING/TOLLS	32.00
12-08	AP	01359913	CITIBANK GOV CARD SERVICE	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION	148.50
12-08	AP	01359913	CITIBANK GOV CARD SERVICE	10/29/20 10/29/20	MEALS	45.00
12-08	AP	01359913	CITIBANK GOV CARD SERVICE	10/30/20 10/30/20	MEALS	48.00
12-16	AP	01362619	HON. DON YOUNG	11/17/20 11/20/20	MEALS	27.19
12-16	AP	01362619	HON. DON YOUNG	11/30/20 11/30/20	TAXI/PARKING/TOLLS	38.94
					TRAVEL TOTALS:	27,880.43
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20	POSTAGE / COURIER / BOX RENTAL	9.45
10-16	AP	01344097	GOTTSTEIN PROPERTIES LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
10-16	AP	01344242	USIBELLI INVESTMENTS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	164.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,821.92
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
10-29	AP	01348888	GCI	09/08/20 10/31/20	UTILITIES	265.36
10-29	AP	01348894	GCI	09/10/20 11/09/20	UTILITIES	124.94
11-02	AP	01349235	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/20 11/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
11-16	AP	01353825	GOTTSTEIN PROPERTIES LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
11-16	AP	01353969	USIBELLI INVESTMENTS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-16	GL	GLA0102205	.....	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	50.13
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	6.93
11-19	AP	01357054	GCI	11/01/20 11/30/20	UTILITIES	265.62
11-19	AP	01357059	GCI	11/10/20 12/09/20	UTILITIES	113.61
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	164.50
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	824.07
11-24	AP	01357919	AT&T MOBILITY II LLC	09/07/20 10/06/20	UTILITIES	302.98
11-24	AP	01357920	AT&T MOBILITY II LLC	10/07/20 11/06/20	UTILITIES	302.98
12-01	AP	01357914	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/20 12/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.50
12-10	AP	01361086	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/20 08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
12-10	AP	01361092	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/20 09/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
12-16	AP	01364737	GOTTSTEIN PROPERTIES LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
12-16	AP	01364901	USIBELLI INVESTMENTS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-17	AP	01363217	GCI	12/01/20 12/31/20	UTILITIES	265.14
12-17	AP	01363670	GCI	12/10/20 01/09/21	UTILITIES	86.26
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	164.50
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	808.68

2018

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
12-10	AP	01361095	11/01/20	11/30/20	WATER	45.00
12-10	AP	01361387	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	73.98
12-31	GL	FLG0103336	12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	139.02
SUPPLIES AND MATERIALS TOTALS:						1,974.77
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	30.00
10-30	GL	RPY0101925	10/01/20	10/31/20	EQUIPMENT PURCHASES	1,788.84
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	30.00
12-10	AP	01361025	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	30.00
EQUIPMENT TOTALS:						2,726.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						455,264.45
OFFICE TOTALS:						455,264.45
INTERN ALLOWANCES						
2020 HON. DON YOUNG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,496.00	0.00
INTERN ALLOWANCES TOTALS:					11,496.00	0.00
OFFICE TOTALS:					11,496.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80,895.44	-19.17
PERSONNEL COMPENSATION					1,003,360.04	296,547.21
TRAVEL					22,268.76	4,074.89
RENT, COMMUNICATION, UTILITIES					120,867.54	25,293.01
PRINTING AND REPRODUCTION					63,259.30	5,429.16
OTHER SERVICES					47,693.00	13,367.00
SUPPLIES AND MATERIALS					12,098.24	2,289.60
EQUIPMENT					11,775.26	934.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,362,217.58	347,916.02
OFFICE TOTALS:					1,362,217.58	347,916.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP	01347818	09/01/20	09/30/20	FRANKED MAIL	71.30
10-30	GL	FLG0101923	10/20/20	10/31/20	FRANKED MAIL	-35.80
11-30	AP	01358522	10/01/20	10/31/20	FRANKED MAIL	49.13
11-30	GL	FLG0102571	11/20/20	11/30/20	FRANKED MAIL	-68.20

2020

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1.20
12-31	GL	FLG0103336	.....	12/20/20	12/31/20	FRANKED MAIL	-36.80
							-19.17
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AMIDON,ERIC	10/01/20	12/31/20	CHIEF OF STAFF	40,658.33
			BUCKLEY,CHRISTOPHER W	10/01/20	12/31/20	SPECIAL ASSISTANT	9,500.00
			CARNEY,CONOR B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,500.00
			GRACE,ANDREA M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	22,500.00
			GRONEMAN,BELINDA M	10/01/20	12/31/20	CONGRESSIONAL AIDE	14,000.00
			HECHTMAN-ULLOA,JAIME A	10/01/20	12/31/20	CONGRESSIONAL AIDE	17,833.34
			HRINKEVICH,MARY K	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,250.00
			JOHNSON III,CLEVELAND	10/01/20	12/31/20	CONGRESSIONAL AIDE	18,250.00
			MATAR,SARA	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	16,999.99
			MCNAMEE,JAMES E	10/01/20	12/31/20	STAFF ASSISTANT	13,250.00
			MONACHINO,BENEDICT J	10/01/20	12/31/20	CONGRESSIONAL AIDE	14,499.99
			SACCARDI,ADAM J	10/01/20	12/31/20	CONGRESSIONAL AIDE	18,999.99
			TALMAGE,SARAH M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,500.01
			ULLOA, GABRIELA M	12/12/20	12/31/20	TEMPORARY EMPLOYEE	1,055.56
			VINCENTZ, KATHLEEN C.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,500.00
			WOOLLEY, MICHELLE	10/01/20	12/31/20	STAFF ASSISTANT	5,750.00
			WOOLLEY,MARK A	10/01/20	12/31/20	DISTRICT DIRECTOR	27,500.00
							PERSONNEL COMPENSATION TOTALS:
							296,547.21
TRAVEL							
10-01	AP	01339025	VINCENTZ, KATHLEEN C.	06/26/20	06/26/20	TAXI/PARKING/TOLLS	37.28
10-01	AP	01339030	VINCENTZ, KATHLEEN C.	07/22/20	07/29/20	TAXI/PARKING/TOLLS	29.29
10-01	AP	01339031	VINCENTZ, KATHLEEN C.	08/09/20	08/09/20	TAXI/PARKING/TOLLS	21.37
10-02	AP	01339203	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	157.43
10-02	AP	01339203	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	61.74
10-02	AP	01339209	VINCENTZ, KATHLEEN C.	09/17/20	09/23/20	TAXI/PARKING/TOLLS	27.60
10-05	AP	01339184	VINCENTZ, KATHLEEN C.	09/18/20	09/18/20	TAXI/PARKING/TOLLS	69.57
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	63.12
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	63.12
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	394.20
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	197.10
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	197.10
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	63.12
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	197.10
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	197.10
10-06	AP	01339173	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	63.12
10-23	AP	01347579	VINCENTZ, KATHLEEN C.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	13.89
10-26	AP	01347591	VINCENTZ, KATHLEEN C.	10/04/20	10/16/20	CAR RENTAL	671.91
10-26	AP	01347591	VINCENTZ, KATHLEEN C.	10/06/20	10/14/20	GASOLINE	71.15
11-13	AP	01351903	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	202.10
11-13	AP	01351903	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	148.98
11-13	AP	01351903	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	202.10
11-13	AP	01351915	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	138.98
11-13	AP	01351915	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	148.98
11-13	AP	01351915	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS	54.68
12-14	AP	01362002	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	54.10

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
12-14	AP 01362002	CITIBANK GOV CARD SERVICE	11/19/20 11/19/20	COMMERCIAL TRANSPORTATION	54.10	
12-14	AP 01362002	CITIBANK GOV CARD SERVICE	12/02/20 12/02/20	COMMERCIAL TRANSPORTATION	54.10	
12-14	AP 01362011	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION	138.98	
12-14	AP 01362011	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	COMMERCIAL TRANSPORTATION	138.98	
12-14	AP 01362011	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	TAXI/PARKING/TOLLS	53.97	
12-14	AP 01362011	CITIBANK GOV CARD SERVICE	11/18/20 11/18/20	TAXI/PARKING/TOLLS	88.53	
					TRAVEL TOTALS:	4,074.89
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01338980	CITI PCARD-UPS 000000Y76620290	07/13/20 07/13/20	POSTAGE / COURIER / BOX RENTAL	6.20	
10-02	AP 01338980	CITI PCARD-UPS 1ZTR024F0300062625	08/03/20 08/03/20	POSTAGE / COURIER / BOX RENTAL	13.28	
10-05	AP 01339008	CITI PCARD-OPTIMUM 7868	09/01/20 09/30/20	UTILITIES	181.47	
10-05	AP 01339008	CITI PCARD-UPS 000000Y76620310	07/30/20 07/30/20	POSTAGE / COURIER / BOX RENTAL	7.68	
10-16	AP 01344027	THIRTY WEST MAIN LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 01344088	TEC HOLDINGS LLC	10/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
10-23	AP 01347580	PSEGLI	09/08/20 10/07/20	UTILITIES	745.48	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	121.25	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	1,323.31	
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46	
11-10	AP 01351921	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	32.59	
11-12	AP 01351895	NATIONAL GRID	09/04/20 10/05/20	UTILITIES	40.89	
11-16	AP 01353756	THIRTY WEST MAIN LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 01353816	TEC HOLDINGS LLC	11/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
11-19	AP 01354642	PSEGLI	10/07/20 11/06/20	UTILITIES	669.01	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	113.50	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,058.93	
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46	
12-11	AP 01361994	AT&T CORP	10/10/20 11/10/20	UTILITIES	32.59	
12-13	AP 01361988	NATIONAL GRID	10/05/20 11/04/20	UTILITIES	113.52	
12-16	AP 01364669	THIRTY WEST MAIN LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 01364727	TEC HOLDINGS LLC	12/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
12-17	AP 01363130	PSEGLI	11/06/20 12/07/20	UTILITIES	546.83	
12-21	AP 01363120	CITI PCARD-OPTIMUM 7868	11/01/20 11/30/20	UTILITIES	181.47	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	113.50	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,060.13	
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,293.01
PRINTING AND REPRODUCTION						
10-01	AP 01339018	HOMETOWN CONNECTIONS	07/30/20 07/30/20	PRINTING & REPRODUCTION	2,200.00	
10-02	AP 01338980	CITI PCARD-FACEBK GBYLRUN6D2	07/30/20 08/03/20	ADVERTISEMENTS	900.00	
10-02	AP 01338980	CITI PCARD-FACEBK Y2HH9UJ6D2	08/03/20 08/04/20	ADVERTISEMENTS	544.92	

2022

10-02	AP	01338980	CITI PCARD-FACEBK YCXYZUE7D2	07/27/20	07/30/20	ADVERTISEMENTS	600.00
10-02	AP	01338980	CITI PCARD-GOOGLE ADS3488799470	08/01/20	08/31/20	ADVERTISEMENTS	415.93
10-05	AP	01339008	CITI PCARD-GOOGLE ADS3488799470	08/01/20	08/31/20	ADVERTISEMENTS	112.45
10-05	AP	01339184	VINCENTZ, KATHLEEN C.	09/18/20	09/18/20	PRINTING & REPRODUCTION	5.28
10-26	AP	01347591	VINCENTZ, KATHLEEN C.	10/06/20	10/06/20	PRINTING & REPRODUCTION	3.86
12-04	AP	01359917	PUBLIC PRINTER	10/07/20	10/07/20	PRINTING & REPRODUCTION	646.72
PRINTING AND REPRODUCTION TOTALS:							5,429.16
OTHER SERVICES							
10-16	AP	01343831	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01343832	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-13	AP	01351887	NV MAINTENANCE SERVICES	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	770.00
11-13	AP	01351889	NV MAINTENANCE SERVICES	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	770.00
11-16	AP	01353561	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353562	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01354638	NV MAINTENANCE SERVICES	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	770.00
12-16	AP	01363131	NV MAINTENANCE SERVICES	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	770.00
12-16	AP	01364474	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364475	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,367.00
SUPPLIES AND MATERIALS							
10-02	AP	01338980	CITI PCARD-APPLE.COM/US	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	-212.00
10-02	AP	01338980	CITI PCARD-D J WALL-ST-JOURNAL	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-02	AP	01338980	CITI PCARD-GOOGLE Google Storage	08/06/20	09/05/20	SOFTWARE LESS THAN \$500	2.11
10-02	AP	01338980	CITI PCARD-L I NEWS SUBSCRIPTIONS	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-02	AP	01338980	CITI PCARD-NEWSDAY SUBSCRIPTION	08/19/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	158.80
10-02	AP	01338980	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	1.06
10-02	AP	01338980	CITI PCARD-READYREFRESH BY NESTLE	07/19/20	08/18/20	WATER	86.37
10-02	AP	01338980	CITI PCARD-ZOOM.US	08/10/20	09/09/20	SOFTWARE LESS THAN \$500	42.40
10-02	AP	01338980	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN \$500	108.73
10-02	AP	01338980	CITI PCARD-ZOOM.US	08/23/20	09/22/20	SOFTWARE LESS THAN \$500	15.89
10-05	AP	01339008	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-05	AP	01339008	CITI PCARD-EXPRESS NEWS GROUP	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	13.00
10-05	AP	01339008	CITI PCARD-GOOGLE Google Storage	09/06/20	10/06/20	SOFTWARE LESS THAN \$500	2.11
10-05	AP	01339008	CITI PCARD-L I NEWS SUBSCRIPTIONS	09/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-05	AP	01339008	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	1.06
10-05	AP	01339008	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	138.20
10-05	AP	01339008	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	3.99
10-05	AP	01339008	CITI PCARD-ZOOM.US	09/15/20	09/22/20	SOFTWARE LESS THAN \$500	10.94
10-05	AP	01339008	CITI PCARD-ZOOM.US	09/18/20	09/22/20	SOFTWARE LESS THAN \$500	17.09
10-05	AP	01339008	CITI PCARD-ZOOM.US	09/23/20	10/22/20	SOFTWARE LESS THAN \$500	164.29
10-22	AP	01347623	CITIBANK	08/14/20	08/14/20	HABITATION EXPENSE	326.30
10-26	AP	01347585	VINCENTZ, KATHLEEN C.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	20.60
10-30	GL	FLG0101923	.....	10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	72.00
11-13	AP	01351872	MATAR, SARA	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.49
11-13	AP	01351877	MATAR, SARA	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-13	AP	01351939	MATAR, SARA	04/06/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-18	AP	01356927	MATAR, SARA	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-18	AP	01356934	MATAR, SARA	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
11-18	AP 01356937	MATAR, SARA	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
11-18	AP 01356941	MATAR, SARA	10/06/20 11/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
11-19	AP 01354385	CITI PCARD-APPLE.COM/US	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	270.48	
11-19	AP 01354385	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-19	AP 01354385	CITI PCARD-GOOGLE GOOGLE STORAGE	10/06/20 11/05/20	SOFTWARE LESS THAN \$500	2.11	
11-19	AP 01354385	CITI PCARD-L I NEWS SUBSCRIPTIONS	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.95	
11-19	AP 01354385	CITI PCARD-READYREFRESH BY NESTLE	08/27/20 09/26/20	WATER	1.06	
11-19	AP 01354385	CITI PCARD-READYREFRESH BY NESTLE	09/19/20 10/18/20	WATER	76.01	
11-19	AP 01354385	CITI PCARD-READYREFRESH BY NESTLE	09/19/20 10/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-19	AP 01354385	CITI PCARD-ZOOM.US	10/23/20 11/22/20	SOFTWARE LESS THAN \$500	164.29	
11-19	AP 01354628	T & G INDUSTRIES INC	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	141.24	
11-19	AP 01354633	T & G INDUSTRIES INC	10/23/20 10/23/20	OFFICE SUPPLIES (OUTSIDE)	99.13	
11-19	AP 01354649	MATAR, SARA	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
11-30	GL FLG0102571	.....	11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)	-453.40	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	212.00	
12-17	AP 01363127	COMMUNITY JOURNAL	08/01/20 07/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-21	AP 01363120	CITI PCARD-AMZN MKTP US 471J07413 AM	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-21	AP 01363120	CITI PCARD-D J WALL-ST-JOURNAL	11/12/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-21	AP 01363120	CITI PCARD-GOOGLE Google Storage	11/06/20 12/06/20	SOFTWARE LESS THAN \$500	2.11	
12-21	AP 01363120	CITI PCARD-L I NEWS SUBSCRIPTIONS	11/05/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-21	AP 01363120	CITI PCARD-NEWSDAY SUBSCRIPTION	10/14/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L	161.52	
12-21	AP 01363120	CITI PCARD-READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER	1.06	
12-21	AP 01363120	CITI PCARD-READYREFRESH BY NESTLE	10/19/20 11/18/20	WATER	78.47	
12-21	AP 01363120	CITI PCARD-READYREFRESH BY NESTLE	10/19/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-21	AP 01363120	CITI PCARD-ZOOM.US 888-799-9666	11/23/20 12/22/20	SOFTWARE LESS THAN \$500	164.29	
12-31	GL FLG0103336	.....	12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)	-113.00	
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	194.44	
SUPPLIES AND MATERIALS TOTALS:					2,289.60	
EQUIPMENT						
10-02	AP 01338980	CITI PCARD-BLINDSGALORE	08/14/20 08/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000	326.30	
10-22	AP 01347623	CITIBANK	08/14/20 08/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000	-326.30	
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	216.00	
10-30	GL RPY0101925	.....	10/01/20 10/31/20	EQUIPMENT PURCHASES	95.44	
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	216.00	
11-30	GL RPY0102513	.....	11/01/20 11/30/20	EQUIPMENT PURCHASES	95.44	
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	216.00	
12-31	GL RPY0103290	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES	95.44	
EQUIPMENT TOTALS:					934.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,916.02	
OFFICE TOTALS:					347,916.02	

2024

2019 HON. LEE M. ZELDIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-02	AP	01338980	CITI PCARD-L I BUSINESS NEWS SUBSCR	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L		-156.90	
10-02	AP	01338980	CITI PCARD-L I BUSINESS NEWS SUBSCR	04/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L		-88.21	
10-02	AP	01338980	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		-122.97	
10-02	AP	01338980	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)		1.46	
SUPPLIES AND MATERIALS TOTALS:								-366.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-366.62	
OFFICE TOTALS:								-366.62	
INTERN ALLOWANCES									
2020 HON. LEE M. ZELDIN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							15,888.92	8,944.46	
INTERN ALLOWANCES TOTALS:							15,888.92	8,944.46	
OFFICE TOTALS:							15,888.92	8,944.46	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, KEITH J.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		5,000.01	
			ULLOA, GABRIELA M.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		3,944.45	
PERSONNEL COMPENSATION TOTALS:								8,944.46	
INTERN ALLOWANCES TOTALS:								8,944.46	
OFFICE TOTALS:								8,944.46	
MEMBERS REPRESENTATIONAL ALLOW									
2020 BLUE DOG COALITION									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION							98,458.33	26,250.00	
SUPPLIES AND MATERIALS							15.00	0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,473.33	26,250.00	
OFFICE TOTALS:							98,473.33	26,250.00	
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			LILLARD,BROOKE M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,000.00	
			WUNSCH,KRISTA	10/01/20	12/31/20	POLICY CORRINATOR		11,250.00	
PERSONNEL COMPENSATION TOTALS:								26,250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								26,250.00	
OFFICE TOTALS:								26,250.00	
2020 CONGRESSIONAL BLACK CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION							389,027.86	96,250.02	
RENT, COMMUNICATION, UTILITIES							28,567.50	16,813.51	
PRINTING AND REPRODUCTION							889.95	0.00	
OTHER SERVICES							8,170.00	1,370.00	

2025

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 CONGRESSIONAL BLACK CAUCUS—Con.							
EQUIPMENT					1,620.00	405.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,275.31	114,838.53	
ECMO TRANSPORTATION							
TRAVEL					168.72	168.72	
ECMO TRANSPORTATION TOTALS:					168.72	168.72	
OFFICE TOTALS:					428,444.03	115,007.25	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AWESU,AWANAT T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,750.01	
		BORNEO,ASHLEY	10/01/20	12/31/20	STAFF ASSISTANT	15,000.00	
		ROE, EXODIE	10/01/20	12/31/20	POLICY DIRECTOR	22,500.00	
		STREET,CAREN B	10/01/20	12/31/20	EXECUTIVE DIRECTOR	35,000.01	
					PERSONNEL COMPENSATION TOTALS:	96,250.02	
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01336759	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-23	AP	01336760	TELEPHONE TOWNHALL MEETING INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-23	AP	01336762	TELEPHONE TOWNHALL MEETING INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
10-26	AP	01336761	TELEPHONE TOWNHALL MEETING INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	62.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	362.45
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	62.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	307.93
12-18	AP	01360795	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,665.20
12-18	AP	01360839	STREET, CAREN B.	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	390.00
12-18	AP	01360839	STREET, CAREN B.	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	62.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	307.93
12-30	GL	MED0103249	.....	12/10/20	12/29/20	HIR GRAPHICS (TRANSFER)	920.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,813.51	
OTHER SERVICES							
10-07	AR	AC-16286	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01360844	STREET, CAREN B.	07/01/20	07/01/20	LAUNDRY SERVICES	320.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,370.00	
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	135.00

2026

11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		135.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		135.00
							EQUIPMENT TOTALS:	405.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,838.53
ECMO TRANSPORTATION TRAVEL								
10-22	AP	01347581	AWESU, AWANAT T.	04/21/20	04/23/20	TAXI/PARKING/TOLLS		45.62
10-22	AP	01347581	AWESU, AWANAT T.	06/08/20	06/18/20	TAXI/PARKING/TOLLS		60.87
10-22	AP	01347581	AWESU, AWANAT T.	07/01/20	07/22/20	TAXI/PARKING/TOLLS		62.23
							TRAVEL TOTALS:	168.72
							ECMO TRANSPORTATION TOTALS:	168.72
							OFFICE TOTALS:	115,007.25
2019 CONGRESSIONAL BLACK CAUCUS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
12-16	AP	01360787	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		157.40
							PRINTING AND REPRODUCTION TOTALS:	157.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.40
							OFFICE TOTALS:	157.40
2020 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	276,216.72
							RENT, COMMUNICATION, UTILITIES	6,250.22
							SUPPLIES AND MATERIALS	1,332.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,799.05
							OFFICE TOTALS:	283,799.05
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	10/01/20	12/31/20	EXECUTIVE DIRECTOR		30,500.01
			LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		3,000.00
			PALENCIA,STEPHANIE M	10/01/20	12/31/20	POLICY & SPECIAL PROJECTS COOR		12,500.01
			RANGEL-RAMIREZ,MARIA I	10/01/20	12/31/20	STAFF ASSISTANT		9,999.99
			RODRIGUEZ-ARGOTE,ESTEFANIA L	10/01/20	12/31/20	POLICY DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	74,750.01
RENT, COMMUNICATION, UTILITIES								
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		23.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		303.30
10-28	GL	MED0101823		09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)		220.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		23.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		303.42
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		23.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		304.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,212.84

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 CONGRESSIONAL HISPANIC CAUCUS—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	06/01/20 06/30/20	SOFTWARE LESS THAN \$500		211.89
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	07/01/20 07/31/20	SOFTWARE LESS THAN \$500		211.89
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	08/01/20 08/31/20	SOFTWARE LESS THAN \$500		211.89
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	09/01/20 09/30/20	SOFTWARE LESS THAN \$500		211.89
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	09/18/20 09/30/20	SOFTWARE LESS THAN \$500		18.37
10-06	AP 01339978	ACOSTA GARCIA, ALMA N.	10/01/20 10/31/20	SOFTWARE LESS THAN \$500		254.29
SUPPLIES AND MATERIALS TOTALS:						1,120.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,083.07
OFFICE TOTALS:						77,083.07
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PINO,MARIA E	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR		-33.33
PERSONNEL COMPENSATION TOTALS:						-33.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-33.33
OFFICE TOTALS:						-33.33
2020 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					360,016.67	94,250.00
RENT, COMMUNICATION, UTILITIES					13,026.61	594.55
PRINTING AND REPRODUCTION					114.00	0.00
OTHER SERVICES					1,500.00	1,500.00
SUPPLIES AND MATERIALS					774.30	326.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,431.58	96,670.73
OFFICE TOTALS:					375,431.58	96,670.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DARNER,MICHAEL P	10/01/20 12/31/20	EXECUTIVE DIRECTOR		33,249.99
		DARNER,MICHAEL P	12/01/20 12/31/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
		JADALLAH-REDDING,DIALA	10/01/20 12/31/20	POLICY DIRECTOR		26,750.01
		JADALLAH-REDDING,DIALA	12/01/20 12/31/20	POLICY DIRECTOR (OTHER COMPENSATION)		1,250.00
		LYDON,EMMA C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		19,250.01
		LYDON,EMMA C	12/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		MOHAMED,HABIBA D	10/01/20 12/31/20	CAUCUS ASSISTANT		9,999.99
		MOHAMED,HABIBA D	12/01/20 12/31/20	CAUCUS ASSISTANT (OTHER COMPENSATION)		1,250.00
PERSONNEL COMPENSATION TOTALS:						94,250.00
RENT, COMMUNICATION, UTILITIES						
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		198.13
11-20	GL EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		198.21

2028

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	198.21
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	594.55
11-20	AP	01354456	LEIDOS DIGITAL SOLUTIONS INC	10/07/20	10/07/20	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,500.00
11-19	AP	01351537	CITI PCARD-VOICEVOICE	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	147.00
11-19	AP	01354429	CITI PCARD-VOICEVOICE	09/25/20	10/25/20	SOFTWARE LESS THAN \$500	147.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	32.18
						SUPPLIES AND MATERIALS TOTALS:	326.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,670.73
						OFFICE TOTALS:	96,670.73
2019 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						SUPPLIES AND MATERIALS	
10-29	AP	01319641	CITI PCARD-AMZN Mktp US QF20J9QJ3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	4.64
10-29	AP	01319641	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	-3.94
						SUPPLIES AND MATERIALS TOTALS:	0.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.70
						OFFICE TOTALS:	0.70
2020 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	313,960.03
						OTHER SERVICES	3,850.00
						SUPPLIES AND MATERIALS	2,305.71
						EQUIPMENT	2,856.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,972.44
						OFFICE TOTALS:	322,972.44
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	
						CHARTERS,TIMOTHY T	10/01/20
						FOTI,LESLIE H	10/01/20
						LEVINE,DOUGLAS W	10/01/20
						EXECUTIVE DIRECTOR	12/31/20
						FINANCE DIRECTOR	12/31/20
						LEGISLATIVE ASSISTANT	12/31/20
						PERSONNEL COMPENSATION TOTALS:	84,150.03
						OTHER SERVICES	
10-07	AR	AC-16287	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,200.03
						OFFICE TOTALS:	85,200.03
2020 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	155,505.60
							40,650.00

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 EQUALITY CAUCUS—Con.						
				SUPPLIES AND MATERIALS	883.95	173.86
				EQUIPMENT	1,446.50	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,836.05	40,823.86
				OFFICE TOTALS:	157,836.05	40,823.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANTLEY, LAURA J	10/01/20 12/31/20	LEGISLATIVE AIDE		9,999.99
		GAYLORD, SHAWN	10/01/20 12/31/20	EXECUTIVE DIRECTOR		30,000.00
		MOORE, SHANE	10/01/20 12/31/20	FINANCIAL ADMIN.		650.01
				PERSONNEL COMPENSATION TOTALS:		40,650.00
SUPPLIES AND MATERIALS						
11-20	AP 01351097	GAYLORD, SHAWN	09/03/20 10/29/20	SOFTWARE LESS THAN \$500		86.93
11-20	AP 01351101	GAYLORD, SHAWN	10/03/20 11/30/20	SOFTWARE LESS THAN \$500		86.93
				SUPPLIES AND MATERIALS TOTALS:		173.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,823.86
				OFFICE TOTALS:		40,823.86
2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	388,966.68	116,500.00
				PRINTING AND REPRODUCTION	1,044.85	0.00
				OTHER SERVICES	4,050.00	1,500.00
				SUPPLIES AND MATERIALS	310.87	-111.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,372.40	117,888.27
				OFFICE TOTALS:	394,372.40	117,888.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	10/01/20 12/31/20	DIGITAL/STAFF ASSISTANT		13,750.01
		BOUGHTIN, JONATHAN P	10/01/20 12/31/20	MEMBER SERVICES DIRECTOR		20,000.00
		DABROWSKI, NATASHA B	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR & SENI		24,500.00
		GROM, JOHN D.	10/01/20 12/31/20	EXECUTIVE DIRECTOR		38,750.00
		VAN, BRITTANY M	10/01/20 12/31/20	SENIOR POLICY ADVISOR		19,499.99
				PERSONNEL COMPENSATION TOTALS:		116,500.00
OTHER SERVICES						
11-04	AP 01348698	CREATIVENGINE	04/01/20 04/30/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
11-04	AP 01348699	CREATIVENGINE	07/01/20 07/31/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
11-04	AP 01348700	CREATIVENGINE	08/01/20 08/31/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
11-04	AP 01348701	CREATIVENGINE	09/01/20 09/30/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
11-19	AP 01354504	CREATIVENGINE	10/01/20 10/31/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		1,500.00

2030

SUPPLIES AND MATERIALS							
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-111.73	
						SUPPLIES AND MATERIALS TOTALS:	-111.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,888.27
						OFFICE TOTALS:	117,888.27
2020 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
				PERSONNEL COMPENSATION	866,401.79	244,475.02	
				RENT, COMMUNICATION, UTILITIES	6,502.10	1,721.39	
				PRINTING AND REPRODUCTION	4,371.81	3,235.75	
				OTHER SERVICES	2,589.90	1,553.94	
				SUPPLIES AND MATERIALS	368.74	295.60	
				EQUIPMENT	2,040.00	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,274.34	251,791.70	
ECMO TRANSPORTATION				TRAVEL	169.17	71.67	
				ECMO TRANSPORTATION TOTALS:	169.17	71.67	
				OFFICE TOTALS:	882,443.51	251,863.37	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,500.01	
		BARRY,JOSEPH R	10/01/20	12/31/20	PROFESSIONAL POLICY STAFF	15,500.01	
		BARRY,JOSEPH R	11/01/20	11/30/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00	
		DAWSON,TAYLOR	10/01/20	12/31/20	DIRECTOR OF DIGITAL MEDIA	15,000.00	
		DAWSON,TAYLOR	12/01/20	12/31/20	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,000.00	
		FIELDS,CHESTER J	10/01/20	12/31/20	POLICY DIRECTOR	27,500.01	
		FIELDS,CHESTER J	11/01/20	11/30/20	POLICY DIRECTOR (OTHER COMPENSATION)	8,000.00	
		HOSSINO,OMAR H	10/01/20	12/31/20	PROFESSIONAL POLICY STAFF	18,500.01	
		HOSSINO,OMAR H	12/01/20	12/31/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00	
		MARCEL-KEYES,ANDREW	10/01/20	12/31/20	PROFESSIONAL POLICY STAFF	17,499.99	
		MARCEL-KEYES,ANDREW	11/01/20	11/30/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	10,000.00	
		STERN,RICHARD A	10/01/20	12/31/20	PROFESSIONAL POLICY STAFF	19,500.00	
		STERN,RICHARD A	12/01/20	12/31/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	6,000.00	
		TEIXEIRA,MARISA A	10/01/20	12/31/20	PROFESSIONAL POLICY STAFF	14,499.99	
		TEIXEIRA,MARISA A	11/01/20	11/30/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00	
		WALKER,ALEXA L	10/01/20	12/31/20	COALITIONS DIRECTOR	19,500.00	
		WALKER,ALEXA L	11/01/20	11/30/20	COALITIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	
		ZIEGLER,DANIEL A	10/01/20	12/31/20	EXECUTIVE DIRECTOR	43,475.00	
				PERSONNEL COMPENSATION TOTALS:		244,475.02	
RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	20.50	
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	549.15	
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	20.50	
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	549.37	
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 REPUBLICAN STUDY COMMITTEE—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	20.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	549.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,721.39	
PRINTING AND REPRODUCTION						
11-19	AP	01348477 ZIEGLER,DAN A	07/07/20 07/07/20	PRINTING & REPRODUCTION	1,088.93	
11-19	AP	01348477 ZIEGLER,DAN A	10/02/20 10/02/20	PRINTING & REPRODUCTION	2,146.82	
				PRINTING AND REPRODUCTION TOTALS:	3,235.75	
OTHER SERVICES						
11-19	AP	01348477 ZIEGLER,DAN A	05/10/20 06/09/20	WEB DEV HST,EMAIL & RLTD SERV	258.99	
11-19	AP	01348477 ZIEGLER,DAN A	06/10/20 07/09/20	WEB DEV HST,EMAIL & RLTD SERV	258.99	
11-19	AP	01348477 ZIEGLER,DAN A	07/10/20 08/09/20	WEB DEV HST,EMAIL & RLTD SERV	258.99	
11-19	AP	01348477 ZIEGLER,DAN A	09/10/20 10/09/20	WEB DEV HST,EMAIL & RLTD SERV	517.98	
11-19	AP	01348477 ZIEGLER,DAN A	10/10/20 11/09/20	WEB DEV HST,EMAIL & RLTD SERV	258.99	
				OTHER SERVICES TOTALS:	1,553.94	
SUPPLIES AND MATERIALS						
11-19	AP	01348477 ZIEGLER,DAN A	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	19.60	
11-19	AP	01348477 ZIEGLER,DAN A	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	45.57	
11-19	AP	01348477 ZIEGLER,DAN A	07/21/20 07/21/20	OFFICE SUPPLIES (OUTSIDE)	91.12	
11-19	AP	01348477 ZIEGLER,DAN A	08/12/20 08/12/20	OFFICE SUPPLIES (OUTSIDE)	18.54	
11-19	AP	01348477 ZIEGLER,DAN A	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	10.59	
11-19	AP	01348477 ZIEGLER,DAN A	04/21/20 05/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	05/21/20 06/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	06/21/20 07/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	07/21/20 08/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	08/21/20 09/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	09/21/20 10/20/20	SOFTWARE LESS THAN \$500	15.74	
11-19	AP	01348477 ZIEGLER,DAN A	10/21/20 11/20/20	SOFTWARE LESS THAN \$500	15.74	
				SUPPLIES AND MATERIALS TOTALS:	295.60	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	170.00	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	170.00	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,791.70	
ECMO TRANSPORTATION TRAVEL						
12-07	AP	01359310 WALKER, ALEXA L	01/07/20 01/24/20	TAXI/PARKING/TOLLS	71.67	
				TRAVEL TOTALS:	71.67	
				ECMO TRANSPORTATION TOTALS:	71.67	
				OFFICE TOTALS:	251,863.37	
2019 REPUBLICAN STUDY COMMITTEE						
ECMO TRANSPORTATION TRAVEL						
12-07	AP	01359310 WALKER, ALEXA L	06/03/19 06/19/19	TAXI/PARKING/TOLLS	63.97	

12-07	AP	01359310	WALKER, ALEXA L	07/09/19	07/24/19	TAXI/PARKING/TOLLS	60.56
12-07	AP	01359310	WALKER, ALEXA L	08/28/19	08/28/19	TAXI/PARKING/TOLLS	14.02
12-07	AP	01359310	WALKER, ALEXA L	09/03/19	09/27/19	TAXI/PARKING/TOLLS	82.77
12-07	AP	01359310	WALKER, ALEXA L	10/03/19	10/30/19	TAXI/PARKING/TOLLS	99.07
12-07	AP	01359310	WALKER, ALEXA L	11/14/19	11/21/19	TAXI/PARKING/TOLLS	40.40
12-07	AP	01359310	WALKER, ALEXA L	12/03/19	12/17/19	TAXI/PARKING/TOLLS	69.25
TRAVEL TOTALS:							430.04
ECMO TRANSPORTATION TOTALS:							430.04
OFFICE TOTALS:							430.04

2020 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,490.00	480.00
RENT, COMMUNICATION, UTILITIES	110,699.88	26,448.86
OTHER SERVICES	97,526.11	10,637.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,715.99	37,566.54
OFFICE TOTALS:	231,715.99	37,566.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	240.00
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	240.00
FRANKED MAIL TOTALS:							480.00
RENT, COMMUNICATION, UTILITIES							
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,851.08
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,806.46
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,791.32
RENT, COMMUNICATION, UTILITIES TOTALS:							26,448.86
OTHER SERVICES							
10-22	AP	01347429	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES	10,385.15
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	5.50
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	25.31
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	5.50
12-11	AP	01362922	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	80.05
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	85.55
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	25.31
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	25.31
OTHER SERVICES TOTALS:							10,637.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,566.54
OFFICE TOTALS:							37,566.54

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

12-11	GL	GLA0102803	.....	12/01/17	12/31/17	NON-STATUTORY COMPENSATION	674.15
PERSONNEL COMPENSATION TOTALS:							674.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							674.15
OFFICE TOTALS:							674.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12-11	GL	GLA0102803	12/01/16	12/31/16	NON-STATUTORY COMPENSATION	972.19
					PERSONNEL COMPENSATION TOTALS:	972.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972.19
					OFFICE TOTALS:	972.19
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	4,288,569.89
					RENT, COMMUNICATION, UTILITIES	34,497.24
					OTHER SERVICES	171,967.50
					SUPPLIES AND MATERIALS	22,026.22
					EQUIPMENT	5,325.15
					APPROPRIATIONS COMMITTEE TOTALS:	4,522,386.00
					OFFICE TOTALS:	4,522,386.00
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
12-11	GL	PAD0102802	10/01/20	11/30/20	CHANGE TO CARES FUNDING (OTHER COMPENSATION)	-151,168.00
12-29	GL	PAD0103189	10/01/20	12/31/20	NON-STATUTORY COMPENSATION	-1,607,414.29
					ADAMS,SUSAN M	43,020.24
					ADKINS,WILLIAM B	41,702.25
					ADKINS,WILLIAM B	1,150.00
					ALBERTINE,ELIZABETH P	8,694.99
					ALBURGER,ANNA V	30,950.01
					ALLEN, AMBER	11,950.74
					ALLEN,JOHN B	23,750.01
					ALLEN,JOHN B	3,000.00
					ALPERT, ADAM M.	32,606.25
					ALVARADO, CLELIA	37,734.51
					ALVARADO, CLELIA	3,000.00
					ARCHER III,WILLIAM R	32,606.25
					ARNONE,MARK G	40,341.75
					ASHFORD, JEFFREY H.	42,444.51
					ATTEBERY,ALEXANDER S	21,249.99
					ATTEBERY,ALEXANDER S	5,000.00
					AVCIN, SUSAN V.	43,020.24
					BARCENA,GLADYS	19,687.50
					BARCENA,GLADYS	3,000.00
					BARON, DENA	43,020.24
					BASS,JARED C	31,875.00

BASS,JARED C	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BATMANGLI DJ,KIYALAN	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENEDICT, ELIZABETH B.	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BENJAMIN,DARREN	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	42,444.51
BERG,ADAM M	10/01/20	12/31/20	CHIEF COUNSEL	43,020.24
BIGELOW, CHRISTOPHER B.	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,250.01
BONNER, ROBERT F.	10/01/20	12/31/20	CLERK	43,020.24
BORTNICK,DAVID S	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
BOURN, GRADY	10/01/20	12/31/20	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	10/01/20	12/31/20	ASSISTANT TO CONG. COLE	8,694.99
BOWMAN,CASEY	10/01/20	12/31/20	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
BURNS,MICHAEL F	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	25,500.00
BURNS,MICHAEL F	10/01/20	10/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
CAHILL, JAMES H.	10/01/20	12/31/20	EDITOR	33,415.26
CALDWELL,MARCEL M	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	13,250.01
CALDWELL,MARCEL M	11/01/20	11/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	267.55
CALDWELL,MARCEL M	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
CAMPBELL,HEATHER C	10/01/20	10/18/20	ASSISTANT TO CONG. GRANGER	2,750.00
CANNON,SARAH E	10/01/20	12/31/20	ASSISTANT TO CONG. SIMPSON	8,694.99
CARLILE, JOSEPH W.	10/01/20	12/31/20	CLERK	43,020.24
CASTANEDA,TRISHA ANN A	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	14,499.99
CASTANEDA,TRISHA ANN A	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CASTILLO, VICTOR G.	10/01/20	12/31/20	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHANG,WINFRED Y	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
CHARTRAND,JENNIFER	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
CHOTVACS,ANNE M	10/01/20	12/31/20	MINORITY STAFF DIRECTOR	43,475.01
CLARKSON, KRISTIN R.	10/01/20	12/31/20	MINORITY PROF STAFF MEMBER	40,520.25
COBB,FAYE C	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
COE,TYLER G	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01
COE,TYLER G	10/01/20	10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
COOPER,CHRISTOPHER W	10/01/20	12/31/20	ASSISTANT TO REP. DAVID JOYCE	8,694.99
CULP,RITA M	10/01/20	12/31/20	CLERK	43,020.24
CYLKE,LAURA	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	34,728.75
CYLKE,LAURA	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,334.00
DAUBERT,GRAYDON C	10/01/20	12/31/20	STAFF ASSISTANT	9,999.99
DAUBERT,GRAYDON C	10/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
DAVIS,ALEXANDER H	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAVIS,ALEXANDER H	10/01/20	11/30/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	3,000.00
DAWSON, MARK E.	10/01/20	12/31/20	ASST TO CONG. ADERHOLT	32,606.25
DISRUD,DOUGLAS R	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
DOOMES, ELLIOT D.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	39,525.00
DOOMES, ELLIOT D.	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
ECKERT,JOSEPHINE	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	27,500.01
ECKERT,JOSEPHINE	10/01/20	10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
EDWARDS, CATHERINE M.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	22,409.49
ERICKSON,JANET L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		EVICH,JOHN J	10/01/20 12/31/20	ASSISTANT TO REP. HERRERA BEUT	8,694.99	
		FEYERHERM, ALAN	10/01/20 12/31/20	ASSISTANT TO CONG. FORTENBERRY	8,694.99	
		FLAIM,SARAH	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		FLAIM,SARAH	10/01/20 11/30/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	3,000.00	
		FOLEY, MARTHA C.	10/01/20 12/31/20	CLERK	43,020.24	
		GADBOIS, STEPHANE A	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GAGE, AUSTIN C.	10/01/20 12/31/20	ASSISTANT TO CONG. ROGERS	8,694.99	
		GERA, JENNIFER	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	40,965.75	
		GERA, JENNIFER	10/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,650.00	
		GIANCARLO,ANGELINA C	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GOLDBERG, NICOLE E.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	28,050.00	
		GOLDIE,MONICA D	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER - S&	30,187.50	
		GONZALEZ, CESAR	10/01/20 12/31/20	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GRAY,JASON J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	43,020.24	
		GRIMES, RONALD J.	10/01/20 12/31/20	ASST TO CONG. RYAN	32,606.25	
		GROGIS,JOSHUA A	10/01/20 12/31/20	ASSISTANT TO CONG COLE	32,606.25	
		HALL,AMY L	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER - S&	42,444.51	
		HALPERN,JONATHAN L	10/01/20 12/31/20	ASSISTANT TO CONG. BISHOP	8,694.99	
		HAMLIN BIAS,DOLORES L	10/01/20 12/31/20	SCOREKEEPER	28,305.00	
		HAN,MINSU K	10/01/20 12/31/20	ASSISTANT TO CONG. FLEISCHMANN	8,694.99	
		HANSEN,ANNA K	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01	
		HANSEN,ANNA K	10/01/20 10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		HARPER, WILLIAM	10/01/20 12/31/20	ASST TO CONG. MCCOLLUM	32,601.24	
		HARRIS,MICHAEL R	10/01/20 12/31/20	ASSISTANT TO CONG. WASSERMAN S	8,694.99	
		HARRISON, REILLY E.	11/23/20 12/31/20	INTERN	2,279.90	
		HEALTON,KELLY A	10/01/20 12/31/20	ASSISTANT TO REP. NITA LOWEY	21,737.49	
		HEARNE, WILLIAM W.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		HERMAN,MICHAEL S	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		HERRING-DOLIN,SOFIA H	10/01/20 12/31/20	STAFF ASSISTANT	9,999.99	
		HERRING-DOLIN,SOFIA H	10/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HIGGINS, CRAIG	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		HINMAN,ALYSSA R	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	26,250.00	
		HINMAN,ALYSSA R	10/01/20 10/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		HINOJOSA,JUAN A	10/01/20 12/31/20	ASST TO CONG QUIGLEY	32,606.25	
		HOLLADAY, JOHN K.	10/01/20 12/04/20	ASSISTANT TO CONG. GRANGER	23,186.67	
		HOLLANDER, EVAN D.	10/01/20 12/31/20	DIRECTOR OF COMMUNICATIONS	39,000.00	
		HOLLANDER, EVAN D.	10/01/20 11/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,000.00	
		HOLLRAH,JENNIFER A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	25,175.01	
		HOLLRAH,JENNIFER A	10/01/20 10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		HUNN,JOCelyn B	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	39,525.00	
		JACKSON, ERIC B.	10/01/20 12/31/20	SCOREKEEPER	38,872.20	
		JACKSON, ERIC B.	10/01/20 11/30/20	SCOREKEEPER (OTHER COMPENSATION)	2,500.00	
		JARUS, ALLISON M.	10/01/20 12/31/20	ASST TO CONG QUIGLEY	7,922.10	

JENKINS, RACHEL E	10/01/20	12/31/20	ASSISTANT TO CONG. RYAN	8,694.99
JOACHIM, ROBERT A	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
JOHNSON, JAKOB W	10/01/20	12/31/20	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON, LONNIE D	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	38,872.20
JOHNSON, LONNIE D	10/01/20	11/30/20	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
JONES, DIEM-LINH L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
JULIANO, ROBIN T	10/01/20	12/31/20	CLERK	43,020.24
KABERLE, JONNI A	10/01/20	12/31/20	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III, STEVE J	10/01/20	12/31/20	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	10/01/20	12/31/20	ASST TO CONG. CALVERT	8,694.99
KENNETT, DAVID H	10/01/20	12/31/20	ASST TO REP. KEN CALVERT	32,606.25
KIEFHABER, PETER M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
KILBRIDE, PAUL E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	39,944.49
KILBRIDE, PAUL E	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	680.00
KILROY, JACLYN D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	37,563.75
KILROY, JACLYN D	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,334.00
KNOTT, KERRY A	10/01/20	12/31/20	ASSISTANT TO CONG. ADERHOLT	8,694.99
KOEPF, MICHELLE	10/01/20	12/31/20	ASSISTANT TO CONG. GRANGER	21,737.49
KOLODJESKI, ERIN M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
KOULOURIS, CONSTANTINE P	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,950.00
KWON, HAE J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA, NASSIF, MARYBETH	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAMANNA, NASSIF, MARYBETH	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,390.00
LAPHAM, ELIZABETH B	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM, ELIZABETH B	11/01/20	11/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,745.17
LAPHAM, ELIZABETH B	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LAYMAN, JOSEPH T	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	32,812.50
LAYMAN, JOSEPH T	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
LEGGIERI, REBECCA P	10/01/20	12/31/20	CLERK	43,020.24
LINSKEY, KEVIN M	10/01/20	12/31/20	DIRECTOR, S&I	43,020.24
LITTLE, CATHERINE	10/01/20	12/31/20	DIR OF INFORMATION TECHNOLOGY	42,444.51
LOPEZ, MARK A	10/01/20	12/31/20	ASSISTANT TO CONG VISCLOSKEY (P)	32,606.25
LOWDERMILK, THOMAS J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	25,500.00
LOWDERMILK, THOMAS J	10/01/20	10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
MALLARD, KRISTI	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
MARCHESE, STEVEN E	10/01/20	12/31/20	CLERK	43,020.24
MARTENS, JOHN F.	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI, JUSTIN C	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL, SEAN K	10/01/20	12/31/20	ASSISTANT TO REP. DAVID PRICE	8,694.99
MCCORMICK, JAMES W.	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	42,444.51
MCCULLY, SHANNON M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	38,850.00
MCCULLY, SHANNON M	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
MCFARLAND, KYLE E	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT/SECUR	22,312.50
MCFARLAND, KYLE E	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT/SECUR (OTHER COMPENSATION)	1,500.00
MCGARRY, DANIEL J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER - S&	33,150.00
MCKEE, SCOTT A	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
MCKEE, SCOTT A	10/01/20	10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MEDEROS, LETICIA	10/01/20	12/31/20	ASSISTANT TO REP. ROSA DELAURO	32,606.25
MEHTA, AALOK S	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,399.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		MEHTA,AALOK S	10/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MERCHANT,KUSAI A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	33,150.00	
		MIGNONE, LAURIE A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		MILBERG,HAYDEN S	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	41,591.76	
		MILBERG,HAYDEN S	10/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	680.00	
		MILLER, JONAS W.	10/01/20 12/31/20	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MILLER,DANA	10/01/20 12/31/20	ASST TO CONG LOWEY	32,199.99	
		MOLYNEUX,LISA Z	10/01/20 12/31/20	CLERK	43,020.24	
		MUSCOLINI III,JOHN	10/01/20 12/31/20	MINORITY ADMINISTRATIVE ASSIST	16,250.01	
		MUSCOLINI III,JOHN	10/01/20 10/31/20	MINORITY ADMINISTRATIVE ASSIST (OTHER COMPENSATION)	5,000.00	
		NELSON,HEATHER R	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR	22,500.00	
		NEWBY, DAREK L.	10/01/20 12/31/20	CLERK	43,020.24	
		NICKSON, JULIE L.	10/01/20 12/31/20	ASST TO CONG. LEE	32,606.25	
		NIGAGLIONI,ANGEL L	10/01/20 12/31/20	ASSISTANT TO CONG. SERRANO	8,694.99	
		NLEWEDIM,GLORIA C	10/01/20 12/31/20	DIGITAL DIRECTOR	17,499.99	
		NLEWEDIM,GLORIA C	10/01/20 10/31/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		O'BRIEN,THOMAS B	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		OHM,ANGELA JUNE	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	40,400.01	
		OPHASO,FAROUK	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	36,399.99	
		OPHASO,FAROUK	10/01/20 10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		PERRINO, JENNIFER E.	10/01/20 12/31/20	ASSISTANT TO CONG. KAPTUR	8,694.99	
		PETERS, SARA E.	11/02/20 12/31/20	MIN PROFESSIONAL STAFF MEMBER	27,992.22	
		PETERSON,BEN L	10/01/20 12/31/20	ASSISTANT TO CONG. MCCOLLUM	8,694.99	
		POTTS,BRIAN L	10/01/20 10/02/20	MINORITY PROF STAFF MEMBER	935.62	
		POUGH, TRACIE S.	10/01/20 12/31/20	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L	10/06/20 12/31/20	ASSISTANT TO CONG. WOMACK	8,211.94	
		PURO,SARAH	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	41,234.49	
		QUANTIUS, SUSAN E.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		RABIN,FAE S	10/01/20 12/31/20	ASSISTANT TO CONG. LOWEY	21,737.49	
		RAMBOW,ANDREA I	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER - S&	40,800.00	
		RASER,DAVID M	10/01/20 12/31/20	STAFF ASSISTANT	8,750.01	
		RASER,DAVID M	10/01/20 11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		REED, MICHAEL J.	10/01/20 12/31/20	ASSISTANT TO REP. SANFORD BISH	32,606.25	
		REINSHUTTLE,MICHELLE H	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	43,020.24	
		RICHMAN,KARYN F	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51	
		RICHTER,SHANNON A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	41,250.00	
		RICHTER,SHANNON A	10/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,450.00	
		RIPKE, JACQUELYNN K.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	33,150.00	
		RIPKE, JACQUELYNN K.	10/01/20 10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		RODRIGUEZ,ERNESTO	10/01/20 12/31/20	ASST TO CONG. ROYBAL-ALLARD	8,694.99	
		ROSSI, JANET M.	10/19/20 12/31/20	ASSISTANT TO CONG. GRANGER	17,389.99	
		RUSSELL, TRACEY E.	10/01/20 12/31/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00	
		SALAY,REBECCA J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	40,500.00	

			SALMON, KATHRYN L	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
			SALMON, KATHRYN L	10/01/20	11/30/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	3,000.00
			SARAR, ARIANA S	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	38,837.01
			SARAR, ARIANA S	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
			SHAHBAZ, DONNA	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
			SHIMEK, JAIME L	10/01/20	12/31/20	CLERK	43,020.24
			SLATER, LINDSAY J.	10/01/20	12/31/20	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
			SMITH, CONNOR P	10/01/20	12/31/20	STAFF ASSISTANT - S&I	10,710.00
			SMITH, MATTHEW	10/01/20	12/31/20	CLERK	43,020.24
			SPICER, KEVIN H.	10/01/20	12/31/20	ASST TO CONG. VISCLOSKEY	8,694.99
			STAPLES, RANDALL N	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
			STAPLES, RANDALL N	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			STEIGLEDER, STEPHEN	10/01/20	12/31/20	CLERK	43,020.24
			STEIN, MARIN J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	24,225.00
			STEIN, MARIN J	10/01/20	10/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
			SWEET, CHRISTOPHER E	10/01/20	12/31/20	ASSISTANT TO CONG DIAZ-BALART	8,694.99
			THOMPSON, JAMILA A	12/02/20	12/31/20	SPECIAL PROJECTS DIRECTOR	8,861.11
			TIDWELL, DANIEL	10/01/20	12/31/20	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
			TIZZANI, PHILIP M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	30,187.50
			TIZZANI, PHILIP M	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
			TUCKER, TOM	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	35,750.01
			TUCKER, TOM	10/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
			VAN DE WATER, PARKER	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	15,300.00
			VAN DE WATER, PARKER	10/01/20	10/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			VANCE, NICHOLAS J	10/01/20	12/31/20	MINORITY PROF STAFF MEMBER	22,500.00
			VANCE, NICHOLAS J	10/01/20	10/31/20	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
			WALKER, BEAU T	10/06/20	12/31/20	ASSISTANT TO CONG. WOMACK	30,794.79
			WASHINGTON, MATTHEW E.	10/01/20	12/31/20	CLERK	43,020.24
			WEIN, JUSTIN	10/01/20	12/31/20	ASSISTANT TO CONG. PRICE	32,606.25
			WHEELLOCK, JASON D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	39,780.00
			WHEELLOCK, JASON D	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
			WHITE, MALACHI R	10/01/20	12/31/20	STAFF ASSISTANT	13,749.99
			WHITE, MALACHI R	11/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	237.98
			WILSON, ADAM R	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	43,020.24
			WRIGHT, BARRY G	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
			YATES, JONATHAN P	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	32,812.50
			YOUNG, SARAH	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	42,444.51
			YOUNG, SHALAND	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
			YOUNG, SHERRY L	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75
						PERSONNEL COMPENSATION TOTALS:	4,288,569.89
			RENT, COMMUNICATION, UTILITIES				
10-29	AP	01348430	GTT AMERICAS LLC	11/01/20	11/30/20	UTILITIES	222.10
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	1,511.96
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	2,573.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	13,554.43
12-01	AP	01358931	GTT AMERICAS LLC	12/01/20	12/31/20	UTILITIES	224.55
12-17	AP	01363245	GTT AMERICAS LLC	01/01/21	01/31/21	UTILITIES	224.58
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	1,511.96
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	2,573.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	12,101.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,497.24	
OTHER SERVICES						
10-16	AP	01343708	10/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC	14,510.00	
10-28	AP	01348423	10/01/20 10/30/20	PAMELA CURTIN	9,900.00	
10-28	AP	01348424	10/01/20 10/29/20	MEAGEN MANNING LAGRAFFE	11,000.00	
10-28	AP	01348427	10/01/20 10/30/20	TIMOTHY P IRELAND	9,775.00	
10-28	AP	01348428	10/01/20 10/29/20	JENNIFER LYNN SMITH	5,500.00	
11-16	AP	01353433	11/01/20 11/30/20	LEIDOS DIGITAL SOLUTIONS INC	14,510.00	
12-01	AP	01358920	11/02/20 11/30/20	PAMELA CURTIN	9,625.00	
12-01	AP	01358921	11/02/20 11/30/20	TIMOTHY P IRELAND	6,900.00	
12-01	AP	01358922	11/02/20 11/30/20	MEAGEN MANNING LAGRAFFE	9,900.00	
12-01	AP	01358923	11/13/20 11/30/20	JOHN K NEEDHAM	862.50	
12-01	AP	01358924	11/16/20 11/30/20	BRIAN SHORTLEY	4,875.00	
12-01	AP	01358926	11/02/20 11/25/20	JENNIFER LYNN SMITH	4,950.00	
12-16	AP	01364348	12/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC	14,510.00	
12-30	AP	01368628	12/01/20 12/31/20	PAMELA CURTIN	11,000.00	
12-30	AP	01368629	12/01/20 12/29/20	MURIEL J FORSTER	7,150.00	
12-30	AP	01368630	12/01/20 12/30/20	TIMOTHY P IRELAND	9,487.50	
12-30	AP	01368632	12/01/20 12/30/20	MEAGEN MANNING LAGRAFFE	10,450.00	
12-30	AP	01368633	12/01/20 12/30/20	JOHN K NEEDHAM	6,037.50	
12-30	AP	01368792	12/01/20 12/18/20	BRIAN SHORTLEY	5,525.00	
12-30	AP	01368793	12/01/20 12/30/20	JENNIFER LYNN SMITH	5,500.00	
				OTHER SERVICES TOTALS:	171,967.50	
SUPPLIES AND MATERIALS						
10-28	AP	01339545	10/03/20 11/02/20	HAGUE QUALITY WATER OF MD INC	63.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	23.28	
11-25	AP	01357933	10/31/20 10/31/20	READYREFRESH BY NESTLE	112.93	
12-01	AP	01358927	11/05/20 11/05/20	OFFICE DEPOT INC	74.57	
12-01	AP	01358929	10/27/20 12/31/20	HAGUE QUALITY WATER OF MD INC	236.71	
12-01	AP	01358930	11/03/20 12/02/20	HAGUE QUALITY WATER OF MD INC	63.00	
12-17	AP	01363244	12/03/20 01/02/21	HAGUE QUALITY WATER OF MD INC	63.00	
12-17	AP	01363247	01/01/21 12/31/21	CQ ROLL CALL INC	14,995.00	
12-17	AP	01363739	01/01/21 12/31/21	BGOV LLC	5,940.00	
12-28	AP	01368467	12/18/20 12/18/20	TUCKER, TOM	258.00	
12-29	AP	01369400	11/30/20 11/30/20	READYREFRESH BY NESTLE	145.90	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	50.83	
				SUPPLIES AND MATERIALS TOTALS:	22,026.22	
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20 10/31/20	MAINTENANCE / REPAIRS	1,775.05	
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS	1,775.05	
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS	1,775.05	
				EQUIPMENT TOTALS:	5,325.15	

2040

										APPROPRIATIONS COMMITTEE TOTALS:	4,522,386.00
										OFFICE TOTALS:	4,522,386.00
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS											
APPROPRIATIONS COMMITTEE											
PERSONNEL COMPENSATION											
12-29	GL	PADO103189	SPICER, KEVIN H.	10/01/20	12/31/20	NON-STATUTORY COMPENSATION				1,517,414.29	
			WHITE,MALACHI R	09/01/20	09/01/20	ASST TO CONG. VISCLOSKEY				2,898.33	
			WHITE,MALACHI R	06/24/20	09/30/20	STAFF ASSISTANT				-13,472.23	
			WHITE,MALACHI R	06/24/20	07/31/20	STAFF ASSISTANT (OVERTIME)				-1,748.78	
										PERSONNEL COMPENSATION TOTALS:	1,505,091.61
RENT, COMMUNICATION, UTILITIES											
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)				1,703.96	
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)				2,581.00	
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)				13,424.36	
11-13	AP	01352749	TUCKER, TOM	04/03/20	04/03/20	RECORDING (OUTSIDE)				-1,381.78	
11-13	AP	01352758	MARCHESE, STEVEN E.	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL				-3.70	
11-16	GL	GLA0102211		11/16/20	11/16/20	DC TELECOM TOLLS (TRANSFER)				-19,816.40	
12-15	AP	01363523	HELLO DIRECT INC	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE				508.63	
12-29	AP	01369970	HELLO DIRECT INC	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE				-508.63	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-3,492.56
OTHER SERVICES											
10-06	AP	01340858	DYNAMIS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS				3,295.15	
10-09	AP	01341976	K2 AUDIO LLC	06/18/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR				3,345.00	
10-13	AP	01342274	GENERAL COMMUNICATIONS INC	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR				15,311.22	
11-13	AP	01352826	K2 AUDIO LLC	06/18/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR				-3,345.00	
11-13	AP	01352828	GENERAL COMMUNICATIONS INC	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR				-15,311.22	
11-13	AP	01352837	TUCKER, TOM	03/02/20	03/02/20	TECHNOLOGY SERVICE CONTRACTS				-199.00	
11-18	AP	01356872	DYNAMIS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS				6,136.90	
11-18	AP	01356877	DYNAMIS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS				4,259.40	
12-03	AP	01360127	DYNAMIS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS				5,385.90	
12-09	AR	AC-16438	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
12-09	AR	AC-16439	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
12-09	AR	AC-16440	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
12-09	AR	AC-16441	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
12-09	AR	AC-16442	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
12-09	AR	AC-16443	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV				-350.00	
										OTHER SERVICES TOTALS:	16,778.35
SUPPLIES AND MATERIALS											
10-08	AP	01341348	CDW GOVERNMENT LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 60				1,945.20	
10-08	AP	01341348	CDW GOVERNMENT LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 55				4,844.40	
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER				84.00	
11-13	AP	01352751	YOUNG, SHALAND	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)				-475.93	
11-13	AP	01352754	KABERLE, JONNI A.	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)				-475.94	
11-13	AP	01352755	TUCKER, TOM	05/18/20	05/17/21	SOFTWARE LESS THAN \$500				-62.54	
11-13	AP	01352757	TUCKER, TOM	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)				-98.00	
11-13	AP	01352758	MARCHESE, STEVEN E.	03/20/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)				-449.81	
11-13	AP	01352760	OFFICE DEPOT INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)				-649.95	
11-13	AP	01352761	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)				-532.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
11-13	AP 01352763	CDW GOVERNMENT LLC	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE)	-1,391.31	
11-13	AP 01352766	OFFICE DEPOT INC	07/08/20 07/08/20	OFFICE SUPPLIES (OUTSIDE)	-173.28	
11-13	AP 01352766	OFFICE DEPOT INC	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE)	25.33	
11-13	AP 01352836	CDW GOVERNMENT LLC	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	-6,789.60	
11-13	AP 01352839	OFFICE DEPOT INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	-37.98	
11-16	GL GLA0102211	.....	11/16/20 11/16/20	OFFICE SUPPLY (TRANSFER)	-503.48	
12-03	GL GLA0102633	.....	12/03/20 12/03/20	OFFICE SUPPLY (TRANSFER)	-113.63	
12-31	AP 01370666	CDW GOVERNMENT LLC	12/18/20 12/18/20	SOFTWARE LESS THAN \$500 QTY - 80	13,544.00	
					SUPPLIES AND MATERIALS TOTALS:	8,688.98
EQUIPMENT						
10-08	AP 01341713	K2 AUDIO LLC	06/30/20 06/30/20	MAINTENANCE / REPAIRS	2,388.75	
10-22	AP 01347563	STORAGEHAWK	03/12/20 03/12/20	MAINTENANCE / REPAIRS	3,288.90	
10-22	AP 01347563	STORAGEHAWK	03/12/20 03/12/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	127,851.17	
10-22	AP 01347563	STORAGEHAWK	03/12/20 03/12/20	WARRANTIES	25,240.29	
11-13	AP 01352743	CDW GOVERNMENT LLC	08/04/20 08/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,934.90	
11-13	AP 01352743	CDW GOVERNMENT LLC	08/04/20 08/04/20	MAINTENANCE / REPAIRS	-1,920.30	
11-13	AP 01352806	CDW GOVERNMENT LLC	03/07/20 03/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-45,491.20	
11-13	AP 01352818	K2 AUDIO LLC	06/30/20 06/30/20	MAINTENANCE / REPAIRS	-2,388.75	
11-13	AP 01352823	K2 AUDIO LLC	05/29/20 05/29/20	MAINTENANCE / REPAIRS	-4,485.00	
11-13	AP 01352831	CDW GOVERNMENT LLC	08/11/20 08/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-106,326.75	
					EQUIPMENT TOTALS:	-7,777.79
					APPROPRIATIONS COMMITTEE TOTALS:	1,519,288.59
					OFFICE TOTALS:	1,519,288.59
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
12-29	GL PAD0103189	.....	10/01/20 12/31/20	NON-STATUTORY COMPENSATION	90,000.00	
					PERSONNEL COMPENSATION TOTALS:	90,000.00
SUPPLIES AND MATERIALS						
12-11	AP 01362322	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50	
					SUPPLIES AND MATERIALS TOTALS:	124.50
EQUIPMENT						
11-10	AP 01351857	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	MAINTENANCE / REPAIRS	59.20	
11-12	AP 01351863	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	MAINTENANCE / REPAIRS	2,319.60	
11-12	AP 01351873	GENERAL COMMUNICATIONS INC	09/26/19 09/26/19	MAINTENANCE / REPAIRS	579.90	
11-12	AP 01351874	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	MAINTENANCE / REPAIRS	1,565.73	
					EQUIPMENT TOTALS:	4,524.43
					APPROPRIATIONS COMMITTEE TOTALS:	94,648.93
					OFFICE TOTALS:	94,648.93

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

12-11	GL	PAD0102802		10/01/20	11/30/20	CHANGE TO CARES FUNDING (OTHER COMPENSATION)	151,168.00
		CYLKE, LAURA		12/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,666.00
		DAVIS, ALEXANDER H		12/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00
		FLAIM, SARAH		12/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00
		HOLLANDER, EVAN D.		12/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
		JACKSON, ERIC B.		12/01/20	12/31/20	SCOREKEEPER (OTHER COMPENSATION)	1,250.00
		JOHNSON, LONNIE D		12/01/20	12/31/20	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,250.00
		KILROY, JACLYN D		12/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,666.00
		SALMON, KATHRYN L		12/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00
		SARAR, ARIANA S		12/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
		TUCKER, TOM		12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,250.00
		WHEELOCK, JASON D		12/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
		WHITE, MALACHI R		06/24/20	09/30/20	STAFF ASSISTANT	13,472.23
		WHITE, MALACHI R		06/24/20	07/31/20	STAFF ASSISTANT (OVERTIME)	1,748.78
						PERSONNEL COMPENSATION TOTALS:	179,471.01
		RENT, COMMUNICATION, UTILITIES					
11-13	AP	01352749	TUCKER, TOM	04/03/20	04/03/20	RECORDING (OUTSIDE)	1,381.78
11-13	AP	01352758	MARCHESE, STEVEN E.	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	3.70
11-16	GL	GLA0102211		11/16/20	11/16/20	DC TELECOM TOLLS (TRANSFER)	19,816.40
12-29	AP	01369970	HELLO DIRECT INC	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	508.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,710.51
		OTHER SERVICES					
11-13	AP	01352826	K2 AUDIO LLC	06/18/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR	3,345.00
11-13	AP	01352828	GENERAL COMMUNICATIONS INC	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR	15,311.22
11-13	AP	01352837	TUCKER, TOM	03/02/20	03/02/20	TECHNOLOGY SERVICE CONTRACTS	199.00
						OTHER SERVICES TOTALS:	18,855.22
		SUPPLIES AND MATERIALS					
11-13	AP	01352751	YOUNG, SHALAND	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	475.93
11-13	AP	01352754	KABERLE, JONNI A.	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	475.94
11-13	AP	01352755	TUCKER, TOM	05/18/20	05/17/21	SOFTWARE LESS THAN \$500	62.54
11-13	AP	01352757	TUCKER, TOM	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	98.00
11-13	AP	01352758	MARCHESE, STEVEN E.	03/20/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)	449.81
11-13	AP	01352760	OFFICE DEPOT INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	649.95
11-13	AP	01352761	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	532.50
11-13	AP	01352763	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	1,391.31
11-13	AP	01352766	OFFICE DEPOT INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	173.28
11-13	AP	01352766	OFFICE DEPOT INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	-25.33
11-13	AP	01352836	CDW GOVERNMENT LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	6,789.60
11-13	AP	01352839	OFFICE DEPOT INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	37.98
11-16	GL	GLA0102211		11/16/20	11/16/20	OFFICE SUPPLY (TRANSFER)	503.48
12-03	GL	GLA0102633		12/03/20	12/03/20	OFFICE SUPPLY (TRANSFER)	113.63
						SUPPLIES AND MATERIALS TOTALS:	11,728.62
		EQUIPMENT					
11-13	AP	01352743	CDW GOVERNMENT LLC	07/31/20	07/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,934.90
11-13	AP	01352743	CDW GOVERNMENT LLC	07/31/20	07/30/21	MAINTENANCE / REPAIRS	1,920.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
11-13	AP 01352806	CDW GOVERNMENT LLC	03/07/20 03/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		45,491.20
11-13	AP 01352818	K2 AUDIO LLC	06/30/20 06/30/20	MAINTENANCE / REPAIRS		2,388.75
11-13	AP 01352823	K2 AUDIO LLC	05/29/20 05/29/20	MAINTENANCE / REPAIRS		4,485.00
11-13	AP 01352831	CDW GOVERNMENT LLC	08/11/20 08/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		106,326.75
11-19	AP 01357175	CDW GOVERNMENT LLC	10/09/20 10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,446.28
11-19	AP 01357175	CDW GOVERNMENT LLC	10/09/20 10/09/20	WARRANTIES		303.66
12-16	AP 01365240	VERIZON WIRELESS	09/17/20 09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,049.99
					EQUIPMENT TOTALS:	170,346.83
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	402,112.19
					OFFICE TOTALS:	402,112.19
SPECIAL & SELECT COMMITTEES						
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,901,271.69
					TRAVEL	739.36
					RENT, COMMUNICATION, UTILITIES	34,011.77
					PRINTING AND REPRODUCTION	389.85
					OTHER SERVICES	44,021.34
					SUPPLIES AND MATERIALS	154,563.41
					EQUIPMENT	27,342.77
					GENERAL EXPENDITURES TOTALS:	4,162,340.19
					OFFICE TOTALS:	4,162,340.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL, ERIKA R	10/01/20 12/31/20	BUDGET ANALYST & MEMBER SERVIC		32,749.99
		BALIS, ELLEN	10/01/20 12/31/20	MAJORITY STAFF DIRECTOR		43,475.01
		BAUGH, R P.	10/01/20 12/31/20	SHARED EMPLOYEE		8,975.01
		BOPP, SAMANTHA W	10/01/20 12/31/20	MEMBER SERVICES COORDINATOR		16,666.67
		CARR, JULIE J	10/01/20 12/31/20	SHARED EMPLOYEE		6,125.01
		CARTER, SAMANTHA E	10/01/20 12/31/20	DIGITAL DIRECTOR		22,249.99
		DAVIS, ERIC E	10/01/20 12/31/20	POLICY ADVISOR		26,249.99
		ELLIOTT, CLAIRE R	10/01/20 12/31/20	SHARED EMPLOYEE		3,000.00
		ELUL, GABRIELLE A	10/01/20 12/31/20	ECONOMIST		36,916.67
		ETZKORN, EDWARD V	10/01/20 12/31/20	BUDGET ANALYST		41,125.00
		GARDENHOUR, BENJAMIN P	10/01/20 12/31/20	DIRECTOR OF OPERATIONS		18,333.33
		GREENLEE, MARIAH E	10/01/20 12/31/20	SCHEDULER		8,000.00
		GUILLEN, JOSE	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR		36,250.00
		HAGLUND, JOHN G	10/01/20 12/31/20	POLICY ADVISOR		21,666.67
		HARRIS, JOCELYN M.	10/01/20 12/31/20	COUNSEL & BUDGET ANALYST		28,249.99
		HAYES, COLIN J	10/01/20 12/31/20	POLICY ADVISOR		21,666.67
		KING, EMILY C	10/01/20 12/31/20	BUDGET ANALYST		31,500.01

			LEE,SARAH S	10/01/20	12/31/20	BUDGET ANALYST	41,416.67
			MCDOWELL, SHEILA A.	10/01/20	12/31/20	OFFICE MANAGER	23,374.99
			MEREDITH, DIANA	10/01/20	12/31/20	MAJORITY DEPUTY STAFF DIRECTOR	43,475.01
			OVERBEEK, KIMBERLY	10/01/20	12/31/20	BUDGET ANALYST	41,416.67
			POPADIUK, MARY E.	10/01/20	12/31/20	MINORITY GENERAL COUNSEL	43,475.01
			RAYMOND,KATHERINE F	10/01/20	12/31/20	DIGITAL MANAGER	13,500.01
			RELIC,REBECCA L	10/01/20	12/31/20	MAJORITY STAFF DIRECTOR	43,475.01
			ROWLEY,JOSHUA I	10/01/20	12/31/20	BUDGET REVIEW ADVISOR	20,416.67
			RUSSELL, SCOTT R.	10/01/20	12/31/20	BUDGET ANALYST	42,750.00
			SANTOS,LAURA G	10/01/20	12/31/20	BUDGET ASSISTANT	14,374.99
			SIKORA,ALEXIA M	10/01/20	10/31/20	COMMUNICATION DIRECTOR - MINOR	1,500.00
			SPEALMAN,JENNAFER H	10/01/20	12/31/20	MINORITY POLICY DIRECTOR	43,475.01
			SPENCER, RAQUEL A.	10/01/20	12/31/20	GENERAL COUNSEL	41,416.67
			STEINMETZ,ADAM B	10/01/20	12/31/20	POLICY ADVISOR	26,666.66
			WALKER,BEAU T	10/01/20	10/05/20	MINORITY CHIEF OF STAFF	1,026.39
			WARING JR,GREGORY R	10/01/20	12/31/20	BUDGET ANALYST	41,416.67
			WATSON,BRAD E	10/01/20	12/31/20	SENIOR POLICY ADVISOR	43,475.01
			WEINROTH,ALEXANDRA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,000.01
			WHEELLOCK,JENNIFER R	10/01/20	12/31/20	BUDGET ANALYST	41,416.67
			ZEGERS, TED E.	10/01/20	12/31/20	BUDGET ANALYST	39,499.99
						PERSONNEL COMPENSATION TOTALS:	1,037,768.12
		TRAVEL					
10-09	AP	01341468	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	COMMERCIAL TRANSPORTATION	359.20
11-02	AP	01349161	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	380.16
						TRAVEL TOTALS:	739.36
		RENT, COMMUNICATION, UTILITIES					
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	484.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,199.86
10-28	GL	MED0101823	.....	09/25/20	09/25/20	HIR GRAPHICS (TRANSFER)	93.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	484.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2,169.41
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	484.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,223.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,907.97
		OTHER SERVICES					
10-06	AP	01338881	CITI PCARD-MAILCHIMP MONTHLY	09/12/20	10/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
10-06	AP	01339575	ELEVEN11 GROUP LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
10-16	AP	01344132	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-05	AP	01349138	CITI PCARD-MAILCHIMP MONTHLY	10/12/20	11/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
11-06	AP	01350491	ELEVEN11 GROUP LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
11-16	AP	01353860	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-03	AP	01359047	CITI PCARD-MAILCHIMP MONTHLY	11/12/20	12/11/20	WEB DEV HST,EMAIL & RLTD SERV	296.94
12-03	AP	01359225	ELEVEN11 GROUP LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
12-16	AP	01364772	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	10,019.82
		SUPPLIES AND MATERIALS					
10-06	AP	01338881	CITI PCARD-CANVA 02814-12062809	09/15/20	10/15/20	SOFTWARE LESS THAN \$500	119.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON BUDGET—Con.						
10-06	AP	01338881	CITI PCARD-D J WALL-ST-JOURNAL	09/16/20 09/15/21	PUBLICATIONS/REFERENCE MAT'L	495.95
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	99.97
11-04	AP	01350104	THE NEW YORK TIMES	10/31/20 10/29/21	PUBLICATIONS/REFERENCE MAT'L	2,054.00
11-05	AP	01349138	CITI PCARD-VOC CISION SUBSCRIPT	09/30/20 10/29/20	PUBLICATIONS/REFERENCE MAT'L	500.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	99.97
12-03	AP	01359047	CITI PCARD-AMZN Mktp US SD60D3H83	11/18/20 11/18/20	OFFICE SUPPLIES (OUTSIDE)	1,019.82
12-03	AP	01359452	CONNECTION	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	391.41
12-08	AP	01360499	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	42,000.00
12-09	AP	01360490	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	10,630.60
12-18	AP	01363324	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	25,542.00
12-21	AP	01367509	BAUGH, ROBERT P.	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	95.31
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	99.97
12-31	AP	01369467	HAVER ANALYTICS	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	12,228.00
12-31	AP	01369927	BAUGH, ROBERT P.	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)	363.68
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	106.95
					SUPPLIES AND MATERIALS TOTALS:	95,847.03
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	1,209.16
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	1,209.16
12-11	AP	01362857	SOFTCHOICE CORPORATION	09/30/20 09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,079.96
12-18	AP	01368063	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	9,600.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	1,209.16
					EQUIPMENT TOTALS:	16,307.44
					GENERAL EXPENDITURES TOTALS:	1,169,589.74
					OFFICE TOTALS:	1,169,589.74
2020 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,648,549.97
					TRAVEL	32,014.72
					RENT, COMMUNICATION, UTILITIES	64,503.01
					PRINTING AND REPRODUCTION	2,363.80
					OTHER SERVICES	5,545.33
					SUPPLIES AND MATERIALS	51,898.83
					EQUIPMENT	18,444.00
					GENERAL EXPENDITURES TOTALS:	4,823,319.66
					OFFICE TOTALS:	4,823,319.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALZANO, PAUL N.	10/01/20 12/31/20	REPUBLICAN SENIOR PROFESSIONAL		43,475.01
		BLUM-EVITTS,LYRON	10/01/20 12/31/20	MEMBER RELATIONS COORDINATOR		23,750.01
		BRIDGEFORTH,BILLY C	10/01/20 12/31/20	PROFESSIONAL STAFF		25,749.99

2046

				BRIGHTWELL,ANNA E	10/01/20	12/31/20	STAFF & PRESS ASSISTANT	25,749.99
				CARTER,MICKEALA Y	10/01/20	12/31/20	OUTREACH COORDINATOR	19,500.00
				CEP,MELINDA	10/01/20	12/31/20	LEGISLATIVE & POLICY DIRECTOR	38,750.01
				CHISHOLM, JACOB J.	10/01/20	12/31/20	SUBCOMM STAFF DIR-GFCRM	24,999.99
				DANIELS,MALIKHA L	10/01/20	12/31/20	POLICY ANALYST	15,750.00
				DELANEY,PATRICK N	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	35,000.01
				DICKERSON,JASMINE N	10/01/20	12/31/20	SUBC. STAFF DIRECTOR FOR NODO	24,999.99
				GERMAN,EMILY K	10/01/20	12/31/20	POLICY ANALYST	16,250.01
				GRAFF,JUSTINA M	10/01/20	12/31/20	DEPUTY CLERK	20,000.01
				HAMMERSTROM, MACEY M.	10/01/20	12/11/20	INTERN	2,366.67
				HAYNES,GRAYSON C	10/01/20	12/31/20	STAFF ASSISTANT	13,749.99
				HETTERVIG,ROSS A	10/01/20	10/31/20	DIGITAL OUTREACH SPECIALIST	10,416.67
				HETTERVIG,ROSS A	11/01/20	12/31/20	DIGITAL DIRECTOR	10,833.34
				HONEYCUTT,BRANDON K	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIR BH&R	22,500.00
				HORN,JENNIFER J	10/01/20	12/31/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
				HWANG,CHU-YUAN	10/01/20	12/31/20	SENIOR COUNSEL	41,500.01
				HYTHA,EMILY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	11,975.01
				JONES,TRUMAN K	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	41,240.01
				KONYA,JOHN F	10/01/20	12/31/20	DIR OF INFORMATION TECH. & POL	40,976.01
				LAD, ANNA B.	10/01/20	12/31/20	INTERN	1,920.00
				MARTIN III,PRESKOTT L	10/01/20	12/31/20	CHIEF COUNSEL	40,976.01
				MATTOCKS,THOMAS	10/01/20	12/08/20	PRESS SECRETARY	13,600.00
				MATTOCKS,THOMAS	12/01/20	12/08/20	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
				MAXWELL, JOSHUA	10/01/20	12/31/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
				MUNIZ,FELIX	10/01/20	12/31/20	SUBC. STAFF DIRECTOR-CF	23,750.01
				OLIVER,BROOKE B	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	7,499.99
				OSTERKAMP,ASHLEY M	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIR - CEEC	24,999.99
				PHILLIPS, TROY S.	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	40,875.00
				SANDMAN,DANA M	10/01/20	12/31/20	CHIEF CLERK	35,000.01
				SCHERTZ,MATT	10/01/20	12/31/20	REPUBLICAN STAFF DIRECTOR	43,175.01
				SCHROEDER,RICKI G	10/01/20	12/31/20	REPUBLICAN LEGIS. ASST & COALI	30,000.00
				SHELTON, LISA G.	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	41,240.01
				SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
				SIMMONS, ANNE	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
				STOCK, ALLISON	10/01/20	12/31/20	MN AG LIAISON	5,000.01
				STRAUGHN, PATRICA B.	10/01/20	12/31/20	REPUBLICAN CHIEF COUNSEL	42,102.75
				THERIOT,LUKE A	10/01/20	12/31/20	PROFESSIONAL STAFF	27,500.01
				THOMAS,FAYE Y	10/01/20	12/31/20	COMMITTEE ADMINISTRATOR	30,999.99
				TITUS,ALISON	10/01/20	12/31/20	POLICY ANALYST	16,250.01
				WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	9,875.01
				WHITE,TREVOR R	10/01/20	12/31/20	REPUBLICAN PROFESSIONAL STAFF	40,976.01
				WITTE, JEREMY M.	10/01/20	12/31/20	REPUBLICAN PROFESSIONAL STAFF	39,750.00
				ZENK,KATHERINE J	10/01/20	12/31/20	SUBC. STAFF DIRECTOR - LFA	30,000.00
							PERSONNEL COMPENSATION TOTALS:	1,187,703.06
			TRAVEL					
11-02	AP	01349144	CITIBANK GOV CARD SERVICE	10/18/20	10/20/20	LODGING		277.04
11-02	AP	01349144	CITIBANK GOV CARD SERVICE	10/18/20	10/19/20	MEALS		132.53
11-02	AP	01349144	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS		24.99
11-02	AP	01349173	CITIBANK GOV CARD SERVICE	10/18/20	10/20/20	LODGING		277.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
11-02	AP	01349173	CITIBANK GOV CARD SERVICE	10/18/20 10/20/20 MEALS		69.64
11-02	AP	01349187	CITIBANK GOV CARD SERVICE	10/18/20 10/20/20 LODGING		277.04
11-02	AP	01349187	CITIBANK GOV CARD SERVICE	10/20/20 10/20/20 MEALS		4.36
11-17	AP	01352999	CHISHOLM, JACOB J.	10/18/20 10/20/20 PRIVATE AUTO MILEAGE		287.50
11-19	AP	01357251	WHITE, TREVOR R	10/18/20 10/20/20 PRIVATE AUTO MILEAGE		285.20
					TRAVEL TOTALS:	1,635.34
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20 10/09/20 POSTAGE / COURIER / BOX RENTAL		14.48
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM EQUIP (TRANSFER)		180.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM SERV (TRANSFER)		728.50
10-27	GL	EMS0101782	.....	09/01/20 09/30/20 DC TELECOM TOLLS (TRANSFER)		3,372.01
10-29	AP	01343099	KONYA,JOHN F	08/06/20 08/06/20 POSTAGE / COURIER / BOX RENTAL		10.20
10-29	AP	01343099	KONYA,JOHN F	09/21/20 09/21/20 POSTAGE / COURIER / BOX RENTAL		55.80
10-29	AP	01343099	KONYA,JOHN F	10/15/20 10/15/20 POSTAGE / COURIER / BOX RENTAL		12.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM EQUIP (TRANSFER)		180.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM SERV (TRANSFER)		720.75
11-20	GL	EMS0102354	.....	10/01/20 10/31/20 DC TELECOM TOLLS (TRANSFER)		3,311.54
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		180.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		720.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		3,308.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,794.47
PRINTING AND REPRODUCTION						
10-28	GL	MED0101823	.....	10/08/20 10/21/20 PHOTOGRAPHIC (TRANSFER)		232.00
12-30	GL	MED0103249	.....	12/11/20 12/11/20 PHOTOGRAPHIC (TRANSFER)		544.50
					PRINTING AND REPRODUCTION TOTALS:	776.50
SUPPLIES AND MATERIALS						
10-01	AP	01338907	CITI PCARD-AMZN Mktp US M42ST7D21	09/21/20 09/21/20 FOOD & BEVERAGE		143.91
10-01	AP	01338907	CITI PCARD-Dropbox 47MJ72XBX2DT	09/09/20 10/09/20 SOFTWARE LESS THAN \$500		12.71
10-01	AP	01338907	CITI PCARD-Dropbox 4QLZ3DG75BS	09/17/20 10/17/20 SOFTWARE LESS THAN \$500		21.19
10-01	AP	01338907	CITI PCARD-LEGISTORM, LLC	09/18/20 10/18/20 PUBLICATIONS/REFERENCE MAT'L		11.61
10-01	AP	01338907	CITI PCARD-LEGISTORM, LLC	09/19/20 10/19/20 PUBLICATIONS/REFERENCE MAT'L		11.61
10-01	AP	01338907	CITI PCARD-TRINT	09/04/20 10/04/20 PUBLICATIONS/REFERENCE MAT'L		60.00
10-07	AP	01340486	CITI PCARD-AMZN Mktp US M44SJ27U1	09/24/20 09/24/20 OFFICE SUPPLIES (OUTSIDE)		107.98
10-07	AP	01340486	CITI PCARD-STAPLES DIRECT	09/24/20 09/24/20 OFFICE SUPPLIES (OUTSIDE)		95.39
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20 WATER		4.00
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		5.99
11-02	AP	01349242	CITI PCARD-AMZN Mktp US 2T2R98DG1	10/21/20 10/21/20 OFFICE SUPPLIES (OUTSIDE)		19.99
11-02	AP	01349242	CITI PCARD-AMZN Mktp US 2T3V99XL2	10/21/20 10/21/20 OFFICE SUPPLIES (OUTSIDE)		629.97
11-02	AP	01349242	CITI PCARD-AMZN Mktp US 2T4JT2VL2	10/21/20 10/21/20 OFFICE SUPPLIES (OUTSIDE)		4.99
11-02	AP	01349242	CITI PCARD-AMZN Mktp US 2T9TV42Q1	10/21/20 10/21/20 OFFICE SUPPLIES (OUTSIDE)		50.97
11-02	AP	01349242	CITI PCARD-AMZN Mktp US 2T9K07X10	10/21/20 10/21/20 SOFTWARE LESS THAN \$500		229.76
11-02	AP	01349242	CITI PCARD-Amazon.com MK3DCSY82	10/14/20 10/14/20 OFFICE SUPPLIES (OUTSIDE)		46.89
11-03	AP	01349182	CITI PCARD-Dropbox BKM6W4ZGC3VV	10/17/20 11/17/20 SOFTWARE LESS THAN \$500		21.19

2048

11-03	AP	01349182	CITI PCARD-Dropbox XF6D481C2DFP	10/09/20	11/09/20	SOFTWARE LESS THAN \$500	12.71
11-03	AP	01349182	CITI PCARD-LEGISTORM LLC	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349182	CITI PCARD-LEGISTORM LLC	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349182	CITI PCARD-TRINT	10/04/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	60.00
11-19	AP	01357251	WHITE, TREVOR R	10/18/20	10/18/20	FOOD & BEVERAGE	65.12
11-19	GL	FRM0102348	.....	10/14/20	10/21/20	FRAMING (TRANSFER)	100.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	75.85
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	382.91
12-08	AP	01360598	OPIS ENERGY GROUP	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,042.00
12-09	AP	01360757	CITI PCARD-AMAZON.COM Y500X1IN3 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	103.04
12-09	AP	01360757	CITI PCARD-AMZN Mktp US 8X1AB5FN3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	1,071.95
12-14	AP	01362109	SULLY FRAMING AND ART	11/21/20	11/21/20	HABITATION EXPENSE	832.29
12-14	AP	01362113	SULLY FRAMING AND ART	11/21/20	11/21/20	HABITATION EXPENSE	832.29
12-14	AP	01362162	SULLY FRAMING AND ART	11/21/20	11/21/20	HABITATION EXPENSE	422.91
12-15	AP	01362195	THOMSON WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	1,584.48
12-16	AP	01360755	CITI PCARD-Dropbox 1CD8BRK6QYIP	11/17/20	12/17/20	SOFTWARE LESS THAN \$500	21.19
12-16	AP	01360755	CITI PCARD-Dropbox 2LRKB2L2CJ2X	11/09/20	12/09/20	SOFTWARE LESS THAN \$500	12.71
12-16	AP	01360755	CITI PCARD-LEGISTORM LLC	11/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01360755	CITI PCARD-LEGISTORM LLC	11/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01360755	CITI PCARD-TRINT	11/04/20	12/04/20	SOFTWARE LESS THAN \$500	60.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-30	AP	01369915	THE ECONOMIST	09/04/20	09/02/22	PUBLICATIONS/REFERENCE MAT'L	189.74
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	54.65
SUPPLIES AND MATERIALS TOTALS:							13,452.43
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	1,537.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	1,537.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:							4,611.00
GENERAL EXPENDITURES TOTALS:							1,220,972.80
OFFICE TOTALS:							1,220,972.80
2019 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
TRAVEL							
10-06	AP	01340396	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	108.31
10-06	AP	01340396	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	182.44
TRAVEL TOTALS:							290.75
OTHER SERVICES							
11-06	AP	01350994	XGILITY LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	3,247.50
11-06	AP	01351002	XGILITY LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	4,652.50
11-09	AP	01351336	XGILITY LLC	10/31/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	1,282.50
OTHER SERVICES TOTALS:							9,182.50
EQUIPMENT							
10-16	AP	01344518	CDW GOVERNMENT LLC	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,348.50
11-09	AP	01351546	CDW GOVERNMENT LLC	03/30/20	03/30/20	MAINTENANCE / REPAIRS QTY - 2	5,592.38
EQUIPMENT TOTALS:							16,940.88
GENERAL EXPENDITURES TOTALS:							26,414.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	26,414.13
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-04	AP	01359361	FIRESIDE21	04/01/18 04/01/18 WEB DEV HST,EMAIL & RLTD SERV		95.00
					OTHER SERVICES TOTALS:	95.00
					GENERAL EXPENDITURES TOTALS:	95.00
					OFFICE TOTALS:	95.00
2020 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,060,810.04
					RENT, COMMUNICATION, UTILITIES	70,350.81
					PRINTING AND REPRODUCTION	140.00
					OTHER SERVICES	8,455.17
					SUPPLIES AND MATERIALS	120,570.81
					EQUIPMENT	20,317.79
					GENERAL EXPENDITURES TOTALS:	8,280,644.62
					OFFICE TOTALS:	8,280,644.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	10/01/20 12/31/20	STAFF DIRECTOR		43,475.01
		BLYDEN, CHIDI	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		35,250.01
		BOPE, HEATH R.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		37,750.00
		BOZMAN, JEFFREY T.	10/01/20 12/31/20	COUNSEL		33,250.01
		BUSH, DOUGLAS R.	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR		43,473.75
		CARROLL, JESSICA L	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		35,250.01
		CHAFIN, CLAUDE H	10/01/20 12/11/20	COMMUNICATIONS DIRECTOR		32,893.05
		CHAFIN, CLAUDE H	12/01/20 12/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,970.14
		COLEMAN, EVERETT	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		43,425.00
		DE BENEDETTI, NATALIE R	10/01/20 12/31/20	CLERK		13,999.99
		DIEHL, GLENDON B	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		38,499.99
		DOPKEEN, BESS R	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		35,250.01
		FAIX, SIDNEY M	10/01/20 12/31/20	CLERK		14,833.33
		FALVEY, SEAN J	10/01/20 12/31/20	CLERK		15,250.00
		GARRETT, BRIAN	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		40,900.00
		GIACHETTI, DAVID M	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		37,499.99
		GOGGIN, KELLY L	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		35,250.01
		GOLDEN, PAUL E	10/01/20 12/31/20	COUNSEL		35,999.99
		GRAY, BETTY B.	10/01/20 12/31/20	EXECUTIVE ASSISTANT		37,750.00
		GREEN, SHANNON L	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		40,500.00

2050

GREENE, CRAIG M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,500.00
GRIFFIN, ELIZABETH A.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
HALCROW, STEPHANIE D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,499.99
HARRIS, MELANIE L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
HASTY, ALEXIS B	10/01/20	12/31/20	EXECUTIVE ASSISTANT	16,500.01
HERMANN, MICHAEL S.	10/01/20	12/31/20	BUDGET DIRECTOR	40,750.00
JACKSON, JAMIE L	10/01/20	12/31/20	DEPUTY GENERAL COUNSEL	38,999.99
JOHNSON, WILLIAM SPENCER	10/01/20	12/31/20	GENERAL COUNSEL	43,473.75
JOHNSON, WILLIAM T	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,250.01
KAUFMAN, HANNAH E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	34,250.01
KEHRLI, CAROLINE M	10/01/20	12/31/20	CLERK	16,500.01
KHAN, NAJIDAH A	10/01/20	12/31/20	CLERK	12,999.99
LEHN, KIMBERLY A	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	39,000.01
LORD, JONATHAN H	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
MACNAUGHTON, JOHN P	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,900.00
MATTOUSH, MONICA M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	38,750.00
MOREHOUSE, MARK W	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,499.99
MORRISON, EMMA R	10/01/20	12/31/20	CLERK	16,500.01
MULLER, JOHN K.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
NAJIB-LOCKE, HALIMAH A	06/01/20	06/04/20	COUNSEL (OTHER COMPENSATION)	0.01
NIENBERG, TROY M	09/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	5,236.11
QUINN, KATHERINE E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	41,450.00
RANDALL-BODMAN, CALEB H	10/01/20	12/31/20	PRESS SECRETARY	28,200.01
RAUCH, LAURA A	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,500.00
RHOADES, MATTHEW C	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,250.01
ROSS, REBECCA A.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,900.00
SCHMID, JASON D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	38,499.99
SCHNEIDER, GRANT W	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
SENNOTT, DANIEL J	10/01/20	12/31/20	MINORITY STAFF DIRECTOR	43,475.01
SHARMA, SAPNA	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	39,750.00
SIENICKI, DAVID	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	41,758.33
SNELGROVE, ERIC D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,499.99
STEACY, ZACHARY Y	10/01/20	12/31/20	DIR. OF LEGISLATIVE OPERATIONS	43,425.00
STEITZ, DANIELLE N	10/01/20	12/31/20	CLERK	16,725.01
STIEFEL, JOSHUA M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
SUTEY, WILLIAM K	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	40,500.00
TAYLOR, ZACHARY B	10/01/20	12/31/20	CLERK	16,500.01
THOMPSON, KATHRYN E	10/01/20	12/31/20	SECURITY MANAGER	28,200.01
THORNTON, KAREN D.	10/01/20	12/31/20	COUNSEL	33,250.01
TOLLESON, JESSE D.	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	38,500.00
TOMERO, LEONOR	10/01/20	12/31/20	COUNSEL	40,500.00
VALLARIO, JAMES R	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
VASTOLA, MARIA C	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	36,499.99
WEBB, ALONZO E	10/01/20	12/31/20	CLERK	16,500.01
WHITE, SHENITA V	10/01/20	12/31/20	CLERK	20,250.01
WOMBLE, JEANINE B	10/01/20	12/31/20	COUNSEL	37,250.01
YOUNGSMITH, BARRON C	10/01/20	12/31/20	COUNSEL	36,499.99
ZEPIERI, CARLA N	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,250.01
PERSONNEL COMPENSATION TOTALS:				2,227,963.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	676.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	902.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	8,049.85	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	292.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	902.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	3,957.91	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	292.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	902.50	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	3,973.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,948.28	
PRINTING AND REPRODUCTION						
11-24	GL	MED0102426	11/19/20 11/19/20	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					20.00	
OTHER SERVICES						
10-02	AP	01338965	ROSS, REBECCA A.	09/17/20 09/23/20	MISCELLANEOUS OTHER SERVICES	1,120.17
10-21	AP	01347271	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	01356936	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-24	AP	01357824	GSL SOLUTIONS INC	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-25	AP	01357826	GSL SOLUTIONS INC	09/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-17	AP	01367275	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:					3,175.17	
SUPPLIES AND MATERIALS						
10-02	AP	01338472	ROSS, REBECCA A.	07/21/20 07/21/20	OFFICE SUPPLIES (OUTSIDE)	83.71
10-02	AP	01338472	ROSS, REBECCA A.	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)	14.82
12-04	AP	01359438	LEADERSHIP CONNECT	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-04	AP	01359530	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	27,000.00
12-04	AP	01359702	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-07	AP	01359719	POLITICO LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	22,685.00
12-14	AP	01361752	FOREIGN POLICY	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	8,097.00
12-14	AP	01361759	ACCESS INTELLIGENCE LLC	12/31/20 12/30/22	PUBLICATIONS/REFERENCE MAT'L	24,750.00
12-21	AP	01363884	THE NEW YORK TIMES	12/31/20 12/28/22	PUBLICATIONS/REFERENCE MAT'L	4,102.80
12-22	AP	01363242	ROSS, REBECCA A.	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)	931.30
12-22	AP	01367452	DOW JONES & COMPANY	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,700.00
12-31	GL	RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	84.70
SUPPLIES AND MATERIALS TOTALS:					105,849.33	
EQUIPMENT						
10-08	AP	01341580	CDW GOVERNMENT LLC	09/04/20 09/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,095.84
10-30	GL	MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	1,163.45
11-23	AP	01357828	BERMAN DATABASE SYSTEMS	01/01/21 12/31/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,800.00
11-30	GL	MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	1,163.45
12-04	AP	01359713	ATYPON SYSTEMS LLC	10/01/20 09/30/21	MAINTENANCE / REPAIRS	360.00
12-22	AP	01367372	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/20 11/28/21	WARRANTIES	499.00

12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,163.45
					EQUIPMENT TOTALS:	10,245.19
					GENERAL EXPENDITURES TOTALS:	2,367,201.62
					OFFICE TOTALS:	2,367,201.62
2020 COMMITTEE ON FINANCIAL SERVICE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,326,596.57
					TRAVEL	4,824.47
					RENT, COMMUNICATION, UTILITIES	85,362.15
					PRINTING AND REPRODUCTION	1,810.36
					OTHER SERVICES	10,360.00
					SUPPLIES AND MATERIALS	134,137.76
					EQUIPMENT	53,302.06
					GENERAL EXPENDITURES TOTALS:	7,616,393.37
					OFFICE TOTALS:	7,616,393.37
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
			10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	29,999.99
			10/01/20	12/31/20	PARLIAMENTARIAN	41,763.46
			10/01/20	12/31/20	EDITOR	34,155.77
			10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	10,173.99
			12/01/20	12/31/20	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	933.67
			10/01/20	12/31/20	PARALEGAL	18,751.49
			10/01/20	12/31/20	PRESS ASSISTANT	9,999.99
			11/01/20	11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	3,333.33
			10/01/20	12/31/20	SHARED EMPLOYEE	18,326.04
			10/01/20	12/31/20	PROFESSIONAL STAFF	18,125.01
			11/01/20	11/30/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,041.67
			10/01/20	12/31/20	COUNSEL	20,625.00
			11/01/20	11/30/20	COUNSEL (OTHER COMPENSATION)	6,875.00
			10/01/20	12/31/20	GENERAL COUNSEL	42,500.01
			10/01/20	12/31/20	GENERAL COUNSEL (OTHER COMPENSATION)	975.00
			11/02/20	12/31/20	STAFF ASSISTANT	5,736.11
			11/02/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67
			10/01/20	12/18/20	SENIOR COUNSEL	30,603.87
			10/01/20	12/31/20	DIR. OF OVERSIGHT AND INVESTIG	40,700.96
			10/01/20	12/31/20	DESIGNEE	23,242.00
			10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	39,999.99
			10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,474.99
			10/01/20	12/31/20	STAFF DIRECTOR	43,175.01
			10/01/20	12/31/20	DESIGNEE	23,750.00
			10/01/20	12/31/20	PROFESSIONAL STAFF	21,999.99
			11/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,333.33
			10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	42,643.99
			10/01/20	12/31/20	SHARED EMPLOYEE	18,558.00
			10/01/20	12/31/20	SENIOR COUNSEL	31,158.67
			10/01/20	12/31/20	PROFESSIONAL STAFF	25,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FINANCIAL SERVICE—Con.						
		FORMAN JR,ALFRED J	10/01/20 12/31/20	SYSTEMS ADMINISTRATOR	36,902.72	
		FRIAS,MARCUS A	10/01/20 12/31/20	PRESS SECRETARY	18,549.99	
		HAEDTLER,JORDAN R	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	21,250.00	
		HASLETT,BRIGHTON N	10/01/20 12/31/20	COUNSEL	26,874.99	
		HASLETT,BRIGHTON N	11/01/20 12/31/20	COUNSEL (OTHER COMPENSATION)	8,958.33	
		HEINEMANN,JOHN MICAH D	10/01/20 12/31/20	COUNSEL	27,478.37	
		HERSEY,ERIC T	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	40,700.96	
		JOHNSON II,BRUCE	10/01/20 12/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	38,896.70	
		KAHNG,ESTHER J	10/01/20 12/31/20	DIRECTOR OF HOUSING AND INSURA	41,300.00	
		LE BOUDER,STEPHANE J	10/01/20 12/31/20	DESIGNEE	23,750.00	
		LINDHOLM,DANIELLE C	10/01/20 12/31/20	DIRECTOR OF NATIONAL SECURITY	40,700.96	
		MALLIK,AVYARK	10/01/20 12/31/20	SENIOR COUNSEL	35,411.93	
		MANOSALVAS, MARCOS F.	10/01/20 12/31/20	DIGITAL DIRECTOR	26,249.99	
		MCCUNE,STEPHEN C	10/01/20 12/31/20	DIRECTOR OF MEMBER SER & COALI	32,612.49	
		MCCUNE,STEPHEN C	12/01/20 12/31/20	DIRECTOR OF MEMBER SER & COALI (OTHER COMPENSATION)	3,620.84	
		MCGLINCHY, DANIEL P.	10/01/20 12/31/20	DIRECTOR	42,423.08	
		MEDEMA, BRYAN D.	09/25/20 12/31/20	INTERN	4,622.21	
		MILES,ERICA Y	10/01/20 12/31/20	DIR OF DIVERSITY AND INCLUSION	40,700.96	
		MILES,YANA L	10/01/20 12/31/20	SENIOR COUNSEL	35,411.93	
		MOORE, KATANYA K.	10/01/20 12/31/20	DIRECTOR OF INVESTOR AND CAPIT	36,750.75	
		MORALES, VERONICA	12/14/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	4,722.22	
		MORGAN,FAITH O	10/01/20 12/31/20	STAFF ASSISTANT	14,500.01	
		MORRISSETTE,ERIC J	10/01/20 12/31/20	DESIGNEE	23,750.00	
		MULDER,MATTHEW K	10/01/20 12/31/20	SHARED EMPLOYEE	42,500.01	
		MULDER,MATTHEW K	10/01/20 12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	975.00	
		NG,LAURI	10/01/20 12/31/20	COUNSEL	24,833.87	
		OUERTATANI,CHARLA	10/01/20 12/31/20	STAFF DIRECTOR	43,354.06	
		PALMER,KATHLEEN C	10/01/20 12/31/20	PROFESSIONAL STAFF	24,187.50	
		PALMER,KATHLEEN C	11/01/20 12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,062.50	
		PEAVEY,LAURA R	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	24,999.99	
		PEAVEY,LAURA R	11/01/20 12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		PETO,LISA	10/01/20 10/01/20	GENERAL COUNSEL/LEG DIRECTOR	411.37	
		PETO,LISA	09/01/20 10/01/20	GENERAL COUNSEL/LEG DIRECTOR (OTHER COMPENSATION)	13,369.49	
		POE,PHILIP D	10/01/20 12/31/20	PROFESSIONAL STAFF	18,125.01	
		POE,PHILIP D	11/01/20 11/30/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,041.67	
		READ, JENNIFER L	10/01/20 12/31/20	SENIOR COUNSEL	39,217.66	
		ROACH,ROBERT L	10/01/20 12/31/20	SPECIAL INVESTIGATOR AND COUNS	40,172.06	
		ROBILLIARD,ROBERT J	10/01/20 12/31/20	DESIGNEE	23,750.00	
		SAMUEL, TWAUN	10/01/20 12/31/20	SHARED EMPLOYEE	33,484.99	
		SANDORA,STEPHEN J	10/01/20 12/31/20	PROFESSIONAL STAFF	24,187.50	
		SANDORA,STEPHEN J	11/01/20 12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,062.50	
		SCHREIBER,CHARLIE G	10/01/20 12/31/20	SENIOR COUNSEL	22,875.00	
		SCHREIBER,CHARLIE G	11/01/20 12/31/20	SENIOR COUNSEL (OTHER COMPENSATION)	7,625.00	

			SCOTT,DENISE N	10/01/20	12/31/20	FINANCIAL AND ADMIN. OFFICER	29,999.99
			SEARS,GLEN R	10/01/20	12/31/20	DIR OF CONSUMER AND FINANCIAL	40,700.96
			SHACKELFORD,LINDSEY D	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	23,750.01
			SHACKELFORD,LINDSEY D	11/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,916.66
			SKALA, EDWARD G.	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	42,500.01
			SKALA, EDWARD G.	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	975.00
			SKLADANY,JONATHAN J.	10/01/20	12/31/20	CHIEF POLICY COUNSEL	42,500.01
			STONEBRAKER,AUSTIN M	10/01/20	12/31/20	DIGITAL DIRECTOR	15,000.00
			STONEBRAKER,AUSTIN M	11/01/20	11/30/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
			THOMAS,PETRINA A	10/01/20	12/31/20	COMMITTEE CLERK	19,176.26
			THORNTON, JUSTIN F.	10/01/20	12/31/20	STAFF ASSISTANT	14,794.49
			VAUGHAN, JOSEPH M.	10/01/20	12/31/20	DESIGNEE	22,825.00
			VO,NICHOLLE T	10/01/20	12/31/20	PROFESSIONAL OVERSIGHT STAFF	13,749.99
			VO,NICHOLLE T	11/01/20	11/30/20	PROFESSIONAL OVERSIGHT STAFF (OTHER COMPENSATION)	4,583.33
			VOSSLER,LAURA E	10/01/20	12/31/20	RESEARCH ASSISTANT	18,403.01
			WEISS,ELAYNE B	10/01/20	12/31/20	SENIOR COUNSEL	35,411.93
			WHATLEY,PIERRE C	10/01/20	12/31/20	PROFESSIONAL STAFF	24,833.87
						PERSONNEL COMPENSATION TOTALS:	2,026,284.79
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	332.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	959.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	4,625.49
11-18	AP	01354497	WEISS, ELAYNE B.	08/07/20	09/07/20	UTILITIES	22.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	280.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	959.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5,403.52
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	280.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	959.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	4,337.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,157.35
			PRINTING AND REPRODUCTION				
12-31	AP	01369788	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90
			OTHER SERVICES				
10-07	AR	AC-16278	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
			SUPPLIES AND MATERIALS				
10-19	AP	01346782	CONNECTION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	110.00
10-19	AP	01346784	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	69.00
10-20	AP	01346791	CONNECTION	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	143.55
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	28.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	28.00
12-17	AP	01363758	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	34,346.00
12-22	AP	01368790	SOFTCHOICE CORPORATION	11/12/20	11/12/20	SOFTWARE LESS THAN \$500 QTY - 21	2,624.79
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	37.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FINANCIAL SERVICE—Con.						
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	86.87
12-29	AP	01370052	CONNECTION	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 55	1,815.00
12-30	AP	01370237	CONNECTION	11/03/20 11/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.50
12-30	AP	01370237	CONNECTION	11/03/20 11/20/20	SOFTWARE LESS THAN \$500 QTY - 70	13,580.00
12-31	AP	01369794	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	01369810	THE NEW YORK TIMES	10/23/20 10/22/22	PUBLICATIONS/REFERENCE MAT'L	4,815.20
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	125.26
					SUPPLIES AND MATERIALS TOTALS:	60,370.41
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	2,245.00
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	2,245.00
12-22	AP	01368790	SOFTCHOICE CORPORATION	11/12/20 11/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,309.97
12-29	AP	01370052	CONNECTION	11/03/20 11/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	16,412.70
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	2,245.00
					EQUIPMENT TOTALS:	25,457.67
					GENERAL EXPENDITURES TOTALS:	2,131,364.12
					OFFICE TOTALS:	2,131,364.12
2019 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		KANE,BRADFORD R	12/01/19 12/31/19	SPEECHWRITER AND RESEARCHER		-83.33
					PERSONNEL COMPENSATION TOTALS:	-83.33
OTHER SERVICES						
12-15	AP	01363292	DLT SOLUTIONS LLC	04/08/19 04/07/20	NON-TECHNOLOGY SERVICE CONTR QTY - 4.5	1,526.58
12-15	AP	01363292	DLT SOLUTIONS LLC	04/08/19 04/07/20	NON-TECHNOLOGY SERVICE CONTR QTY - 6.75	2,980.46
12-21	AP	01363754	FIRESIDE21	06/30/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	268.00
12-21	AP	01363762	FIRESIDE21	06/11/19 06/11/19	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
					OTHER SERVICES TOTALS:	6,775.04
					GENERAL EXPENDITURES TOTALS:	6,691.71
					OFFICE TOTALS:	6,691.71
2020 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,015,026.69
					TRAVEL	285.93
					RENT, COMMUNICATION, UTILITIES	94,739.34
					PRINTING AND REPRODUCTION	650.31
					OTHER SERVICES	40,766.66
					SUPPLIES AND MATERIALS	232,103.43
					EQUIPMENT	58,588.48
					GENERAL EXPENDITURES TOTALS:	7,442,160.84
						2,032,524.34
						0.00
						18,889.55
						149.81
						17,663.02
						220,877.70
						23,793.13

OFFICE TOTALS: 7,442,160.84 2,313,897.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T	09/01/20	12/31/20	CHIEF CLERK	37,367.21
ARTZ, CYRUS L	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
AVINO, KELSEY C.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	17,749.92
BALL, PHOEBE	09/01/20	12/31/20	DISABILITY COUNSEL	32,962.51
BARAB, JORDAN A	09/01/20	12/31/20	SENIOR LABOR POLICY ADVISOR	34,749.99
BASILAVECCHIO, KRISTEN D	10/01/20	12/31/20	SHARED EMPLOYEE	500.01
BERGER, KATIE L	09/01/20	12/31/20	PROFESSIONAL STAFF	29,300.00
BISSON, GABRIEL J	10/01/20	12/31/20	STAFF ASSISTANT	13,623.99
BROWN, NEKEA J	09/01/20	12/31/20	FINANCIAL ADMINISTRATOR	45,750.00
BRUNNER, ILANA R	09/01/20	12/31/20	GENERAL COUNSEL	44,633.34
BUTCHER, COURTNEY R	10/01/20	12/31/20	DIR OF MBR SERV & COALITIONS	29,874.00
CHEVALIER, JACQUELINE	09/01/20	12/31/20	DIRECTOR OF EDUCATION POLICY	45,466.68
DAILEY II, DAVID M.	10/01/20	12/31/20	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DANERI, MARIA P	09/01/20	12/31/20	PROFESSIONAL STAFF	31,599.99
DECANT, KYLE A	09/01/20	12/31/20	LABOR POLICY COUNSEL	36,062.49
EATMAN, EMMA R	09/01/20	12/31/20	DEPUTY PRESS SECRETARY	20,000.01
EGEKEZE, JEOMA A	09/01/20	12/31/20	PROFESSIONAL STAFF	23,499.99
ESTES-PETTY, RANDI-JOANNE A	10/01/20	12/31/20	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
FOSTER, DANIEL R	09/01/20	12/31/20	HEALTH AND LABOR COUNSEL	33,437.49
GREEN, ROBERT J	10/01/20	12/31/20	DIR OF WORKFORCE POLICY	43,299.99
HAINES, CHRISTIAN L	10/01/20	12/31/20	GENERAL COUNSEL	43,475.01
HARD, ALISON E	09/01/20	12/31/20	PROFESSIONAL STAFF	26,874.99
HAVENNER, SHEILA K	09/01/20	12/31/20	DIR OF INFORMATION TECHNOLOGY	37,400.01
HOLLIS, ELIZABETH J	09/01/20	12/31/20	DIR OF PERSONNEL AND OFFICE AD	37,250.01
HOVLAND, ELI W	09/01/20	12/31/20	POLICY ASSOCIATE	19,000.00
HUGHES, CAROLYN	09/01/20	12/31/20	DIRECTOR OF HEALTH & HUMAN SVC	45,466.68
IKENE, ENOBONG E	09/01/20	12/31/20	LABOR POLICY ADVISOR	29,171.89
JONA, ARIEL N	09/01/20	12/31/20	POLICY ASSOCIATE	19,000.00
JONES, AMY M	10/01/20	12/31/20	DIR OF EDU & HUMAN SERV POLICY	43,299.99
KUEHL, JEANNE D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,814.00
LALLE, STEPHANIE D	09/01/20	12/31/20	DEPUTY COMM DIRECTOR	36,999.99
LIEGEL, KELLI A	10/01/20	12/31/20	PRESS ASSISTANT	14,814.00
LINDSAY, ANDRE J	09/01/20	12/31/20	POLICY ASSOCIATE	19,000.00
LITTLEFAIR, GEORGIE G	10/01/20	12/31/20	STAFF ASSISTANT	13,623.99
MARTIN, JARIA B	09/01/20	12/18/20	CLERK/SPECIAL ASST TO THE STAF	17,040.00
MARTIN, JARIA B	12/01/20	12/18/20	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	2,430.00
MARTIN, JOHN R	10/01/20	12/31/20	WORKFORCE POLICY COUNSEL	41,124.00
MATESIC, HANNAH M	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	30,249.00
MCCLELLAND, KATHERINE E	09/01/20	12/31/20	PROFESSIONAL STAFF	30,156.24
MCDERMOTT, KEVIN	09/01/20	12/31/20	SR LABOR POLICY ADVISOR	39,728.32
MCGEORGE, AUDRA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	36,811.50
MIDDLEBROOKS, DANIEL J	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	19,499.01
MILLER, RICHARD D	09/01/20	12/31/20	DIRECTOR OF LABOR POLICY	45,050.01
MIZUTANI, KOTA T	09/01/20	12/31/20	STAFF WRITER	21,662.49
MOONEY, KATELYN C.	09/01/20	12/31/20	ASSOCIATE GENERAL COUNSEL	32,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
		MOORE, MAX A	09/01/20 12/31/20	STAFF ASSISTANT	16,500.00	
		MOWBRAY, MARIAH N	09/01/20 12/31/20	CLERK AND STAFF ASSISTANT	17,750.01	
		MURRAY, ALEXIS C	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	28,998.99	
		NELSON, MERRICK J	09/01/20 12/31/20	DIGITAL MANAGER	21,662.49	
		NORWOOD, KLARIS C	10/01/20 12/31/20	PRESS SECRETARY	17,388.99	
		NSOR, JANICE M	10/01/20 10/06/20	OVERSIGHT COUNSEL	1,400.00	
		NSOR, JANICE M	10/01/20 10/06/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,208.33	
		ONWUBIKO, UDOCHI	09/01/20 12/31/20	LABOR POLICY COUNSEL	36,062.49	
		PLUVIOSE-FENTON, VERONIQUE	10/01/20 12/31/20	STAFF DIRECTOR	40,475.01	
		RICCI, ALEXANDER M	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	21,654.00	
		RIDDER, BENJAMIN J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	21,249.00	
		RONIS, CAROLYN S	09/01/20 12/31/20	CIVIL RIGHTS COUNSEL	25,625.01	
		RUSSELL, RYAN C	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	15,024.00	
		SCHAUMBURG, AMANDA J	10/01/20 12/31/20	CHIEF COUNSEL & DEP DIR OF EDU	43,125.00	
		SINOFF, BENJAMIN A	09/01/20 12/31/20	DIRECTOR OF EDUCATION OVERSIGHT	39,399.99	
		STEELE, LAKEISHA T	09/01/20 12/31/20	PROFESSIONAL STAFF	28,187.49	
		THOMAS, BRAD M	10/01/20 12/31/20	SR EDUCATION POLICY ADVISOR	43,125.00	
		TILLING-THOMPSON, THERESA N	09/01/20 12/31/20	PROFESSIONAL STAFF	26,000.00	
		TYROLER, KELLY M	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	23,748.99	
		VALLE, KATHERINE	09/01/20 12/31/20	SR EDUCATION POLICY ADVISOR	34,684.39	
		VALTIERRA, LOREDANA	09/01/20 12/31/20	EDUCATION POLICY COUNSEL	26,874.99	
		VASSAR, BANYON N	09/01/20 12/31/20	DEPUTY DIR OF INFORMATION TECH	30,812.49	
		VIALL, CLAIRE M	09/01/20 12/31/20	PROFESSIONAL STAFF	26,874.99	
		WEISZ, JOSHUA	09/01/20 12/31/20	COMMUNICATIONS DIRECTOR	42,999.99	
		WEST, RACHEL D	09/01/20 12/31/20	SENIOR ECONOMIC POLICY ADVISOR	32,250.00	
		WINNICK, EVERETT G.	10/01/20 12/31/20	SYSTEM ADMINISTRATOR - SHARED	9,999.99	
		WITHERSPOON, JOHN T.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	25,998.99	
		YU, CATHY C	09/01/20 12/31/20	DIRECTOR OF LABOR OVERSIGHT	39,399.99	
				PERSONNEL COMPENSATION TOTALS:	2,032,524.34	
		RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	336.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	1,048.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	5,238.77	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	336.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	1,048.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	5,021.19	
11-25	AP	01357966 MATESIC, HANNAH M.	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL	10.20	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	336.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	1,048.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	4,467.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,889.55	
		PRINTING AND REPRODUCTION				
11-25	AP	01357966 MATESIC, HANNAH M.	10/01/20 10/01/20	PRINTING & REPRODUCTION	90.63	

11-25	AP	01357966	MATESIC, HANNAH M.	10/02/20	10/02/20	PRINTING & REPRODUCTION	59.18
OTHER SERVICES							149.81
10-16	AP	01342820	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	01344280	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01350749	CITI PCARD-NITA	10/21/20	10/23/20	TRAINING	4,935.00
11-10	AP	01350767	TVEYES INC	01/01/21	12/31/22	CLIPPING SERVICE	2,400.00
11-16	AP	01354007	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01350763	CREATIVENGINE	10/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-25	AP	01357962	BALLARD SPAHR LLP	03/30/20	08/11/20	NON-TECHNOLOGY SERVICE CONTR	903.00
11-30	AP	01357970	MATESIC, HANNAH M.	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	81.08
11-30	AP	01357972	MATESIC, HANNAH M.	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	83.94
12-16	AP	01364938	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369232	FIRESIDE21	12/22/20	12/22/20	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
OTHER SERVICES TOTALS:							17,663.02
SUPPLIES AND MATERIALS							
10-15	AP	01342817	READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	70.27
10-15	AP	01342826	QUENCH USA LLC	07/01/20	09/30/20	WATER	149.91
10-15	AP	01342829	QUENCH USA LLC	10/01/20	12/31/20	WATER	149.91
10-15	AP	01342836	BGOV LLC	10/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,630.00
10-30	AP	01348358	POLITICO LLC	10/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,440.55
10-30	AP	01348358	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14,950.00
10-30	AP	01348358	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,950.00
11-06	AP	01350772	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	1,249.56
11-06	AP	01350792	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	52.79
11-10	AP	01350782	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,470.00
11-10	AP	01350788	THE HAGSTROM REPORT LLC	01/01/21	01/01/21	PUBLICATIONS/REFERENCE MAT'L	998.00
11-10	AP	01350795	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	31,960.00
11-10	AP	01350798	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	12,647.76
11-12	AP	01350776	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,800.00
11-17	AP	01352264	READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	65.97
11-17	AP	01352274	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	23,780.00
11-17	AP	01352294	CHRONICLE OF HIGHER EDUCATION	01/01/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	209.00
11-17	AP	01352380	EDUCATION WEEK	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	158.00
11-19	AP	01352263	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	23.03
11-19	AP	01352271	POLITICO LLC	03/17/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	31,996.30
11-25	AP	01357952	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	74.19
11-25	AP	01357952	READYREFRESH BY NESTLE	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	3.79
11-25	AP	01357954	READYREFRESH BY NESTLE	07/01/20	07/25/20	WATER	87.94
11-25	AP	01357958	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	67.94
11-25	AP	01358306	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	39,600.00
11-25	AP	01358311	MUCK RACK LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	19,000.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	29.97
12-07	AP	01360511	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	52.79
12-08	AP	01360220	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	65.97
12-08	AP	01360223	LEADERSHIP CONNECT	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-08	AP	01360226	MII PUBLICATIONS INC	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L	1,994.00
12-08	AP	01360233	THOMSON WEST	10/25/20	10/25/21	PUBLICATIONS/REFERENCE MAT'L	421.00
12-09	AP	01360232	THOMSON WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	544.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
12-09	AP 01362141	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		-65.70
12-14	AP 01363117	THE HAGSTROM REPORT LLC	01/01/21 01/01/21	PUBLICATIONS/REFERENCE MAT'L		-998.00
12-14	AP 01363117	THE HAGSTROM REPORT LLC	01/01/21 01/01/23	PUBLICATIONS/REFERENCE MAT'L		998.00
12-17	AP 01367628	CONNECTION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		-276.00
12-30	AP 01360237	ARTZ,CYRUS L	11/15/20 11/15/20	OFFICE SUPPLIES (OUTSIDE)		57.12
12-30	AP 01369234	POLITICO LLC	12/16/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,055.53
12-30	AP 01369235	LAW360 LEGAL NEWS AND DATA	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,110.00
12-31	AP 01370229	IMPACTOFFICE	12/01/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)		8.15
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		295.76
				SUPPLIES AND MATERIALS TOTALS:		220,877.70
EQUIPMENT						
10-15	AP 01343100	CONNECTION	09/09/20 09/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,172.00
10-26	AP 01343123	CONNECTION	09/25/20 09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		20,688.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		2,714.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		2,714.00
12-17	AP 01367633	CONNECTION	07/07/20 07/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		-5,213.82
12-17	AP 01367643	CONNECTION	07/21/20 07/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		-4,995.05
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		2,714.00
				EQUIPMENT TOTALS:		23,793.13
				GENERAL EXPENDITURES TOTALS:		2,313,897.55
				OFFICE TOTALS:		2,313,897.55
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-09	AP 01362141	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		65.70
12-11	AP 01362714	LEIDOS DIGITAL SOLUTIONS INC	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,891.40
12-17	AP 01367628	CONNECTION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		276.00
				SUPPLIES AND MATERIALS TOTALS:		2,233.10
EQUIPMENT						
12-17	AP 01367633	CONNECTION	07/07/20 07/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,213.82
12-17	AP 01367643	CONNECTION	07/21/20 07/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,995.05
				EQUIPMENT TOTALS:		10,208.87
				GENERAL EXPENDITURES TOTALS:		12,441.97
				OFFICE TOTALS:		12,441.97
2020 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	10,024,918.96	2,734,916.16
				TRAVEL	100.08	0.00
				RENT, COMMUNICATION, UTILITIES	119,419.35	23,816.76
				PRINTING AND REPRODUCTION	982.96	0.00
				OTHER SERVICES	17,130.48	4,440.00

2060

SUPPLIES AND MATERIALS	160,879.88	124,406.63
EQUIPMENT	103,007.81	79,583.75
GENERAL EXPENDITURES TOTALS:	10,426,439.52	2,967,163.30
OFFICE TOTALS:	10,426,439.52	2,967,163.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	27,750.00
ASLAMI,MOHAMMAD M	10/01/20	12/31/20	OVERSIGHT COUNSEL	30,249.99
BANEZ,JOSEPH H	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01
BARSTOW,KEVIN S	10/01/20	12/31/20	CHIEF OVERSIGHT COUNSEL - LABO	42,491.67
BENJAMIN, WILLIAM C.	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	26,375.01
BLOOMQUIST,MICHAEL D	10/01/20	10/04/20	STAFF DIRECTOR	1,932.22
BLOOMQUIST,MICHAEL D	10/01/20	10/04/20	STAFF DIRECTOR (OTHER COMPENSATION)	12,076.39
BOLEN,JACQUELYN L	10/01/20	12/31/20	COUNSEL	29,000.01
BOUNDS, LORISSA M.	10/01/20	12/31/20	POLICY COORDINATOR	300.00
BOWEN,SARA K	10/01/20	11/30/20	PRESS SECRETARY	14,250.00
BOWEN,SARA K	11/01/20	11/30/20	PRESS SECRETARY (OTHER COMPENSATION)	593.75
BOYER,JESSECA L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,000.01
BROWN,ALISON J	10/01/20	12/31/20	COUNSEL	27,083.34
CARROLL, JEFF	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
CLUTTERBUCK,WILLIAM B	10/01/20	12/31/20	STAFF ASSISTANT	15,225.00
COHEN,JACQUELINE	10/01/20	12/31/20	CHIEF ENVIROMENT COUNSEL	38,750.01
COURI II, GERALD S.	10/01/20	12/31/20	DEPUTY CHIEF COUNSEL FOR ENVIR	41,874.99
DAVIS,SHARON E	10/01/20	12/31/20	CHIEF CLERK	42,491.67
EPPERSON,JENNIFER L	10/01/20	12/31/20	COUNSEL	32,499.99
ERTEL, ELIZABETH B.	10/01/20	12/31/20	OFFICE MANAGER	28,250.01
ESPINOSA,KIMBERLY L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01
FISCHER,ADAM S	10/01/20	12/31/20	JUNIOR PROFESSIONAL STAFF MBR	22,500.00
FLACK,AUSTIN J	10/01/20	11/30/20	STAFF ASSISTANT	12,500.00
FLACK,AUSTIN J	12/01/20	12/31/20	POLICY ANALYST	6,666.67
GAMBO,THERESA N	10/01/20	12/31/20	FINANCIAL & OFFICE ADMINISTRAT	30,921.75
GERVASI, MARISSA A.	10/01/20	12/31/20	COUNSEL	29,500.01
GOLDMAN,ELISA R	10/01/20	12/31/20	SENIOR COUNSEL	38,750.01
GORDON,WAVERLY L	10/01/20	12/31/20	DEPUTY CHIEF COUNSEL	41,250.00
GRAFF,CALEB M	10/01/20	12/31/20	DEPUTY CHIEF COUNSEL, HEALTH	39,312.51
GREENE,DANIEL M	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	26,250.00
GUARASCIO, TIFFANY	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,475.01
GUTIERREZ, ANTHONY J.	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	27,750.00
HABERMAN,ALICIA C	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	35,000.01
HAMILTON,PERRY H	10/01/20	12/31/20	DEPUTY CHIEF CLERK	20,499.99
HARVEY,JUDITH B	10/01/20	12/31/20	COUNSEL	32,499.99
HAVENS,BRITTANY	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	32,250.00
HAVERLY,TIFFANY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	43,475.01
HEGRENESS,ANNA Y	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	31,250.01
HOEHN-SARIC,ALEXANDER D	10/01/20	12/31/20	CHIEF COUNSEL,COMM & CONSUMER	42,491.67
HOLLAND,STEPHEN A	10/01/20	12/31/20	HEALTH COUNSEL	32,499.99
JENKINS,MOLLY G	10/01/20	12/31/20	PRESS SECRETARY	13,500.00
KACZMARSKI,EDWARD M	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KAHAN,ZACHARY L	10/01/20 12/31/20	OUTREACH & MBR SVS COORDINATOR	26,499.99	
		KESSLER,ERIC S	10/01/20 12/31/20	SR AD & STAF DIR FOR ENG & ENV	42,491.67	
		KHATERZAI,SAHA	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	29,000.01	
		KIELTY, PETER E.	10/01/20 12/31/20	GENERAL COUNSEL	43,475.01	
		KNAUER, CHRISTOPHER	10/01/20 12/31/20	OVERSIGHT STAFF DIRECTOR	42,491.67	
		KOOHARAIE,BJAN	10/01/20 12/31/20	DEPUTY CHIEF COUNSEL,CPC AND D	39,249.99	
		KURTH,TIMOTHY J	10/01/20 12/31/20	CHIEF COUNSEL, CPAC	43,475.01	
		LARKIN,BRENDAN	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		LEE,UNA	10/01/20 12/31/20	CHIEF HEALTH COUNSEL	42,491.67	
		LEVERICH III,GERALD B	10/01/20 12/31/20	SENIOR COUNSEL	38,750.01	
		LEWIS,JOURDAN M	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		LONG,RYAN C	10/01/20 10/04/20	DEPUTY STAFF DIRECTOR	1,932.22	
		LONG,RYAN C	10/05/20 12/31/20	STAFF DIRECTOR	41,542.78	
		MAGHAMFAR,DUSTIN J	10/01/20 12/31/20	AIR AND CLIMATE COUNSEL	35,000.01	
		MARTIN,MARY K	10/01/20 12/31/20	CHIEF COUNSEL, ENERGY & ENVIOR	43,475.01	
		MCALOON,KEVIN G	10/01/20 12/31/20	OVERSIGHT INVESTIGATOR	37,500.00	
		MCDONOUGH,AISLING E	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		MILLER,DANIEL A	10/01/20 12/31/20	JUNIOR PROFESSIONAL STAFF MBR	23,750.01	
		MONGER,JON	10/01/20 12/31/20	OVERSIGHT COUNSEL	37,500.00	
		MONTFORT, ELYSA A	10/01/20 12/31/20	PRESS SECRETARY	30,750.00	
		MOONEY,BRANDON P	10/01/20 12/31/20	DEPUTY CHIEF COUNSEL, ENERGY	39,312.51	
		MULLON,MEGHAN K	10/01/20 12/31/20	POLICY ANALYST	20,000.01	
		MURPHY,PHILIP H	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		O'CONNOR,CATHERINE D	10/01/20 12/31/20	CHIEF COUNSEL, C&T	43,475.01	
		ORLANDO, JOSEPH S	10/01/20 12/31/20	POLICY ANALYST	20,000.01	
		PALUSKIEWICZ, JAMES	10/01/20 12/31/20	CHIEF COUNSEL	43,475.01	
		PAOLETTA, CLARE M.	10/01/20 12/31/20	POLICY ANALYST	11,999.99	
		PEEL, KAITLYN D.	10/01/20 12/31/20	DIGITAL DIRECTOR	24,999.99	
		PENA MARTINEZ, LINO M.	10/01/20 11/30/20	STAFF ASSISTANT	12,500.00	
		PENA MARTINEZ, LINO M.	12/01/20 12/31/20	POLICY ANALYST	6,666.67	
		RAINS,BRANNON T	10/01/20 12/31/20	POLICY ANALYST	17,499.99	
		RATNER, MARK D.	10/01/20 12/31/20	POLICY COORDINATOR	300.00	
		RECHTER,PETER J	10/01/20 12/31/20	COUNSEL	32,499.99	
		RINKER,CAROLINE E	12/14/20 12/31/20	PRESS ASSISTANT	2,125.00	
		ROBERTS,ALIVIA P	11/23/20 11/30/20	PRESS ASSISTANT	1,777.78	
		ROBERTS,ALIVIA P	12/01/20 12/31/20	DEPUTY PRESS SECRETARY	7,500.00	
		ROBINSON,TIMOTHY R	10/01/20 12/31/20	CHIEF COUNSEL	42,491.67	
		RODRIGUEZ,CHLOE V	10/01/20 12/31/20	DEPUTY CHIEF CLERK	22,500.00	
		ROY,MANIK R	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		SADA,ROBERTO	10/01/20 12/31/20	POLICY COORDINATOR	12,500.01	
		SATCHELL,SAMANTHA N	10/01/20 12/31/20	PROFESSIONAL STAFF MBR	27,500.01	
		SEUM, KRISTIN T.	10/01/20 12/31/20	COUNSEL	34,156.26	
		SHATYNSKI,KRISTEN E	10/01/20 12/31/20	PROFESSIONAL STAFF MBR	35,437.50	

		SLOBODIN, ALAN M.	10/01/20	12/31/20	CHIEF INVESTIGATIVE COUNSEL	42,150.00
		SOUVALL, ANDREW W.	10/01/20	12/31/20	DIR OF COMM/MEM SVS & OUTREACH	42,941.01
		SPENCER, PETER	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	41,874.99
		STROCK, CAROLINE L.	10/01/20	12/31/20	PRESS SECRETARY	21,375.00
		SURAMPUDY, MEDHA	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	25,749.99
		TABOR, BENJAMIN S.	10/01/20	12/31/20	JUNIOR PROFESSIONAL STAFF MBR	22,500.00
		TERRY, SYDNEY L.	10/01/20	12/31/20	POLICY COORDINATOR	12,500.01
		TOMILCHIK, REBECCA J.	10/01/20	12/31/20	POLICY ANALYST	20,000.01
		TRZECIAK, KIMBERLEE R.	10/01/20	12/31/20	CHIEF HEALTH ADVISOR	42,491.67
		VAN BUREN, RICHARD A.	10/01/20	12/31/20	HEALTH COUNSEL	36,249.99
		VIAU, EVAN M.	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	23,906.25
		WALKER, EDWARD L.	10/01/20	12/31/20	TECHNOLOGY DIRECTOR	21,999.99
		WINNICK, EVERETT G.	10/01/20	12/31/20	DIRECTOR OF INFORMATION TECHNO	20,973.00
		WOOD, CAROLINE E.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,100.01
		WRIGHT, JOSEPH T.	10/01/20	12/31/20	SENIOR ENERGY AND ENVIRONMENT	37,500.00
		YOUNG, CLIFFORD J.	10/01/20	12/31/20	PRESS SECRETARY	37,500.00
					PERSONNEL COMPENSATION TOTALS:	2,734,916.16
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01339800 FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	18.76
10-05	AP	01339804 LEIDOS DIGITAL SOLUTIONS INC	09/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
10-13	AP	01342143 FEDEX	09/22/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	123.56
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	424.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	1,324.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	6,035.60
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	424.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5,718.43
12-17	AP	01362680 UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	5.18
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	424.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	1,324.25
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	5,390.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,816.76
		OTHER SERVICES				
10-16	AP	01344190 LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
11-16	AP	01353917 LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
12-16	AP	01364850 LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
					OTHER SERVICES TOTALS:	4,440.00
		SUPPLIES AND MATERIALS				
10-13	AP	01340388 READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	59.19
10-13	AP	01342138 ARAMARK REFRESHMENT SERVICES	09/23/20	09/23/20	FOOD & BEVERAGE	89.76
10-13	AP	01342139 DEER PARK WATER	09/01/20	09/30/20	WATER	209.57
10-13	AP	01342140 ARAMARK REFRESHMENT SERVICES	10/05/20	10/05/20	FOOD & BEVERAGE	366.51
10-13	AP	01342230 ARAMARK REFRESHMENT SERVICES	11/01/20	11/30/20	FOOD & BEVERAGE	124.16
10-14	AP	01340364 CITI PCARD-CKO www.istockphoto.com	09/01/20	09/30/20	SOFTWARE LESS THAN \$500	70.00
10-14	AP	01340364 CITI PCARD-EIG CONSTANTCONTACT.COM	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00
10-22	AP	01347395 ARAMARK REFRESHMENT SERVICES	09/11/20	09/11/20	FOOD & BEVERAGE	189.99
10-23	AP	01347391 ARAMARK REFRESHMENT SERVICES	11/01/20	11/30/20	FOOD & BEVERAGE	159.00
10-27	AP	01347570 E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10,800.00
10-28	AP	01347781 INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-28	AP	01347785	01/01/21 12/31/21	INSIDE EPA WEEKLY REPORT	2,080.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	94.48	
11-05	AP	01349829	10/01/20 10/31/20	CITI PCARD-CKO www.istockphoto.com	70.00	
11-05	AP	01349829	10/14/20 11/13/20	CITI PCARD-EIG CONSTANTCONTACT.COM	125.00	
11-06	AP	01350982	10/15/20 10/15/20	CDW GOVERNMENT LLC	13,811.70	
11-09	AP	01350993	10/01/20 10/31/20	READYREFRESH BY NESTLE	197.57	
11-10	AP	01350991	10/21/20 10/21/20	ARAMARK REFRESHMENT SERVICES	337.67	
11-10	AP	01351007	06/17/20 07/16/20	PEEL, KAITLYN D.	10.59	
11-10	AP	01351007	06/19/20 07/18/20	PEEL, KAITLYN D.	15.89	
11-10	AP	01351007	07/17/20 08/16/20	PEEL, KAITLYN D.	10.59	
11-10	AP	01351007	07/19/20 08/18/20	PEEL, KAITLYN D.	15.89	
11-10	AP	01351007	08/17/20 09/16/20	PEEL, KAITLYN D.	10.59	
11-10	AP	01351007	08/19/20 09/18/20	PEEL, KAITLYN D.	15.89	
11-10	AP	01351007	09/17/20 10/16/20	PEEL, KAITLYN D.	10.59	
11-10	AP	01351007	09/19/20 10/18/20	PEEL, KAITLYN D.	15.89	
11-10	AP	01351007	10/17/20 11/16/20	PEEL, KAITLYN D.	10.59	
11-10	AP	01351007	10/19/20 11/18/20	PEEL, KAITLYN D.	15.89	
11-18	AP	01356692	11/11/20 11/11/20	ARAMARK REFRESHMENT SERVICES	710.69	
11-18	AP	01356702	12/01/20 12/31/20	ARAMARK REFRESHMENT SERVICES	166.95	
11-18	AP	01356706	01/01/21 12/31/22	TVEYES INC	2,400.00	
11-19	AP	01356949	10/01/20 10/31/20	READYREFRESH BY NESTLE	59.19	
11-20	AP	01356951	12/01/20 12/31/20	ARAMARK REFRESHMENT SERVICES	130.37	
12-07	AP	01358663	12/30/20 12/29/21	S&P GLOBAL PLATTS	3,515.00	
12-07	AP	01359507	11/01/20 11/30/20	CITI PCARD-CKO www.istockphoto.com	70.00	
12-07	AP	01359507	11/14/20 12/13/20	CITI PCARD-EIG CONSTANTCONTACT.COM	125.00	
12-11	AP	01361833	11/01/20 11/30/20	READYREFRESH BY NESTLE	59.19	
12-14	AP	01361838	12/07/20 12/06/21	LAW360 LEGAL NEWS AND DATA	1,995.00	
12-17	AP	01362673	11/01/20 11/30/20	READYREFRESH BY NESTLE	203.57	
12-17	AP	01362675	12/08/20 12/08/20	ARAMARK REFRESHMENT SERVICES	462.97	
12-17	AP	01362675	12/08/20 12/08/20	ARAMARK REFRESHMENT SERVICES	228.82	
12-30	AP	01368864	03/01/21 03/01/22	HEALTH AFFAIRS	594.00	
12-30	AP	01368865	01/01/22 12/31/22	SUPERFUND REPORT	2,948.00	
12-30	AP	01368869	01/01/22 12/31/22	INSIDE WASHINGTON PUBLISHERS LLC	2,728.00	
12-30	AP	01368871	01/01/22 12/31/22	CQ ROLL CALL INC	7,250.00	
12-30	AP	01368873	12/31/21 12/30/22	POLITICO LLC	53,294.00	
12-31	AP	01368861	01/01/22 12/31/22	E & E NEWS	8,370.00	
12-31	AP	01368870	12/23/21 12/23/22	ACCESS INTELLIGENCE LLC	5,552.00	
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	1,386.88	
					SUPPLIES AND MATERIALS TOTALS:	124,406.63
EQUIPMENT						
10-14	AP	01342848	09/15/20 09/15/20	CONNECTION	57,250.00	
10-29	AP	01348834	09/21/20 09/21/20	CONNECTION	956.42	
10-30	GL	MNT0101914	07/01/20 07/31/20	MAINTENANCE / REPAIRS	-196.00	

10-30	GL	MNT0101914	.....	08/01/20	08/31/20	MAINTENANCE / REPAIRS	-196.00
10-30	GL	MNT0101914	.....	09/01/20	09/30/20	MAINTENANCE / REPAIRS	-196.00
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	1,909.48
11-05	AP	01349839	SPLUNK	01/01/21	12/31/21	MAINTENANCE / REPAIRS	2,763.29
11-06	AP	01350982	CDW GOVERNMENT LLC	10/15/20	10/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,687.04
11-30	GL	MNT0102510	.....	09/13/20	09/30/20	MAINTENANCE / REPAIRS	99.60
11-30	GL	MNT0102510	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	166.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	2,075.48
12-31	GL	AMM0103339	.....	02/01/20	06/30/20	MAINTENANCE / REPAIRS	-811.04
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	2,075.48
EQUIPMENT TOTALS:							79,583.75
GENERAL EXPENDITURES TOTALS:							2,967,163.30
OFFICE TOTALS:							2,967,163.30

2019 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
10-27	AP	01347307	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	83.33
SUPPLIES AND MATERIALS TOTALS:							83.33
GENERAL EXPENDITURES TOTALS:							83.33
OFFICE TOTALS:							83.33

2020 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	9,855,844.39	2,944,716.34
TRAVEL	5,311.38	0.00
RENT, COMMUNICATION, UTILITIES	147,551.60	36,402.20
PRINTING AND REPRODUCTION	3,728.80	59.90
OTHER SERVICES	34,465.68	28,125.00
SUPPLIES AND MATERIALS	77,930.20	54,549.20
EQUIPMENT	166,862.06	54,837.18
GENERAL EXPENDITURES TOTALS:	10,291,694.11	3,118,689.82
OFFICE TOTALS:	10,291,694.11	3,118,689.82

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, KIRSTEN N.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	38,750.01
ANDERSON,SHANNON T	10/01/20	12/31/20	COUNSEL	27,000.00
ANELLO,RUSSELL	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR AND CHIE	42,500.01
ASHWORTH,DANIEL P	10/01/20	12/31/20	REPUBLICAN COUNSEL	28,250.01
BAKER,STACY L	10/01/20	12/31/20	DIR OF INFORMATION TECHNOLOGY	18,000.00
BENJAMIN, WILLIAM C.	10/01/20	12/31/20	SYSTEM ADMINISTRATOR	15,624.99
BENZINE,MITCHELL L	10/01/20	12/31/20	REPUBLICAN SR POLICY COUNSEL	33,999.99
BLACKSBERG,AARON D	10/01/20	11/30/20	COUNSEL	11,400.00
BLUMENTHAL JORDAN H	10/01/20	12/31/20	COUNSEL AND POLICY ADVISOR	22,625.01
BOURKE, JARON	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION	42,000.00
BOWDEN,JAMITRESS A	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	27,000.00
BOYD, KRISTA A.	10/01/20	12/31/20	GENERAL COUNSEL	40,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		BRADFORD, ARYELE	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	35,750.01	
		BREITENBACH,RYAN D	10/01/20 12/31/20	REPUBLICAN SENIOR COUNSEL	36,750.00	
		BROWN,CHLOE M	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	14,375.01	
		BURNS,EMILY M	10/01/20 12/31/20	POLICY DIRECTOR	41,250.00	
		BUSH,ANTHONY N	10/01/20 12/31/20	RESEARCH ASSISTANT	17,000.01	
		BUTLER, ROBIN M.	10/01/20 12/31/20	FINANCE AND ADMINISTRATIVE MGR	36,999.99	
		CALLEN, ASHLEY	10/01/20 12/31/20	REPUBLICAN DEPUTY STAFF DIRECT	43,175.01	
		CHRISTOPHER, GABRIELLE S.	10/01/20 12/17/20	INTERN	2,016.32	
		CHUCKWU,CHIOMA I	10/01/20 12/31/20	SENIOR EXECUTIVE COUNSELOR	36,999.99	
		COLLINS, JESSICA B.	10/01/20 12/31/20	REPUBLICAN COMMUNICATIONS DIR	42,000.00	
		CONWAY,JAMES A	10/01/20 12/31/20	SUBCOMMITTEE STAFF ASSISTANT, ...	350.01	
		COOPER,KADEEM	10/01/20 12/31/20	COUNSEL	32,499.99	
		COTTON,RACHEL F	10/01/20 10/16/20	COUNSEL	5,111.11	
		CUNNINGHAM,WILLIAM A	10/01/20 10/04/20	CHIEF COUNSEL & SR. POL ADV FO	1,000.00	
		CUNNINGHAM,WILLIAM A	10/05/20 12/31/20	SENIOR LEGISLATIVE COUNSEL	21,500.00	
		DAVENPORT,COLLIN G	10/01/20 12/31/20	LEGISLATIVE DIRECTOR, GOV OPS	8,750.01	
		DAVIS,CARLTON J	10/01/20 12/31/20	REPUBLICAN CHIEF COUNSEL FOR I	43,050.00	
		DIXON, WARNER A.	10/01/20 12/31/20	STAFF ASSISTANT	9,999.99	
		DIXON, WARNER A.	09/01/20 09/01/20	STAFF ASSISTANT (OVERTIME)	14.42	
		DONLON, JESSICA L	10/01/20 12/31/20	REPUBLICAN GENERAL COUNSEL	42,000.00	
		DULANEY,EMMALYNN M	10/01/20 12/31/20	PRESS SECRETARY	24,000.00	
		DUROSS, EVELYN W.	10/01/20 12/18/20	INTERN	1,398.15	
		ECHOLS, LAMAR N.	10/01/20 12/31/20	REPUBLICAN CHIEF COUNSEL FOR O	39,999.99	
		ELLISON, MATTHEW B.	10/01/20 12/31/20	SPECIAL COUNSEL TO THE CHAIRMA	15,000.00	
		FEENEY,SARAH V	10/01/20 12/31/20	REPUBLICAN RESEARCH ASSISTANT	16,500.01	
		FERNANDEZ, BRUCE	10/01/20 12/31/20	SUBCMTE DEPTY CHIEF OF STAFF/L	10,250.01	
		FIELDS,CASSANDRA B	10/01/20 12/31/20	SENIOR INVESTIGATIVE COUNSEL	37,500.00	
		FINE,LAUREN R	10/01/20 12/31/20	REPUBLICAN COMMUNICATIONS DIR	17,187.51	
		FLORES,DANIEL M	10/01/20 12/31/20	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FRENCH,COURTNEY A	10/01/20 12/31/20	SENIOR COUNSEL	22,500.00	
		GALISEWSKI,RYAN D	10/01/20 12/31/20	COUNSEL	12,444.44	
		GAO,GRETA G	10/01/20 12/31/20	COUNSEL	33,249.99	
		GASPAR,JENNIFER N	10/01/20 12/31/20	CHIEF INVESTIGATIVE COUNSEL	41,250.00	
		GINSBERG,WENDY R	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIR, GOVERN	32,499.99	
		GLICK,JACOB H	10/01/20 12/31/20	COUNSEL, CIVIL RIGHTS AND CIVI	10,734.72	
		GOLDEN,ALEXANDRA	10/01/20 12/31/20	CHIEF HEALTH COUNSEL	34,500.00	
		GORDON,STEPHEN	10/01/20 12/31/20	REPUBLICAN SENIOR PROF STAFF M	25,249.99	
		GOSS,TRINITY	10/01/20 12/31/20	EXECUTIVE TEAM COORDINATOR	17,499.99	
		GOSS,TRINITY	10/01/20 11/30/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)	1,539.64	
		GRANATO, FRANCESCA L.	10/01/20 12/31/20	REPUBLICAN PRESS INTERN	2,400.00	
		GREENBERG,MAURY J	10/01/20 12/31/20	REPUBLICAN COUNSEL	28,999.99	
		HACKER,AUSTIN J	10/01/20 12/31/20	REPUBLICAN PRESS SECRETARY AND	20,125.01	
		HAMMON,BETH M	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	12,999.99	

HARNEY,BENJAMIN A	10/01/20	12/31/20	SENIOR COUNSELOR TO THE CHAIR	42,000.00
HASENBERG,AMY E	10/12/20	12/31/20	REPUBLICAN DEPUTY COMM DIRECTO	27,455.56
HELLER,JESSICA L	10/01/20	11/30/20	COUNSEL	14,700.00
HENNESSY, KELLY C.	10/01/20	12/31/20	POLICY ADVISOR & DIR. OF MEMBE	24,500.01
HICKTON,DAVID J	10/01/20	12/31/20	STAFF DIRECTOR/SENIOR COUNSEL	43,475.01
HOEHNER,CHRISTIAN A	10/01/20	12/31/20	REPUBLICAN POLICY DIRECTOR	36,500.01
HOLLINGSHEAD,MEGAN M	10/01/20	12/31/20	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01
HOLMES,LAUREN E	10/01/20	12/31/20	REPUBLICAN COUNSEL	29,000.01
HUDICOURT,MICHELLE J	10/01/20	10/02/20	LEGAL INTERN	60.67
HUGHES,WILLIAM J	10/01/20	12/31/20	REPUBLICAN POLICY DIRECTOR	21,624.99
JENKINS,BRITTENY N	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIR., SUBCM	31,625.01
JENKINS,BRITTENY N	12/01/20	12/31/20	SUBCOMMITTEE STAFF DIR., SUBCM (OTHER COMPENSATION)	3,074.65
JOHNSON,ELLEN G	10/01/20	11/06/20	REPUBLICAN SENIOR PROFESSIONAL	10,000.00
JONES,TAYLOR P	10/01/20	12/31/20	CLERK AND SECURITY MANAGER	17,000.01
JONES,TAYLOR P	09/01/20	11/30/20	CLERK AND SECURITY MANAGER (OVERTIME)	355.52
KELLEY, VICTORIA G.	10/01/20	12/11/20	LEGAL INTERN	1,859.80
KENNY,PETER J	10/01/20	12/31/20	CHIEF INVESTIGATIVE COUNSEL	35,750.01
KILES,ALEXANDER K	10/01/20	12/31/20	COUNSEL	32,499.99
KIM,GINA H	10/01/20	12/31/20	COUNSEL	25,749.99
KIM,JANET H	10/01/20	11/30/20	CHIEF COUNSEL FOR INVESTIGATIO	15,094.45
KLEIN, CAMERON J.	09/30/20	12/18/20	LEGAL INTERN	1,633.77
KLEPPER, LEESA M.	10/01/20	12/31/20	SENIOR COUNSEL	30,000.00
KOELBEL,COURTNEY L	10/01/20	12/31/20	COUNSEL, CIVIL RIGHTS AND CIVI	16,374.99
KOFLER,HAIYAH M	10/01/20	12/31/20	PRESS SECRETARY AND DIGITAL DI	24,999.99
LANIER,ELISA A.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS AND CHI	33,875.01
LARKIN,KELLIE	10/01/20	12/31/20	PARLIAMENTARIAN AND SENIOR COU	42,500.01
LAUTNER, JAY	09/21/20	09/22/20	DIGITAL DIRECTOR	372.22
LESSER, RACHEL S.	10/01/20	12/18/20	LEGAL INTERN	4,506.80
LICHTMAN,MILES P	10/01/20	12/31/20	PROFESSIONAL STAFF MBR	19,500.00
LIU, JASON J.	10/01/20	12/18/20	INTERN	4,658.34
MACPHERSON, CAMERON	10/01/20	12/31/20	STAFF ASSISTANT	14,499.99
MACPHERSON, CAMERON	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	2,750.09
MARIN,MARK	10/01/20	12/31/20	REPUBLICAN STAFF DIRECTOR	43,475.01
MARTIN, GARRETT E.	10/01/20	12/16/20	LEGAL INTERN	4,538.90
MASRI-ELYAFAOUI, RAMZI M.	09/01/20	11/20/20	LEGAL INTERN	2,299.45
MCFIELD,TERRI L	10/01/20	12/31/20	COUNSEL	32,499.99
MUELLER,ELIZABETH C	10/01/20	12/31/20	COUNSEL	36,249.99
MURPHY,ALLISON F	10/01/20	12/31/20	CHIEF OVERSIGHT COUNSEL	39,999.99
NAJIEB-LOCKE,HALIMAH A	10/01/20	12/31/20	SENIOR PROCUREMENT COUNSEL	39,999.99
OKPATTAH, SENAM W.	10/01/20	12/31/20	STAFF ASSISTANT	15,999.99
OKPATTAH, SENAM W.	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)	1,159.78
OLORUNNIPA,OLUWAFUNMILAYO B	10/01/20	10/09/20	GENERAL COUNSEL	3,750.00
PARISI, CHRISTINA M	10/01/20	12/31/20	SENIOR POLICY ADVISOR	29,499.99
PATANE,MATTHEW F	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	18,500.01
PHOENIX,CANDYCE D	10/01/20	12/31/20	SUBCOMM STAFF DIR, CIVIL RIGHT	26,250.00
PIQUERO, MICHAEL J.	10/01/20	12/31/20	REPUBLICAN LEGAL INTERN	2,400.00
POWELL,JASON R	10/01/20	12/31/20	DEPUTY GENERAL COUNSEL	38,250.00
RAPALLO, DAVID P.	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
RATLIFF, SARA E.	11/02/20	12/31/20	REPUBLICAN PROFESSIONAL STAFF	9,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		REBNORD, DANIEL E	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR, N	29,250.00	
		REISER, MARTIN G	10/01/20 12/31/20	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99	
		RIOS, RICARDO B	10/01/20 12/31/20	COUNSEL	32,000.01	
		RUST, JAMES R	10/01/20 12/31/20	REPUBLICAN SENIOR COUNSEL	41,000.01	
		RYAN, ROBERT K	10/01/20 12/31/20	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		SACHSMAN, SUSANNE E	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR & CHIEF	42,999.99	
		SEVERENS, SARA E	10/01/20 12/31/20	DEPUTY PRESS SECRETARY	4,374.99	
		SHAH, AMISH A	10/01/20 12/31/20	COUNSEL	27,000.00	
		SHARFSTEIN, SAMUEL E	10/01/20 12/18/20	LEGAL INTERN	4,658.34	
		SHULTZ, BLAKE N	10/01/20 11/20/20	LEGAL INTERN	1,033.75	
		SKLADANY, JONATHAN J.	10/01/20 12/31/20	REPUBLICAN SENIOR ADVISOR AND	975.00	
		SOKOLOW, LOUIS I.	10/23/20 12/31/20	LEGAL INTERN	2,811.61	
		STEPHENSON, MARK	10/01/20 12/31/20	DIRECTOR OF LEGISLATION	38,250.00	
		STRATTON, AMY K	10/01/20 12/31/20	DEPUTY CHIEF CLERK	26,375.01	
		STUART, MOIRA E.	10/14/20 12/31/20	LEGAL INTERN	2,122.63	
		TAYLOR, PAUL B.	10/01/20 12/31/20	REPUBLICAN SENIOR COUNSEL	42,000.00	
		TRENTMAN, SARAH V.	10/01/20 10/15/20	REPUBLICAN SENIOR PROFESSIONAL	3,333.33	
		TRENTMAN, SARAH V.	10/16/20 12/31/20	REPUB SR PROF STAFF MEMBER	21,666.67	
		TRUDING, BRADLEY	10/01/20 12/31/20	COUNSEL	6,249.99	
		TRUMKA, RICHARD L	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR, E	39,000.00	
		URIARTE, CARLOS F	10/01/20 12/31/20	CHIEF COUNSEL FOR INVESTIGATIO	39,999.99	
		VAN NESS, ETHAN H	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	21,999.99	
		VINYARD, ASHLEE R.	10/01/20 12/31/20	REPUBLICAN DIRECTOR OF OPERATI	42,249.99	
		WALKER, EDWARD L	10/01/20 12/31/20	TECHNOLOGY DIRECTOR	20,000.01	
		WHITCOMB, MAXWELL E	10/01/20 12/31/20	SENIOR ADVISOR FOR DOMESTIC P	22,749.99	
		WINSTON, SARAH L.	10/01/20 12/08/20	LEGAL INTERN	2,437.62	
		WINTERS, CATHERINE A.	10/01/20 12/31/20	OVERSIGHT LEGISLATIVE ASSISTAN	14,000.01	
		WOMACK JR, WILLIAM G	10/01/20 12/31/20	REPUBLICAN SENIOR ADVISOR	42,500.01	
		YOUNGENTOB, DANA N.	09/29/20 12/18/20	PRESS INTERN	4,777.78	
		ZERDEN, ALEX B.	10/01/20 12/31/20	COUNSEL	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	2,944,716.34	
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341856	CITI PCARD-GOOGLE YouTube TV	09/15/20 09/15/20	UTILITIES	68.89
10-13	AP	01341868	CITI PCARD-FEDEX 525379913	08/24/20 08/24/20	POSTAGE / COURIER / BOX RENTAL	18.58
10-13	AP	01341868	CITI PCARD-FEDEX 526131645	08/21/20 08/21/20	POSTAGE / COURIER / BOX RENTAL	14.34
10-13	AP	01341868	CITI PCARD-FEDEX 526131645	09/01/20 09/01/20	POSTAGE / COURIER / BOX RENTAL	13.32
10-13	AP	01341868	CITI PCARD-FEDEX 526131645	09/03/20 09/03/20	POSTAGE / COURIER / BOX RENTAL	12.93
10-13	AP	01341868	CITI PCARD-FEDEX 527524191	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL	20.42
10-13	AP	01341874	CITI PCARD-FEDEX 525379913	08/19/20 08/31/20	POSTAGE / COURIER / BOX RENTAL	132.01
10-13	AP	01341874	CITI PCARD-FEDEX 525716395	08/31/20 09/02/20	POSTAGE / COURIER / BOX RENTAL	36.64
10-13	AP	01341874	CITI PCARD-FEDEX 526131645	08/31/20 09/03/20	POSTAGE / COURIER / BOX RENTAL	91.16
10-13	AP	01341874	CITI PCARD-FEDEX 526780605	09/03/20 09/08/20	POSTAGE / COURIER / BOX RENTAL	73.20
10-13	AP	01341874	CITI PCARD-FEDEX 527524191	09/09/20 09/17/20	POSTAGE / COURIER / BOX RENTAL	33.43

10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	668.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	15.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	1,737.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	960.45
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	8,194.42
10-28	GL	MED0101823	.....	10/01/20	10/01/20	HIR GRAPHICS (TRANSFER)	322.00
11-16	AP	01351919	CITI PCARD-FEDEX 528340568	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	21.90
11-16	AP	01351997	CITI PCARD-FEDEX 529010318	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	19.71
11-16	AP	01351997	CITI PCARD-FEDEX 529762947	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	32.25
11-16	AP	01351997	CITI PCARD-FEDEX 530517763	10/12/20	10/12/20	POSTAGE / COURIER / BOX RENTAL	19.83
11-16	AP	01351997	CITI PCARD-FEDEX 770953635678	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	-2.64
11-16	AP	01352488	CITI PCARD-GOOGLE YouTube TV	10/15/20	11/14/20	UTILITIES	68.89
11-18	AP	01351664	JONES, TAYLOR P.	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	4.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	580.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	15.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	1,737.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	960.83
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	8,734.50
12-16	AP	01362061	CITI PCARD-GOOGLE YouTube TV	11/15/20	11/15/20	UTILITIES	68.89
12-16	AP	01362937	CITI PCARD-FEDEX 532016236	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	21.14
12-17	AP	01362745	CITI PCARD-FEDEX 531273386	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	14.53
12-17	AP	01362745	CITI PCARD-FEDEX 532280111	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	31.38
12-17	AP	01362745	CITI PCARD-FEDEX 534017589	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	18.17
12-17	AP	01362745	CITI PCARD-FEDEX 534243608	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	40.76
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	580.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	15.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	1,737.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	960.83
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	8,295.69
RENT, COMMUNICATION, UTILITIES TOTALS:							36,402.20
PRINTING AND REPRODUCTION							
10-27	AP	01348098	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							59.90
OTHER SERVICES							
10-08	AP	01340197	ENGAGE LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-12	AP	01350346	ENGAGE LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-08	AP	01361430	CONNECTION	11/16/20	11/17/20	TRAINING	2,125.00
12-28	AP	01362084	ENGAGE LLC	11/20/20	11/20/20	WEB DEV HST,EMAIL & RLTD SERV	25,000.00
OTHER SERVICES TOTALS:							28,125.00
SUPPLIES AND MATERIALS							
10-19	AP	01342116	CONNECTION	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	42.00
10-19	AP	01342117	CONNECTION	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	320.00
10-19	AP	01342118	CONNECTION	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	199.00
10-19	AP	01342119	CONNECTION	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	124.13
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	50.39
11-16	AP	01350854	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,275.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
11-18	AP 01351664	JONES, TAYLOR P.	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	1.49	
11-23	AP 01356943	BGOV LLC	10/14/20 10/13/22	PUBLICATIONS/REFERENCE MAT'L	13,860.00	
11-23	AP 01357597	CONNECTION	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	40.75	
11-23	AP 01357639	CONNECTION	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	350.21	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	62.91	
11-27	AP 01357598	E & E NEWS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,900.00	
11-30	GL RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	193.95	
12-02	AP 01358993	US COURTS PACER	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	438.90	
12-04	AP 01359116	US COURTS PACER	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	61.50	
12-17	AP 01362745	CITI PCARD-D J WALL-ST-JOURNAL	11/04/20 11/03/21	PUBLICATIONS/REFERENCE MAT'L	572.28	
12-23	AP 01365195	DONLON, JESSICA L	09/20/20 09/20/20	OFFICE SUPPLIES (OUTSIDE)	137.80	
12-23	AP 01367660	VINYARD, ASHLEE R.	11/19/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)	1,783.86	
12-23	AP 01367660	VINYARD, ASHLEE R.	12/07/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L	274.18	
12-23	AP 01367693	CONNECTION	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	64.01	
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	34.42	
12-30	AP 01368867	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,860.00	
12-30	AP 01368962	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	GL RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	501.92	
					SUPPLIES AND MATERIALS TOTALS:	54,549.20
EQUIPMENT						
10-08	AP 01341544	CONNECTION	09/18/20 09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	19,635.13	
10-19	AP 01343233	CONNECTION	09/23/20 09/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	994.00	
10-30	GL MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS	2,123.62	
11-02	AP 01349742	CONNECTION	10/20/20 10/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,943.49	
11-02	AP 01349742	CONNECTION	10/20/20 10/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,891.00	
11-30	GL MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS	2,123.62	
12-08	AP 01361430	CONNECTION	11/16/20 11/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	14,112.70	
12-08	AP 01361430	CONNECTION	11/16/20 11/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,890.00	
12-31	GL MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS	2,123.62	
					EQUIPMENT TOTALS:	54,837.18
					GENERAL EXPENDITURES TOTALS:	3,118,689.82
					OFFICE TOTALS:	3,118,689.82
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-19	AR AC-16400	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	-122.00	
					OTHER SERVICES TOTALS:	-122.00
SUPPLIES AND MATERIALS						
12-31	AP 01370658	SOFTCHOICE CORPORATION	11/12/20 11/12/20	SOFTWARE LESS THAN \$500 QTY - 35	4,374.65	
					SUPPLIES AND MATERIALS TOTALS:	4,374.65
EQUIPMENT						
10-01	AP 01339486	DELL USA LP	09/01/20 09/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,010.15	

2070

11-02	AP	01349724	CONNECTION	09/16/20	09/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,397.00
11-24	AP	01358116	DELL USA LP	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	41,650.75
							EQUIPMENT TOTALS:
							54,057.90
							GENERAL EXPENDITURES TOTALS:
							58,310.55
							OFFICE TOTALS:
							58,310.55

2020 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,569,346.42	1,298,597.05
TRAVEL	65,583.21	43,550.30
RENT, COMMUNICATION, UTILITIES	65,425.40	19,025.55
PRINTING AND REPRODUCTION	2,177.73	3.61
OTHER SERVICES	4,657.04	978.48
SUPPLIES AND MATERIALS	31,427.00	7,264.29
EQUIPMENT	15,865.20	13,814.57
GENERAL EXPENDITURES TOTALS:	4,754,482.00	1,383,233.85
OFFICE TOTALS:	4,754,482.00	1,383,233.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,475.01
ABRAHAMIAN,ARLET E	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
AGADA, ENUMALE M.	10/03/20	12/31/20	OVERSIGHT COUNSEL	22,733.33
BARJA,JAIDE G	10/27/20	12/31/20	NEW MEMBER ORIENTATION STAFF	8,000.00
BRIGGS,PATRICK E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	37,825.01
BRIGGS,PATRICK E	11/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,850.00
CANNAN,GEORGINA C	10/01/20	12/31/20	ELECTION COUNSEL	33,658.33
CARPENTER,KYLIE L	10/01/20	12/31/20	PROFESSIONAL STAFF - FRANKING	21,500.00
CARR,HANNAH G	10/01/20	12/31/20	STAFF ASSISTANT	25,999.99
CLOUGH,MICHAEL R	10/01/20	12/31/20	SHARED EMPLOYEE	7,500.00
CONKLIN,ELISABETH J	10/01/20	12/31/20	PROFESSIONAL STAFF	21,749.99
CROCKER,NICHOLAS L	10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	37,316.67
CUNNINGTON,MICHAEL B	12/21/20	12/31/20	PROFESSIONAL STAFF	1,111.11
DAULBY,JENNIFER A	10/01/20	12/31/20	REPUBLICAN STAFF DIRECTOR	43,475.01
DEFREITAS,MATTHEW A	10/01/20	12/31/20	FRANKING STAFF DIR	42,491.67
DEFREITAS,MATTHEW A	11/01/20	11/30/20	FRANKING STAFF DIR (OTHER COMPENSATION)	349.66
DOLBERG,VIKTOR K	10/19/20	12/31/20	SHARED EMPLOYEE	7,200.00
DORNER,EVAN M	10/19/20	12/31/20	SHARED EMPLOYEE	7,200.00
DUBAD,ARWA M	10/01/20	12/31/20	PROFESSIONAL STAFF - FRANKING	20,999.99
ERICKSON, CAMERON M.	09/08/20	09/30/20	LEGAL INTERN	0.00
ERICKSON, CAMERON M.	10/01/20	10/31/20	LEGAL INTERN	2,500.00
ERICKSON, CAMERON M.	11/01/20	12/31/20	LAW CLERK	5,000.00
ESTRADA LOBO, ROBERTO	10/01/20	12/31/20	PROFESSIONAL STAFF	16,750.01
FLAHERTY JR,EDWARD	10/01/20	12/31/20	CHIEF CLERK	43,475.01
FLEET II,JAMES P	10/01/20	12/31/20	STAFF DIRECTOR	43,175.01
HAYS, CALEB J.	08/24/20	09/30/20	CHIEF LEGAL COUNSEL FOR ELECTI	0.00
HAYS, CALEB J.	08/24/20	12/31/20	CHIEF LEGAL COUNSEL FOR ELECTI	43,475.01
HENLINE, ROBERT A	10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	35,375.00
HILLBURN, DANIEL E.	10/19/20	12/31/20	SHARED EMPLOYEE	7,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
		JACOBS, BRANDON M.	10/01/20 12/31/20	LEGISLATIVE CLERK		18,500.00
		JALATA,KULANI A	10/01/20 12/31/20	ELECTIONS COUNSEL		29,999.99
		JOHNSTON,SUSANNAH M	10/01/20 12/31/20	PROFESSIONAL STAFF		23,750.00
		JOYCE,KEIGHLE	10/01/20 12/31/20	COUNSEL		28,750.00
		LASURE,AARON M	10/01/20 12/31/20	PROFESSIONAL STAFF		38,658.33
		LASURE,AARON M	11/01/20 11/30/20	PROFESSIONAL STAFF (OTHER COMPENSATION)		183.33
		LEAVANDOSKY, STACEY E.	10/01/20 12/31/20	SHARED EMPLOYEE		22,622.25
		LEE JR, JEROME V.	10/30/20 12/31/20	STAFF ASSISTANT		5,286.67
		MANLEY,BRET A	10/01/20 12/31/20	SHARED STAFF		24,999.99
		MASON, SEAN T.	09/08/20 09/30/20	INTERN		0.00
		MASON, SEAN T.	10/01/20 12/11/20	INTERN		4,259.81
		MAZYCK,VELETER	10/01/20 12/31/20	SHARED EMPLOYEE		18,750.00
		MONAHAN, TIMOTHY J.	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR		43,475.01
		MORALES GOMEZ,JOSE A	10/01/20 12/31/20	STAFF ASSISTANT		19,250.00
		MORALES GOMEZ,JOSE A	09/01/20 10/01/20	STAFF ASSISTANT (OVERTIME)		2,441.85
		MORGAN, TERI A.	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR		41,158.33
		MORGAN, TERI A.	11/01/20 11/30/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,183.33
		NASTA,SARAH M	10/01/20 12/31/20	ELECTION COUNSEL		33,658.67
		NEAL, AUBREY P.	12/14/20 12/31/20	LEGISLATIVE AIDE		4,013.89
		PELLEGRINI, GIANCARLO R.	10/01/20 12/31/20	ELECTIONS COUNSEL		37,825.01
		PHELPS,ASHLEY	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		29,999.99
		ROSS,DAVID J	10/01/20 12/31/20	SHARED STAFF		2,499.99
		SCHLESINGER,MATTHEW C	10/01/20 12/31/20	OVERSIGHT COUNSEL		32,825.33
		SCHWALB,JANET G	10/01/20 12/31/20	DIRECTOR OF ADMINISTRATION		40,000.00
		SINGH,SAI S	10/01/20 12/31/20	STAFF ASSISTANT		14,750.00
		SMITH,ELLIOT M	10/01/20 12/31/20	STAFF ASSISTANT		19,250.00
		SPAULDING, STEPHEN E.	10/01/20 10/16/20	ELECTION COUNSEL		6,222.22
		SPAULDING, STEPHEN E.	10/01/20 10/16/20	ELECTION COUNSEL (OTHER COMPENSATION)		3,500.00
		TAYLOR,DANIEL	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR AND CHIE		43,475.01
		TUCKER,DAVID M	10/01/20 12/31/20	PARLIAMENTARIAN		37,500.00
		WHIPPY,PETER N	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		37,825.01
		WRIGHT, SEAN J.	10/23/20 12/31/20	SENIOR ELECTIONS COUNSEL		30,222.22
		YOUNG,NATALIE J	10/01/20 12/31/20	PRESS SECRETARY		19,375.01
				PERSONNEL COMPENSATION TOTALS:		1,298,597.05
TRAVEL						
10-19	AP	01342442	FLEET II, JAMES P	10/05/20 10/07/20	LODGING	321.96
10-19	AP	01342442	FLEET II, JAMES P	10/05/20 10/07/20	MEALS	150.91
10-19	AP	01342442	FLEET II, JAMES P	10/05/20 10/07/20	PRIVATE AUTO MILEAGE	577.88
10-19	AP	01342442	FLEET II, JAMES P	10/05/20 10/07/20	TAXI/PARKING/TOLLS	115.70
10-20	AP	01341274	LASURE, AARON M.	09/29/20 09/29/20	TAXI/PARKING/TOLLS	16.62
10-20	AP	01342448	NASTA, SARAH M.	10/05/20 10/07/20	LODGING	321.96
10-20	AP	01342448	NASTA, SARAH M.	10/05/20 10/07/20	MEALS	168.13
10-20	AP	01342448	NASTA, SARAH M.	10/05/20 10/05/20	TAXI/PARKING/TOLLS	30.14

10-20	AP	01342521	MORALES GOMEZ, JOSE A	10/07/20	10/07/20	TAXI/PARKING/TOLLS	27.92
11-25	AP	01358005	MCGUIRE, CAITLYN M.	11/05/20	11/06/20	LODGING	105.28
11-25	AP	01358005	MCGUIRE, CAITLYN M.	11/05/20	11/06/20	MEALS	26.93
11-25	AP	01358005	MCGUIRE, CAITLYN M.	11/05/20	11/06/20	CAR RENTAL	79.05
11-25	AP	01358005	MCGUIRE, CAITLYN M.	11/05/20	11/06/20	TAXI/PARKING/TOLLS	11.00
11-25	AP	01358118	TURNER, JULIA A.	11/06/20	11/09/20	MEALS	105.54
11-25	AP	01358118	TURNER, JULIA A.	11/06/20	11/09/20	CAR RENTAL	347.72
11-25	AP	01358118	TURNER, JULIA A.	11/09/20	11/09/20	GASOLINE	17.15
11-25	AP	01358118	TURNER, JULIA A.	11/06/20	11/09/20	TAXI/PARKING/TOLLS	83.34
11-25	AP	01358130	HOROWITZ, MATTHEW	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	46.00
11-25	AP	01358130	HOROWITZ, MATTHEW	11/06/20	11/06/20	MEALS	53.06
11-25	AP	01358130	HOROWITZ, MATTHEW	11/06/20	11/06/20	CAR RENTAL	132.78
11-25	AP	01358130	HOROWITZ, MATTHEW	11/06/20	11/06/20	GASOLINE	23.15
11-25	AP	01358130	HOROWITZ, MATTHEW	11/06/20	11/06/20	TAXI/PARKING/TOLLS	84.32
11-25	AP	01358141	HARRIS, TIMOTHY S.	11/05/20	11/08/20	LODGING	328.32
11-25	AP	01358141	HARRIS, TIMOTHY S.	11/05/20	11/08/20	MEALS	112.20
11-25	AP	01358141	HARRIS, TIMOTHY S.	11/05/20	11/08/20	PRIVATE AUTO MILEAGE	163.01
11-25	AP	01358164	ALAVI, ALEXIS M.	11/05/20	11/08/20	LODGING	196.90
11-25	AP	01358164	ALAVI, ALEXIS M.	11/05/20	11/06/20	MEALS	62.11
11-25	AP	01358164	ALAVI, ALEXIS M.	11/05/20	11/06/20	CAR RENTAL	274.78
11-25	AP	01358164	ALAVI, ALEXIS M.	11/05/20	11/06/20	TAXI/PARKING/TOLLS	31.36
11-25	AP	01358201	FEENEY, SARAH V.	11/05/20	11/10/20	LODGING	463.80
11-25	AP	01358201	FEENEY, SARAH V.	11/04/20	11/11/20	MEALS	38.27
11-25	AP	01358201	FEENEY, SARAH V.	11/04/20	11/05/20	CAR RENTAL	114.20
11-25	AP	01358201	FEENEY, SARAH V.	11/04/20	11/11/20	TAXI/PARKING/TOLLS	27.06
11-25	AP	01358213	SMITH, ELLIOT M.	10/19/20	10/23/20	MEALS	20.81
11-25	AP	01358213	SMITH, ELLIOT M.	10/19/20	10/24/20	CAR RENTAL	845.57
11-25	AP	01358222	BISHOP, JEFFREY O.	11/04/20	11/06/20	LODGING	250.96
11-25	AP	01358222	BISHOP, JEFFREY O.	11/04/20	11/06/20	MEALS	90.49
11-25	AP	01358222	BISHOP, JEFFREY O.	11/04/20	11/06/20	CAR RENTAL	87.40
11-25	AP	01358222	BISHOP, JEFFREY O.	11/06/20	11/06/20	GASOLINE	12.65
11-25	AP	01358222	BISHOP, JEFFREY O.	11/04/20	11/06/20	PRIVATE AUTO MILEAGE	12.19
11-25	AP	01358225	ROBERTS, DREW M.	11/05/20	11/07/20	TAXI/PARKING/TOLLS	46.89
11-25	AP	01358240	ROBERTS, DREW M.	11/05/20	11/07/20	LODGING	218.88
11-25	AP	01358240	ROBERTS, DREW M.	11/05/20	11/07/20	MEALS	49.68
11-25	AP	01358240	ROBERTS, DREW M.	11/05/20	11/07/20	CAR RENTAL	146.86
11-25	AP	01358240	ROBERTS, DREW M.	11/07/20	11/07/20	GASOLINE	16.58
11-25	AP	01358244	SMITH, WILLIAM D.	11/04/20	11/06/20	LODGING	302.44
11-25	AP	01358244	SMITH, WILLIAM D.	11/04/20	11/06/20	MEALS	79.31
11-25	AP	01358244	SMITH, WILLIAM D.	11/04/20	11/06/20	PRIVATE AUTO MILEAGE	306.76
11-25	AP	01358244	SMITH, WILLIAM D.	11/04/20	11/05/20	TAXI/PARKING/TOLLS	80.30
11-25	AP	01358252	KEPPLIN, AMANDA R.	11/04/20	11/06/20	LODGING	259.39
11-25	AP	01358252	KEPPLIN, AMANDA R.	11/04/20	11/06/20	MEALS	116.23
11-25	AP	01358252	KEPPLIN, AMANDA R.	11/04/20	11/07/20	CAR RENTAL	191.21
11-25	AP	01358252	KEPPLIN, AMANDA R.	11/05/20	11/07/20	GASOLINE	83.62
11-25	AP	01358255	ESTRADA LOBO, ROBERTO	11/03/20	11/08/20	MEALS	211.97
11-25	AP	01358255	ESTRADA LOBO, ROBERTO	11/03/20	11/08/20	CAR RENTAL	608.99
11-25	AP	01358255	ESTRADA LOBO, ROBERTO	11/07/20	11/07/20	GASOLINE	20.09
11-25	AP	01358255	ESTRADA LOBO, ROBERTO	11/03/20	11/08/20	TAXI/PARKING/TOLLS	39.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
11-30	AP 01358046	JONES, CHRISTINA N.	11/14/20 11/15/20	MEALS	50.93	
11-30	AP 01358046	JONES, CHRISTINA N.	11/06/20 11/15/20	TAXI/PARKING/TOLLS	47.91	
11-30	AP 01358065	JONES, CHRISTINA N.	11/06/20 11/15/20	LODGING	1,024.38	
11-30	AP 01358065	JONES, CHRISTINA N.	11/06/20 11/15/20	MEALS	405.92	
11-30	AP 01358065	JONES, CHRISTINA N.	11/06/20 11/15/20	CAR RENTAL	634.65	
11-30	AP 01358065	JONES, CHRISTINA N.	11/15/20 11/15/20	GASOLINE	26.13	
11-30	AP 01358126	DUNBAR, MACHERIE N.	11/06/20 11/08/20	LODGING	287.67	
11-30	AP 01358126	DUNBAR, MACHERIE N.	11/07/20 11/07/20	MEALS	11.00	
11-30	AP 01358126	DUNBAR, MACHERIE N.	11/06/20 11/10/20	PRIVATE AUTO MILEAGE	168.13	
11-30	AP 01358126	DUNBAR, MACHERIE N.	11/06/20 11/08/20	TAXI/PARKING/TOLLS	50.00	
11-30	AP 01358152	WOMACK JR, WILLIAM G.	11/05/20 11/09/20	LODGING	488.55	
11-30	AP 01358152	WOMACK JR, WILLIAM G.	11/04/20 11/09/20	MEALS	154.54	
11-30	AP 01358152	WOMACK JR, WILLIAM G.	11/04/20 11/08/20	CAR RENTAL	261.88	
11-30	AP 01358152	WOMACK JR, WILLIAM G.	11/05/20 11/08/20	GASOLINE	107.99	
11-30	AP 01358163	ROBERTS, CONNOR D.	11/13/20 11/16/20	LODGING	459.65	
11-30	AP 01358163	ROBERTS, CONNOR D.	11/13/20 11/16/20	MEALS	66.85	
11-30	AP 01358163	ROBERTS, CONNOR D.	11/13/20 11/16/20	CAR RENTAL	169.06	
11-30	AP 01358163	ROBERTS, CONNOR D.	11/13/20 11/16/20	GASOLINE	66.79	
11-30	AP 01358163	ROBERTS, CONNOR D.	11/13/20 11/16/20	TAXI/PARKING/TOLLS	20.09	
11-30	AP 01358205	FEENEY, SARAH V.	11/04/20 11/11/20	COMMERCIAL TRANSPORTATION	95.00	
11-30	AP 01358205	FEENEY, SARAH V.	11/04/20 11/11/20	LODGING	271.67	
11-30	AP 01358205	FEENEY, SARAH V.	11/04/20 11/11/20	MEALS	155.92	
11-30	AP 01358205	FEENEY, SARAH V.	11/08/20 11/11/20	CAR RENTAL	167.29	
11-30	AP 01358205	FEENEY, SARAH V.	11/11/20 11/11/20	GASOLINE	26.03	
11-30	AP 01358205	FEENEY, SARAH V.	11/11/20 11/11/20	TAXI/PARKING/TOLLS	20.00	
11-30	AP 01358219	JOHNSTON, SUSANNAH M.	10/29/20 11/12/20	MEALS	401.93	
11-30	AP 01358219	JOHNSTON, SUSANNAH M.	11/01/20 11/11/20	GASOLINE	85.28	
11-30	AP 01358219	JOHNSTON, SUSANNAH M.	10/29/20 11/01/20	TAXI/PARKING/TOLLS	132.00	
11-30	AP 01358226	CARTER, WILLIAM T.	11/04/20 11/10/20	LODGING	522.91	
11-30	AP 01358226	CARTER, WILLIAM T.	11/04/20 11/10/20	MEALS	71.07	
11-30	AP 01358226	CARTER, WILLIAM T.	11/04/20 11/09/20	PRIVATE AUTO MILEAGE	362.54	
11-30	AP 01358226	CARTER, WILLIAM T.	11/04/20 11/05/20	TAXI/PARKING/TOLLS	20.00	
11-30	AP 01358238	STORY, CHAD R.	11/10/20 11/10/20	COMMERCIAL TRANSPORTATION	63.99	
11-30	AP 01358238	STORY, CHAD R.	11/07/20 11/10/20	LODGING	405.90	
11-30	AP 01358238	STORY, CHAD R.	11/07/20 11/10/20	MEALS	129.32	
11-30	AP 01358238	STORY, CHAD R.	11/07/20 11/10/20	CAR RENTAL	221.52	
11-30	AP 01358238	STORY, CHAD R.	11/07/20 11/10/20	TAXI/PARKING/TOLLS	100.00	
11-30	AP 01358257	GLASER, JONATHAN W.	11/04/20 11/06/20	LODGING	592.64	
11-30	AP 01358257	GLASER, JONATHAN W.	11/04/20 11/06/20	MEALS	89.82	
11-30	AP 01358257	GLASER, JONATHAN W.	11/04/20 11/06/20	PRIVATE AUTO MILEAGE	376.11	
11-30	AP 01358257	GLASER, JONATHAN W.	11/05/20 11/07/20	TAXI/PARKING/TOLLS	86.29	
11-30	AP 01358260	CAMP, TERRY L.	11/04/20 11/05/20	LODGING	109.44	
11-30	AP 01358260	CAMP, TERRY L.	11/04/20 11/05/20	MEALS	23.40	

11-30	AP	01358260	CAMP, TERRY L.	11/04/20	11/05/20	PRIVATE AUTO MILEAGE	136.85
11-30	AP	01358265	JOYCE, KEIGHLE	11/04/20	11/05/20	TAXI/PARKING/TOLLS	37.19
11-30	AP	01358269	JOYCE, KEIGHLE	10/20/20	10/25/20	MEALS	270.27
11-30	AP	01358269	JOYCE, KEIGHLE	10/20/20	10/23/20	CAR RENTAL	358.86
11-30	AP	01358269	JOYCE, KEIGHLE	10/21/20	10/22/20	GASOLINE	35.06
11-30	AP	01358269	JOYCE, KEIGHLE	10/20/20	10/24/20	TAXI/PARKING/TOLLS	50.07
11-30	AP	01358273	JOYCE, KEIGHLE	10/25/20	10/28/20	MEALS	119.38
11-30	AP	01358273	JOYCE, KEIGHLE	10/23/20	10/28/20	CAR RENTAL	441.70
11-30	AP	01358273	JOYCE, KEIGHLE	10/25/20	11/03/20	TAXI/PARKING/TOLLS	69.82
12-14	AP	01363161	DUNBAR, MACHERIE N.	11/06/20	11/07/20	TAXI/PARKING/TOLLS	50.00
12-14	AP	01363161	DUNBAR, MACHERIE N.	11/06/20	11/08/20	TAXI/PARKING/TOLLS	-50.00
12-17	AP	01361539	STUBER, AUBREY M.	11/18/20	11/19/20	MEALS	22.99
12-17	AP	01361539	STUBER, AUBREY M.	11/18/20	11/19/20	PRIVATE AUTO MILEAGE	314.53
12-17	AP	01361561	MAHER, DANIEL P.	11/11/20	11/13/20	LODGING	256.74
12-17	AP	01361561	MAHER, DANIEL P.	11/11/20	11/13/20	PRIVATE AUTO MILEAGE	287.50
12-17	AP	01361591	MAHAN, KATHERINE M.	11/05/20	11/05/20	MEALS	2.58
12-17	AP	01361591	MAHAN, KATHERINE M.	11/05/20	11/10/20	PRIVATE AUTO MILEAGE	55.20
12-17	AP	01361601	PETERSON, STEVEN C.	11/12/20	11/20/20	LODGING	474.37
12-17	AP	01361601	PETERSON, STEVEN C.	11/12/20	11/20/20	MEALS	261.94
12-17	AP	01361652	BALSER, JAMES R.	11/17/20	11/24/20	LODGING	712.29
12-17	AP	01361652	BALSER, JAMES R.	11/17/20	11/24/20	MEALS	52.29
12-17	AP	01361652	BALSER, JAMES R.	11/17/20	11/24/20	CAR RENTAL	353.58
12-17	AP	01361652	BALSER, JAMES R.	11/17/20	11/24/20	GASOLINE	117.45
12-17	AP	01361652	BALSER, JAMES R.	11/17/20	11/24/20	TAXI/PARKING/TOLLS	65.49
12-17	AP	01361671	MORALES GOMEZ, JOSE A.	11/12/20	11/30/20	TAXI/PARKING/TOLLS	284.93
12-17	AP	01361678	MORALES GOMEZ, JOSE A.	12/01/20	12/02/20	TAXI/PARKING/TOLLS	64.50
12-17	AP	01362167	SMITH, ELLIOT M.	08/24/20	09/14/20	TAXI/PARKING/TOLLS	332.90
12-17	AP	01362573	ALKINBURG, KEVIN R.	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01362613	JOYCE, KEIGHLE	12/01/20	12/04/20	TAXI/PARKING/TOLLS	48.88
12-17	AP	01362616	CROCKER, NICHOLAS L.	11/14/20	12/02/20	TAXI/PARKING/TOLLS	243.61
12-18	AP	01357996	SCHMID, SHELBY E.	11/10/20	11/12/20	MEALS	35.85
12-18	AP	01357996	SCHMID, SHELBY E.	11/10/20	11/12/20	TAXI/PARKING/TOLLS	291.39
12-18	AP	01358113	CLAUS, GREGORY M.	11/07/20	11/09/20	MEALS	22.80
12-18	AP	01358113	CLAUS, GREGORY M.	11/07/20	11/10/20	PRIVATE AUTO MILEAGE	170.09
12-18	AP	01358113	CLAUS, GREGORY M.	11/07/20	11/10/20	TAXI/PARKING/TOLLS	9.00
12-18	AP	01358174	NECKAR, ANNICK C.	11/04/20	11/06/20	LODGING	218.42
12-18	AP	01358174	NECKAR, ANNICK C.	11/04/20	11/06/20	MEALS	110.88
12-18	AP	01358174	NECKAR, ANNICK C.	11/04/20	11/06/20	CAR RENTAL	112.57
12-18	AP	01358174	NECKAR, ANNICK C.	11/06/20	11/06/20	GASOLINE	21.40
12-18	AP	01358174	NECKAR, ANNICK C.	11/04/20	11/06/20	TAXI/PARKING/TOLLS	30.00
12-18	AP	01361469	MANZO, MARIA	11/12/20	11/13/20	LODGING	134.27
12-18	AP	01361469	MANZO, MARIA	11/05/20	11/13/20	MEALS	236.85
12-18	AP	01361547	SCHMID, SHELBY E.	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	15.25
12-18	AP	01361547	SCHMID, SHELBY E.	11/19/20	11/19/20	MEALS	20.39
12-18	AP	01361547	SCHMID, SHELBY E.	11/19/20	11/19/20	GASOLINE	28.71
12-18	AP	01361689	YOUNG, NATALIE J.	11/11/20	11/20/20	TAXI/PARKING/TOLLS	99.79
12-18	AP	01362171	SMITH, ELLIOT M.	11/05/20	11/06/20	MEALS	30.40
12-18	AP	01362432	JOHNSTON, SUSANNAH M.	10/22/20	10/23/20	MEALS	18.44
12-18	AP	01362432	JOHNSTON, SUSANNAH M.	10/20/20	10/23/20	PRIVATE AUTO MILEAGE	590.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
12-18	AP 01362549	GLASER, JONATHAN W.	11/15/20 11/16/20	LODGING	147.37	
12-18	AP 01362549	GLASER, JONATHAN W.	11/15/20 11/16/20	MEALS	109.47	
12-18	AP 01362549	GLASER, JONATHAN W.	11/15/20 11/16/20	GASOLINE	33.40	
12-21	AP 01361462	MANZO, MARIA	11/05/20 11/15/20	PRIVATE AUTO MILEAGE	933.63	
12-21	AP 01361462	MANZO, MARIA	11/06/20 11/15/20	TAXI/PARKING/TOLLS	22.25	
12-21	AP 01361555	SCHMID, SHELBY E.	11/13/20 11/18/20	COMMERCIAL TRANSPORTATION	12.00	
12-21	AP 01361555	SCHMID, SHELBY E.	11/13/20 11/18/20	MEALS	91.18	
12-21	AP 01361555	SCHMID, SHELBY E.	11/13/20 11/19/20	CAR RENTAL	780.21	
12-21	AP 01361555	SCHMID, SHELBY E.	11/15/20 11/16/20	GASOLINE	28.53	
12-21	AP 01361555	SCHMID, SHELBY E.	11/13/20 11/18/20	TAXI/PARKING/TOLLS	163.45	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/05/20 11/11/20	LODGING	1,017.96	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/05/20 11/17/20	MEALS	147.76	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/05/20 11/17/20	CAR RENTAL	360.08	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/05/20 11/11/20	GASOLINE	176.43	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/16/20 11/17/20	PRIVATE AUTO MILEAGE	77.74	
12-21	AP 01361582	RODRIGUEZ HURTADO, DANIEL	11/06/20 11/06/20	TAXI/PARKING/TOLLS	18.00	
12-21	AP 01361585	RODRIGUEZ HURTADO, DANIEL	11/16/20 11/20/20	LODGING	472.79	
12-21	AP 01361585	RODRIGUEZ HURTADO, DANIEL	11/17/20 11/20/20	MEALS	116.42	
12-21	AP 01361585	RODRIGUEZ HURTADO, DANIEL	11/17/20 11/20/20	PRIVATE AUTO MILEAGE	49.45	
12-21	AP 01361711	FLEET II, JAMES P	11/04/20 11/04/20	TAXI/PARKING/TOLLS	12.00	
12-21	AP 01362159	ERICKSON, CAMERON M.	11/16/20 11/20/20	MEALS	87.38	
12-21	AP 01362159	ERICKSON, CAMERON M.	11/18/20 11/20/20	CAR RENTAL	151.07	
12-21	AP 01362159	ERICKSON, CAMERON M.	11/19/20 11/19/20	GASOLINE	16.84	
12-21	AP 01362159	ERICKSON, CAMERON M.	11/16/20 11/20/20	TAXI/PARKING/TOLLS	96.35	
12-21	AP 01362164	CLERGET, SEAN N.	11/04/20 11/07/20	LODGING	330.12	
12-21	AP 01362164	CLERGET, SEAN N.	11/04/20 11/07/20	MEALS	33.63	
12-21	AP 01362164	CLERGET, SEAN N.	11/04/20 11/07/20	PRIVATE AUTO MILEAGE	178.25	
12-21	AP 01362164	CLERGET, SEAN N.	11/04/20 11/07/20	TAXI/PARKING/TOLLS	36.79	
12-21	AP 01362415	SMITH, ELLIOT M.	09/15/20 09/29/20	TAXI/PARKING/TOLLS	185.62	
12-21	AP 01362478	MOORMAN, MIRANDA J.	11/05/20 11/06/20	LODGING	161.86	
12-21	AP 01362478	MOORMAN, MIRANDA J.	11/05/20 11/06/20	MEALS	74.77	
12-21	AP 01362478	MOORMAN, MIRANDA J.	11/05/20 11/06/20	CAR RENTAL	117.66	
12-21	AP 01362478	MOORMAN, MIRANDA J.	11/05/20 11/06/20	TAXI/PARKING/TOLLS	33.93	
12-21	AP 01362528	CUNNINGTON, MICHAEL B.	11/20/20 11/22/20	COMMERCIAL TRANSPORTATION	60.00	
12-21	AP 01362528	CUNNINGTON, MICHAEL B.	11/18/20 11/22/20	MEALS	237.73	
12-21	AP 01362528	CUNNINGTON, MICHAEL B.	11/18/20 11/22/20	CAR RENTAL	333.84	
12-21	AP 01362528	CUNNINGTON, MICHAEL B.	11/22/20 11/22/20	GASOLINE	23.98	
12-21	AP 01362528	CUNNINGTON, MICHAEL B.	11/20/20 11/20/20	TAXI/PARKING/TOLLS	5.00	
12-21	AP 01362529	LOUDENBURG, JULIA A.	11/09/20 11/13/20	LODGING	355.21	
12-21	AP 01362529	LOUDENBURG, JULIA A.	11/09/20 11/13/20	MEALS	184.04	
12-21	AP 01362529	LOUDENBURG, JULIA A.	11/09/20 11/13/20	CAR RENTAL	613.20	
12-21	AP 01362529	LOUDENBURG, JULIA A.	11/13/20 11/13/20	GASOLINE	19.09	
12-21	AP 01362529	LOUDENBURG, JULIA A.	11/09/20 11/13/20	TAXI/PARKING/TOLLS	52.42	

12-21	AP	01362543	PHELPS,ASHLEY	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	35.00
12-21	AP	01362543	PHELPS,ASHLEY	11/04/20	11/06/20	LODGING	248.60
12-21	AP	01362543	PHELPS,ASHLEY	11/04/20	11/05/20	MEALS	35.47
12-21	AP	01362543	PHELPS,ASHLEY	11/04/20	11/06/20	CAR RENTAL	623.34
12-21	AP	01362545	SHADE, DANIELLE M	11/04/20	11/13/20	PRIVATE AUTO MILEAGE	295.55
12-21	AP	01362565	GLASER, JONATHAN W.	11/10/20	11/16/20	LODGING	892.73
12-21	AP	01362565	GLASER, JONATHAN W.	11/10/20	11/16/20	MEALS	247.73
12-21	AP	01362565	GLASER, JONATHAN W.	11/10/20	11/16/20	CAR RENTAL	242.65
12-21	AP	01362565	GLASER, JONATHAN W.	11/11/20	11/11/20	GASOLINE	18.95
12-21	AP	01362565	GLASER, JONATHAN W.	11/10/20	11/16/20	TAXI/PARKING/TOLLS	180.91
12-21	AP	01362581	JOYCE, KEIGHLE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	01362581	JOYCE, KEIGHLE	11/15/20	11/23/20	MEALS	129.68
12-21	AP	01362581	JOYCE, KEIGHLE	11/11/20	11/23/20	CAR RENTAL	846.30
12-21	AP	01362581	JOYCE, KEIGHLE	11/21/20	11/21/20	GASOLINE	20.81
12-21	AP	01362581	JOYCE, KEIGHLE	11/23/20	11/23/20	TAXI/PARKING/TOLLS	17.84
12-21	AP	01362585	JOYCE, KEIGHLE	11/11/20	11/20/20	MEALS	467.40
12-21	AP	01362585	JOYCE, KEIGHLE	11/11/20	11/11/20	TAXI/PARKING/TOLLS	23.90
12-21	AP	01362622	SMITH, TREVOR H.	11/13/20	11/19/20	MEALS	266.23
12-22	AP	01358167	CUNNINGTON, MICHAEL B.	11/04/20	11/08/20	LODGING	554.42
12-22	AP	01358167	CUNNINGTON, MICHAEL B.	11/05/20	11/13/20	MEALS	298.18
12-22	AP	01358167	CUNNINGTON, MICHAEL B.	11/04/20	11/13/20	CAR RENTAL	354.08
12-22	AP	01358167	CUNNINGTON, MICHAEL B.	11/07/20	11/13/20	GASOLINE	57.02
12-22	AP	01358167	CUNNINGTON, MICHAEL B.	11/06/20	11/13/20	TAXI/PARKING/TOLLS	167.00
12-22	AP	01362434	ESTRADA LOBO, ROBERTO	09/09/20	10/07/20	TAXI/PARKING/TOLLS	310.35
12-22	AP	01362618	SMITH, TREVOR H.	11/04/20	11/19/20	COMMERCIAL TRANSPORTATION	35.00
12-22	AP	01362618	SMITH, TREVOR H.	11/04/20	11/19/20	LODGING	1,983.01
12-22	AP	01362618	SMITH, TREVOR H.	11/04/20	11/19/20	CAR RENTAL	676.96
12-22	AP	01362618	SMITH, TREVOR H.	11/04/20	11/19/20	GASOLINE	133.39
12-22	AP	01362618	SMITH, TREVOR H.	11/04/20	11/19/20	TAXI/PARKING/TOLLS	120.50
12-24	AP	01362462	ALKINBURG, KEVIN R.	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01362462	ALKINBURG, KEVIN R.	11/12/20	11/18/20	MEALS	224.75
12-24	AP	01362462	ALKINBURG, KEVIN R.	11/12/20	11/18/20	CAR RENTAL	265.15
12-24	AP	01362462	ALKINBURG, KEVIN R.	11/17/20	11/17/20	GASOLINE	27.63
12-24	AP	01362462	ALKINBURG, KEVIN R.	11/12/20	11/18/20	TAXI/PARKING/TOLLS	32.45
12-29	AP	01361705	LASURE, AARON M.	11/04/20	11/04/20	TAXI/PARKING/TOLLS	10.60
TRAVEL TOTALS:							43,550.30
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01341353	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	-1,499.98
10-07	AP	01341353	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	-264.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	108.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	196.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	467.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,570.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,561.18
10-28	GL	MED0101823	.....	10/19/20	10/26/20	HIR GRAPHICS (TRANSFER)	670.00
10-28	GL	MED0101823	.....	10/26/20	10/26/20	HIR GRAPHICS (TRANSFER)	50.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	196.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	467.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	1,249.01	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	2,514.97	
11-24	GL	MED0102426	10/30/20 10/30/20	HIR GRAPHICS (TRANSFER)	220.00	
11-24	GL	MED0102426	11/12/20 11/17/20	HIR GRAPHICS (TRANSFER)	5,750.00	
11-30	AP	01358273	10/28/20 10/28/20	JOYCE, KEIGHLE UTILITIES	22.00	
12-21	AP	01362159	11/16/20 11/20/20	ERICKSON, CAMERON M. UTILITIES	36.95	
12-21	AP	01362581	11/21/20 11/21/20	JOYCE, KEIGHLE UTILITIES	10.00	
12-21	AP	01362585	11/11/20 11/11/20	JOYCE, KEIGHLE UTILITIES	16.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	60.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	124.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	196.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	467.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	1,232.85	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	2,341.81	
12-30	GL	MED0103249	12/28/20 12/28/20	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,025.55	
PRINTING AND REPRODUCTION						
12-21	AP	01361555	11/13/20 11/13/20	SCHMID, SHELBY E. PRINTING & REPRODUCTION	3.61	
PRINTING AND REPRODUCTION TOTALS:					3.61	
OTHER SERVICES						
10-21	AP	01342466	09/24/20 09/24/20	CITI PCARD-VISUAL SYSTEMS GROUP EQUIPMENT INSTALLATION	880.00	
10-22	AP	01341334	08/16/20 09/15/20	CITI PCARD-MAILCHIMP MISC WEB DEV HST.EMAIL & RLTD SERV	79.49	
12-18	AP	01361469	11/10/20 11/10/20	MANZO, MARIA MISCELLANEOUS OTHER SERVICES	18.99	
OTHER SERVICES TOTALS:					978.48	
SUPPLIES AND MATERIALS						
10-20	AP	01341269	07/24/20 07/24/20	WHIPPY, PETER OFFICE SUPPLIES (OUTSIDE)	70.96	
10-21	AP	01342466	08/28/20 09/28/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
10-21	AP	01342466	09/27/20 10/27/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
10-21	AP	01342466	09/08/20 10/08/20	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	15.96	
10-21	AP	01342466	08/31/20 09/30/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L	15.90	
10-21	AP	01342466	09/01/20 10/01/20	CITI PCARD-OC REGISTER SUBS PUBLICATIONS/REFERENCE MAT'L	10.00	
10-21	AP	01342466	09/18/20 10/18/20	CITI PCARD-SJ MERCURY NEWS CIRC PUBLICATIONS/REFERENCE MAT'L	9.95	
10-21	AP	01346459	09/11/20 09/11/20	CONKLIN, ELISABETH J. FOOD & BEVERAGE	144.66	
10-22	AP	01341334	09/02/20 09/02/20	CITI PCARD-AMZN Mktp US MU98Z90W0 OFFICE SUPPLIES (OUTSIDE)	49.99	
10-22	AP	01341334	08/19/20 08/19/20	CITI PCARD-AMZNFreeTime MM9KI1BL1 MISC. SUPPLIES & MATERIALS	2.99	
10-22	AP	01341334	08/22/20 08/22/20	CITI PCARD-Amazon Music MM1VH8S81 MISC. SUPPLIES & MATERIALS	7.99	
10-22	AP	01341334	09/23/20 09/23/20	CITI PCARD-Amazon.com M49UW6852 OFFICE SUPPLIES (OUTSIDE)	49.89	
10-22	AP	01341334	09/16/20 10/14/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L	4.24	
10-22	AP	01341334	08/19/20 08/19/20	CITI PCARD-PERSONAL PAYMENT MISC. SUPPLIES & MATERIALS	-2.99	
10-22	AP	01341334	08/22/20 08/22/20	CITI PCARD-PERSONAL PAYMENT MISC. SUPPLIES & MATERIALS	-7.99	
10-22	AP	01341334	09/14/20 10/14/20	CITI PCARD-STREAMYARD.COM SOFTWARE LESS THAN \$500	25.00	

10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	215.79
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	380.06
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	3,026.48
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	127.97
11-30	AP	01358260	CAMP, TERRY L.	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	1.84
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	263.02
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	1,269.04
12-21	AP	01361555	SCHMID, SHELBY E.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	3.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	182.88
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	390.28
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	966.06
SUPPLIES AND MATERIALS TOTALS:							7,264.29
EQUIPMENT							
10-21	AP	01342466	CITI PCARD-STERLING COMPUTERS CORP	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,828.91
10-21	AP	01342466	CITI PCARD-STERLING COMPUTERS CORP	09/25/20	09/25/22	WARRANTIES	90.66
10-21	AP	01342466	CITI PCARD-VISUAL SYSTEMS GROUP	09/24/20	09/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	11,895.00
EQUIPMENT TOTALS:							13,814.57
GENERAL EXPENDITURES TOTALS:							1,383,233.85
OFFICE TOTALS:							1,383,233.85
2019 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01341353	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,764.97
RENT, COMMUNICATION, UTILITIES TOTALS:							1,764.97
GENERAL EXPENDITURES TOTALS:							1,764.97
OFFICE TOTALS:							1,764.97
2020 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							6,233,019.60
TRAVEL							8,763.17
RENT, COMMUNICATION, UTILITIES							53,800.00
PRINTING AND REPRODUCTION							171.44
OTHER SERVICES							13,014.08
SUPPLIES AND MATERIALS							122,369.37
EQUIPMENT							25,580.09
GENERAL EXPENDITURES TOTALS:							6,456,717.75
OFFICE TOTALS:							6,456,717.75
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	10/01/20	12/31/20	PROFESSIONAL STAFF		26,916.67
		BALL,WILLIAM M	10/01/20	11/08/20	DEP. STAFF DIR/SUBCOM STAFF DI		17,197.77
		BELL,AUBURN A	10/01/20	12/31/20	POLICY AIDE		17,999.99
		BRADEN,PARISH M	10/01/20	12/31/20	STAFF DIRECTOR		43,358.34
		BRAGATO,BRANDON V	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR		37,499.99
		BROWN,CARLEE L	10/01/20	12/31/20	PROFESSIONAL STAFF		26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
		CAIRNS, REBECCA I	10/01/20 12/31/20	PROFESSIONAL STAFF	27,500.00	
		CAMP, TERRY L	10/01/20 12/31/20	PROFESSIONAL STAFF	28,333.34	
		CLAUSON, ILENE J.	10/01/20 12/31/20	DIRECTOR OF OPERATIONS	40,000.01	
		COLEMAN, JOYCELYN M.	10/01/20 12/31/20	CALENDAR CLERK	33,749.99	
		DEGENFELDER, KENNETH L	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIR REPUB	39,583.34	
		DEMARCO, DAVID P	10/01/20 12/31/20	DIRECTOR OF IT	33,749.99	
		EDGERTON, VICTOR S	10/01/20 12/31/20	SUBC. STAFF DIR, OVERSIGHT & INV	37,499.99	
		ESPINOSA, CHRISTOPHER E	10/01/20 12/31/20	DIRECTOR OF PUBLIC ENGAGEMENT	32,500.01	
		FELDGUS, STEVEN H	10/01/20 12/31/20	DEPUTY STAFF DIR/SR. ENERGY PO	42,316.67	
		GALLAGHER, PETER E	10/01/20 12/31/20	PROFESSIONAL STAFF	26,249.99	
		GARZA, JOHNATHAN R	10/01/20 12/31/20	OUTREACH & ENGAGEMENT ASSOCIAT	18,749.99	
		GENTILE, RACHEL M	10/01/20 12/31/20	PROFESSIONAL STAFF	29,999.99	
		GRESSARD, LINDSAY A	10/01/20 12/31/20	PROFESSIONAL STAFF	35,000.00	
		HOLLAND, MEGHAN R	10/01/20 12/31/20	COUNSEL	25,833.33	
		KAUMO, CHRISTOPHER	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR/SENIOR A	35,000.00	
		KONOLIGE, REBECCA L	10/01/20 12/31/20	PROFESSIONAL STAFF	24,583.34	
		KREMER, MARNIE R	10/01/20 12/31/20	PROFESSIONAL STAFF	20,000.00	
		LE GRANT, CARLYN L	10/01/20 12/31/20	STAFF ASSISTANT	17,999.99	
		LIM, SARAH M	10/01/20 12/31/20	CHIEF COUNSEL	42,733.34	
		LOCKE, NAZAHAT	10/01/20 12/31/20	CHIEF CLERK	41,483.34	
		MAGLEAN, CASEY E	10/01/20 12/31/20	POLICY AIDE	17,999.99	
		MARTINEZ, CHRISTOPHER W	10/01/20 12/31/20	COUNSEL	35,000.00	
		MIGUEL, NAOMI L	10/01/20 12/31/20	PROFESSIONAL STAFF	25,000.01	
		MILLER, GLENN E	10/01/20 12/31/20	SENIOR POLICY ADVISOR	31,000.01	
		MILLER, BRANDON M	10/01/20 12/31/20	PROFESSIONAL STAFF	27,333.33	
		MODESTE, BRIAN L	10/01/20 12/31/20	STAFF DIRECTOR, OFFICE OF INSU	41,066.67	
		MOLINA, SAYANNA D	10/01/20 12/31/20	FLOOR ASSISTANT	9,500.00	
		MUIRRAGUI, MATTHEW T	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	40,000.01	
		NECKAR, ANNICK C	10/01/20 11/30/20	PROFESSIONAL STAFF	19,583.33	
		NECKAR, ANNICK C	11/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	15,158.67	
		NICHOLS, ASHLEY C	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIR REPUB	39,583.34	
		PETERSEN, STEVEN T	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIR REPUB	43,017.59	
		PITTMAN, LISA	10/01/20 12/31/20	CHIEF COUNSEL	43,475.01	
		RACKENS, CHRISTOPHER T	10/01/20 12/31/20	PROFESSIONAL STAFF	27,500.00	
		ROMEO, ARIANA H	10/01/20 12/31/20	POLICY AIDE	17,000.00	
		SANCHEZ, MONICA M	10/01/20 12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	29,999.99	
		SARVANA, ADAM C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	37,499.99	
		SCHAFER, KATHRYN M	10/01/20 12/31/20	DIGITAL DIRECTOR	18,749.99	
		SHEN, DAVID Z	10/01/20 12/31/20	VIDEO PRODUCER	21,250.01	
		SNYDER, LORA D	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	40,000.01	
		STEWART, ADAM	10/01/20 12/31/20	SENIOR POLICY ADVISOR	13,500.00	
		STOOKEY, MEGAN M	10/01/20 12/31/20	CLERK AND PRESS SECRETARY	17,500.01	
		URBINA, LUIS D	10/01/20 12/31/20	DEPUTY CHIEF COUNSEL	35,000.00	

		VARELA ROSA,MARGARITA	10/01/20	12/31/20	COUNSEL	32,500.01
		VERNON,LAUREN C	10/01/20	12/31/20	POLICY AIDE	17,999.99
		VILLA,CRISTINA M	10/01/20	12/31/20	SENIOR EXECUTIVE ASSISTANT	19,000.01
		WANG, ELLEN L	10/01/20	12/31/20	POLICY AIDE	17,999.99
		WATKINS, DAVID	10/01/20	12/31/20	STAFF DIRECTOR	43,358.34
		WEISS,SARINA M	10/01/20	12/31/20	POLICY AIDE	17,999.99
		WINNICK, EVERETT G.	10/01/20	12/31/20	IT DEPARTMENT	12,500.01
		WYKOWSKI,HENRY T	10/01/20	12/31/20	PROFESSIONAL STAFF	21,250.01
		YI,SANG H	10/01/20	12/31/20	SUBCOMM. STAFF DIR/CHIEF INVES	41,900.01
		ZAHARAN,TARIQ A	10/01/20	12/31/20	MEMBER SERVICES COORDINATOR	21,250.01
					PERSONNEL COMPENSATION TOTALS:	1,693,565.73
		RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	264.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	712.50
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,507.24
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	272.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	712.50
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3,429.58
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	272.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	712.50
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3,265.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,147.73
		OTHER SERVICES				
10-06	AP	01338910 CITI PCARD-MAILCHIMP MISC	09/16/20	10/15/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-06	AP	01339613 CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-07	AR	AC-16282 FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-08	AP	01340719 CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-15	AP	01343012 FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347274 FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	01347517 MAYA BUGG	08/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-02	AP	01348962 LA MIKIA CASTILLO	08/01/20	10/01/20	CONSULTANT CONTRACT SERVICE	2,500.00
11-05	AP	01349449 CITI PCARD-MAILCHIMP MISC	09/17/20	10/16/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-05	AP	01350216 CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-19	AP	01356940 FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	01357574 FELDGUS,STEVEN H	11/05/20	11/19/20	TRAINING	800.00
12-03	AP	01359271 CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-07	AP	01359308 CITI PCARD-MAILCHIMP MISC	11/16/20	12/15/20	WEB DEV HST,EMAIL & RLTD SERV	55.11
12-17	AP	01367280 FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	8,211.09
		SUPPLIES AND MATERIALS				
10-06	AP	01338910 CITI PCARD-EL NUEVO DIA SUBSCRI	09/21/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	2.99
10-28	AP	01347113 IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	-139.86
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	311.92
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	88.02
11-05	AP	01349449 CITI PCARD-AMAZON.COM MK57Y4PR2 AMZN	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	33.58
11-05	AP	01349449 CITI PCARD-AMZN Mktp US MK11G06S1	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	115.00
11-05	AP	01349449 CITI PCARD-Amazon.com MK3LR4SK1	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	96.78
11-05	AP	01349449 CITI PCARD-EL NUEVO DIA SUBSCRI	10/19/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	2.99
11-10	AP	01351012 BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
11-18	AP	01352877	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	26,628.00
11-18	AP	01352878	E & E NEWS	01/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	17,545.00
11-19	AP	01356925	LAW360 LEGAL NEWS AND DATA	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	1,934.40
11-19	AP	01356931	LAW360 LEGAL NEWS AND DATA	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	32,050.00
11-23	AP	01357355	BGOV LLC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	311.92
12-02	AP	01359000	CITI PCARD-AMAZON.COM 281D146G0 AMZN	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	96.78
12-02	AP	01359000	CITI PCARD-AMAZON.COM 288H8MY1 AMZN	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	16.60
12-02	AP	01359000	CITI PCARD-AMZN MKTP US 284FA6W50 AM	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	59.99
12-02	AP	01359000	CITI PCARD-AMZN MKtp US 201F73C21	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	59.99
12-02	AP	01359000	CITI PCARD-AMZN MKtp US 281A6OHT0	11/03/20 11/03/20	OFFICE SUPPLIES (OUTSIDE)	12.99
12-02	AP	01359000	CITI PCARD-AMZN MKtp US 282XF7K72	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	214.92
12-02	AP	01359000	CITI PCARD-AMZN MKtp US 284MP8YH0	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	59.99
12-02	AP	01359000	CITI PCARD-APPLE.COM/US	11/02/20 11/02/20	OFFICE SUPPLIES (OUTSIDE)	42.35
12-02	AP	01359000	CITI PCARD-APPLE.COM/US	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	83.74
12-02	AP	01359000	CITI PCARD-Amazon.com 280PG2Q10	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	149.98
12-02	AP	01359000	CITI PCARD-Amazon.com 2826K1DJ1	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	149.98
12-02	AP	01359000	CITI PCARD-Amazon.com 2876F8DZ1	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)	149.98
12-02	AP	01359000	CITI PCARD-EL NUEVO DIA SUBSCRI	11/17/20 12/16/20	PUBLICATIONS/REFERENCE MAT'L	2.99
12-02	AP	01359000	CITI PCARD-FTP FINANCIAL TIMES	10/29/20 10/29/21	PUBLICATIONS/REFERENCE MAT'L	369.20
12-02	AP	01359000	CITI PCARD-LEGALBLUEBOOK.COM	11/12/20 11/21/21	PUBLICATIONS/REFERENCE MAT'L	39.00
12-02	AP	01359024	THE NEW YORK TIMES	11/25/20 11/23/21	PUBLICATIONS/REFERENCE MAT'L	1,773.20
12-04	AP	01360546	LAW360 LEGAL NEWS AND DATA	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	3,205.00
12-07	AP	01359308	CITI PCARD-CDW GOVT #4093403	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)	289.97
12-07	AP	01359308	CITI PCARD-CKO www.istockphoto.com	11/14/20 11/14/21	PUBLICATIONS/REFERENCE MAT'L	890.40
12-10	AP	01361117	LEXISNEXIS	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,564.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	311.92
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	1,879.03
SUPPLIES AND MATERIALS TOTALS:						110,282.74
EQUIPMENT						
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	1,226.32
11-05	AP	01349449	CITI PCARD-GOOGLE Google Storage	09/28/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	21.19
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	1,226.32
12-08	AP	01359588	NUIX USG INC	01/01/21 01/02/21	MAINTENANCE / REPAIRS	901.25
12-21	AP	01368147	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	9,600.00
12-31	GL	MNT0103285	.....	12/01/20 12/23/20	MAINTENANCE / REPAIRS	35.61
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	1,178.32
EQUIPMENT TOTALS:						14,189.01
GENERAL EXPENDITURES TOTALS:						1,839,396.30
OFFICE TOTALS:						1,839,396.30

2019 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
EQUIPMENT									
11-06	AP	01351053	CONNECTION	10/02/20	10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		21,089.50	
								EQUIPMENT TOTALS:	21,089.50
								GENERAL EXPENDITURES TOTALS:	21,089.50
								OFFICE TOTALS:	21,089.50
2018 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
OTHER SERVICES									
11-30	AP	01358406	FIRESIDE21	03/01/18	04/13/19	WEB DEV HST,EMAIL & RLTD SERV		475.00	
								OTHER SERVICES TOTALS:	475.00
								GENERAL EXPENDITURES TOTALS:	475.00
								OFFICE TOTALS:	475.00
2020 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	7,919,803.29	2,263,754.95
							TRAVEL	1,996.43	567.34
							RENT, COMMUNICATION, UTILITIES	96,594.36	27,442.42
							PRINTING AND REPRODUCTION	2,319.25	0.00
							OTHER SERVICES	8,320.28	1,002.32
							SUPPLIES AND MATERIALS	41,242.34	24,067.80
							EQUIPMENT	65,392.26	14,019.95
							GENERAL EXPENDITURES TOTALS:	8,135,668.21	2,330,854.78
							OFFICE TOTALS:	8,135,668.21	2,330,854.78
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ABUSCH,AVIVA R	10/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE		6,999.99	
			ABUSCH,AVIVA R	09/01/20	09/01/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,499.00	
			ANDERSON, DOUGLAS C.	10/01/20	12/31/20	MINORITY GENERAL COUNSEL		42,000.00	
			BAIR,JAMES P	10/01/20	12/31/20	COUNSEL		17,013.89	
			BAIR,JAMES P	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)		7,500.00	
			BELLAMY,RAVEN A	10/01/20	12/31/20	DIRECTOR OF PROTOCOL&LEGISLATI		11,874.99	
			BELLAMY,RAVEN A	11/01/20	12/31/20	DIRECTOR OF PROTOCOL&LEGISLATI (OTHER COMPENSATION)		5,000.00	
			BILLERBECK,PETER J	10/01/20	12/31/20	POLICY ANALYST		16,749.99	
			BILLERBECK,PETER J	11/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)		5,000.00	
			BRAHIMI,SAMIA	10/01/20	12/31/20	MINORITY SR. PROFESSIONAL STAF		22,500.00	
			BRAHIMI,SAMIA	11/01/20	12/31/20	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)		5,000.00	
			BROCKWEHL,ALEXANDER W	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR		28,749.99	
			BROCKWEHL,ALEXANDER W	11/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00	
			BURACK,BRYAN M	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF		22,500.00	
			BURACK,BRYAN M	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)		7,500.00	
			BURROUGHS,NIKOLE M	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99	
			BURROUGHS,NIKOLE M	09/01/20	09/01/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,001.00	
			CAHAN,JACLYN M	10/01/20	12/31/20	COUNSEL		23,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CAHAN,JACLYN M	11/01/20 12/31/20	COUNSEL (OTHER COMPENSATION)	5,000.00	
		CAMPBELL, DOUGLAS J.	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR	43,475.01	
		CAMPBELL,CAROLINE F	10/01/20 12/31/20	MINORITY MEMBER SERVICES DIREC	17,499.99	
		CAMPBELL,CAROLINE F	10/01/20 12/31/20	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)	7,500.00	
		CAREY,LAURA N	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM	33,249.99	
		CAREY,LAURA N	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,500.00	
		CASSIL, EMILY T.	10/01/20 12/31/20	MINORITY DEPUTY PRESS SECRETAR	5,000.01	
		CERGA, VLADIMIR	10/01/20 12/31/20	DIR OF INFORMATION & TECHNOLOG	29,375.01	
		CERGA, VLADIMIR	11/01/20 12/31/20	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	5,000.00	
		COLVETT,JACQUELINE N	10/01/20 12/31/20	DIGITAL COMMUNICATIONS MGR	12,500.01	
		COLVETT,JACQUELINE N	11/01/20 12/31/20	DIGITAL COMMUNICATIONS MGR (OTHER COMPENSATION)	5,000.00	
		COOPER,BENJAMIN	10/01/20 10/15/20	INTERN	50.00	
		CROSBY,KATHRYN E	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR	30,750.00	
		CROSBY,KATHRYN E	11/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		CRUZ MUNOZ,MARIANA	10/01/20 12/31/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99	
		CRUZ MUNOZ,MARIANA	11/01/20 12/31/20	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		CURTIS,KATHERINE M	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	15,000.00	
		CURTIS,KATHERINE M	11/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		DAVENPORT,COLLIN G	10/01/20 12/31/20	COMMITTEE LIAISON	300.00	
		DIALLO, MARIEME M.	10/01/20 12/31/20	INTERN	300.00	
		DOHERTY,RYAN P	10/01/20 12/31/20	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01	
		DOHERTY,RYAN P	11/01/20 12/31/20	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		EARLE,KATHERINE S	10/01/20 12/31/20	MINORITY PROF STAFF MEMBER	21,249.99	
		EARLE,KATHERINE S	11/01/20 12/31/20	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		FARRAR,ROBERT C	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	20,000.01	
		FARRAR,ROBERT C	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	8,000.00	
		FINKEL,MATTHEW S	10/01/20 12/31/20	LEGISLATIVE AIDE	11,874.99	
		FINKEL,MATTHEW S	11/01/20 12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00	
		FULLERTON, LAURA F.	10/01/20 12/31/20	MINORITY DEPUTY STAFF DIRECTOR	43,475.01	
		GALLAGHER,MEGHAN E	10/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME	22,500.00	
		GALLAGHER,MEGHAN E	11/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		GANDHI,SAJIT J	10/01/20 12/31/20	SENIOR PROF STAFF MEMBER	33,750.00	
		GANDHI,SAJIT J	11/01/20 12/31/20	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		GILLESPIE,LAUREN E	10/01/20 12/31/20	MINORITY SPECIAL ASSISTANT	12,500.01	
		GILLESPIE,LAUREN E	10/01/20 12/31/20	MINORITY SPECIAL ASSISTANT (OTHER COMPENSATION)	10,500.00	
		GLEASON,JOHN S	10/01/20 12/31/20	FINANCIAL ADMINISTRATOR	26,874.99	
		GLEASON,JOHN S	11/01/20 12/31/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00	
		GORSKI, JENNIFER N.	10/01/20 12/31/20	MINORITY PARLIAMENTARIAN/DIR O	39,999.99	
		GOULD,GABRIELLE K	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		GOULD,GABRIELLE K	09/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00	
		HALLMAN,CAMILLA A	10/01/20 12/31/20	HEARING COORDINATOR	11,250.00	
		HALLMAN,CAMILLA A	11/01/20 12/31/20	HEARING COORDINATOR (OTHER COMPENSATION)	5,000.00	
		HOLMES,COREY W	10/01/20 12/31/20	SUBCOMMITTEE PROF STAFF MEMBER	15,500.01	

HOLMES,COREY W	11/01/20	12/31/20	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
HOWARD, ADAM	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
IOZZI,MARK P	10/01/20	12/31/20	COUNSEL	33,375.00
IOZZI,MARK P	11/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)	5,000.00
JACOBSTEIN,ERIC A	10/01/20	12/31/20	DEMOCRAT SR. POLICY ADVISOR	33,375.00
JACOBSTEIN,ERIC A	11/01/20	12/31/20	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
JICK, JEREMY E.	10/01/20	12/18/20	INTERN	260.00
JONES,SOPHIE A	10/01/20	12/31/20	LEGISLATIVE AIDE & FLOOR COORD	12,999.99
JONES,SOPHIE A	11/01/20	12/31/20	LEGISLATIVE AIDE & FLOOR COORD (OTHER COMPENSATION)	5,000.00
KAGUYUTAN,JANICE V	10/01/20	12/31/20	CHIEF COUNSEL	42,083.33
KAGUYUTAN,JANICE V	08/01/20	12/31/20	CHIEF COUNSEL (OTHER COMPENSATION)	2,457.00
KECK,ZACHARY N	10/01/20	12/31/20	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
KECK,ZACHARY N	10/01/20	12/31/20	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	12,002.00
KNOX, ELIZABETH K.	10/01/20	10/31/20	INTERN	100.00
KUSTIN,CASEY	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KUSTIN,CASEY	09/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
LEVITAN,RACHEL	11/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR	10,000.00
LEVITAN,RACHEL	11/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
LOU,SHIOUYU T	10/01/20	12/31/20	POLICY ANALYST	15,000.00
LOU,SHIOUYU T	11/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
LUYTEN,DEREK V	10/01/20	12/31/20	HDP EXECUTIVE DIRECTOR	28,749.99
LUYTEN,DEREK V	10/01/20	11/30/20	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MARCA,DANNY D	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	18,750.00
MARCA,DANNY D	11/01/20	12/31/20	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARKLEY,SARAH K	10/01/20	10/31/20	MINORITY STAFF ASSOCIATE	3,750.00
MARKLEY,SARAH K	11/01/20	12/31/20	MINORITY POLICY ANALYST	7,500.00
MARKLEY,SARAH K	10/01/20	10/01/20	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
MARKLEY,SARAH K	11/01/20	12/31/20	MINORITY POLICY ANALYST (OTHER COMPENSATION)	5,000.00
MARKUS,DANIEL R	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARKUS,DANIEL R	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,500.00
MARTINEZ,RICARDO J	10/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MARTINEZ,RICARDO J	11/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
MATAR,SARA	12/01/20	12/31/20	SHARED EMPLOYEE	1,666.67
MATLAGA,MICHAEL J	10/01/20	12/31/20	POLICY ANALYST	15,500.01
MATLAGA,MICHAEL J	11/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
MCLAUGHLIN, MATTHEW S.	10/01/20	12/31/20	STAFF ASSOCIATE	8,750.01
MCLAUGHLIN, MATTHEW S.	12/01/20	12/31/20	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
MICHALEK, E H.	10/01/20	12/31/20	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	22,500.00
MONJE,JUAN C	11/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
MULLINS,GRANT C	10/01/20	12/01/20	MINORITY SENIOR COUNSEL	20,333.33
MULLINS,GRANT C	12/01/20	12/01/20	MINORITY SENIOR COUNSEL (OTHER COMPENSATION)	6,666.67
MULVEY,TIMOTHY R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	34,500.00
MULVEY,TIMOTHY R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
MURRAY, DARLENE P.	10/01/20	12/31/20	SCHEDULER	15,500.01
NODVIN,LEAH C	10/01/20	12/31/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
NODVIN,LEAH C	09/01/20	12/31/20	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	8,500.00
OBERMILLER,CHAD	10/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PACE,JEFF D	10/01/20	12/31/20	MINORITY PROFESSIONAL STAFF ME	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		PACE,JEFF D	11/01/20 12/31/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		POHL,REMY A	10/01/20 12/31/20	SHARED EMPLOYEE	11,250.00	
		RA'ANAN,GABRIELLA I	10/01/20 12/31/20	MINORITY SR. PROFESSIONAL STAF	24,999.99	
		RA'ANAN,GABRIELLA I	11/01/20 12/31/20	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00	
		RAMOS,DORIAN J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	31,875.00	
		RAMOS,DORIAN J	11/01/20 12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		RAVISHANKAR,SIDDARTH	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		RAVISHANKAR,SIDDARTH	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	12,002.00	
		REDICK,TAYLOR S	10/01/20 12/31/20	POLICY ANALYST	15,500.01	
		REDICK,TAYLOR S	11/01/20 12/31/20	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		RESINICK, MIRA K	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM	33,375.00	
		RESINICK, MIRA K	11/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00	
		RICE,EDMUND B	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR	34,374.99	
		RICE,EDMUND B	11/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		RICE,THOMAS J	10/01/20 10/05/20	MINORITY PROFESSIONAL STAFF ME	277.78	
		RITCHEY,GEORGE E	10/01/20 12/31/20	SECURITY OFFICER	26,874.99	
		RITCHEY,GEORGE E	11/01/20 12/31/20	SECURITY OFFICER (OTHER COMPENSATION)	5,000.00	
		ROGERS, CAMILLE E	10/01/20 12/18/20	INTERN	260.00	
		SADLER,ALEX	10/01/20 12/31/20	POLICY ANALYST	15,000.00	
		SADLER,ALEX	11/01/20 12/31/20	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		SEID,SOPHICA R	10/01/20 12/31/20	MINORITY PRESS SECRETARY	16,125.00	
		SEID,SOPHICA R	11/01/20 12/31/20	MINORITY PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		SEMERDJIAN,HAROUT H	10/01/20 12/31/20	POLICY ANALYST	15,000.00	
		SHEDD,LESLIE C	10/01/20 12/31/20	MINORITY COMMUNICATIONS DIRECT	32,499.99	
		SHEDD,LESLIE C	11/01/20 12/31/20	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	5,000.00	
		SHIELDS,BRENDAN P	10/01/20 12/31/20	MINORITY STAFF DIRECTOR	43,475.01	
		SKRETNY,BRIAN A	10/01/20 12/31/20	SENIOR ADVISOR	29,499.99	
		SKRETNY,BRIAN A	09/01/20 09/01/20	SENIOR ADVISOR (OTHER COMPENSATION)	3,334.00	
		STANTON,KIMBERLY A	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		STANTON,KIMBERLY A	12/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	1,000.00	
		STAPLETON,JOHN O	10/01/20 12/31/20	MINORITY SR. PROFESSIONAL STAF	26,250.00	
		STEFFENS,JESSICA L	10/01/20 12/31/20	MIN SENIOR PROFESSIONAL STAFF	30,000.00	
		STEFFENS,JESSICA L	10/01/20 12/31/20	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	
		STEINBAUM, JASON	10/01/20 12/31/20	STAFF DIRECTOR	43,475.01	
		STILES,SAMANTHA O	10/01/20 12/31/20	DIR OF COMMITTEE OPERATIONS	20,833.33	
		STILES,SAMANTHA O	11/01/20 12/31/20	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	5,000.00	
		SUGGS-BRIGETY,NAOMIA A	10/01/20 12/31/20	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01	
		SUGGS-BRIGETY,NAOMIA A	09/01/20 12/31/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		THOMSON,SHESTIN M	10/01/20 12/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		THOMSON,SHESTIN M	09/01/20 12/31/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,500.00	
		TOZZI,PIERO A	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR	31,250.01	
		TOZZI,PIERO A	10/01/20 11/30/20	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		TUNE, AMAN V.	10/01/20 12/16/20	INTERN	253.33	

		UYEHARA,RYAN S	10/01/20	12/31/20	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
		UYEHARA,RYAN S	11/01/20	12/31/20	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
		VALDES GARCIA,JESSICA	10/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99
		VALDES GARCIA,JESSICA	10/01/20	12/31/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	11,500.00
		WARNER,LESLEY A	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	32,000.01
		WARNER,LESLEY A	11/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
		WEITZ, WILLIAM F.	10/01/20	12/31/20	SENIOR ADVISOR	3,375.00
		WHITE, JENNIFER H.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	33,375.00
		WHITE, JENNIFER H.	11/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
		WILLIAMS, CLAIRE M.	10/01/20	12/11/20	INTERN	236.67
		YARWOOD,JANETTE	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
		YARWOOD,JANETTE	09/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	2,263,754.95
	TRAVEL					
10-14	AP	01339940 MARTINEZ, RICARDO J.	06/29/20	06/30/20	TAXI/PARKING/TOLLS	27.27
10-14	AP	01339940 MARTINEZ, RICARDO J.	09/11/20	09/15/20	TAXI/PARKING/TOLLS	46.39
10-30	AP	01347847 CERGA, VLADIMIR	10/15/20	10/15/20	PRIVATE AUTO MILEAGE	474.95
11-18	AP	01352848 CERGA, VLADIMIR	11/12/20	11/12/20	TAXI/PARKING/TOLLS	2.30
12-18	AP	01360535 SHEDD, LESLIE C.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	16.43
					TRAVEL TOTALS:	567.34
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	01341290 STEINBAUM, JASON	09/04/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	9.95
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	372.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	1,198.25
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	10,378.53
11-17	AP	01352080 COOPER, BENJAMIN	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	27.15
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	368.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	1,182.75
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	6,242.95
11-24	GL	MED0102426	10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	24.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	368.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	1,182.75
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	6,088.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,442.42
	OTHER SERVICES					
10-08	AP	01338268 GLEASON,JOHN S	08/25/20	09/24/20	WEB DEV HST,EMAIL & RLTD SERV	76.57
10-15	AP	01341287 GSL SOLUTIONS INC	09/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-02	AP	01348436 GLEASON,JOHN S	10/25/20	11/24/20	WEB DEV HST,EMAIL & RLTD SERV	76.57
11-18	AP	01351090 GSL SOLUTIONS INC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-14	AP	01363167 CERGA, VLADIMIR	11/12/20	11/12/20	TECHNOLOGY SERVICE CONTRACTS	42.40
12-18	AP	01359496 MCLAUGHLIN, MATTHEW S.	02/04/20	02/04/20	TRAINING	127.50
12-21	AP	01358509 GLEASON,JOHN S	11/25/20	12/24/20	WEB DEV HST,EMAIL & RLTD SERV	79.28
					OTHER SERVICES TOTALS:	1,002.32
	SUPPLIES AND MATERIALS					
10-16	AP	01341290 STEINBAUM, JASON	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	29.99
10-16	AP	01341290 STEINBAUM, JASON	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	81.26
10-29	AP	01346675 READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	128.25
10-29	AP	01348419 GLEASON,JOHN S	10/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	3.00
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
11-17	AP 01351088	GLEASON,JOHN S	10/29/20 10/28/21	PUBLICATIONS/REFERENCE MAT'L		118.92
11-18	AP 01352848	CERGA, VLADIMIR	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		42.40
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		118.05
12-14	AP 01363167	CERGA, VLADIMIR	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		-42.40
12-17	AP 01358510	GLEASON,JOHN S	11/19/20 11/18/21	PUBLICATIONS/REFERENCE MAT'L		49.99
12-17	AP 01360603	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,529.37
12-17	AP 01360608	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,783.01
12-18	AP 01357985	GLEASON,JOHN S	11/18/20 11/17/21	PUBLICATIONS/REFERENCE MAT'L		207.48
12-18	AP 01360535	SHEDD, LESLIE C.	04/15/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		555.75
12-18	AP 01360535	SHEDD, LESLIE C.	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)		140.71
12-18	AP 01362786	CERGA, VLADIMIR	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE)		730.22
12-21	AP 01362790	GLEASON,JOHN S	12/11/20 12/10/21	PUBLICATIONS/REFERENCE MAT'L		45.00
12-21	AP 01362792	CQ ROLL CALL INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		13,385.00
12-21	AP 01363157	GLEASON,JOHN S	12/11/20 12/11/21	PUBLICATIONS/REFERENCE MAT'L		119.99
12-21	AP 01363849	EXPRESS OFFICE PRODUCTS	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)		576.31
12-31	AP 01368227	READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER		152.21
12-31	AP 01368228	READYREFRESH BY NESTLE	10/01/20 10/31/20	WATER		215.71
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		39.08
					SUPPLIES AND MATERIALS TOTALS:	24,067.80
EQUIPMENT						
10-07	AP 01339160	CERGA, VLADIMIR	09/28/20 09/28/20	WARRANTIES		30.85
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		4,025.42
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		4,025.42
12-15	AP 01363477	CONNECTION	12/03/20 12/03/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,912.84
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		4,025.42
					EQUIPMENT TOTALS:	14,019.95
					GENERAL EXPENDITURES TOTALS:	2,330,854.78
					OFFICE TOTALS:	2,330,854.78
2019 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-17	AP 01351227	LOS ANGELES PROTECTION SERVICES INC	11/22/19 11/22/19	SECURITY SERVICE		900.00
					OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS						
10-07	AP 01339160	CERGA, VLADIMIR	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		349.75
10-07	AP 01339166	CERGA, VLADIMIR	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)		69.91
					SUPPLIES AND MATERIALS TOTALS:	419.66
EQUIPMENT						
10-08	AP 01339154	CERGA, VLADIMIR	09/28/20 09/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,910.98
10-13	AP 01339931	GLEASON,JOHN S	09/28/20 09/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,949.89
					EQUIPMENT TOTALS:	9,860.87
					GENERAL EXPENDITURES TOTALS:	11,180.53

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

OFFICE TOTALS: 11,180.53

PERSONNEL COMPENSATION	7,386,009.31	2,053,035.65
TRAVEL	23,528.74	5,472.87
RENT, COMMUNICATION, UTILITIES	84,248.91	26,583.94
PRINTING AND REPRODUCTION	6,527.16	50.85
OTHER SERVICES	33,226.68	2,880.24
SUPPLIES AND MATERIALS	88,771.84	48,434.24
EQUIPMENT	102,264.18	42,082.97
GENERAL EXPENDITURES TOTALS:	7,724,576.82	2,178,540.76
OFFICE TOTALS:	7,724,576.82	2,178,540.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION	23,750.01
APELBAUM, PERRY	10/01/20	12/31/20	STAFF DIRECTOR & CHIEF COUNSEL	43,475.01
BAKER,STACY L	10/01/20	12/31/20	INFORMATION TECHNOLOGY MANAGER	6,867.34
BAUGH, R P.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	7,500.00
BERENBROICK, PHILLIP A.	10/01/20	12/31/20	COUNSEL	36,991.67
BIDELMAN,KILEY N	10/01/20	12/31/20	CLERK	25,000.01
BOND II,NELSON S	10/01/20	12/31/20	SUBCOMMITTEE CHIEF COUNSEL	41,250.00
BREISBLATT,JOSHUA B	10/01/20	12/31/20	COUNSEL- IMMIGRATION	38,250.00
BREWER,DAVID N	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,475.01
BRILL,SOPHIA M	09/01/20	09/28/20	COUNSEL	-627.78
BRILL,SOPHIA M	09/01/20	09/28/20	COUNSEL (OTHER COMPENSATION)	1,569.44
BUDDHARAJU,ANUDEEP	10/01/20	12/31/20	COUNSEL	29,999.99
CASTOR,STEPHEN R	10/01/20	12/31/20	GENERAL COUNSEL	43,475.01
CERVENAK,JASON J	10/01/20	12/31/20	CHIEF COUNSEL CRIME	42,150.01
DASHOW,JORDAN E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01
DAVID,KENNETH T	10/01/20	12/31/20	COUNSEL	21,250.01
DOTY, JOHN G.	10/01/20	12/31/20	SENIOR ADVISOR	27,500.01
DUGUE,MONALISA C	10/01/20	12/31/20	DEPUTY CHIEF COUNSEL - CRIME	41,750.01
DYE,RUSSELL M	10/01/20	12/31/20	SENIOR COMMUNICATIONS COUNSEL	14,999.99
ELIGAN, VERONICA	10/01/20	12/31/20	PROFESSIONAL STAFF- CRIME	33,750.01
EMMONS,WILLIAM S	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	21,250.00
ETELSON, JEREMY P.	10/01/20	12/11/20	INTERN	2,366.67
EWERS, ALLISON S.	10/01/20	12/21/20	LEGAL INTERN	2,700.00
FERGUSON,BETSY R	10/01/20	12/31/20	SENIOR COUNSEL	32,500.01
FONTENOT, CIERRA B.	09/24/20	12/31/20	STAFF ASSISTANT	13,472.23
FORBES, SAMUEL P.	09/24/20	12/31/20	DIGITAL INTERN	3,233.33
GEHO,DOUGLAS C	10/01/20	12/31/20	CHIEF COUNSEL ADMINISTRATIVE L	43,475.01
GRAUPENSPERGER,JOSEPH V	10/01/20	12/31/20	SUBCOMMITTEE CHIEF COUNSEL	43,250.01
GREENGRASS,DAVID	10/01/20	12/31/20	SENIOR COUNSEL	43,475.01
GRIMM,JAMES T	10/01/20	12/31/20	CHIEF ADVISOR FOR POLICY & STR	40,974.99
HAMEDI,KAYLA	10/01/20	12/31/20	DEPUTY PRESS SECRETARY	22,750.01
HARIHARAN,ARYA	10/01/20	12/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	40,974.99
HERNANDEZ-STERN,BENJAMIN P	10/01/20	12/31/20	COUNSEL	38,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		HILLER, AARON	10/01/20 12/31/20	DEPUTY CHIEF COUNSEL- OVERSIGH	43,475.01	
		HIXON, CHRISTOPHER R	10/01/20 12/31/20	STAFF DIRECTOR	43,475.01	
		ISTEL, SARAH A	10/01/20 12/31/20	OVERSIGHT COUNSEL	39,249.99	
		JACKSON, ROSALIND A.	10/01/20 12/31/20	PROFESSIONAL STAFF - INTELLECT	33,750.01	
		JOHNSON, DANIELLE E	10/01/20 12/31/20	COUNSEL- IP	38,250.00	
		KELLER, KEENAN R.	10/01/20 12/31/20	SENIOR COUNSEL	42,750.00	
		KHAN, LINA M	10/01/20 10/22/20	COUNSEL - ANTITRUST	6,416.67	
		KHAN, LINA M	09/01/20 09/30/20	COUNSEL - ANTITRUST (OTHER COMPENSATION)	5,687.50	
		KHAN, LINA M	10/01/20 10/22/20	COUNSEL - ANTITRUST (OTHER COMPENSATION)	6,000.00	
		KOREN, MICHAEL	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	25,000.01	
		LAWRENCE, ELISABETH H	10/01/20 12/31/20	COUNSEL- IMMIGRATION	38,250.00	
		LEONARD, CHRISTINE M.	10/01/20 12/31/20	COUNSEL	28,749.99	
		LESINSKI, JAMES E	10/01/20 12/31/20	COUNSEL	25,000.01	
		LINDSEY, ANDREA M	10/01/20 12/31/20	CLERK	22,000.01	
		LOVING, ANDREA S.	10/01/20 12/31/20	CHIEF COUNSEL IMMIGRATION	43,475.01	
		MARA, PRIYANKA S	10/01/20 12/31/20	PROFESSIONAL STAFF MBR/SECURIT	20,749.99	
		MARSTON, HILLARY E.	10/01/20 12/02/20	INTERN	2,066.67	
		MORGAN, MATTHEW S	10/01/20 12/31/20	COUNSEL- CONSTITUTION	38,250.01	
		NABITY, CAROLINE E	10/01/20 12/31/20	COUNSEL	25,000.01	
		ODAYAPPAN, SETHU K.	10/01/20 12/18/20	INTERN	2,600.00	
		PARK, JAMES J	10/01/20 12/31/20	SUBCOMMITTEE CHIEF COUNSEL	43,250.01	
		PEARSON, TIMOTHY	10/01/20 12/31/20	PROFESSIONAL STAFF	28,124.99	
		PERKINS, ADELINE S	10/01/20 12/31/20	PRESS ASSISTANT	8,750.00	
		PINCKNEY, JANNA L	10/01/20 12/31/20	INFORMATION TECHNOLOGY DIR	22,850.01	
		PRESLEY, JESSICA A	10/01/20 12/31/20	DIRECTOR OF DIGITAL STRATEGY	29,749.99	
		REDDICK-SMITH, SHADAWN M	11/01/20 12/31/20	COMMUNICATIONS DIRECTOR	18,741.67	
		ROBINSON, MATTHEW N	10/01/20 12/31/20	COUNSEL	38,250.01	
		ROTHER, MARY K	10/01/20 12/31/20	DEPUTY GENERAL COUNSEL & PARLI	42,500.01	
		RUTKIN, AMY B.	10/01/20 12/31/20	CHIEF OF STAFF	25,350.00	
		SCHWARZ, DANIEL S	10/01/20 12/31/20	DIR OF STRATEGIC COMMUNICATION	25,500.00	
		SHAH, LIZA H	10/01/20 12/31/20	COUNSEL	36,750.01	
		SHAHOU LIAN, DAVID	10/01/20 12/31/20	SUBCOMMITTEE CHIEF COUNSEL	40,475.01	
		SHARMA, MOH R	10/01/20 12/31/20	DIR OF MEMB SVCS & OUTREACH AN	41,874.99	
		SIDDIQI, FAISAL	10/01/20 12/31/20	DEPUTY INFORMATION TECHNOLOGY	5,400.00	
		SIMPSON, JAMIE L	10/01/20 12/31/20	SUBCOMMITTEE CHIEF COUNSEL	43,250.01	
		SMITHWICK, KYLE B	10/01/20 12/31/20	COUNSEL	25,000.01	
		STRASSER, MADELINE C	10/01/20 12/31/20	CHIEF CLERK	24,999.99	
		TRENTMAN, SARAH V.	10/01/20 12/31/20	SENIOR PROFESSIONAL STAFF MBR	14,816.67	
		VALDEZ, ANTHONY L	10/01/20 12/31/20	LEGISLATIVE AIDE/PROFESSIONAL	20,183.33	
		VAN WYE, JOSEPH W.	10/01/20 12/31/20	PROFESSIONAL STAFF	21,249.99	
		WILLIAMS, JOHN B	10/01/20 12/31/20	PARLIAMENTARIAN AND SENIOR COU	43,475.01	
		XIONG, QIANGYU	10/01/20 11/30/20	INTERN	2,000.00	
		YATES, ELLA P	10/01/20 12/31/20	MEMBER SERVICES DIRECTOR	25,000.01	
PERSONNEL COMPENSATION TOTALS:					2,053,035.65	

2090

TRAVEL									
10-05	AP	01339112	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION		198.48	
10-05	AP	01339112	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		293.36	
10-05	AP	01339112	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION		1,458.30	
10-05	AP	01339112	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		353.92	
10-05	AP	01339112	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		844.32	
10-06	AP	01339649	CITI PCARD-IN HOUSTON TRANSPORTATIO	09/26/20	09/26/20	TAXI/PARKING/TOLLS		1,400.00	
10-06	AP	01339649	CITI PCARD-WESTIN ATLANTA AIRPORT	09/25/20	09/25/20	MEALS		502.40	
10-16	AP	01341989	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		169.19	
11-02	AP	01348421	WITNESS	02/12/20	02/13/20	WITNESS TRAVEL / RELATED EXP		252.90	
								TRAVEL TOTALS:	5,472.87
RENT, COMMUNICATION, UTILITIES									
10-05	AP	01339571	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,754.46	
10-05	AP	01339635	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,660.17	
10-05	AP	01339641	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,677.67	
10-05	AP	01339644	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,623.31	
10-06	AP	01339649	CITI PCARD-GOOGLE YouTube TV	09/23/20	10/22/20	UTILITIES		68.89	
10-06	AP	01339649	CITI PCARD-UPS 000008WY728360	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		94.46	
10-06	AP	01339649	CITI PCARD-UPS 000008WY728370	08/28/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		145.69	
10-06	AP	01339649	CITI PCARD-UPS 1Z8WY7284209543059	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		32.02	
10-06	AP	01339649	CITI PCARD-UPS 1Z8WY7284214475033	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		32.02	
10-06	AP	01339649	CITI PCARD-UPS 1Z8WY7284220480060	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		34.32	
10-06	AP	01339649	CITI PCARD-UPS 1Z8WY7284220630077	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		36.28	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		248.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		1,296.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		3,536.49	
11-12	AP	01349248	CITI PCARD-GOOGLE YouTube TV	10/23/20	11/22/20	UTILITIES		68.89	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		248.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		1,296.00	
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		4,427.48	
12-04	AP	01359318	CITI PCARD-GOOGLE YouTube TV	11/23/20	12/22/20	UTILITIES		68.89	
12-04	AP	01359318	CITI PCARD-UPS 1Z8WY7284213950468	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		36.56	
12-14	AP	01361786	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,689.92	
12-14	AP	01361789	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,986.38	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		248.00	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		1,303.75	
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		2,970.29	
								RENT, COMMUNICATION, UTILITIES TOTALS:	26,583.94
PRINTING AND REPRODUCTION									
12-16	AP	01362934	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/20	08/31/20	PRINTING & REPRODUCTION		19.76	
12-16	AP	01362936	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION		31.09	
								PRINTING AND REPRODUCTION TOTALS:	50.85
OTHER SERVICES									
10-07	AR	AC-16281	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00	
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
10-21	AP	01347271	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00	
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00	
11-12	AP	01349248	CITI PCARD-MAILCHIMP MONTHLY	10/05/20	11/04/20	WEB DEV HST,EMAIL & RLTD SERV		37.09	
11-19	AP	01356936	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
11-19	AP	01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	01359318	CITI PCARD-MAILCHIMP MONTHLY	11/05/20 12/04/20	WEB DEV HST,EMAIL & RLTD SERV	38.15
12-17	AP	01367275	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						2,880.24
SUPPLIES AND MATERIALS						
10-05	AP	01339566	QUENCH USA LLC	10/01/20 10/31/20	WATER	24.97
10-06	AP	01339649	CITI PCARD-DROPBOX NTQ5CN3VMT98	09/07/20 10/07/20	PUBLICATIONS/REFERENCE MAT'L	768.50
10-06	AP	01339649	CITI PCARD-Dropbox SSC4D28DFYZ6	09/16/20 10/15/20	SOFTWARE LESS THAN \$500	159.00
10-06	AP	01339649	CITI PCARD-MAILCHIMP MONTHLY	09/05/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	37.09
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	254.10
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	367.95
11-09	AP	01351371	IMPACTOFFICE	10/16/20 10/31/20	OFFICE SUPPLIES (OUTSIDE)	842.25
11-10	AP	01349455	QUENCH USA LLC	11/01/20 11/30/20	WATER	24.97
11-12	AP	01349248	CITI PCARD-DROPBOX QVJCWYC45Q3J	10/07/20 11/06/20	SOFTWARE LESS THAN \$500	768.50
11-12	AP	01349248	CITI PCARD-Dropbox MWWH54Z4JD7M	10/16/20 11/16/20	SOFTWARE LESS THAN \$500	159.00
11-12	AP	01352478	W B MASON COMPANY INC	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
11-12	AP	01352481	W B MASON COMPANY INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	159.00
11-16	AP	01353005	W B MASON COMPANY INC	10/12/20 10/12/20	SOFTWARE LESS THAN \$500 QTY - 16	3,664.00
11-16	AP	01353011	W B MASON COMPANY INC	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
11-18	AP	01357020	W B MASON COMPANY INC	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
11-18	AP	01357020	W B MASON COMPANY INC	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)	135.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	160.76
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	2.80
12-03	AP	01359051	QUENCH USA LLC	12/01/20 12/31/20	WATER	24.97
12-03	AP	01360108	W B MASON COMPANY INC	11/20/20 11/20/20	OFFICE SUPPLIES (OUTSIDE)	135.00
12-04	AP	01359318	CITI PCARD-DROPBOX JMWDFYB8285V	11/07/20 12/06/20	SOFTWARE LESS THAN \$500	768.50
12-04	AP	01359318	CITI PCARD-Dropbox NW5SSQ5GPGDW	11/16/20 12/16/20	SOFTWARE LESS THAN \$500	159.00
12-04	AP	01360359	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
12-04	AP	01360359	W B MASON COMPANY INC	11/16/20 11/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
12-07	AP	01359462	SOUTHWEST DISTRIBUTION INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,113.48
12-15	AP	01360893	THOMPSON REUTERS-WEST PAYMENT CENTER	06/05/20 07/04/20	PUBLICATIONS/REFERENCE MAT'L	1,481.88
12-15	AP	01361792	CRITICAL MENTION	01/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-17	AP	01362938	THE NEW YORK TIMES	01/06/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	196.75
12-23	AP	01369159	STORAGEHAWK	10/22/20 10/22/20	SOFTWARE LESS THAN \$500 QTY - 360	28,015.20
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER	56.00
12-31	GL	RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)	142.57
SUPPLIES AND MATERIALS TOTALS:						48,434.24
EQUIPMENT						
10-01	AP	01338871	IMPACTOFFICE	08/02/20 09/01/20	MAINTENANCE / REPAIRS	282.83
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	2,814.40
11-10	AP	01349456	IMPACTOFFICE	09/02/20 10/01/20	MAINTENANCE / REPAIRS	282.83
11-16	AP	01353005	W B MASON COMPANY INC	10/12/20 10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,597.98

11-16	AP	01353005	W B MASON COMPANY INC	10/12/20	10/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,754.00
11-16	AP	01353005	W B MASON COMPANY INC	10/12/20	10/12/20	WARRANTIES QTY - 2	258.00
11-16	AP	01353011	W B MASON COMPANY INC	10/30/20	10/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,120.00
11-16	AP	01353011	W B MASON COMPANY INC	10/30/20	10/30/20	WARRANTIES QTY - 6	720.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	2,814.40
12-03	AP	01359055	IMPACTOFFICE	10/02/20	11/01/20	MAINTENANCE / REPAIRS	282.83
12-23	AP	01369159	STORAGEHAWK	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,816.00
12-23	AP	01369159	STORAGEHAWK	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	13,525.30
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	2,814.40
EQUIPMENT TOTALS:							42,082.97
GENERAL EXPENDITURES TOTALS:							2,178,540.76
OFFICE TOTALS:							2,178,540.76

2019 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
11-17	AP	01340287	BURR & FORMAN LLP	11/27/19	11/27/19	PRINTING & REPRODUCTION	1,238.36
PRINTING AND REPRODUCTION TOTALS:							1,238.36
SUPPLIES AND MATERIALS							
10-05	AP	01340469	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.00
10-05	AP	01340469	W B MASON COMPANY INC	01/03/20	01/03/20	SOFTWARE LESS THAN \$500 QTY - 5	1,645.00
10-13	AP	01341815	W B MASON COMPANY INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
10-13	AP	01341815	W B MASON COMPANY INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00
10-13	AP	01341872	W B MASON COMPANY INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
10-14	AP	01342164	W B MASON COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	450.00
11-19	AP	01352995	W B MASON COMPANY INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00
11-19	AP	01353001	W B MASON COMPANY INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,014.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,080.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	2,689.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	SOFTWARE LESS THAN \$500	359.00
SUPPLIES AND MATERIALS TOTALS:							9,140.00
EQUIPMENT							
10-05	AP	01340469	W B MASON COMPANY INC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,480.00
11-19	AP	01352995	W B MASON COMPANY INC	11/22/19	11/22/19	WARRANTIES QTY - 2	150.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,572.00
12-04	AP	01360373	W B MASON COMPANY INC	10/26/20	10/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,918.00
EQUIPMENT TOTALS:							15,120.00
GENERAL EXPENDITURES TOTALS:							25,498.36
OFFICE TOTALS:							25,498.36

2020 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,560,698.29	2,404,944.09
TRAVEL	31,798.46	1,697.05
RENT, COMMUNICATION, UTILITIES	92,280.62	23,542.01
PRINTING AND REPRODUCTION	1,571.39	0.00
OTHER SERVICES	15,574.19	-528.32
SUPPLIES AND MATERIALS	87,622.02	43,801.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
EQUIPMENT					43,175.61	9,797.91
GENERAL EXPENDITURES TOTALS:					8,832,720.58	2,483,254.37
OFFICE TOTALS:					8,832,720.58	2,483,254.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBROSE, KATHERINE A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
		ARNDT, KERRY E.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	42,500.01
		BEAUMONT, MELISSA M.	10/01/20	12/31/20	PROFESSIONAL STAFF	39,999.99
		BECKMANN, ALEXANDER P.	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
		BELL, BRIAN L.	10/01/20	12/31/20	COUNSEL-AVIATION	39,999.99
		BELL, CHRISTIAN K.	10/01/20	12/31/20	PROFESSIONAL STAFF	23,750.01
		BENNETT, IAN H.	10/01/20	12/31/20	STAFF DIRECTOR, WATER	40,976.00
		BERMUDEZ, NAVIS A.	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	43,475.01
		BLOCH, SHAWN M.	10/01/20	10/27/20	STAFF ASSISTANT	3,000.00
		BOONE, PORTIA J.	10/01/20	10/01/20	SHARED EMPLOYEE	138.89
		BURKETT, NORMAN A.	10/01/20	12/31/20	AVIATION SUBC. STAFF DIR/SPECI	43,475.01
		CAMP, ABIGAIL F.	10/01/20	12/31/20	DIRECTOR OF COALITIONS AND OPE	30,625.00
		CHRISTENSEN, NICHOLAS M.	10/01/20	12/31/20	DIRECTOR OF MEMBER SERVICES	33,750.01
		COOKE, COREY E.	10/01/20	12/31/20	GENERAL COUNSEL	41,960.17
		DAVIS, AARON J.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	43,475.01
		DEDRICK, KATHERINE W.	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
		DIAMOND, HALLEY O.	10/01/20	12/31/20	DIGITAL DIRECTOR	21,250.00
		DICKSON, CHERYL Q.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
		DUDLEY, LAUREN R.	10/01/20	12/31/20	COUNSEL	35,800.01
		DWYER, MATTHEW W.	10/01/20	12/31/20	PROFESSIONAL STAFF	43,475.01
		EXUM, LARNELL B.	10/01/20	12/31/20	DIRECTOR OF TRAVEL, SECURITY, ...	43,475.01
		FALENCKI, MICHAEL J.	10/01/20	12/31/20	STAFF DIRECTOR - RAILROADS	42,102.75
		FEELEY, ROBERT A.	10/01/20	12/31/20	SENIOR COUNSEL	42,500.00
		FULCER, BRETT A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
		GEE, GARRETT M.	10/01/20	12/31/20	COUNSEL-SUBC. ON HIGHWAYS & TR	39,999.99
		GRECO-JOHNSON, KRISTINE M.	10/01/20	12/31/20	SHARED EMPLOYEE	16,250.01
		GUENDERT, ALEXANDRA N.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,000.00
		HARCLERODE, JUSTIN	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	41,250.00
		HARDY, JOHANNA L.	10/01/20	12/31/20	STAFF DIRECTOR	42,102.75
		HARRELL, JAMES C.	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION	32,250.00
		HARRELSON, JILL P.	10/01/20	12/31/20	DIRECTOR OF BUDGET AND DEPUTY	41,250.00
		HOPKINS, JAMIE F.	10/01/20	12/31/20	RESEARCH ASSISTANT	17,500.01
		HUDSPITH, MICHAEL D.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
		HUPMAN, TARA S.	10/01/20	12/31/20	COUNSEL	37,734.01
		JACOBS, ANN S.	10/01/20	12/31/20	PROFESSIONAL STAFF	43,475.01
		JANSEN, DAVID S.	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
		JOHNSON, CHENIQUA L.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00

			KOETHE,ALICE M	10/01/20	12/31/20	COUNSEL-SUBC ON RAILRDS, PIPEL	39,999.99
			LEASURE, MATTHEW M.	10/01/20	12/31/20	SPECIAL ASSISTANT	27,500.01
			LEHMAN,RYAN	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
			LUNDBERG,BRITTANY M	10/01/20	12/31/20	PROFESSIONAL STAFF	30,000.00
			MAHAR-PIERSMA, AUKE M.	10/01/20	12/31/20	STAFF DIR-SUBC. ON RAILROADS, ...	43,475.01
			MCLONE,EDWARD S	10/01/20	12/31/20	DIR OF PACIFIC NW POLICY	41,250.00
			MCKENZIE,ROY K	10/01/20	12/31/20	PROFESSIONAL STAFF	31,250.00
			MENARDY,ALEXANDRA C	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
			MICHELETTI, TYLER J.	10/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN	23,125.00
			PARADIS,BLAKE K	10/02/20	12/31/20	SHARED EMPLOYEE	12,361.12
			PASTERNAK, DOUGLAS S.	10/01/20	12/31/20	DIRECTOR OF INVESTIGATIONS AND	43,475.01
			PAWLOW, JONATHAN R.	10/01/20	12/31/20	SENIOR COUNSEL	42,500.01
			PIKE,MADELEINE R	10/01/20	12/31/20	DIR OUTREACH/MBR. SERVICES	38,750.01
			POSTAL, ANDREW D.	10/01/20	12/31/20	PRESS SECRETARY	23,750.01
			PRESTI,THOMAS	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	36,361.66
			RAYFIELD, JOHN C.	10/01/20	12/31/20	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75
			ROSENBAUM,BENJAMIN J	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
			RUDDY,RICHARD J	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	42,102.75
			SARMIENTO, VICTOR D.	10/01/20	12/31/20	PROFESSIONAL STAFF	27,499.99
			SASS, PAUL J.	10/01/20	12/31/20	STAFF DIRECTOR	43,175.01
			SCHMITZ,JACQUELINE A	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	39,999.99
			SEIGER, RYAN C.	10/01/20	12/31/20	STAFF DIRECTOR/SENIOR COUNSEL	43,475.01
			SHEEHY, JOSEPH C.	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
			SOLLAZZO,AMANDA M	10/01/20	12/31/20	EXECUTIVE ASSISTANT	8,249.99
			SOUTHERLAND,CHRISTOPHER A	10/01/20	12/31/20	SYSTEM ADMINISTRATOR	33,750.00
			SYED, MOHSIN R.	10/01/20	12/31/20	CHIEF COUNSEL	43,475.01
			TIEN,MICHAEL T	10/01/20	12/31/20	SENIOR COUNSEL, AVIATION	40,976.01
			TOULTON, MARIA CAMILLE C.	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	43,475.01
			TUCKER,CHERYLE R	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	43,475.01
			TWINCHEK, MICHAEL S.	10/01/20	12/31/20	CLERK	43,475.01
			WEISMAN,MATTHEW P	10/01/20	12/31/20	COUNSEL	39,999.99
			WEISS,ADAM C	10/01/20	12/31/20	COUNSEL, AVIATION SUBCOMMITTEE	32,499.99
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	7,500.00
			WHITTAKER,LARRY W	10/01/20	12/31/20	SYSTEM ADMINISTRATOR	26,475.00
			WILLIAMS,ALEXA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,750.00
			WOHLER,ANDREA N	10/01/20	12/31/20	PROFESSIONAL STAFF	39,999.99
			WOODRUFF, HOLLY E.	10/01/20	12/31/20	AVIATION STAFF DIR/SR. COUNSEL	43,475.01
			ZYBLIKIEWYCZ,HELENA	10/01/20	12/31/20	STAFF DIR-HIGHWAYS & TRANSIT	43,475.01
						PERSONNEL COMPENSATION TOTALS:	2,404,944.09
			TRAVEL				
10-06	AP	01338886	MCLONE, EDWARD S.	09/16/20	09/19/20	LODGING	554.54
10-06	AP	01338886	MCLONE, EDWARD S.	09/16/20	09/19/20	MEALS	87.99
10-06	AP	01338886	MCLONE, EDWARD S.	09/19/20	09/19/20	PRIVATE AUTO MILEAGE	157.55
10-29	AP	01343286	MCLONE, EDWARD S.	10/02/20	10/08/20	MEALS	56.30
10-29	AP	01343286	MCLONE, EDWARD S.	10/03/20	10/05/20	GASOLINE	106.01
10-29	AP	01343286	MCLONE, EDWARD S.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	63.80
11-13	AP	01352096	CITIBANK GOV CARD SERVICE	10/02/20	10/04/20	LODGING	241.00
11-13	AP	01352096	CITIBANK GOV CARD SERVICE	10/02/20	10/05/20	CAR RENTAL	412.31
12-07	AP	01360758	CITIBANK GOV CARD SERVICE	10/02/20	10/05/20	CAR RENTAL	17.55
						TRAVEL TOTALS:	1,697.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01338886	MCGLONE, EDWARD S.	09/16/20 09/16/20	UTILITIES	9.95
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	352.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	997.00
10-27	GL	EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	6,945.48
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	360.00
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	989.25
11-20	GL	EMS0102354	.....	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	6,400.43
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	360.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	989.25
12-28	GL	EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	6,138.65
RENT, COMMUNICATION, UTILITIES TOTALS:						23,542.01
OTHER SERVICES						
10-07	AR	AC-16279	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-07	AR	AC-16280	FEDERAL EXPRESS CORP	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-16	AP	01343097	CITI PCARD-MAILCHIMP MISC	09/10/20 10/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-03	AP	01349192	CITI PCARD-MAILCHIMP MISC	10/10/20 11/10/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
12-08	AP	01360589	CITI PCARD-MAILCHIMP MISC	11/10/20 12/10/20	WEB DEV HST,EMAIL & RLTD SERV	65.70
OTHER SERVICES TOTALS:						-528.32
SUPPLIES AND MATERIALS						
10-16	AP	01343097	CITI PCARD-AMZN Mktp US M41874V71	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)	201.99
10-16	AP	01343097	CITI PCARD-AMZN Mktp US M452R9500	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	69.97
10-16	AP	01343097	CITI PCARD-AMZN Mktp US M47NK8702	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	61.96
10-16	AP	01343097	CITI PCARD-AMZN Mktp US MU56U6B11	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	24.94
10-16	AP	01343097	CITI PCARD-Amazon.com M45PM5V82	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	64.89
10-16	AP	01343097	CITI PCARD-Amazon.com M47BS6F82	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	197.64
10-16	AP	01343097	CITI PCARD-Amazon.com M48BH0EJ1	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	206.89
10-16	AP	01343097	CITI PCARD-CANVA 02809-14161722	09/10/20 09/10/21	SOFTWARE LESS THAN \$500	119.40
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	WATER	23.31
10-28	AP	01347113	IMPACTOFFICE	09/16/20 09/30/20	FOOD & BEVERAGE	31.28
10-30	AP	01342095	OFFICE DEPOT INC	02/04/20 02/04/20	FOOD & BEVERAGE	74.69
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	82.39
10-30	GL	RMS0101913	.....	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	23.33
11-03	AP	01349192	CITI PCARD-AMAZON.COM M47BX2SH0 AMZN	09/26/20 09/26/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-03	AP	01349192	CITI PCARD-AMZN Mktp US MK5J00ZR1	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)	24.49
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	75.90
11-30	GL	RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	52.63
12-07	AP	01359326	IMPACTOFFICE	10/01/20 10/15/20	FOOD & BEVERAGE	23.27
12-08	AP	01360589	CITI PCARD-AMZN MKTP US 285260WS0 AM	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)	13.99
12-15	AP	01363191	CDW GOVERNMENT LLC	11/10/20 11/10/20	SOFTWARE LESS THAN \$500 QTY - 40	7,340.40
12-17	AP	01367330	E & E NEWS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,495.00
12-21	AP	01367569	POLITICO LLC	12/16/20 12/15/22	PUBLICATIONS/REFERENCE MAT'L	30,668.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	128.70

12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	75.90
12-29	AP	01369569	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	160.08
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	108.79
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	301.81
SUPPLIES AND MATERIALS TOTALS:							43,801.63
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	2,151.06
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,424.39
11-13	AP	01352842	CDW GOVERNMENT LLC	10/15/20	10/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	2,151.06
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	2,151.06
EQUIPMENT TOTALS:							9,797.91
GENERAL EXPENDITURES TOTALS:							2,483,254.37
OFFICE TOTALS:							2,483,254.37

2019 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-14	AP	01342091	OFFICE DEPOT INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	38.88
10-14	AP	01342092	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	45.30
10-14	AP	01342093	OFFICE DEPOT INC	12/04/19	12/04/19	FOOD & BEVERAGE	42.25
10-29	AP	01342094	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	33.94
SUPPLIES AND MATERIALS TOTALS:							160.37
EQUIPMENT							
10-22	AP	01347547	CDW GOVERNMENT LLC	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	26,432.00
10-22	AP	01347547	CDW GOVERNMENT LLC	01/24/20	01/24/20	MAINTENANCE / REPAIRS QTY - 8	4,868.64
EQUIPMENT TOTALS:							31,300.64
GENERAL EXPENDITURES TOTALS:							31,461.01
OFFICE TOTALS:							31,461.01

2020 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,815,607.13	774,209.37
TRAVEL	839.22	315.62
TRANSPORTATION OF THINGS	960.51	0.00
RENT, COMMUNICATION, UTILITIES	25,587.58	6,396.64
PRINTING AND REPRODUCTION	170.50	54.00
OTHER SERVICES	104,575.48	23,177.00
SUPPLIES AND MATERIALS	74,234.88	59,859.52
EQUIPMENT	16,142.39	7,979.41
GENERAL EXPENDITURES TOTALS:	3,038,117.69	871,991.56
OFFICE TOTALS:	3,038,117.69	871,991.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	6,249.99
BUHL, CYNTHIA M.	10/01/20	12/31/20	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON RULES—Con.							
		CORBIN,KIMBERLY S	10/01/20	12/31/20	SENIOR ADVISOR	42,500.01	
		CORLEY,SARAH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,000.00	
		DELANEY, ERIC L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	29,999.99	
		DILLER,MATTHEW T	10/01/20	12/31/20	POLICY DIRECTOR	32,499.34	
		DILLER,MATTHEW T	12/01/20	12/31/20	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ERB,CHRISTOPHER J	10/01/20	12/31/20	DIRECTOR OF ADMIN AND TECH	32,498.67	
		ERB,CHRISTOPHER J	12/01/20	12/31/20	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,000.00	
		FITZELLA,JAMES S	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	34,500.00	
		GILL,HANNAH L	10/01/20	12/31/20	CLERK	21,664.67	
		GILL,HANNAH L	12/01/20	12/31/20	CLERK (OTHER COMPENSATION)	2,000.00	
		GOHRINGER,JEFFREY E	10/01/20	12/31/20	COMMS DIR., STRATEGIC ADVISOR	36,250.01	
		HODGKINS,CAITLIN R	10/01/20	12/31/20	POLICY DIRECTOR	33,749.99	
		ISMAIL,LORI J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	29,999.99	
		LACKEY,JENNIFER C	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	40,398.00	
		LACKEY,JENNIFER C	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,600.00	
		LAUGHLIN,ROSEMARIE O	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	29,999.99	
		LIEB,MARY K	10/01/20	12/31/20	DIGITAL MANAGER	18,749.99	
		MARTINEZ,ANA K	10/01/20	12/31/20	STAFF ASSISTANT	17,500.01	
		MORRISON, LALE M.	10/01/20	12/31/20	ASSOCIATE-HASTINGS	20,375.01	
		PARDUE,LAURA E	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,475.01	
		PERKINS,NATHANIEL M	10/01/20	12/31/20	DIR OF LEGISLATIVE OPERATIONS	36,500.00	
		PRICE,MATTHEW H	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	29,999.99	
		ROSSI, JANET M.	10/01/20	10/18/20	ASSOCIATE	500.00	
		RUSSELL,SAMANTHA G	10/01/20	12/31/20	STAFF ASSISTANT	17,500.01	
		SHEPARD,ERIC L	10/01/20	12/31/20	PROFESSIONAL STAFF	20,748.67	
		SHEPARD,ERIC L	12/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00	
		SISSON,DONALD C	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01	
		SUH,JESSICA J	10/01/20	12/31/20	CLERK	21,250.01	
		WASKIEWICZ II,STEPHEN A	10/01/20	12/31/20	SENIOR PROFESSIONAL STAFF	39,750.00	
		WASKIEWICZ II,STEPHEN A	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	774,209.37	
		TRAVEL					
12-04	AP	01359700	GOHRINGER, JEFFREY E.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	16.66
12-04	AP	01359700	GOHRINGER, JEFFREY E.	03/10/20	03/14/20	TAXI/PARKING/TOLLS	41.71
12-04	AP	01359700	GOHRINGER, JEFFREY E.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	31.65
12-04	AP	01359700	GOHRINGER, JEFFREY E.	09/22/20	09/23/20	TAXI/PARKING/TOLLS	63.81
12-21	AP	01367451	LAUGHLIN, ROSEMARIE O.	03/12/20	03/19/20	TAXI/PARKING/TOLLS	29.24
12-21	AP	01367451	LAUGHLIN, ROSEMARIE O.	06/18/20	06/29/20	TAXI/PARKING/TOLLS	28.17
12-21	AP	01367451	LAUGHLIN, ROSEMARIE O.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	13.38
12-21	AP	01367451	LAUGHLIN, ROSEMARIE O.	09/21/20	09/30/20	TAXI/PARKING/TOLLS	31.68
12-21	AP	01367451	LAUGHLIN, ROSEMARIE O.	11/17/20	11/24/20	TAXI/PARKING/TOLLS	40.25
12-23	AP	01369058	LIEB, MARY K.	03/12/20	03/13/20	TAXI/PARKING/TOLLS	19.07
					TRAVEL TOTALS:	315.62	

RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	337.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,748.57
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	337.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,641.63
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	337.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,830.69
RENT, COMMUNICATION, UTILITIES TOTALS:							6,396.64
PRINTING AND REPRODUCTION							
10-28	GL	MED0101823	.....	09/30/20	09/30/20	PHOTOGRAPHIC (TRANSFER)	54.00
PRINTING AND REPRODUCTION TOTALS:							54.00
OTHER SERVICES							
10-08	AP	01340851	CITI PCARD-MAILCHIMP MONTHLY	09/17/20	10/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
10-14	AP	01342210	COMPUTER ENTERPRISES INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	8,557.50
10-16	AP	01343674	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-06	AP	01350471	CITI PCARD-MAILCHIMP MONTHLY	10/17/20	11/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
11-16	AP	01353399	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	01352289	COMPUTER ENTERPRISES INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	9,367.50
12-10	AP	01361082	CITI PCARD-MAILCHIMP MONTHLY	11/17/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV	35.99
12-16	AP	01364313	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01363113	CITI PCARD-MAILCHIMP MONTHLY	10/30/20	11/29/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
OTHER SERVICES TOTALS:							23,177.00
SUPPLIES AND MATERIALS							
10-08	AP	01340851	CITI PCARD-AMAZON.COM M44MJ8AI2 AMZN	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	53.87
10-08	AP	01340851	CITI PCARD-AMZN Mktp US M42NC9T52	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	40.63
10-08	AP	01340851	CITI PCARD-D J WALL-ST-JOURNAL	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-14	AP	01342214	W B MASON COMPANY INC	10/07/20	11/06/20	WATER	2.99
10-15	AP	01342789	CITI PCARD-Amazon.com MS96942T2	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	24.10
10-15	AP	01342789	CITI PCARD-MAILCHIMP MONTHLY	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	301.03
10-15	AP	01342805	CITI PCARD-AMAZON.COM MU7A49Q72 AMZN	09/08/20	09/08/20	FOOD & BEVERAGE	43.64
10-15	AP	01342805	CITI PCARD-AMZN Mktp US MU1XA9WEO	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	59.80
10-15	AP	01342805	CITI PCARD-Amazon.com M45AH76G1	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	219.00
10-15	AP	01342805	CITI PCARD-MAILCHIMP MONTHLY	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	301.03
10-15	AP	01342805	CITI PCARD-STAPLES 00107417	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	119.99
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	59.25
11-06	AP	01350471	CITI PCARD-AMZN Mktp US M42HE4S10	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	232.53
11-06	AP	01350471	CITI PCARD-AMZN Mktp US MK5T18BW0	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	97.99
11-06	AP	01350471	CITI PCARD-APPLE.COM/US	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	51.89
11-06	AP	01350471	CITI PCARD-D J WALL-ST-JOURNAL	10/03/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-13	AP	01352287	W B MASON COMPANY INC	11/07/20	12/06/20	WATER	2.99
11-17	AP	01353443	CITI PCARD-AMZN Mktp US MK9I19CH0	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	68.97
11-17	AP	01353443	CITI PCARD-CDW GOVT #2672936	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	294.28
11-17	AP	01353443	CITI PCARD-MAILCHIMP MONTHLY	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	301.03
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	137.53
12-08	AP	01361093	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	30,000.00
12-08	AP	01361129	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON RULES—Con.						
12-09	AP 01361090	PARDUE, LAURA E.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	192.72
12-10	AP 01361082	CITI PCARD-AMZN Mktp US 2876R8Q02	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	277.89
12-10	AP 01361082	CITI PCARD-Amazon.com 288PN52K2	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	185.88
12-10	AP 01361082	CITI PCARD-D J WALL-ST-JOURNAL	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-10	AP 01361082	CITI PCARD-WALMART.COM AY	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	378.42
12-10	AP 01361103	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-10	AP 01361912	IMPACTOFFICE	12/04/20	12/04/20	FOOD & BEVERAGE	82.65
12-10	AP 01361912	IMPACTOFFICE	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	35.72
12-10	AP 01361917	W B MASON COMPANY INC	12/07/20	01/02/21	WATER	2.99
12-14	AP 01363140	W B MASON COMPANY INC	09/01/20	09/30/20	WATER	7.99
12-14	AP 01363144	W B MASON COMPANY INC	09/01/20	09/30/20	WATER	13.98
12-15	AP 01363139	W B MASON COMPANY INC	08/01/20	08/30/20	WATER	7.99
12-15	AP 01363147	W B MASON COMPANY INC	10/01/20	10/30/20	WATER	7.99
12-15	AP 01363148	W B MASON COMPANY INC	10/01/20	10/30/20	WATER	13.98
12-15	AP 01363149	W B MASON COMPANY INC	11/01/20	11/30/20	WATER	7.99
12-16	AP 01363135	W B MASON COMPANY INC	11/01/20	11/30/20	WATER	13.98
12-16	AP 01363138	W B MASON COMPANY INC	08/01/20	08/30/20	WATER	13.98
12-21	AP 01367429	LAUGHLIN, ROSEMARIE O.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	96.29
12-21	AP 01367959	SOUTHWEST DISTRIBUTION INC	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	819.00
12-22	AP 01360461	CDW GOVERNMENT LLC	09/30/20	09/30/20	SOFTWARE LESS THAN \$500 QTY - 7	1,351.56
12-23	AP 01369058	LIEB, MARY K.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	31.75
12-23	AP 01369058	LIEB, MARY K.	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	13.56
12-31	GL RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	48.69
					SUPPLIES AND MATERIALS TOTALS:	59,859.52
EQUIPMENT						
10-14	AP 01342804	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,567.05
10-14	AP 01342804	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	218.36
10-30	GL MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	707.00
11-06	AP 01351177	CDW GOVERNMENT LLC	10/12/20	10/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,034.68
11-06	AP 01351177	CDW GOVERNMENT LLC	10/12/20	10/12/20	WARRANTIES	78.15
11-30	GL MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	707.00
12-22	AP 01360461	CDW GOVERNMENT LLC	09/30/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
12-31	GL MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	707.00
					EQUIPMENT TOTALS:	7,979.41
					GENERAL EXPENDITURES TOTALS:	871,991.56
					OFFICE TOTALS:	871,991.56
2020 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,071,791.40
					TRAVEL	5,650.83
					RENT, COMMUNICATION, UTILITIES	49,712.58
					PRINTING AND REPRODUCTION	798.68
						1,151,030.19
						134.98
						13,119.73
						175.00

OTHER SERVICES	510.00	120.00
SUPPLIES AND MATERIALS	221,631.62	159,641.15
EQUIPMENT	33,660.21	15,151.54
GENERAL EXPENDITURES TOTALS:	4,383,755.32	1,339,372.59
OFFICE TOTALS:	4,383,755.32	1,339,372.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, CATHERINE A	10/01/20	12/31/20	PRESS ASSISTANT	15,250.00
ANDERSON, KWAMME A	10/01/20	12/31/20	SHARED EMPLOYEE	12,500.01
BARBER, SARA D	10/01/20	12/31/20	PROFESSIONAL STAFF	24,000.01
BERGER, BENJAMIN S	10/01/20	12/31/20	RESEARCH ASSISTANT	13,500.01
BISHOPRIC, ALEXA R.	10/01/20	12/22/20	INTERN	4,739.60
BLEVINS JR, ROGER B	10/01/20	12/31/20	SENIOR POLICY ADVISOR	38,875.01
COHEN, DYLAN H	10/01/20	12/31/20	STAFF ASSISTANT	13,000.00
CONNALLY, THOMAS P	10/01/20	12/31/20	COUNSEL	32,125.00
DAS, TANYA	10/01/20	12/31/20	PROFESSIONAL STAFF	21,000.01
DZIADON, DANIEL N	10/01/20	12/31/20	PROFESSIONAL STAFF	22,125.01
ENGLISH, JONLYN B	10/01/20	12/31/20	PROFESSIONAL STAFF	27,000.01
ESKANDANI, REBEKAH S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,000.01
ESTERS, MILES C.	10/01/20	12/21/20	INTERN	2,340.90
FERRARA, ANNA R	10/01/20	12/31/20	POLICY ASSISTANT	17,749.99
GLASSCOCK, STACEY	10/01/20	12/31/20	SHARED EMPLOYEE	571.26
GONZALES, DEANA	10/01/20	12/23/20	INTERN	1,563.17
GREEN, JAMES R	10/01/20	12/31/20	RESEARCH ASSISTANT	13,500.01
HAMMOND, TOM J.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	40,325.01
HOOGHAN, PRIYANKA K	10/01/20	12/31/20	ENVIRONMENT SUBCOMMITTEE STAFF	33,250.00
HUFFMAN, ALYSE S	10/01/20	12/31/20	PROFESSIONAL STAFF	20,749.99
JOHNSON, CATHERINE E	10/01/20	12/31/20	PROFESSIONAL STAFF	30,250.00
JOHNSON, STANTON R	10/01/20	12/31/20	COUNSEL	27,750.01
KOKA, JONA	10/01/20	12/31/20	EXECUTIVE & POLICY ASSISTANT	13,999.99
KOPSHEVER, KRISTIN N	10/01/20	12/31/20	DIRECTOR OF ADMIN AND MEMBER S	35,749.99
KOVALOVICH, ARIA A	10/01/20	12/31/20	RESEARCH ASSISTANT	13,500.01
LINSMAYER, LAUREN B	10/01/20	12/31/20	PROFESSIONAL STAFF	20,250.01
LITTLEJOHN, JEFFREY G	10/01/20	12/31/20	STAFF ASSISTANT	15,874.99
MARRERO, ANA C.	10/01/20	12/31/20	FINANCE ASSISTANT	3,000.09
MATHIS, JOSHUA A	10/01/20	12/31/20	STAFF DIRECTOR	42,849.99
MCAULIFFE, EMILY R	10/01/20	12/31/20	RESEARCH ASSISTANT	13,500.01
MCQUINN, JOHN A	10/01/20	12/31/20	PROFESSIONAL STAFF	20,250.01
O'BRIEN, HILLARY P	10/01/20	12/31/20	PROFESSIONAL STAFF	31,983.33
OBERMANN, RICHARD M.	10/01/20	12/31/20	CHIEF OF STAFF	42,500.01
PALASITS, SARA A	10/01/20	12/31/20	PROFESSIONAL STAFF	21,750.01
PHILIP, BRENDAN T.	10/01/20	12/18/20	INTERN	4,508.40
PIAZZA, JOHN I.	10/01/20	12/31/20	CHIEF COUNSEL	43,475.01
REINECKE, GRIFFIN A	10/01/20	12/31/20	RESEARCH ASSISTANT	13,500.01
ROBINSON, HANNAH R	10/01/20	12/31/20	PRESS ASSISTANT	13,000.00
ROOS, AMBER E	10/01/20	12/31/20	FINANCE DIRECTOR	5,297.00
ROSENBERG, ADAM L	10/01/20	12/31/20	STAFF DIRECTOR	39,000.01
ROSS, JOHN E	12/01/20	12/31/20	FINANCE ASSISTANT	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
		RUBIN, ANDREW I	10/01/20	12/31/20	COUNSEL	19,000.00
		SCHNEIDER, JOSHUA T	10/01/20	12/31/20	PROFESSIONAL STAFF	22,750.00
		SLAGELL, ALISON L	10/01/20	12/31/20	SHARED EMPLOYEE	500.01
		SOKOLOV, DAHLIA L	10/01/20	12/31/20	STAFF DIRECTOR	41,500.00
		THOMPSON, JANE W	10/01/20	12/31/20	STAFF DIRECTOR	35,250.01
		VAUGHAN, HEATHER J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	36,374.99
		WAGNER, MEGAN L	10/01/20	12/31/20	SHARED STAFF	1,875.00
		WANDEL, BRYAN P	10/01/20	12/31/20	FINANCE ASSISTANT	2,300.00
		WHITNEY, PAMELA L	10/01/20	12/31/20	SPACE SUBCOMMITTEE STAFF DIREC	39,000.01
		WHITTAKER, LARRY W	10/01/20	12/31/20	SHARED EMPLOYEE	13,250.01
		WICKRE, JENNIFER A	10/01/20	12/31/20	SENIOR POLICY ADVISOR	42,825.01
		WILKINS, ASHLEE N	10/01/20	12/31/20	PROFESSIONAL STAFF	20,250.01
		WOOD, KENDRA E	10/01/20	12/31/20	CLERK	22,750.00
		WRIGHT, SANGINA Q	10/01/20	12/31/20	RESEARCH ASSISTANT	16,000.00
		YOUSUF, FATIMA	10/01/20	12/31/20	INTERN	3,251.25
					PERSONNEL COMPENSATION TOTALS:	1,151,030.19
	TRAVEL					
10-22	AP 01347405	LINSMAYER, LAUREN B.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	134.98
					TRAVEL TOTALS:	134.98
		RENT, COMMUNICATION, UTILITIES				
10-15	AP 01341305	CITI PCARD-UPS 1ZNW150T0200693469	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	32.72
10-15	AP 01341305	CITI PCARD-UPS 1ZNW150T0227789057	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	41.47
10-15	AP 01341305	CITI PCARD-UPS 1ZNW150T0317134057	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	20.80
10-15	AP 01341305	CITI PCARD-UPS 1ZNW150T0337596271	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	16.06
10-15	AP 01341305	CITI PCARD-UPS 1ZNW150T0339979265	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	16.24
10-15	AP 01341305	CITI PCARD-UPS ADJ00278507023501	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	2.18
10-15	AP 01341305	CITI PCARD-UPS ADJ00278507023701	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	-2.45
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	164.00
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	751.75
10-27	GL EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,165.69
10-28	GL MED0101823	.....	10/06/20	10/06/20	HIR GRAPHICS (TRANSFER)	187.50
11-17	AP 01350864	CITI PCARD-UPS 1ZNW150T0306733073	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	26.30
11-17	AP 01350864	CITI PCARD-UPS 1ZNW150T1221584082	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	51.00
11-17	AP 01350864	CITI PCARD-UPS 29A9D12P2DR	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	9.90
11-17	AP 01350864	CITI PCARD-UPS ADJ00278507024101	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	4.00
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	168.00
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	744.00
11-20	GL EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3,739.22
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	168.00
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	744.00
12-28	GL EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3,069.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,119.73
	PRINTING AND REPRODUCTION					
10-08	AP 01340786	DAVID L ANDRUKITIS INC	07/15/20	07/15/20	PRINTING & REPRODUCTION	87.50

10-08	AP	01340789	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION	87.50
OTHER SERVICES							175.00
10-14	AP	01339919	CITI PCARD-EIG CONSTANTCONTACT.COM	09/23/20	09/23/20	WEB DEV HST,EMAIL & RLTD SERV	45.00
12-16	AP	01362802	CITI PCARD-UNITED STATES NUCLEAR IND	12/08/20	12/10/20	TRAINING	75.00
SUPPLIES AND MATERIALS							120.00
10-15	AP	01341305	CITI PCARD-AMZN Mktp US M40QI3TW1	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	58.00
10-15	AP	01341305	CITI PCARD-AMZN Mktp US M416M8EX1	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	58.99
10-15	AP	01341305	CITI PCARD-AMZN Mktp US MS0EH8NN1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	15.99
10-15	AP	01341305	CITI PCARD-AMZN Mktp US MU31N9832	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-15	AP	01341305	CITI PCARD-AMZN Mktp US MU3GA7BS1	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	8.49
10-15	AP	01341305	CITI PCARD-LEGISTORM, LLC	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-21	AP	01346708	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	23.94
10-21	AP	01346712	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	23.94
10-21	AP	01347332	CDW GOVERNMENT LLC	10/14/20	10/14/20	SOFTWARE LESS THAN \$500	735.66
10-21	AP	01347332	CDW GOVERNMENT LLC	10/14/20	10/14/20	SOFTWARE LESS THAN \$500 QTY - 10	1,835.10
10-23	AP	01347139	READYREFRESH BY NESTLE	09/01/20	09/30/20	WATER	23.94
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	121.82
11-04	AP	01346715	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	8.24
11-17	AP	01350864	CITI PCARD-AMAZON.COM MK1LV1FJ1 AMZN	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	414.56
11-17	AP	01350864	CITI PCARD-AMAZON.COM MK6QG7WW2 AMZN	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	20.53
11-17	AP	01350864	CITI PCARD-CNP VANITY FAIR MAG	10/12/20	10/11/21	PUBLICATIONS/REFERENCE MAT'L	31.79
11-17	AP	01350864	CITI PCARD-LEGISTORM LLC	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-17	AP	01350865	CITI PCARD-AMAZON.COM 2T2Z64VN2 AMZN	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	219.00
11-17	AP	01350865	CITI PCARD-AMZN Mktp US M49807WX0	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	169.00
11-17	AP	01350865	CITI PCARD-Amazon.com MK44P84E2	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	9.43
11-17	AP	01350865	CITI PCARD-EIG CONSTANTCONTACT.COM	10/23/20	10/23/20	SOFTWARE LESS THAN \$500	45.00
11-17	AP	01352519	READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	23.94
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	63.92
12-15	AP	01362590	CITI PCARD-EIG CONSTANTCONTACT.COM	11/23/20	12/22/20	SOFTWARE LESS THAN \$500	45.00
12-16	AP	01362802	CITI PCARD-AMAZON.COM 207101LS1 AMZN	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	35.99
12-16	AP	01362802	CITI PCARD-AMZN Mktp US 200RF7LB1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	148.98
12-16	AP	01362802	CITI PCARD-AMZN Mktp US 207W51F00	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	26.99
12-16	AP	01362802	CITI PCARD-LEADERSHIP CONNECT	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	995.00
12-16	AP	01362802	CITI PCARD-LEGISTORM LLC	11/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01362802	CITI PCARD-NYTIMES	11/02/20	05/02/21	PUBLICATIONS/REFERENCE MAT'L	312.00
12-17	AP	01359287	CQ ROLL CALL INC	01/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	27,500.00
12-21	AP	01363295	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01363296	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	97,500.00
12-22	AP	01362490	INFORMA MEDIA INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,232.00
12-24	AP	01369047	THE NEW YORK TIMES	12/03/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	943.28
12-24	AP	01369049	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	43.94
12-24	AP	01369052	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,005.00
12-29	AP	01369337	THE NEW YORK TIMES	12/08/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	2,002.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	66.91
12-31	AP	01369334	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,384.00
12-31	AP	01369335	INSIDE WASHINGTON PUBLISHERS LLC	01/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,384.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	178.96
SUPPLIES AND MATERIALS TOTALS:							159,641.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
EQUIPMENT						
10-21	AP	01347332	CDW GOVERNMENT LLC	10/14/20 10/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	926.58
10-30	GL	MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS	948.00
11-17	AP	01350865	CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	659.19
11-30	GL	MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS	948.00
12-02	AP	01359472	CDW GOVERNMENT LLC	09/17/20 09/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,017.43
12-02	AP	01359472	CDW GOVERNMENT LLC	09/17/20 09/17/20	WARRANTIES	104.34
12-22	AP	01368919	BERMAN DATABASE SYSTEMS	01/01/21 12/31/22	MAINTENANCE / REPAIRS	9,600.00
12-31	GL	MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS	948.00
					EQUIPMENT TOTALS:	15,151.54
					GENERAL EXPENDITURES TOTALS:	1,339,372.59
					OFFICE TOTALS:	1,339,372.59
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-20	AP	01354411	BGOV LLC	01/01/20 12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,860.00
					SUPPLIES AND MATERIALS TOTALS:	13,860.00
					GENERAL EXPENDITURES TOTALS:	13,860.00
					OFFICE TOTALS:	13,860.00
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,726,938.47
					TRAVEL	1,496.51
					RENT, COMMUNICATION, UTILITIES	22,674.10
					PRINTING AND REPRODUCTION	2,265.18
					OTHER SERVICES	11,259.89
					SUPPLIES AND MATERIALS	134,322.06
					EQUIPMENT	16,402.87
					GENERAL EXPENDITURES TOTALS:	2,915,359.08
					OFFICE TOTALS:	2,915,359.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	10/01/20 12/31/20	PROFESSIONAL STAFF		33,567.34
		BARTON, STACY P	10/01/20 12/31/20	CHIEF OF STAFF		1,372.26
		BOWLES, MAUREEN G.	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		BOWMAN, MATTHEW A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		17,499.99
		BOWMAN, MATTHEW A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00
		BROWN, JENNIFER E	10/01/20 12/31/20	ECONOMIC POLICY COUNSEL		24,999.99
		BROWN, JENNIFER E	10/01/20 11/30/20	ECONOMIC POLICY COUNSEL (OTHER COMPENSATION)		8,150.00
		BRUNO, RICHARD R	10/01/20 12/31/20	DC SCHEDULER		16,250.01

				BRUNO,RICHARD R	12/01/20	12/31/20	DC SCHEDULER (OTHER COMPENSATION)	4,890.00
				EMMONS,RACHEL S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,000.00
				ENNESSER,TRACY L	10/01/20	12/31/20	STAFF ASSISTANT	15,000.00
				ENNESSER,TRACY L	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,260.00
				FINKS,LAUREN E	10/01/20	12/31/20	CLERK	18,750.00
				FINKS,LAUREN E	10/01/20	12/31/20	CLERK (OTHER COMPENSATION)	9,790.00
				FITZPATRICK,KEVIN W	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01
				GARCIA, MORAIMA	10/01/20	12/31/20	OFFICE MANAGER	28,450.00
				GARCIA, MORAIMA	12/01/20	12/31/20	OFFICE MANAGER (OTHER COMPENSATION)	4,890.00
				GOMEZ,MATTHEW M	10/01/20	12/31/20	COUNSEL	23,750.01
				HARTZ, JOSEPH E	10/01/20	12/31/20	POLICY DIRECTOR	40,066.67
				HAUREK, ALEX	10/01/20	10/31/20	SENIOR ADVISOR	715.56
				JUNG, MELISSA R	10/01/20	12/31/20	STAFF DIRECTOR/CHIEF COUNSEL	42,849.99
				KERMAN,ALLISON N	10/01/20	12/31/20	STAFF ASST/POLICY ASST	19,999.99
				LING,VIVIAN	10/01/20	12/31/20	COUNSEL	35,025.01
				MCGINNIS,MICHAEL A	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT	20,000.00
				MCGINNIS,MICHAEL A	12/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	6,520.00
				OLIVER,JANET L	10/01/20	12/31/20	CHIEF COUNSEL/DEP STAFF DIR	43,208.01
				PALMER,ALEXANDRIA J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	20,000.01
				PALMER,ALEXANDRIA J	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,520.00
				PARMAR, NAVEEN	10/01/20	12/31/20	POLICY DIR AND GENERAL COUNSEL	33,750.00
				PARMAR, NAVEEN	10/01/20	11/30/20	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION)	4,890.00
				PELLETIER,JUSTIN M	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	37,500.00
				PELLETIER,JUSTIN M	12/01/20	12/31/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,948.00
				QUARTZ,EVELYN S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,950.00
				QUARTZ,EVELYN S	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,705.00
				RIVERA GOYCO,IRENE M	10/01/20	12/31/20	PROCUREMENT COUNSEL	28,250.01
				RIVERA GOYCO,IRENE M	12/01/20	12/31/20	PROCUREMENT COUNSEL (OTHER COMPENSATION)	4,890.00
				STEIN,MICHAEL A	10/01/20	12/31/20	COUNSEL	21,250.00
				WHITTAKER,ERIN E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	22,500.00
				WHITTAKER,ERIN E	10/01/20	10/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,890.00
				WILLIAMS-HARRINGTON, ELLEN T.	10/01/20	12/31/20	POLICY DIRECTOR	33,750.00
				YAVOR,ROBERT	10/01/20	12/31/20	PROFESSIONAL STAFF	38,983.34
							PERSONNEL COMPENSATION TOTALS:	790,906.20
				RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782	.....		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	112.00
10-27	GL	EMS0101782	.....		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	294.50
10-27	GL	EMS0101782	.....		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,469.85
11-20	GL	EMS0102354	.....		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	112.00
11-20	GL	EMS0102354	.....		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	294.50
11-20	GL	EMS0102354	.....		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,469.03
12-28	GL	EMS0103149	.....		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	112.00
12-28	GL	EMS0103149	.....		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	294.50
12-28	GL	EMS0103149	.....		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,390.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,548.89
				OTHER SERVICES				
10-07	AR	AC-16283	FEDERAL EXPRESS CORP		08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21		08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	01347271	FIRESIDE21		09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON SMALL BUSINESS—Con.						
10-21	AP 01347274	FIRESIDE21	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-19	AP 01356936	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-17	AP 01367275	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS						
10-30	AP 01349047	W B MASON COMPANY INC	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE)		189.00
10-30	AP 01349048	W B MASON COMPANY INC	07/02/20 07/02/20	OFFICE SUPPLIES (OUTSIDE)		209.98
10-30	AP 01349049	READYREFRESH BY NESTLE	09/27/20 10/26/20	WATER		10.99
11-03	AP 01350161	W B MASON COMPANY INC	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)		755.96
11-06	AP 01350631	READYREFRESH BY NESTLE	08/01/20 08/31/20	WATER		31.65
11-06	AP 01350632	READYREFRESH BY NESTLE	09/01/20 09/30/20	WATER		31.65
11-06	AP 01350633	READYREFRESH BY NESTLE	10/01/20 10/31/20	WATER		31.65
12-15	AP 01363384	THE NEW YORK TIMES	12/12/20 12/09/22	PUBLICATIONS/REFERENCE MAT'L		4,102.80
12-17	AP 01363381	CQ ROLL CALL INC	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		17,000.00
12-21	AP 01363385	DOW JONES & COMPANY	07/05/20 01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,840.00
12-21	AP 01368078	READYREFRESH BY NESTLE	10/27/20 11/26/20	WATER		10.99
12-21	AP 01368162	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		37,620.00
12-22	AP 01368085	HARVARD LAW REVIEW ASSOCIATION	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		741.00
12-22	AP 01368641	READYREFRESH BY NESTLE	10/27/20 11/26/20	WATER		11.65
12-22	AP 01368670	SOURCEMEDIA LLC	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,708.88
12-28	AP 01368674	POLITICO LLC	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		49,354.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		5.65
					SUPPLIES AND MATERIALS TOTALS:	126,655.85
EQUIPMENT						
10-30	AP 01349117	LEIDOS DIGITAL SOLUTIONS INC	10/29/20 10/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,875.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		1,010.58
11-02	AP 01349051	LEIDOS DIGITAL SOLUTIONS INC	10/29/20 10/29/20	MAINTENANCE / REPAIRS		750.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		1,010.58
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		1,010.58
					EQUIPMENT TOTALS:	8,656.74
					GENERAL EXPENDITURES TOTALS:	934,572.68
					OFFICE TOTALS:	934,572.68
2020 COMMITTEE ON ETHICS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,023,719.17
					TRAVEL	825,886.11
					RENT, COMMUNICATION, UTILITIES	7,539.74
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	33,412.22
					SUPPLIES AND MATERIALS	884.48
						192.50
						3,671.96
						-152.04
						38,953.84
						35,112.69

				EQUIPMENT	34,833.74	2,310.00
				GENERAL EXPENDITURES TOTALS:	3,143,015.15	871,902.36
				OFFICE TOTALS:	3,143,015.15	871,902.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
APPLEMAN, DANIELLE R	10/01/20	12/31/20	INVESTIGATOR			15,000.00
APPLEMAN, DANIELLE R	10/01/20	12/31/20	INVESTIGATOR (OTHER COMPENSATION)			5,600.00
ARROJO, DAVID	10/01/20	12/31/20	COUNSEL TO THE CHAIRMAN			39,999.99
ARROJO, DAVID	10/01/20	12/31/20	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)			3,175.02
AWONIYI, TONIA S	10/01/20	12/31/20	DIR OF ADVICE AND EDUCATION			41,250.00
AWONIYI, TONIA S	10/01/20	12/31/20	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)			2,225.01
BAKER, JESSICA E	10/01/20	10/24/20	COUNSEL			8,500.00
BAKER, JESSICA E	10/01/20	10/24/20	COUNSEL (OTHER COMPENSATION)			2,125.00
DONAHUE, KATHRYN J.	10/01/20	12/31/20	SENIOR COUNSEL			35,850.00
DONAHUE, KATHRYN J.	10/01/20	12/31/20	SENIOR COUNSEL (OTHER COMPENSATION)			6,434.00
DONESA, CHRISTOPHER A	10/01/20	12/31/20	COUNSEL TO THE RANKING MEMBER			39,999.99
DONESA, CHRISTOPHER A	11/01/20	12/31/20	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)			3,175.02
EPSTEIN, MELISSA J	10/01/20	12/31/20	STAFF ASSISTANT			9,500.01
EPSTEIN, MELISSA J	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)			5,380.00
ESEPPI, RYAN M.	10/01/20	12/31/20	STAFF ASSISTANT			9,500.01
ESEPPI, RYAN M.	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)			5,380.00
FOSTER, JANET M	10/01/20	12/31/20	COUNSEL			31,875.00
FOSTER, JANET M	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)			7,275.00
HERBERT, DONNA	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION			27,500.01
HERBERT, DONNA	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)			7,100.00
JANSEN, MATTHEW R	10/01/20	10/12/20	ADVICE & EDUCATION CLERK			1,433.33
JANSEN, MATTHEW R	10/01/20	10/12/20	ADVICE & EDUCATION CLERK (OTHER COMPENSATION)			716.67
KORN, GEORGE S	10/01/20	12/31/20	FINANCIAL DISCLOSURE CLERK			10,749.99
KORN, GEORGE S	10/01/20	12/31/20	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)			5,430.00
MYERS-MUTSCHALL, SARAH P	10/01/20	12/31/20	COUNSEL			32,187.51
MYERS-MUTSCHALL, SARAH P	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)			7,288.00
NEDZAR, TAMAR	10/01/20	12/31/20	SENIOR COUNSEL			37,458.24
NEDZAR, TAMAR	10/01/20	12/31/20	SENIOR COUNSEL (OTHER COMPENSATION)			6,016.77
OPACHAN, MARK S	10/01/20	12/31/20	COUNSEL			31,875.00
OPACHAN, MARK S	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)			6,275.00
PEAY, DEBORAH R	10/01/20	12/31/20	SR FINANCIAL DISCLOSURE MNGR.			32,750.01
PESCATORE, BRITTNEY L	10/01/20	12/31/20	DIRECTOR OF INVESTIGATIONS			41,250.00
PESCATORE, BRITTNEY L	10/01/20	12/31/20	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)			2,225.01
ROSS, CARL E	10/01/20	12/31/20	INVESTIGATIVE COUNSEL			32,187.51
ROSS, CARL E	10/01/20	12/31/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)			6,288.00
RUST, THOMAS A	10/01/20	12/31/20	STAFF DIRECTOR/CHIEF COUNSEL			43,475.01
SEO, MICHELLE J	10/01/20	12/31/20	COUNSEL			30,000.00
SEO, MICHELLE J	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)			6,200.00
SLOANS, TONYA N.	10/01/20	12/31/20	DIRECTOR OF FINANCIAL DISCLOSURE			37,500.00
SLOANS, TONYA N.	10/01/20	12/31/20	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)			3,476.00
SZABO, JOHN L	10/01/20	12/31/20	COUNSEL			18,000.00
SZABO, JOHN L	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)			2,200.00
TAYLOR, CAROLINE F	10/01/20	12/31/20	INVESTIGATIONS CLERK			10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ETHICS—Con.						
		TAYLOR, CAROLINE F	10/01/20	12/31/20	INVESTIGATIONS CLERK (OTHER COMPENSATION)	5,430.00
		WALKER, KENT E	10/01/20	12/31/20	COUNSEL	30,000.00
		WALKER, KENT E	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)	6,200.00
		WAMBOLD, ADAM D	10/01/20	12/31/20	PROFESSIONAL STAFF	15,000.00
		WAMBOLD, ADAM D	10/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,600.00
		WILBURN, TANISHA R	10/01/20	12/31/20	COUNSEL	30,000.00
		WILBURN, TANISHA R	10/01/20	12/31/20	COUNSEL (OTHER COMPENSATION)	6,200.00
		WINDES, TRENT H	10/01/20	12/31/20	STAFF ASSISTANT	9,500.01
		WINDES, TRENT H	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,380.00
					PERSONNEL COMPENSATION TOTALS:	825,886.11
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01339453 PESCATORE, BRITTNEY L.	08/30/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	112.52
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	194.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	380.00
10-27	GL	EMS0101782	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,233.16
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	194.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	380.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2,215.56
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	194.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	380.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,269.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,553.10
		PRINTING AND REPRODUCTION				
12-23	AP	01369192 SHARP BUSINESS SYSTEMS	11/01/20	11/30/20	PRINTING & REPRODUCTION	192.50
					PRINTING AND REPRODUCTION TOTALS:	192.50
		OTHER SERVICES				
12-10	AP	01361400 CITI PCARD-OGE-ADMINISTRATION	02/20/20	02/20/20	TRAINING	-152.04
					OTHER SERVICES TOTALS:	-152.04
		SUPPLIES AND MATERIALS				
10-02	AP	01339490 THOMSON REUTERS - WEST	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	507.00
10-07	AP	01340703 WALL STREET JOURNAL	10/03/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L	539.88
10-14	AP	01339494 CITI PCARD-AMZN Mktp US MU2812NR1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	330.06
10-14	AP	01339494 CITI PCARD-AMZN Mktp US MU6DW33Y1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	6.49
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	08/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/14/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/16/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/24/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-LEGISTORM, LLC	09/26/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339494 CITI PCARD-OFFICE DEPOT #5910	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	836.04
10-15	AP	01342247 US COURTS PACER	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	172.00
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	45.99

11-03	AP	01349614	THOMSON REUTERS - WEST	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	155.00
11-03	AP	01349618	THOMSON REUTERS - WEST	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	542.50
11-03	AP	01349700	CITI PCARD-LEGISTORM LLC	10/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM LLC	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM LLC	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM, LLC	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM, LLC	10/11/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM, LLC	10/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-03	AP	01349700	CITI PCARD-LEGISTORM, LLC	10/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-04	AP	01349615	THOMSON REUTERS - WEST	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	407.50
11-05	AP	01350678	THOMSON REUTERS - WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	30,512.76
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	45.99
12-10	AP	01361400	CITI PCARD-COUNCIL ON GOVT ETHICS LA	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	445.00
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	10/29/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	11/12/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	11/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	11/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-LEGISTORM LLC	11/26/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-10	AP	01361400	CITI PCARD-OFFICE DEPOT #5910	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	288.29
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	45.99
SUPPLIES AND MATERIALS TOTALS:							35,112.69
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	770.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	770.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	770.00
EQUIPMENT TOTALS:							2,310.00
GENERAL EXPENDITURES TOTALS:							871,902.36
OFFICE TOTALS:							871,902.36
2020 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,055,723.10
TRAVEL							22,311.68
RENT, COMMUNICATION, UTILITIES							45,642.44
PRINTING AND REPRODUCTION							1,239.44
OTHER SERVICES							90,755.00
SUPPLIES AND MATERIALS							58,597.65
EQUIPMENT							16,663.62
GENERAL EXPENDITURES TOTALS:							4,290,932.93
OFFICE TOTALS:							4,290,932.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	10/01/20	12/31/20	DEM STAFF DIRECTOR, HEALTH		31,250.01
		AUSTIN-MACKENZIE,ELIZABETH A	11/01/20	11/30/20	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		3,000.00
		BECKELMAN,YURI R	10/01/20	12/31/20	SHARED EMPLOYEE		11,850.00
		BENNETT,CHRISTOPHER P	10/01/20	12/31/20	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BENNETT,CHRISTOPHER P	11/01/20	11/30/20	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
		BERSTELL,DARIA J	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	14,250.00	
		BERSTELL,DARIA J	11/01/20 11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CHAPMAN,WILLIAM P	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	14,499.99	
		CHAPMAN,WILLIAM P	10/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00	
		CLARK, JONATHAN A	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR E	33,750.00	
		CLARK, JONATHAN A	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)	6,999.97	
		DEAN,SARAH S	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	21,249.99	
		DEAN,SARAH S	11/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		DOTSON, BERNADINE N.	10/01/20 12/31/20	FIN ADMINISTRATOR/OFC MGR	31,250.01	
		DOTSON, BERNADINE N.	11/01/20 11/30/20	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	3,000.00	
		GARCIA,SARAH R	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR, T	34,250.01	
		GARCIA,SARAH R	11/01/20 11/30/20	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	2,200.00	
		GEURINK,JENNI K	10/01/20 12/31/20	PRESS SECRETARY	11,916.67	
		GEURINK,JENNI K	11/01/20 11/30/20	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		GOLDSTEIN,ANDREA N	10/01/20 12/31/20	WOMEN VETERANS TASK FORCE POLI	18,750.00	
		GOLDSTEIN,ANDREA N	11/01/20 11/30/20	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION)	3,000.00	
		GONZALEZ,SAMANTHA E	10/01/20 12/31/20	HEALTH SENIOR POLICY ADVISOR/D	31,749.99	
		GONZALEZ,SAMANTHA E	10/01/20 12/31/20	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	8,000.00	
		HARRY,JONATHAN B	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	22,749.99	
		HARRY,JONATHAN B	11/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		HASAN,RASHEEDAH M	10/01/20 12/31/20	CHIEF CLERK	19,250.01	
		HASAN,RASHEEDAH M	11/01/20 11/30/20	CHIEF CLERK (OTHER COMPENSATION)	3,000.00	
		HILL,CHRISTINE O	10/01/20 12/31/20	SUBCOMM STAFF DIR/HEALTH	36,750.00	
		HILL,CHRISTINE O	10/01/20 12/31/20	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	6,000.00	
		HOROWITZ,MATTHEW J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	27,500.01	
		HOROWITZ,MATTHEW J	11/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		IBARRA,MARCOS A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	18,750.00	
		IBARRA,MARCOS A	11/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		KELLEY,RAYMOND C	10/01/20 12/31/20	DEMOCRATIC STAFF DIRECTOR	39,500.01	
		KELLEY,RAYMOND C	11/01/20 11/30/20	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	490.00	
		MACDONALD, ALEXIS C.	10/01/20 12/31/20	PROF STAFF MEMBER,OVERSIGHT	28,125.00	
		MACDONALD, ALEXIS C.	11/01/20 11/30/20	PROF STAFF MEMBER,OVERSIGHT (OTHER COMPENSATION)	3,000.00	
		MALLISON, WILLIAM F.	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR, T	33,249.99	
		MALLISON, WILLIAM F.	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	7,000.00	
		MCCARTHY,KATHLEEN W	10/01/20 12/31/20	PRESS SECRETARY	12,000.00	
		MCCARTHY,KATHLEEN W	10/01/20 10/31/20	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		MCNAMEE,CHRISTOPHER P	10/01/20 12/31/20	DEPUTY STAFF DIR/GEN COUNSEL	38,750.01	
		MCNAMEE,CHRISTOPHER P	09/01/20 12/31/20	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	5,999.01	
		MEYER, MATTHEW P.	10/01/20 12/31/20	SHARED EMPLOYEE	7,250.01	
		MURRAY,CAROL S	10/01/20 12/31/20	LEGISLATIVE COORDINATOR	23,874.99	
		MURRAY,CAROL S	11/01/20 11/30/20	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	3,000.00	
		O'BEIRNE,HEATHER A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	28,749.99	
		O'BEIRNE,HEATHER A	11/01/20 11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	

			PAL,KOUSHIK S	10/01/20	12/31/20	INVESTIGATIVE COUNSEL	28,749.99
			PAL,KOUSHIK S	11/01/20	11/30/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00
			PURDY,JULIAN A	10/01/20	12/31/20	PROFESSIONAL STAFF MBR, ECONOM	18,999.99
			PURDY,JULIAN A	11/01/20	11/30/20	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)	3,000.00
			REEL,MATTHEW N	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	37,500.00
			REEL,MATTHEW N	11/01/20	11/30/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,900.00
			SALAZAR,MIGUEL R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,750.01
			SALAZAR,MIGUEL R	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			SANTA CRUZ,DANIEL A	10/01/20	12/31/20	DIGITAL DIRECTOR	15,999.99
			SANTA CRUZ,DANIEL A	11/01/20	11/30/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00
			SMITH,KATHERINE L	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	14,499.99
			SMITH,KATHERINE L	10/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
			TOWERS,JONATHAN A	10/01/20	12/31/20	REPUBLICAN STAFF DIRECTOR	43,475.01
			TRIPPLAAR,MARIA C	10/01/20	12/31/20	STAFF DIRECTOR, DAMA	32,000.01
			TRIPPLAAR,MARIA C	10/01/20	12/31/20	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	6,999.96
			TURNER,JULIA A	10/01/20	12/31/20	DEM STAFF DIR & COUNSEL, DAMA	31,250.01
			TURNER,JULIA A	11/01/20	11/30/20	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)	3,000.00
			TYLER,PETER P	10/01/20	12/31/20	SUBCMTE STAFF DIR, O & I	28,749.99
			TYLER,PETER P	11/01/20	11/30/20	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)	3,000.00
			TYRELL, MATTHEW	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	23,750.01
			TYRELL, MATTHEW	11/01/20	11/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
			VOGT,JUSTIN	10/01/20	12/31/20	STAFF DIRECTOR, SUBCOMMITTEE O	30,000.00
			VOGT,JUSTIN	11/01/20	11/30/20	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)	3,000.00
			WESTMORELAND,GRAYSON D	10/01/20	12/31/20	DIR OF COALITIONS/PSM/FC LEGI	15,500.01
			WESTMORELAND,GRAYSON D	10/01/20	11/30/20	DIR OF COALITIONS/PSM/FC LEGI (OTHER COMPENSATION)	8,000.00
			WINT, HALEY A	12/09/20	12/31/20	STAFF/CLERK ASSISTANT	2,902.78
						PERSONNEL COMPENSATION TOTALS:	1,099,483.41
		TRAVEL					
10-29	AP	01348808	CHAPMAN, WILLIAM P.	10/25/20	10/25/20	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES					
10-19	AP	01346460	BERSTELL, DARIA J	10/03/20	10/03/20	POSTAGE / COURIER / BOX RENTAL	50.77
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	184.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	583.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,610.22
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	583.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2,672.97
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	188.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	583.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,820.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,464.83
		OTHER SERVICES					
10-07	AR	AC-16284	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-14	AP	01341312	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343694	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01344136	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
11-12	AP 01351667	CREATIVENGINE	10/01/20 10/31/20	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-16	AP 01353419	FIRESIDE21	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP 01353864	HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-19	AP 01356725	CREATIVENGINE	09/01/20 09/30/20	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-19	AP 01356940	FIRESIDE21	10/01/20 10/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-03	AP 01359249	CREATIVENGINE	11/01/20 11/30/20	WEB DEV HST.EMAIL & RLTD SERV		300.00
12-16	AP 01364334	FIRESIDE21	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01364776	HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-17	AP 01367280	FIRESIDE21	11/01/20 11/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	23,130.00
SUPPLIES AND MATERIALS						
10-01	AP 01337968	NATIONAL NEWS AGENCY INC	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,258.00
10-14	AP 01341310	CITI PCARD-AMAZON.COM M40706L90 AMZN	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		13.99
10-14	AP 01341310	CITI PCARD-AMAZON.COM M423J9M70 AMZN	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		24.99
10-14	AP 01341310	CITI PCARD-AMAZON.COM M45MD7GR1 AMZN	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		11.52
10-14	AP 01341310	CITI PCARD-AMAZON.COM M472G70M1 AMZN	09/09/20 09/09/20	OFFICE SUPPLIES (OUTSIDE)		40.41
10-14	AP 01341310	CITI PCARD-AMZN Mktp US M438Q3ZS2	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		73.61
10-14	AP 01341310	CITI PCARD-AMZN Mktp US MM4JF66R0	08/27/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		39.99
10-14	AP 01341310	CITI PCARD-AMZN Mktp US MM7QV2WTO	09/01/20 09/01/20	OFFICE SUPPLIES (OUTSIDE)		67.96
10-14	AP 01341310	CITI PCARD-AMZN Mktp US MU26Z8AE1	08/28/20 08/29/20	OFFICE SUPPLIES (OUTSIDE)		17.99
10-14	AP 01341310	CITI PCARD-AMZN Mktp US MU65C90A2	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		299.00
10-14	AP 01341310	CITI PCARD-DROPBOX J33KBYG6HSNM	08/29/20 09/29/20	SOFTWARE LESS THAN \$500		79.50
10-14	AP 01341310	CITI PCARD-ZOOM.US	09/21/20 10/20/20	SOFTWARE LESS THAN \$500		408.03
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER		4.00
11-18	AP 01351658	CITI PCARD-AMAZON.COM M40ZP9W30 AMZN	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		29.99
11-18	AP 01351658	CITI PCARD-AMAZON.COM M424059D2 AMZN	09/26/20 09/26/20	OFFICE SUPPLIES (OUTSIDE)		189.99
11-18	AP 01351658	CITI PCARD-AMAZON.COM MK2L40QD0 AMZN	10/10/20 10/10/20	OFFICE SUPPLIES (OUTSIDE)		87.42
11-18	AP 01351658	CITI PCARD-AMAZON.COM MK3VR84M2 AMZN	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		319.98
11-18	AP 01351658	CITI PCARD-AMAZON.COM MK4CL9H2 AMZN	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		279.67
11-18	AP 01351658	CITI PCARD-AMAZON.COM MK4MV4SW2 AMZN	10/10/20 10/10/20	OFFICE SUPPLIES (OUTSIDE)		74.64
11-18	AP 01351658	CITI PCARD-AMAZON.COM MK5W41GC0 AMZN	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)		219.78
11-18	AP 01351658	CITI PCARD-AMZN MKTP US 2T0E15CF1 AM	10/12/20 10/12/20	FOOD & BEVERAGE		58.89
11-18	AP 01351658	CITI PCARD-AMZN Mktp US 2T26K9MM1	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		89.52
11-18	AP 01351658	CITI PCARD-AMZN Mktp US 2T20Y8JV1	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		23.98
11-18	AP 01351658	CITI PCARD-AMZN Mktp US 2T4B52C90	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)		10.99
11-18	AP 01351658	CITI PCARD-AMZN Mktp US 2T77C2J91	10/11/20 10/11/20	OFFICE SUPPLIES (OUTSIDE)		209.85
11-18	AP 01351658	CITI PCARD-AMZN Mktp US 2T8ZT4DA2	10/24/20 10/24/20	OFFICE SUPPLIES (OUTSIDE)		40.94
11-18	AP 01351658	CITI PCARD-AMZN Mktp US M49QQ6WV0	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		191.46
11-18	AP 01351658	CITI PCARD-AMZN Mktp US MK0184PS2	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)		64.98
11-18	AP 01351658	CITI PCARD-AMZN Mktp US MK19T6T00	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		84.97
11-18	AP 01351658	CITI PCARD-AMZN Mktp US MK2Y39MW2	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE)		69.98
11-18	AP 01351658	CITI PCARD-AMZN Mktp US MK3438LK0	10/03/20 10/03/20	OFFICE SUPPLIES (OUTSIDE)		25.99
11-18	AP 01351658	CITI PCARD-AMZN Mktp US MK4F89PC1	10/03/20 10/03/20	FOOD & BEVERAGE		7.49

11-18	AP	01351658	CITI PCARD-AMZN Mktp US MK4ID94T2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	171.86
11-18	AP	01351658	CITI PCARD-AMZN Mktp US MK4ZB4DS1	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)	59.95
11-18	AP	01351658	CITI PCARD-AMZN Mktp US MK6CG4X00	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	58.85
11-18	AP	01351658	CITI PCARD-AMZN Mktp US MK7LS8Y20	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	27.68
11-18	AP	01351658	CITI PCARD-AMZN Mktp US MK7VG4FL2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	153.78
11-18	AP	01351658	CITI PCARD-Amazon.com MK2WV09E0	10/13/20	10/13/20	FOOD & BEVERAGE	79.96
11-18	AP	01351658	CITI PCARD-Amazon.com MK8WC7322	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	31.96
11-18	AP	01351658	CITI PCARD-D J WALL-ST-JOURNAL	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	136.71
11-18	AP	01351658	CITI PCARD-DROPBOX NG2DN2DSNKLN	09/29/20	10/29/20	SOFTWARE LESS THAN \$500	79.50
11-18	AP	01351658	CITI PCARD-LOOPY CASES	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	93.28
11-18	AP	01351658	CITI PCARD-ZOOM.US	10/21/20	11/20/20	SOFTWARE LESS THAN \$500	408.03
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	144.29
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	35.85
12-15	AP	01361594	CITI PCARD-AMAZON.COM 0W6VK8PH3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	29.99
12-15	AP	01361594	CITI PCARD-AMAZON.COM 202TZ7JEO AMZN	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	171.77
12-15	AP	01361594	CITI PCARD-AMAZON.COM 288112SJO AMZN	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)	37.96
12-15	AP	01361594	CITI PCARD-AMAZON.COM C192M4XZ3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	238.90
12-15	AP	01361594	CITI PCARD-AMZN Mktp US 203AN9002	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	33.65
12-15	AP	01361594	CITI PCARD-AMZN Mktp US 203G30Z72	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	239.95
12-15	AP	01361594	CITI PCARD-AMZN Mktp US KD7QA4AC3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	249.49
12-15	AP	01361594	CITI PCARD-Amazon.com 289ST6M20	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	45.56
12-15	AP	01361594	CITI PCARD-Amazon.com 2B5PP1B03	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	24.99
12-15	AP	01361594	CITI PCARD-Amazon.com 4I25L1L83	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	38.14
12-15	AP	01361594	CITI PCARD-DROPBOX QV58Y7V46S25	10/29/20	11/29/20	SOFTWARE LESS THAN \$500	79.50
12-15	AP	01361594	CITI PCARD-LOOPY CASES	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	51.94
12-15	AP	01361594	CITI PCARD-LOOPY CASES	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	44.34
12-15	AP	01361594	CITI PCARD-LOOPY CASES	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)	44.34
12-15	AP	01361594	CITI PCARD-OVID/LWW ONLINE JRNL	11/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	103.88
12-15	AP	01361594	CITI PCARD-ZOOM.US 888-799-9666	11/21/20	12/20/20	SOFTWARE LESS THAN \$500	408.03
12-23	AP	01369010	NATIONAL NEWS AGENCY INC	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	1,315.20
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	50.90
12-29	AP	01370008	MCNAMEE, CHRISTOPHER P	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	95.39
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	165.86
SUPPLIES AND MATERIALS TOTALS:							9,370.98
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	471.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	471.00
12-15	AP	01361594	CITI PCARD-Microsoft Store	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,342.70
12-15	AP	01361594	CITI PCARD-Microsoft Store	11/20/20	11/20/20	WARRANTIES	298.00
12-31	AP	01370865	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	4,800.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	471.00
EQUIPMENT TOTALS:							9,853.70
GENERAL EXPENDITURES TOTALS:							1,152,310.92
OFFICE TOTALS:							1,152,310.92

2020 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,707,492.14	2,380,054.89
TRAVEL	227.19	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
				RENT, COMMUNICATION, UTILITIES	188,669.55	48,059.00
				PRINTING AND REPRODUCTION	2,411.59	293.01
				OTHER SERVICES	30,870.00	15,375.00
				SUPPLIES AND MATERIALS	173,213.45	117,862.17
				EQUIPMENT	90,569.04	19,860.28
				GENERAL EXPENDITURES TOTALS:	9,193,452.96	2,581,504.35
				OFFICE TOTALS:	9,193,452.96	2,581,504.35
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AINSLEY, MATTHEW E	10/01/20 12/31/20	LAW CLERK		4,500.00
		ANDRES, GARY J	10/01/20 12/31/20	STAFF DIRECTOR		43,475.01
		ATHY, SUSAN	10/01/20 12/31/20	TAX COUNSEL, OVERSIGHT SUBCOMM		39,369.99
		BARON, ZACHARY L	10/01/20 12/31/20	COUNSEL, OVERSIGHT SUBCOMMITTEE		34,290.00
		BELL, ELIZABETH A	10/01/20 12/31/20	TAX COUNSEL		37,592.01
		BREIDENBACH, CARRIE ANN	10/01/20 12/31/20	FULL COMMITTEE CLERK		24,312.00
		BROWN, DANIELLE J	10/01/20 12/31/20	GENERAL COUNSEL & PARLIAMENTARY		41,402.01
		CASEY, BRANDON C	10/01/20 12/31/20	FULL COMMITTEE STAFF DIR		43,475.01
		CATALFAMO, JOHN J	10/01/20 12/31/20	TRADE SUBCOMMITTEE CLERK/LA		15,930.00
		CLERGET, SEAN N	10/01/20 12/31/20	OVERSIGHT COUNSEL		39,999.99
		COLLINS, ELLE	10/01/20 12/31/20	COUNSEL		27,500.01
		CONNOR, ROBERT C	10/01/20 12/31/20	PROFESSIONAL STAFF		5,000.01
		CURETON, LAURA L	10/01/20 12/31/20	SCHEDULE COORDINATOR		6,249.99
		DECKER, PAIGE N	10/01/20 12/31/20	DIR COALITIONS & MEM SERVICES		32,807.49
		DOLIN, RACHEL B	10/01/20 12/31/20	PROFESSIONAL STAFF-HEALTH S C		31,749.99
		DOWNS, TAYLOR J	10/01/20 12/31/20	SUBCOMMITTEE CLERK AND LEGISLA		15,930.00
		DUPONT, ZACHARY P	10/01/20 12/31/20	STAFF ASSISTANT		19,500.00
		EGORIN, MELANIE A	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR, HEALTH		34,290.00
		ELLARD, ANGELA P	10/01/20 12/31/20	CHIEF TRADE COUNSEL		43,475.01
		FAY RODRIGUEZ, KELLY M	10/01/20 12/31/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,250.01
		FREIRE, JOHN P	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		43,475.01
		FRIEDMAN, JULIA A	10/01/20 12/31/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
		FROMM, SHARON M.	10/01/20 12/31/20	GENERAL COUNSEL & PARLIAMENTARY		43,475.01
		GARTIN, RANDELL J	10/01/20 12/31/20	CHIEF TAX COUNSEL		43,475.01
		GERZOF, DEVIN A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		22,500.00
		GETZ, KARA A	10/01/20 12/31/20	COUNSELOR TO THE CHAIRMAN		21,000.00
		GHOSH, ARJUN N.	10/07/20 12/31/20	STAFF ASSISTANT		9,333.33
		GINGRICH, AMY S.	10/01/20 12/31/20	STAFF DIRECTOR		43,475.01
		GIORDANO, DAVID A	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		22,500.00
		GOULD, JENNIFER A	10/01/20 12/31/20	COMMITTEE ADMINISTRATOR		42,102.75
		GRADISON, ANDREW K	10/01/20 12/31/20	PROFESSIONAL STAFF		26,250.00
		GROSSMAN, ANDREW L	10/01/20 12/31/20	DEMOCRATIC CHIEF TAX COUNSEL		42,102.75
		GULSHEN, JAY B	10/01/20 12/31/20	PROFESSIONAL STAFF		32,499.99

				HALL,AMY B	10/01/20	12/31/20	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
				HATCH,ERIN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	37,500.00
				HOPE,KARIN M	10/01/20	12/31/20	TAX COUNSEL	39,999.99
				HORNEDO, NICOLAS D.	10/01/20	12/31/20	DIGITAL DIRECTOR	15,750.00
				JONES,CAROLINE L	10/01/20	12/31/20	ASSISTANT CLERK	22,500.00
				KALDAHL,RACHEL A	10/01/20	12/31/20	OVERSIGHT STAFF DIRECTOR	40,974.99
				KALYANAM, ARUNA	10/01/20	12/31/20	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
				KANTER,JASON M	10/01/20	12/31/20	PROFESSIONAL STAFF	31,250.01
				KLAVERKAMP, KATHRYN O.	10/01/20	12/31/20	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
				KOURI,JOSEPH E	10/01/20	12/31/20	ECONOMIST	22,500.00
				LAROCHELLE,SCOTT E	10/01/20	12/31/20	FULL COMMITTEE STAFF ASSISTANT	15,930.00
				LEVIN,SARAH	10/01/20	12/31/20	PROF STF MEMBER,SUB ON HEALTH	34,290.00
				LIN,ALICE	10/01/20	12/31/20	BUDGET POLICY ADVISOR	21,549.99
				MANJEE,ALIYA H	10/01/20	12/31/20	COUNSEL	18,429.99
				MCAFFEE,KAREN B	10/01/20	12/31/20	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
				MCGLINCH,MARGARET A	10/01/20	12/31/20	SENIOR COUNSEL	34,290.00
				MEINERT,KIMBERLY Y	10/01/20	12/31/20	PROFESSIONAL STAFF	27,900.00
				MLINAR,ALYENE S	10/01/20	12/31/20	PROFESSIONAL STAFF	40,974.99
				MORE,ISABELLA M	10/01/20	12/31/20	COUNSEL, OVERSIGHT SUBCOMMITTE	34,290.00
				MULL,KEIGAN T	10/01/20	12/31/20	TRADE COUNSEL, TRADE SUBCOMMIT	34,290.00
				O'HARA,ELIZABETH B	10/01/20	12/31/20	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
				OPALICH,DYLAN D	10/01/20	12/31/20	PRESS SECRETARY	19,374.99
				PARKS,STEPHANIE M	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIR-HEALTH	40,974.99
				PEABODY,PAYSON R	10/01/20	12/31/20	TAX COUNSEL	41,250.00
				PERKINS, WUAN T.	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	18,470.01
				POITEVIEN,MARIE E	10/01/20	12/31/20	ASSISTANT TO THE FC STAFF DIRE	14,660.01
				PRICHARD,JIWON	10/01/20	12/31/20	TAX COUNSEL	39,369.99
				RICHARDSON,ORRIEL L	10/01/20	12/31/20	HEALTH SUB PROF STAFF	31,250.01
				RUHLEN, MARY E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	622.26
				SCHELLIN,MEREDITH P	10/01/20	12/31/20	DIGITAL DIRECTOR	23,750.01
				SEDDIGHI,ARMAN	10/01/20	12/31/20	SOCIAL SECURITY SUBCOMMITTEE C	14,660.01
				SLATER,LEE	10/01/20	12/31/20	DIR OUTREACH/MBR. SERVICES	36,830.01
				SNEAD,JOSHUA M	10/01/20	12/31/20	TRADE COUNSEL	41,499.99
				SOLIS,JESSE A	10/01/20	12/31/20	PRESS SECRETARY	28,749.99
				STEIGER, MORNA	10/01/20	12/31/20	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
				SUTCLIFFE,TRACEY J	10/01/20	12/31/20	PROFESSIONAL STAFF	29,210.01
				TAI,KATHERINE C	10/01/20	12/31/20	CHIEF TRADE COUNSEL	42,102.75
				TUTTLE, FAITH J.	10/01/20	12/31/20	STAFF ASSISTANT	18,000.00
				VINCENT,CHERYL A	10/01/20	12/31/20	STAFF DIRECTOR, WORKER & FAMIL	43,475.01
				WALKER, ANTOINE M.	10/01/20	12/31/20	IT DIRECTOR	38,459.76
				WALKER,ELISA A	10/01/20	12/31/20	PROFESSIONAL STAFF	27,939.99
				WARREN, GREGORY P.	10/01/20	12/31/20	ASSISTANT CLERK	22,500.00
				WHITE,KATHERINE F	10/01/20	12/31/20	TRADE COUNSEL, TRADE SUBCOMMIT	31,749.99
				WHITTAKER, ALEXANDRA L	10/01/20	12/31/20	TRADE COUNSEL	37,592.01
				WINNICK,DANIEL J	10/01/20	12/31/20	TAX COUNSEL	37,592.01
							PERSONNEL COMPENSATION TOTALS:	2,380,054.89
				RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782			09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	560.00
10-27	GL	EMS0101782			09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	1,563.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	14,086.07	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	260.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	1,571.25	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	14,579.75	
12-16	AP	01347804 CITI PCARD-SQ THE FIX	08/13/20 08/13/20	TELECOMSRV/EQ/TOLL CHARGE	254.40	
12-23	AP	01368517 HOUSECALL LLC	12/21/20 12/21/20	POSTAGE / COURIER / BOX RENTAL	15.05	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	260.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	1,571.25	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	13,000.35	
12-29	AP	01370182 CITI PCARD-FEDEX 394662203480	07/09/20 07/10/20	POSTAGE / COURIER / BOX RENTAL	285.08	
12-29	AP	01370182 CITI PCARD-FEDEX 394902090020	07/16/20 07/17/20	POSTAGE / COURIER / BOX RENTAL	26.15	
12-29	AP	01370182 CITI PCARD-FEDEX 394902136172	07/16/20 07/17/20	POSTAGE / COURIER / BOX RENTAL	26.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,059.00	
PRINTING AND REPRODUCTION						
12-07	AP	01360943 UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	PRINTING & REPRODUCTION	14.85	
12-07	AP	01360962 UNITED BUSINESS TECHNOLOGIES	02/01/20 02/29/20	PRINTING & REPRODUCTION	262.75	
12-07	AP	01360967 UNITED BUSINESS TECHNOLOGIES	03/01/20 03/31/20	PRINTING & REPRODUCTION	15.41	
PRINTING AND REPRODUCTION TOTALS:					293.01	
OTHER SERVICES						
10-16	AP	01343675 HOUSECALL LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP	01353400 HOUSECALL LLC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP	01364314 HOUSECALL LLC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
OTHER SERVICES TOTALS:					15,375.00	
SUPPLIES AND MATERIALS						
10-20	AP	01347074 KANTER, JASON M.	09/30/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	63.58	
10-20	AP	01347085 KANTER, JASON M.	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	199.61	
10-22	AP	01347086 CQ ROLL CALL INC	10/20/20 10/19/21	PUBLICATIONS/REFERENCE MAT'L	7,250.00	
10-22	AP	01347220 CITI PCARD-AMAZON.COM MF80T6Q51 AMZN	08/01/20 08/01/20	OFFICE SUPPLIES (OUTSIDE)	129.00	
10-22	AP	01347220 CITI PCARD-AMZN Mktp US MF69D9LE2	08/01/20 08/01/20	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-22	AP	01347220 CITI PCARD-AMZN Mktp US MV6YJ89I2	07/29/20 07/29/20	OFFICE SUPPLIES (OUTSIDE)	76.89	
10-22	AP	01347220 CITI PCARD-OFFICE DEPOT #2268	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	131.78	
10-22	AP	01347220 CITI PCARD-OFFICE DEPOT #2268	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	269.97	
10-22	AP	01347220 CITI PCARD-OFFICE DEPOT #2268	07/11/20 07/11/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-29	AP	01343177 CDW GOVERNMENT LLC	09/02/20 09/02/20	OFFICE SUPPLIES (OUTSIDE)	403.68	
10-29	AP	01343178 CDW GOVERNMENT LLC	08/31/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)	133.32	
10-30	AP	01348838 READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	72.90	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	43.17	
11-13	AP	01352827 CDW GOVERNMENT LLC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	61.92	
11-13	AP	01352827 CDW GOVERNMENT LLC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.98	
11-13	AP	01352827 CDW GOVERNMENT LLC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	452.60	
11-13	AP	01352827 CDW GOVERNMENT LLC	10/08/20 10/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	735.35	
11-25	AP	01357933 READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	68.90	
11-30	GL	RMS0102573	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	258.30	

12-08	AP	01359385	TAX ANALYSTS	06/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,661.00
12-08	AP	01359828	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	57,980.00
12-23	AP	01368434	THE BUREAU OF NATIONAL AFFAIRS INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	38,962.50
12-23	AP	01368788	WARREN, GREGORY P.	12/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	119.76
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	68.90
12-29	AP	01370005	MEINERT, KIMBERLEY Y.	03/24/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	31.79
12-29	AP	01370005	MEINERT, KIMBERLEY Y.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	8.47
12-29	AP	01370005	MEINERT, KIMBERLEY Y.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	90.69
12-29	AP	01370017	O'CONNOR, JENNIFER A.	12/07/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	55.31
12-29	AP	01370017	O'CONNOR, JENNIFER A.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	41.82
SUPPLIES AND MATERIALS TOTALS:							117,862.17
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	2,353.46
10-30	GL	RPY0101925	.....	10/01/20	10/31/20	EQUIPMENT PURCHASES	3,465.30
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	2,353.46
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,404.00
11-30	GL	RPY0102513	.....	11/01/20	11/30/20	EQUIPMENT PURCHASES	3,465.30
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	2,353.46
12-31	GL	RPY0103290	.....	12/01/20	12/31/20	EQUIPMENT PURCHASES	3,465.30
EQUIPMENT TOTALS:							19,860.28
GENERAL EXPENDITURES TOTALS:							2,581,504.35
OFFICE TOTALS:							2,581,504.35
2019 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
12-04	AP	01360448	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	PRINTING & REPRODUCTION	16.94
12-07	AP	01360435	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	105.24
12-08	AP	01360443	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	68.67
12-11	AP	01360428	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	297.36
PRINTING AND REPRODUCTION TOTALS:							488.21
SUPPLIES AND MATERIALS							
10-16	AP	01316241	CITI PCARD-BROAD BRANCH MARKET - DC	07/25/19	07/25/19	FOOD & BEVERAGE	518.42
10-22	AP	01347212	CITI PCARD-ADOBE 800-833-6687	08/14/20	08/14/20	SOFTWARE LESS THAN \$500	22.25
10-22	AP	01347212	CITI PCARD-AMAZON.COM MM36229A2 AMZN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	30.89
10-22	AP	01347212	CITI PCARD-AMAZON.COM MM9NL07Q2 AMZN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	16.89
10-22	AP	01347212	CITI PCARD-AMAZON.COM MV2F30010 AMZN	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	218.67
10-22	AP	01347212	CITI PCARD-AMAZON.COM MV4SV6AG1 AMZN	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	76.89
10-22	AP	01347212	CITI PCARD-AMZN Mktp US MM30077P0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	72.15
10-22	AP	01347212	CITI PCARD-AMZN Mktp US MM6GQ8UM2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	18.44
SUPPLIES AND MATERIALS TOTALS:							974.60
EQUIPMENT							
10-22	AP	01347544	DELL USA LP	06/25/20	06/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,810.45
EQUIPMENT TOTALS:							13,810.45
GENERAL EXPENDITURES TOTALS:							15,273.26
OFFICE TOTALS:							15,273.26
2020 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							5,459,955.44
							1,490,903.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
				TRAVEL	7,834.72	3,260.22
				RENT, COMMUNICATION, UTILITIES	51,349.98	14,536.45
				PRINTING AND REPRODUCTION	1,007.60	755.25
				OTHER SERVICES	97,391.19	25,039.19
				SUPPLIES AND MATERIALS	25,049.97	7,224.10
				EQUIPMENT	27,411.91	9,810.03
				GENERAL EXPENDITURES TOTALS:	5,670,000.81	1,551,529.04
				OFFICE TOTALS:	5,670,000.81	1,551,529.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C	10/01/20 12/31/20	REPUBLICAN STAFF ASSISTANT		42,500.01
		BENNETT,WELLS C	10/01/20 12/31/20	DEPUTY GENERAL COUNSEL		41,999.99
		BERGREEN, TIMOTHY S.	10/01/20 12/31/20	STAFF DIRECTOR - MAJORITY		43,475.01
		BITAR,MAHER B	10/01/20 12/31/20	GENERAL COUNSEL-DEMOCRATIC		43,224.99
		BLAKE,CARLY A	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR		43,475.01
		BOLAND,PATRICK M	10/01/20 12/31/20	SHARED EMPLOYEE		31,559.49
		BOWERS, MANDY	10/01/20 12/31/20	PROFESSIONAL STAFF		43,475.01
		COHEN,LINDA D	10/01/20 12/31/20	PROFESSIONAL STAFF MBR		43,475.01
		EAGER,THOMAS B	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		32,000.00
		EVANS,WILLIAM	10/01/20 12/31/20	OVERSIGHT COUNSEL		35,750.00
		FALLON JR,PATRICK F	10/01/20 12/31/20	SENIOR INVESTIGATIVE STAFF		35,750.00
		FLANIGAN,WILLIAM A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		43,475.01
		GOODWIN, HELEN C.	10/01/20 12/31/20	OPERATIONS MANAGER		19,499.99
		GRACE,ABIGAIL C	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		35,750.00
		GRAJEDA,CLAUDIO M	10/01/20 12/31/20	DIRECTOR OF INFORMATION SYSTEM		30,749.99
		GREEN,MEGHAN E	10/01/20 12/31/20	SENIOR COUNSEL		39,000.00
		HARVEY,DEREK J	10/01/20 12/31/20	SENIOR ADVISOR FOR ANALYSIS		43,475.01
		HOUSE, ANDREW F.	10/01/20 12/31/20	BUDGET DIRECTOR/PROFESSIONAL S		43,475.01
		HULME,ELIZABETH K	10/01/20 10/06/20	PROFESSIONAL STAFF MEMBER		2,898.33
		HULME,ELIZABETH K	10/01/20 10/06/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,245.83
		JEPSON, KRISTIN R.	10/01/20 12/31/20	SECURITY DIRECTOR		32,000.00
		KEITH,STEPHEN R	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		42,000.00
		KERR,KIMBERLEE	10/01/20 12/31/20	DIR. OF INFORMATION MANAGEMENT		26,999.99
		LANGER,JACOB	10/01/20 12/31/20	SHARED EMPLOYEE		39,975.00
		LAX,KELSEY M	10/01/20 12/31/20	CLERK		19,499.99
		MAJOR, LISA D.	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		43,475.01
		MISKO,SEAN A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		39,500.00
		MITCHELL,NICOLAS A	10/01/20 12/31/20	SENIOR COUNSEL, INVESTIGATIONS		37,000.01
		NOBLE,DANIEL S	10/01/20 12/31/20	SENIOR COUNSEL FOR INVESTIGATI		38,750.00
		PAPPAS,GEORGE J	10/01/20 12/31/20	REPUBLICAN ACTING STAFF DIR		43,475.01
		PARMITER,ROBERT B	10/01/20 12/31/20	REPUBLICAN GENERAL COUNSEL		43,475.01
		PATHAK, KRISHNA K.	10/01/20 12/31/20	STAFF ASSISTANT		14,500.01

		PILIPENKO,DIANA Y	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	37,000.01
		ROGERS THORPE, AMANDA A.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	37,000.01
		ROWBERRY, ARIANA N.	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	29,500.01
		SIKORSKYJ,LUCIAN D	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	39,500.00
		STOSZ,CONRAD D	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	24,500.00
		SUBER,KATHY L	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	40,750.01
		THURMAN,AARON A	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	40,000.01
		WAKEMAN,RAFFAELA L	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIR AND GEN	37,000.01
		WIRKKALA,RHEANNE E	10/01/20	12/31/20	DIRECTOR OF INVESTIGATIONS	39,500.01
		WU,WILLIAM N	10/01/20	12/31/20	BUDGET DIRECTOR, MAJORITY	43,250.01
					PERSONNEL COMPENSATION TOTALS:	1,490,903.80
		TRAVEL				
10-20	AP	01346841 PATHAK, KRISHNA K.	09/29/20	10/16/20	TAXI/PARKING/TOLLS	373.98
10-22	AP	01347413 GREEN, MEGHAN E.	09/20/20	09/24/20	TAXI/PARKING/TOLLS	17.77
10-22	AP	01347413 GREEN, MEGHAN E.	10/04/20	10/21/20	TAXI/PARKING/TOLLS	91.55
10-22	AP	01347419 GREEN, MEGHAN E.	07/07/20	08/03/20	TAXI/PARKING/TOLLS	17.79
10-22	AP	01347419 GREEN, MEGHAN E.	09/08/20	09/30/20	TAXI/PARKING/TOLLS	63.33
10-22	AP	01347419 GREEN, MEGHAN E.	09/30/20	10/03/20	TAXI/PARKING/TOLLS	17.30
10-22	AP	01347419 GREEN, MEGHAN E.	10/02/20	10/16/20	TAXI/PARKING/TOLLS	6.95
10-26	AP	01347853 LAX, KELSEY M.	08/22/20	08/31/20	TAXI/PARKING/TOLLS	53.78
10-26	AP	01347853 LAX, KELSEY M.	09/14/20	09/29/20	TAXI/PARKING/TOLLS	150.91
10-26	AP	01347853 LAX, KELSEY M.	10/01/20	10/07/20	TAXI/PARKING/TOLLS	52.90
10-26	AP	01347863 LAX, KELSEY M.	07/30/20	07/31/20	TAXI/PARKING/TOLLS	56.24
10-26	AP	01347863 LAX, KELSEY M.	08/17/20	08/25/20	TAXI/PARKING/TOLLS	41.78
10-26	AP	01347863 LAX, KELSEY M.	09/04/20	09/15/20	TAXI/PARKING/TOLLS	92.23
10-26	AP	01347863 LAX, KELSEY M.	10/01/20	10/16/20	TAXI/PARKING/TOLLS	38.87
10-26	AP	01347870 LAX, KELSEY M.	08/24/20	09/30/20	TAXI/PARKING/TOLLS	105.61
11-03	AP	01349672 PATHAK, KRISHNA K.	10/16/20	10/30/20	TAXI/PARKING/TOLLS	241.10
11-13	AP	01351834 EAGER, THOMAS B.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	22.00
11-18	AP	01352714 GREEN, MEGHAN E.	07/09/20	08/04/20	TAXI/PARKING/TOLLS	23.01
11-18	AP	01352714 GREEN, MEGHAN E.	10/22/20	11/06/20	TAXI/PARKING/TOLLS	105.27
11-20	AP	01357458 PATHAK, KRISHNA K.	11/02/20	11/18/20	TAXI/PARKING/TOLLS	236.50
12-15	AP	01362332 ASTON, MADISON C.	10/07/20	10/29/20	TAXI/PARKING/TOLLS	52.15
12-15	AP	01362337 PATHAK, KRISHNA K.	11/18/20	12/09/20	TAXI/PARKING/TOLLS	339.29
12-15	AP	01362567 COHEN,LINDA D	11/04/20	11/20/20	TAXI/PARKING/TOLLS	305.15
12-15	AP	01362571 COHEN,LINDA D	09/08/20	09/30/20	TAXI/PARKING/TOLLS	392.57
12-21	AP	01362561 COHEN,LINDA D	10/01/20	10/30/20	TAXI/PARKING/TOLLS	362.19
					TRAVEL TOTALS:	3,260.22
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	01339628 CITI PCARD-VERIZON ONETIMEPAY	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	55.64
10-08	AP	01339628 CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,814.00
10-22	AP	01347425 ARAMARK REFRESHMENT SERVICES	10/01/20	10/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347426 ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347428 ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347430 ARAMARK REFRESHMENT SERVICES	07/01/20	07/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347431 ARAMARK REFRESHMENT SERVICES	04/01/20	04/30/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347432 ARAMARK REFRESHMENT SERVICES	05/01/20	05/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347435 ARAMARK REFRESHMENT SERVICES	02/01/20	02/29/20	EQUIP RENTAL (EFF 1/3/03)	105.00
10-22	AP	01347436 ARAMARK REFRESHMENT SERVICES	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	188.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	691.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	172.47	
11-02	AP	01349660	09/02/20 10/01/20	TELECOMSRV/EQ/TOLL CHARGE	55.69	
11-19	AP	01356682	11/01/20 11/30/20	EQUIP RENTAL (EFF 1/3/03)	115.50	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)	284.00	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)	691.75	
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)	176.91	
12-09	AP	01361613	09/30/20 11/01/20	TELECOMSRV/EQ/TOLL CHARGE	56.07	
12-09	AP	01361613	10/14/20 12/01/20	TELECOMSRV/EQ/TOLL CHARGE	57.28	
12-09	AP	01361613	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,289.81	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	188.00	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	691.75	
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	167.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,536.45	
PRINTING AND REPRODUCTION						
11-02	AP	01349660	10/16/20 10/16/20	PRINTING & REPRODUCTION	721.50	
12-07	AP	01360485	10/29/20 10/29/20	PRINTING & REPRODUCTION	29.95	
12-30	GL	MED0103249	12/01/20 12/02/20	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					755.25	
OTHER SERVICES						
10-08	AP	01339628	09/23/20 09/23/20	JANITORIAL AND MAINT SERV	555.19	
10-15	AP	01343012	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00	
10-16	AP	01343707	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00	
10-21	AP	01347274	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	700.00	
11-16	AP	01353432	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00	
11-19	AP	01356940	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00	
12-16	AP	01364347	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00	
12-17	AP	01367280	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV	700.00	
OTHER SERVICES TOTALS:					25,039.19	
SUPPLIES AND MATERIALS						
10-08	AP	01339628	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	89.97	
10-08	AP	01339628	09/21/20 10/21/20	PUBLICATIONS/REFERENCE MAT'L	37.61	
10-08	AP	01339628	09/26/20 09/26/21	PUBLICATIONS/REFERENCE MAT'L	572.28	
10-08	AP	01339628	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	112.50	
10-19	AP	01344520	01/01/20 12/31/20	WATER	456.00	
10-26	AP	01347827	02/24/20 02/24/20	FOOD & BEVERAGE	629.18	
10-28	AP	01347113	09/16/20 09/30/20	WATER	77.70	
10-28	AP	01347113	09/16/20 09/30/20	FOOD & BEVERAGE	340.70	
10-28	AP	01347113	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)	911.34	
10-30	AP	01348838	09/30/20 09/30/20	WATER	4.00	
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)	1,072.77	
11-02	AP	01349660	10/22/20 10/22/20	OFFICE SUPPLIES (OUTSIDE)	19.79	

11-02	AP	01349660	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	15.89
11-02	AP	01349660	CITI PCARD-D J WALL-ST-JOURNAL	10/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	21.72
11-18	AP	01356678	ARAMARK REFRESHMENT SERVICES	11/12/20	11/12/20	FOOD & BEVERAGE	268.05
11-19	AP	01357185	CDW GOVERNMENT LLC	10/01/20	10/01/20	SOFTWARE LESS THAN \$500 QTY - 5	724.05
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	11.03
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	334.16
12-09	AP	01361613	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	37.61
12-09	AP	01361613	CITI PCARD-Etsy.com - KanvasWallArts	11/20/20	11/20/20	HABITATION EXPENSE	127.47
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	243.33
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	687.20
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	421.75
SUPPLIES AND MATERIALS TOTALS:							7,224.10
EQUIPMENT							
10-20	AP	01346825	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	295.00
10-20	AP	01346831	ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	295.00
10-20	AP	01346833	ARAMARK REFRESHMENT SERVICES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	295.00
10-20	AP	01346834	ARAMARK REFRESHMENT SERVICES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	85.27
10-20	AP	01346838	ARAMARK REFRESHMENT SERVICES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	23.63
10-22	AP	01346837	ARAMARK REFRESHMENT SERVICES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	85.27
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	664.00
11-10	AP	01348444	CDW GOVERNMENT LLC	10/20/20	10/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,656.50
11-19	AP	01356680	ARAMARK REFRESHMENT SERVICES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	172.37
11-19	AP	01357185	CDW GOVERNMENT LLC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	390.19
11-24	AP	01358047	CDW GOVERNMENT LLC	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,519.80
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	664.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	664.00
EQUIPMENT TOTALS:							9,810.03
GENERAL EXPENDITURES TOTALS:							1,551,529.04
OFFICE TOTALS:							1,551,529.04
2019 INTELLIGENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-26	AP	01347825	ARAMARK REFRESHMENT SERVICES	12/13/19	12/13/19	FOOD & BEVERAGE	2,141.39
10-26	AP	01347826	ARAMARK REFRESHMENT SERVICES	12/20/19	12/20/19	FOOD & BEVERAGE	150.21
10-26	AP	01347829	ARAMARK REFRESHMENT SERVICES	12/13/19	12/13/19	FOOD & BEVERAGE	154.43
10-27	AP	01347830	ARAMARK REFRESHMENT SERVICES	04/15/19	04/15/19	FOOD & BEVERAGE	280.91
10-27	AP	01347831	ARAMARK REFRESHMENT SERVICES	09/24/19	09/24/19	FOOD & BEVERAGE	233.71
SUPPLIES AND MATERIALS TOTALS:							2,960.65
EQUIPMENT							
11-06	AP	01350841	CDW GOVERNMENT LLC	02/17/20	02/17/20	MAINTENANCE / REPAIRS	2,423.52
11-06	AP	01350841	CDW GOVERNMENT LLC	02/17/20	02/17/20	WARRANTIES QTY - 4	888.35
11-06	AP	01350841	CDW GOVERNMENT LLC	02/17/20	02/17/20	WARRANTIES	2,148.63
EQUIPMENT TOTALS:							5,460.50
GENERAL EXPENDITURES TOTALS:							8,421.15
OFFICE TOTALS:							8,421.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	810,597.98	221,924.31
				TRAVEL	182.80	0.00
				RENT, COMMUNICATION, UTILITIES	10,937.57	2,809.91
				OTHER SERVICES	9,750.00	4,450.00
				SUPPLIES AND MATERIALS	2,284.74	1,340.98
				EQUIPMENT	5,785.80	621.45
				GENERAL EXPENDITURES TOTALS:	839,538.89	231,146.65
				OFFICE TOTALS:	839,538.89	231,146.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CURRINDER, MARIAN L	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER		39,000.00
		HARDING, MARIAH B.	10/01/20 12/31/20	CLERK		22,749.99
		INNIS, ALYSSA A	10/01/20 12/31/20	DIGITAL DIRECTOR		25,250.01
		KELLY, RACHEL	10/01/20 12/31/20	CHIEF OF STAFF		14,741.01
		MASSIWER, MICHAEL T	10/01/20 12/31/20	RESEARCH ASSOCIATE		18,999.99
		NEILL, ALLIE	10/01/20 12/31/20	STAFF DIRECTOR		43,374.99
		OLSON, JACOB N	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR		43,374.99
		STEWART, DANIELLE V	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		9,000.00
		STILPHEN, YUE T.	10/01/20 11/26/20	INTERN		933.33
		WRIGHT, ANDREW T	12/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		221,924.31
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		766.95
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		816.37
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		817.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,809.91
OTHER SERVICES						
11-18	AP	01352688 CREATIVENGINE	10/06/20 10/14/20	WEB DEV HST, EMAIL & RLTD SERV		2,250.00
11-19	AP	01352673 CREATIVENGINE	09/01/20 09/30/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
11-19	AP	01352684 CREATIVENGINE	10/01/20 10/31/20	WEB DEV HST, EMAIL & RLTD SERV		300.00
12-16	AP	01362889 CREATIVENGINE	11/01/20 12/31/20	WEB DEV HST, EMAIL & RLTD SERV		600.00
12-17	AP	01362953 YAYNAY LLC	10/06/20 12/05/20	WEB DEV HST, EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		4,450.00
SUPPLIES AND MATERIALS						
10-30	GL	RMS0101913	10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		46.23

11-18	AP	01352652	CITI PCARD-ZOOM.US	09/21/20	10/20/20	SOFTWARE LESS THAN \$500	58.29
11-18	AP	01352652	CITI PCARD-ZOOM.US	10/21/20	11/20/20	SOFTWARE LESS THAN \$500	58.29
11-18	AP	01352712	YAYNAY LLC	08/06/20	10/05/20	SOFTWARE LESS THAN \$500	1,000.00
12-15	AP	01362831	CITI PCARD-ZOOM.US 888-799-9666	11/21/20	12/20/20	SOFTWARE LESS THAN \$500	58.29
12-16	AP	01362873	CITI PCARD-MENTIMETER	10/28/20	10/28/20	SOFTWARE LESS THAN \$500	119.88
SUPPLIES AND MATERIALS TOTALS:							1,340.98
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	207.15
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	207.15
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	207.15
EQUIPMENT TOTALS:							621.45
GENERAL EXPENDITURES TOTALS:							231,146.65
OFFICE TOTALS:							231,146.65

2020 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,895,803.23	2,085,275.19
TRAVEL	3,107.77	0.00
RENT, COMMUNICATION, UTILITIES	77,043.44	20,015.49
PRINTING AND REPRODUCTION	504.50	40.00
OTHER SERVICES	23,390.33	14,998.67
SUPPLIES AND MATERIALS	18,087.40	1,125.00
EQUIPMENT	26,275.37	4,961.25
GENERAL EXPENDITURES TOTALS:	7,044,212.04	2,126,415.60
OFFICE TOTALS:	7,044,212.04	2,126,415.60

2123

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVARADO,MELISSA E	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	37,250.01
BARKER,BROOKE	10/01/20	12/31/20	DIGITAL COORDINATOR	20,750.00
BENNO, ROSALINE	07/01/20	12/31/20	CHIEF COUNSEL	45,700.02
BERGIN,MOIRA E	10/01/20	12/31/20	SUBCOMM DIRECTOR/COUNSEL	43,475.01
BERGWIN,DIANA	10/01/20	12/31/20	SUBCOMMITTEE STAFF DIRECTOR	43,475.01
BONDI,EMILY A	10/01/20	12/31/20	STAFF & PRESS ASSISTANT	18,999.99
CANINI,LISA M	10/01/20	12/31/20	SUBCOMMITTEE DIRECTOR	43,475.01
CARNES,ALEXANDRA M	10/01/20	12/31/20	SUBCOMM DIRECTOR/COUNSEL	42,450.00
CLARK,JOHN M	10/01/20	12/31/20	SECURITY DIRECTOR	32,274.99
COLLINS,KENYATTA T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00
COMIS, ADAM M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	43,475.01
CROOKS, KATHLEEN M.	10/01/20	12/31/20	DEPUTY GENERAL COUNSEL	43,475.01
DENNETT,LYDIA D	10/01/20	12/31/20	PROFESSIONAL STAFF	33,000.00
DEVLIN,MEAGAN M	10/01/20	12/31/20	STAFF ASSISTANT	18,999.99
EHLOW,ARYN C	10/01/20	12/31/20	PROFESSIONAL STAFF	39,750.00
GOINS,HOPE	10/01/20	12/31/20	STAFF DIRECTOR	43,175.01
GOSSELIN, GEOFFREY M.	10/01/20	12/31/20	DEPUTY STAFF DIRECTOR	43,475.01
HAYES,Alice K	11/19/20	12/31/20	RESEARCH ASSISTANT	4,083.34
HENDERSON,CLAYTRICE M	10/01/20	12/31/20	RESEARCH ASSISTANT	21,500.00
HOLLOWELL,CHRISTIAN M	10/01/20	12/31/20	LEGISLATIVE & EXECUTIVE ASSIST	29,750.01
HOPKINS,JENNA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	38,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
		HORTON IV, LEON	10/01/20 12/31/20	LEGISLATIVE COUNSEL	23,400.00	
		HUTCHINSON, NZINGA J	10/01/20 12/31/20	COUNSEL	18,750.00	
		JAZAYERI, NAVEED	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	38,499.99	
		JOHNSON, CAMISHA L	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	35,499.99	
		JOHNSON, NICHOLAS D	07/01/20 11/30/20	CLERK	25,666.66	
		KIRLIN, MICHAEL C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR	43,475.01	
		KLEIN, KYLE D	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	43,475.01	
		KUPE, LAURA J	10/01/20 12/31/20	COUNSEL	38,499.99	
		LEE, ANDREA S	10/01/20 12/31/20	POLICY ADVISOR	39,725.01	
		LESSLEY, LUCINDA D	10/01/20 12/31/20	SENIOR INVESTIGATOR	43,475.01	
		LODEN, KATHLEEN D	10/01/20 12/31/20	DEPUTY STAFF DIRECTOR	43,475.01	
		LOFTON, GEREMIAH F	10/01/20 12/31/20	LEGISLATIVE ASSISTANT	24,500.01	
		LYNCH, DEVIN J	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	39,000.00	
		MARSTON, ALEXANDER W.	10/01/20 12/31/20	SUBCOMMITTEE DIRECTOR	43,475.01	
		MARTICORENA, BRIEANA P	10/01/20 12/31/20	PROFESSIONAL STAFF	35,499.99	
		MCCCLAIN, LAUREN N	10/01/20 12/31/20	SUBCOMMITTEE DIRECTOR	43,475.01	
		MCCLELLAND, ETHAN L	10/01/20 12/31/20	PARLIAMENTARIAN	39,999.99	
		MCCONNELL IV, FORREST	10/01/20 12/31/20	GENERAL COUNSEL	43,475.01	
		MIERS, NARTAVIOUS E.	10/01/20 12/31/20	SHARED STAFF	8,250.00	
		MOXLEY, SARAH E.	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	43,475.01	
		MYERS, JESSICA J	10/01/20 12/31/20	DEPUTY PRESS SECRETARY	19,500.00	
		NIXON, NATALIE	07/01/20 12/31/20	CHIEF ADMINISTRATIVE OFFICER	54,450.03	
		NORTHROP, ALISON B.	07/01/20 12/31/20	OVERSIGHT DIRECTOR	45,700.02	
		NOYES, KYLE A	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	25,250.01	
		PARNES, JONATHAN H	10/01/20 12/31/20	COUNSEL	43,475.01	
		PHILLIPS, ASHLEIGH	07/01/20 12/31/20	CLERK	32,874.99	
		POINTER, KATHERINE C	10/01/20 12/31/20	DIRECTOR OF MEMBER SERVICES	35,250.00	
		PRASANNA, SANDEEP A	10/01/20 12/31/20	COUNSEL	43,475.01	
		SHAW, CHARLES W	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	32,499.99	
		SMITH, ALICIA M	10/01/20 12/31/20	COUNSEL	38,499.99	
		SOLANO, JACK D	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	31,500.00	
		SUNDERMANN, MICHAELA A.	10/01/20 12/31/20	PRESS SECRETARY	27,750.00	
		TRAPANI, EMILY F	10/01/20 12/31/20	SUBCOMMITTEE STAFF DIRECTOR	43,475.01	
		VIESON, CHRISTOPHER W	10/01/20 12/31/20	STAFF DIRECTOR	43,475.01	
		WEIN, MATTHEW J	10/01/20 12/31/20	PROFESSIONAL STAFF	38,750.01	
		WHITE, SYDNEY M	10/01/20 12/31/20	COUNSEL	33,999.99	
		WILLIAMS, GEORGE S	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	38,499.99	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/20 12/31/20	PROFESSIONAL STAFF MEMBER	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	2,085,275.19	
		RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	316.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	1,357.50	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	5,325.20	

11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	11.34
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	5.16
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	46.13
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	316.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	1,357.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	4,779.40
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	79.08
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	21.51
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	24.59
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	21.01
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	316.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	1,357.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	4,605.34
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	76.23
RENT, COMMUNICATION, UTILITIES TOTALS:							20,015.49
PRINTING AND REPRODUCTION							
10-13	AP	01341773	DAVID L ANDRUKITIS INC	03/16/20	03/16/20	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
10-09	AP	01341785	VIESON, CHRISTOPHER W.	10/04/20	11/03/20	TECHNOLOGY SERVICE CONTRACTS	148.67
10-14	AP	01341774	DOTGOV COMMUNICATIONS LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	01341775	DOTGOV COMMUNICATIONS LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	01341776	DOTGOV COMMUNICATIONS LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	01341777	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-14	AP	01341778	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-14	AP	01341779	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-04	AP	01349184	SHARON GREEN	10/01/20	12/31/20	TRAINING	9,400.00
12-02	AP	01359161	DIMA GHAWI LLC	12/01/20	12/31/20	TRAINING	3,500.00
OTHER SERVICES TOTALS:							14,998.67
SUPPLIES AND MATERIALS							
10-09	AP	01341781	ROYAL CUP INC	08/01/20	08/31/20	WATER	375.00
10-09	AP	01341782	ROYAL CUP INC	09/01/20	09/30/20	WATER	375.00
10-13	AP	01341783	ROYAL CUP INC	10/01/20	10/31/20	WATER	375.00
SUPPLIES AND MATERIALS TOTALS:							1,125.00
EQUIPMENT							
10-09	AP	01341780	IMPACTOFFICE	05/08/20	05/08/20	MAINTENANCE / REPAIRS	131.25
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	1,610.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	1,610.00
12-31	GL	MNT0103285	.....	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,610.00
EQUIPMENT TOTALS:							4,961.25
GENERAL EXPENDITURES TOTALS:							2,126,415.60
OFFICE TOTALS:							2,126,415.60
2020 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,671,068.61
TRAVEL							512.65
RENT, COMMUNICATION, UTILITIES							14,636.27
PRINTING AND REPRODUCTION							7,321.90
							416,008.28
							281.18
							4,336.56
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 SELECT COMM - CLIMATE CRISIS—Con.							
OTHER SERVICES					2,984.00	200.31	
SUPPLIES AND MATERIALS					51,396.40	47,267.27	
EQUIPMENT					4,429.82	1,339.00	
GENERAL EXPENDITURES TOTALS:					1,752,349.65	469,432.60	
OFFICE TOTALS:					1,752,349.65	469,432.60	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD, FATIMA M	10/01/20	12/31/20	SENIOR COUNSEL	29,900.01	
		AYREA, MARGARET	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00	
		BANKS, GEORGE D	10/01/20	12/31/20	CHIEF STRATEGIST	42,249.99	
		BORNE, ADELE C	10/01/20	12/31/20	LEG AIDE & RESEARCH ANALYST	13,000.00	
		BROOKS, EVAN D	09/21/20	12/31/20	INTERN	1,000.00	
		DAVIDSON, DUSTIN H.	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.00	
		EBADI, EBADULLAH	10/01/20	12/31/20	POLICY ASSISTANT	13,674.99	
		FELIX, MELVIN J.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,900.00	
		GAMBOA JR, JAVIER	10/01/20	12/15/20	SR PROFESSIONAL STAFF MEMBER	22,333.33	
		GANSMAN, DANA L	10/01/20	12/31/20	CLERK	19,899.99	
		HALL, MARTIN L	10/01/20	12/31/20	STAFF DIRECTOR	42,249.99	
		HICKS, JACOB E	10/10/20	12/31/20	DIGITAL PRESS ASSISTANT	10,125.00	
		HOPKINS, LARA S	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.00	
		LANDA, MACKENZIE L	10/01/20	12/31/20	COUNSEL	21,150.00	
		LEHMANN, MICHAEL D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	29,999.99	
		MARTIN, RALEIGH L	10/01/20	10/31/20	PROFESSIONAL STAFF	6,250.00	
		MEDLOCK, SAMANTHA A	10/01/20	12/31/20	SENIOR COUNSEL	42,399.99	
		REGITSKY, ABIGAIL U	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	21,150.00	
		SMITH, MARCIE	10/01/20	12/31/20	PROFESSIONAL STAFF MEMBER	26,249.99	
		UNRUH COHEN, ANA L	10/01/20	12/31/20	STAFF DIRECTOR	43,475.01	
PERSONNEL COMPENSATION TOTALS:						416,008.28	
TRAVEL							
10-01	AP	01338947	LEHMANN, MICHAEL D.	06/29/20	06/29/20	TAXI/PARKING/TOLLS	19.56
10-01	AP	01338947	LEHMANN, MICHAEL D.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	21.43
10-01	AP	01338947	LEHMANN, MICHAEL D.	07/10/20	07/10/20	TAXI/PARKING/TOLLS	8.83
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/17/20	08/17/20	TAXI/PARKING/TOLLS	15.54
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/19/20	08/19/20	TAXI/PARKING/TOLLS	14.96
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/21/20	08/21/20	TAXI/PARKING/TOLLS	15.22
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/25/20	08/25/20	TAXI/PARKING/TOLLS	15.59
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/27/20	08/27/20	TAXI/PARKING/TOLLS	16.26
10-01	AP	01338947	LEHMANN, MICHAEL D.	08/31/20	08/31/20	TAXI/PARKING/TOLLS	18.38
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/02/20	09/02/20	TAXI/PARKING/TOLLS	15.73
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/04/20	09/04/20	TAXI/PARKING/TOLLS	17.22
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/08/20	09/08/20	TAXI/PARKING/TOLLS	13.67
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/10/20	09/10/20	TAXI/PARKING/TOLLS	17.51

10-01	AP	01338947	LEHMANN, MICHAEL D.	09/14/20	09/14/20	TAXI/PARKING/TOLLS	17.65
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/16/20	09/16/20	TAXI/PARKING/TOLLS	15.13
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/18/20	09/18/20	TAXI/PARKING/TOLLS	15.61
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/22/20	09/22/20	TAXI/PARKING/TOLLS	15.11
10-01	AP	01338947	LEHMANN, MICHAEL D.	09/24/20	09/24/20	TAXI/PARKING/TOLLS	7.78
TRAVEL TOTALS:							281.18
RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	211.50
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,608.57
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	211.50
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	972.51
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	211.50
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	972.98
RENT, COMMUNICATION, UTILITIES TOTALS:							4,336.56
OTHER SERVICES							
10-01	AP	01338891	CITI PCARD-MAILCHIMP MISC	07/31/20	08/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
10-06	AP	01338887	CITI PCARD-EIG CONSTANTCONTACT.COM	08/12/20	09/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-03	AP	01349118	CITI PCARD-MAILCHIMP MISC	08/31/20	09/29/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
11-09	AP	01349313	CITI PCARD-EIG CONSTANTCONTACT.COM	09/12/20	10/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-03	AP	01359097	CITI PCARD-EIG CONSTANTCONTACT.COM	11/12/20	12/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-08	AP	01359059	CITI PCARD-MAILCHIMP MISC	09/30/20	10/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
OTHER SERVICES TOTALS:							200.31
SUPPLIES AND MATERIALS							
10-01	AP	01338891	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20	10/10/20	SOFTWARE LESS THAN \$500	26.49
10-01	AP	01338891	CITI PCARD-Agorapulse SAS	09/10/20	10/10/20	SOFTWARE LESS THAN \$500	74.25
10-01	AP	01338891	CITI PCARD-READYREFRESH BY NESTLE	08/21/20	09/20/20	WATER	4.23
10-06	AP	01338887	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/20	10/25/20	SOFTWARE LESS THAN \$500	56.17
10-06	AP	01338887	CITI PCARD-READYREFRESH BY NESTLE	08/05/20	09/04/20	WATER	4.23
10-09	AP	01340489	HALL, MARTIN L.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	87.97
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	43.75
11-03	AP	01349118	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20	11/10/20	SOFTWARE LESS THAN \$500	26.49
11-03	AP	01349118	CITI PCARD-Agorapulse SAS	10/10/20	11/10/20	SOFTWARE LESS THAN \$500	74.25
11-03	AP	01349118	CITI PCARD-READYREFRESH BY NESTLE	09/21/20	10/20/20	WATER	4.23
11-09	AP	01349313	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/20	11/25/20	SOFTWARE LESS THAN \$500	56.17
11-09	AP	01349313	CITI PCARD-READYREFRESH BY NESTLE	09/05/20	10/04/20	WATER	4.23
12-03	AP	01359097	CITI PCARD-READYREFRESH BY NESTLE	10/17/20	11/16/20	WATER	27.50
12-08	AP	01359059	CITI PCARD-ADOBE ACROPRO SUBS	11/10/20	12/09/20	SOFTWARE LESS THAN \$500	26.49
12-08	AP	01359059	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/20	10/14/21	SOFTWARE LESS THAN \$500	-586.96
12-08	AP	01359059	CITI PCARD-Agorapulse SAS	11/10/20	12/10/20	SOFTWARE LESS THAN \$500	74.25
12-08	AP	01359059	CITI PCARD-CREATIVE CLOUD INDIV	10/15/20	11/12/20	SOFTWARE LESS THAN \$500	48.91
12-08	AP	01359059	CITI PCARD-CREATIVE CLOUD INDIV	11/12/20	12/11/20	SOFTWARE LESS THAN \$500	31.79
12-08	AP	01359059	CITI PCARD-CREATIVE CLOUD INDIV	11/12/20	10/14/21	SOFTWARE LESS THAN \$500	586.96
12-08	AP	01359059	CITI PCARD-READYREFRESH BY NESTLE	10/21/20	11/20/20	WATER	4.23
12-21	AP	01367594	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	1,100.00
12-22	AP	01367547	E & E NEWS	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	24,000.00
12-22	AP	01367929	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	15,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - CLIMATE CRISIS—Con.						
12-23	AP	01368412 THOMSON REUTERS - WEST	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,544.00
12-31	GL	RMS0103333	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		47.64
				SUPPLIES AND MATERIALS TOTALS:		47,267.27
EQUIPMENT						
10-30	GL	RPY0101925	10/01/20 10/31/20	EQUIPMENT PURCHASES		1,339.00
				EQUIPMENT TOTALS:		1,339.00
				GENERAL EXPENDITURES TOTALS:		469,432.60
				OFFICE TOTALS:		469,432.60
2019 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-29	AP	01348501 W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		288.00
				SUPPLIES AND MATERIALS TOTALS:		288.00
				GENERAL EXPENDITURES TOTALS:		288.00
				OFFICE TOTALS:		288.00
2020 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	0.00	0.00
				GENERAL EXPENDITURES TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
12-30	GL	PAD0103293	10/01/20 11/30/20	NON-STATUTORY COMPENSATION		0.00
				PERSONNEL COMPENSATION TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		0.00
				OFFICE TOTALS:		0.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	79,660,402.84	79,660,402.84
				GOVERNMENT CONTRIBUTIONS TOTALS:	79,660,402.84	79,660,402.84
				OFFICE TOTALS:	79,660,402.84	79,660,402.84
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-06	AP	01339944 ACOSTA, JOSE A	10/01/20 10/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
10-06	AP	01340050 BROTMAN, MICHELLE S.	10/01/20 10/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
10-15	AP	01342302 LUNDY, CHRISTOPHER	10/01/20 10/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00

10-16	AP	01341838	KAY, JESSIE M	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-16	AP	01344532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	540.00
10-16	AP	01344533	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344534	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344535	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01344536	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344537	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344538	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344539	MOHELA	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344540	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01344541	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01344542	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344543	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	697.00
10-16	AP	01344545	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344546	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344547	VERMONT STUDENT ASSISTANCE CORPORATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344548	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344549	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	433.00
10-16	AP	01344550	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344551	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01344552	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	602.07
10-16	AP	01344553	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	417.00
10-16	AP	01344555	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	241.00
10-16	AP	01344556	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	95.00
10-16	AP	01344557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	80.00
10-16	AP	01344558	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344559	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344560	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344561	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344562	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344563	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344564	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	460.34
10-16	AP	01344565	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344566	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344567	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	729.40
10-16	AP	01344569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	16.46
10-16	AP	01344570	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	574.24
10-16	AP	01344571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	398.98
10-16	AP	01344572	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01344573	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344575	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344576	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01344577	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01344578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	383.00
10-16	AP	01344579	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	623.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01344580	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344581	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344582	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01344583	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	84.85	
10-16	AP 01344584	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01344585	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344586	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	706.66	
10-16	AP 01344587	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	67.00	
10-16	AP 01344588	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344589	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344590	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	633.00	
10-16	AP 01344591	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01344592	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	697.00	
10-16	AP 01344593	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	436.95	
10-16	AP 01344594	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	40.00	
10-16	AP 01344595	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01344596	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01344597	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	448.22	
10-16	AP 01344598	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344599	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	350.00	
10-16	AP 01344600	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344601	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01344602	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01344603	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344604	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344605	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	150.00	
10-16	AP 01344606	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	583.00	
10-16	AP 01344607	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344608	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344609	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	50.00	
10-16	AP 01344610	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	50.00	
10-16	AP 01344611	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344612	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344613	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	212.00	
10-16	AP 01344614	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	319.00	
10-16	AP 01344615	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344616	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	702.66	
10-16	AP 01344617	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344618	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	283.00	
10-16	AP 01344619	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	550.00	
10-16	AP 01344620	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344622	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01344623	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	383.00
10-16	AP	01344624	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	160.00
10-16	AP	01344625	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	290.00
10-16	AP	01344626	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01344627	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344628	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	276.00
10-16	AP	01344629	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344630	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	333.00
10-16	AP	01344631	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344632	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	20.79
10-16	AP	01344633	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	240.25
10-16	AP	01344634	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	571.96
10-16	AP	01344635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344636	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344637	NELNET INC	10/01/20	10/31/20	STUDENT LOANS	195.00
10-16	AP	01344638	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	105.00
10-16	AP	01344639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344642	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	551.44
10-16	AP	01344643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344645	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01344647	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	133.00
10-16	AP	01344648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01344649	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	5.00
10-16	AP	01344650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	340.00
10-16	AP	01344651	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344652	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	263.34
10-16	AP	01344653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01344654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344655	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01344657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01344658	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344659	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01344661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344663	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	34.39
10-16	AP	01344664	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	160.00
10-16	AP	01344665	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	276.50
10-16	AP	01344666	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	271.80
10-16	AP	01344668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344669	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344671	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01344672	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344673	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344674	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	496.34	
10-16	AP 01344676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	830.00	
10-16	AP 01344677	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344679	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01344680	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01344681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	672.94	
10-16	AP 01344682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	611.80	
10-16	AP 01344683	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344684	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344685	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344686	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344687	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01344688	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	1.00	
10-16	AP 01344689	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344691	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344692	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344693	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344694	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	448.22	
10-16	AP 01344695	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01344696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	583.00	
10-16	AP 01344697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344698	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	822.00	
10-16	AP 01344699	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344700	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	791.66	
10-16	AP 01344701	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344702	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344704	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	635.99	
10-16	AP 01344706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	302.97	
10-16	AP 01344707	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	358.00	
10-16	AP 01344708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344709	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01344710	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344712	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344713	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	187.00	
10-16	AP 01344714	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01344715	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	733.64
10-16	AP	01344716	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344717	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344718	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344719	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344720	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	448.00
10-16	AP	01344721	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	433.00
10-16	AP	01344722	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	527.00
10-16	AP	01344724	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	350.00
10-16	AP	01344725	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01344726	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344727	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	477.46
10-16	AP	01344728	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344729	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344730	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01344731	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344732	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	559.23
10-16	AP	01344733	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344734	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344735	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344736	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344739	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344740	NELNET INC	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01344741	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344742	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344743	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344744	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344745	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344746	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	623.23
10-16	AP	01344747	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	367.00
10-16	AP	01344748	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	182.30
10-16	AP	01344749	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344750	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	350.00
10-16	AP	01344751	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344752	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344753	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	153.55
10-16	AP	01344755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	88.09
10-16	AP	01344756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	744.91
10-16	AP	01344757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344758	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	225.13
10-16	AP	01344759	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344760	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	499.00
10-16	AP	01344761	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344762	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	621.51
10-16	AP	01344763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01344764	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	748.15	
10-16	AP 01344765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344767	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	774.39	
10-16	AP 01344768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01344769	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	150.00	
10-16	AP 01344770	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344771	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344772	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344773	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	211.49	
10-16	AP 01344774	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344775	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01344777	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01344778	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344779	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344780	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	498.82	
10-16	AP 01344781	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344782	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344783	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344784	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	499.25	
10-16	AP 01344785	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	416.67	
10-16	AP 01344786	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	585.75	
10-16	AP 01344787	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344789	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344790	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	550.00	
10-16	AP 01344792	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	173.92	
10-16	AP 01344793	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	240.00	
10-16	AP 01344794	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	417.10	
10-16	AP 01344795	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01344796	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	279.00	
10-16	AP 01344797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344798	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	702.00	
10-16	AP 01344801	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344802	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	149.40	
10-16	AP 01344803	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	149.41	
10-16	AP 01344804	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	149.41	
10-16	AP 01344805	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	416.66	
10-16	AP 01344806	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01344807	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344808	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	90.40
10-16	AP	01344809	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344810	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	504.00
10-16	AP	01344812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344813	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344814	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344815	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344817	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344818	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01344819	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01344820	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	285.91
10-16	AP	01344821	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	417.00
10-16	AP	01344822	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	650.00
10-16	AP	01344823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344824	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344825	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344826	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344828	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	512.00
10-16	AP	01344829	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01344830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01344831	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01344832	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344833	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344834	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01344835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344836	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344837	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344839	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	471.00
10-16	AP	01344840	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	29.00
10-16	AP	01344841	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344842	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344843	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344844	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	275.00
10-16	AP	01344845	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	376.28
10-16	AP	01344846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344847	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344848	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	180.50
10-16	AP	01344849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344850	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344851	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344852	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01344853	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344855	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01344856	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	350.00	
10-16	AP 01344857	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344858	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	133.00	
10-16	AP 01344859	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01344860	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344861	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344863	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344864	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344865	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	418.00	
10-16	AP 01344866	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	415.00	
10-16	AP 01344867	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	629.00	
10-16	AP 01344868	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344869	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	563.83	
10-16	AP 01344870	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344871	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	320.73	
10-16	AP 01344872	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01344873	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01344874	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	704.70	
10-16	AP 01344875	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01344876	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344877	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344878	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344880	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	270.38	
10-16	AP 01344881	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	602.25	
10-16	AP 01344882	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	564.00	
10-16	AP 01344883	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01344884	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344885	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344886	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01344887	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	253.74	
10-16	AP 01344888	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	247.97	
10-16	AP 01344889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344890	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01344892	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01344893	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01344894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344895	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01344896	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01344897	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01344899	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344900	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344901	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344902	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	311.00
10-16	AP	01344903	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	672.33
10-16	AP	01344904	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344905	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01344906	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	1.00
10-16	AP	01344908	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	441.81
10-16	AP	01344909	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344910	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344911	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	627.06
10-16	AP	01344912	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	683.93
10-16	AP	01344913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344914	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344915	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	711.13
10-16	AP	01344917	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344918	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344919	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01344922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	62.00
10-16	AP	01344923	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344924	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01344925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01344926	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344927	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	108.85
10-16	AP	01344928	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	291.62
10-16	AP	01344929	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344930	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	724.80
10-16	AP	01344932	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	122.32
10-16	AP	01344933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	469.81
10-16	AP	01344934	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01344936	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01344937	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344938	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344939	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01344942	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344943	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	206.09
10-16	AP	01344944	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344945	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	672.00
10-16	AP	01344946	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344947	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01344948	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344949	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01344951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01344952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	602.28	
10-16	AP 01344953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344954	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344955	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344956	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	180.00	
10-16	AP 01344957	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	270.00	
10-16	AP 01344958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	350.00	
10-16	AP 01344959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01344960	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	602.25	
10-16	AP 01344961	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344962	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344963	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344964	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01344965	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	339.86	
10-16	AP 01344966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344967	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	351.00	
10-16	AP 01344968	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	351.00	
10-16	AP 01344969	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	112.00	
10-16	AP 01344970	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344971	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	644.00	
10-16	AP 01344972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	565.00	
10-16	AP 01344973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344975	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	365.00	
10-16	AP 01344976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	416.38	
10-16	AP 01344977	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	499.00	
10-16	AP 01344978	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344979	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	133.00	
10-16	AP 01344980	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01344981	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344982	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344983	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344984	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344985	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01344986	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344987	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344988	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344989	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01344990	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	194.08	

10-16	AP	01344991	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344992	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	650.00
10-16	AP	01344993	NELNET INC	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01344994	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	702.00
10-16	AP	01344995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	168.81
10-16	AP	01344996	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	538.97
10-16	AP	01344997	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01344998	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	273.80
10-16	AP	01344999	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345000	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345001	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345002	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345003	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345004	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345005	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345006	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	750.00
10-16	AP	01345007	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345008	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345009	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01345010	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345011	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	126.30
10-16	AP	01345012	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	138.71
10-16	AP	01345013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	270.00
10-16	AP	01345014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345015	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345016	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345017	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	245.07
10-16	AP	01345019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345020	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	150.00
10-16	AP	01345021	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	633.00
10-16	AP	01345022	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345023	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345024	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345026	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345027	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	725.00
10-16	AP	01345028	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345029	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	702.00
10-16	AP	01345030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	504.00
10-16	AP	01345031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345032	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	255.99
10-16	AP	01345033	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345034	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345035	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345036	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345037	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345038	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345039	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	65.00	
10-16	AP 01345041	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	798.40	
10-16	AP 01345043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01345046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01345047	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	476.00	
10-16	AP 01345048	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	650.99	
10-16	AP 01345049	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345050	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345051	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345052	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345053	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345054	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345056	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	670.01	
10-16	AP 01345057	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345058	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345059	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	254.26	
10-16	AP 01345060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345062	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01345063	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	399.00	
10-16	AP 01345064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	417.10	
10-16	AP 01345065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	364.00	
10-16	AP 01345067	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345068	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345069	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345070	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01345071	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345072	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345073	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345074	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345075	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345076	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20 10/31/20	STUDENT LOANS	702.00	
10-16	AP 01345077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	563.83	
10-16	AP 01345078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345079	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345080	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	515.83	
10-16	AP 01345081	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345082	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01345083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345084	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345085	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	364.00
10-16	AP	01345086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	424.99
10-16	AP	01345087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345088	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345089	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	65.46
10-16	AP	01345090	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	50.82
10-16	AP	01345091	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	23.44
10-16	AP	01345092	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	92.61
10-16	AP	01345093	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	668.54
10-16	AP	01345095	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	563.83
10-16	AP	01345096	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345098	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345099	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	160.00
10-16	AP	01345100	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	40.00
10-16	AP	01345101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	364.00
10-16	AP	01345110	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345111	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345112	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345115	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	34.00
10-16	AP	01345117	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345121	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345122	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	830.00
10-16	AP	01345123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	417.10
10-16	AP	01345124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345125	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	660.00
10-16	AP	01345127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345128	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	338.30
10-16	AP	01345131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	338.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	280.00	
10-16	AP 01345133	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345134	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345135	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01345136	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345137	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	35.00	
10-16	AP 01345138	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345139	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345140	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345141	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345142	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345144	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345145	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345146	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345147	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345148	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345151	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345153	COLLEGE FOUNDATION INC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345154	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345155	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345156	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345157	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	811.04	
10-16	AP 01345158	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	218.88	
10-16	AP 01345159	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345160	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	350.00	
10-16	AP 01345161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345163	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	702.00	
10-16	AP 01345164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	364.00	
10-16	AP 01345166	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345167	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345169	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	687.00	
10-16	AP 01345170	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345171	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345172	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345173	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01345175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345177	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	733.00
10-16	AP	01345180	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	208.25
10-16	AP	01345181	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	208.25
10-16	AP	01345182	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	208.25
10-16	AP	01345183	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	208.25
10-16	AP	01345184	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	357.94
10-16	AP	01345185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345187	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345188	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	733.00
10-16	AP	01345190	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	687.00
10-16	AP	01345191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345192	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345193	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	50.00
10-16	AP	01345195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	125.00
10-16	AP	01345196	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345197	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345198	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345200	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345201	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	418.22
10-16	AP	01345202	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345203	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345207	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345208	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345209	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345210	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345213	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345215	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345216	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345218	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345219	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	115.00
10-16	AP	01345220	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	334.48
10-16	AP	01345221	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345222	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	416.00
10-16	AP	01345223	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345224	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345225	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345227	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345229	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345230	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	702.00	
10-16	AP 01345231	GEORGIA STUDENT FINANCE AUTH	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01345232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	750.00	
10-16	AP 01345233	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01345234	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345235	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	777.56	
10-16	AP 01345236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345238	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	748.00	
10-16	AP 01345239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345241	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345242	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	550.00	
10-16	AP 01345243	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345244	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345245	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345246	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	632.00	
10-16	AP 01345247	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345248	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	450.00	
10-16	AP 01345249	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345250	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345251	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	705.00	
10-16	AP 01345252	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345253	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	650.00	
10-16	AP 01345255	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	810.89	
10-16	AP 01345256	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345258	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345259	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345260	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	450.00	
10-16	AP 01345261	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01345263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01345264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	480.00	
10-16	AP 01345265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345266	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01345267	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345269	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	550.00
10-16	AP	01345270	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01345272	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345273	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345274	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	825.00
10-16	AP	01345275	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345276	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345277	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	301.21
10-16	AP	01345278	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345279	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345280	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345281	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345282	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	733.00
10-16	AP	01345283	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01345284	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	550.00
10-16	AP	01345286	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	144.71
10-16	AP	01345287	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345288	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345291	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345292	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345294	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345296	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345297	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345298	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01345299	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345300	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345301	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	790.00
10-16	AP	01345302	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345303	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345304	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345306	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345307	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	323.23
10-16	AP	01345308	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	529.24
10-16	AP	01345309	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	303.76
10-16	AP	01345310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	58.08
10-16	AP	01345311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	774.92
10-16	AP	01345312	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345313	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345314	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345316	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345317	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01345318	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01345319	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345320	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	790.00	
10-16	AP 01345321	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345322	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345323	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	364.33	
10-16	AP 01345325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	333.00	
10-16	AP 01345326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345327	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345328	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	504.00	
10-16	AP 01345329	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345331	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345332	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345333	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345334	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	393.00	
10-16	AP 01345335	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345336	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	672.00	
10-16	AP 01345337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345338	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345339	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345340	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01345341	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345343	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01345344	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01345345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345346	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345347	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	511.00	
10-16	AP 01345348	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	504.00	
10-16	AP 01345349	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	504.00	
10-16	AP 01345350	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345351	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345352	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345353	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345354	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345355	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345356	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345357	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	647.00	
10-16	AP 01345358	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01345359	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	442.09
10-16	AP	01345360	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345361	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01345362	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345363	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345364	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345365	UNIVERSITY ACCOUNTING SERVICES	10/01/20	10/31/20	STUDENT LOANS	233.00
10-16	AP	01345366	UNIVERSITY ACCOUNTING SERVICES	10/01/20	10/31/20	STUDENT LOANS	120.00
10-16	AP	01345367	UNIVERSITY ACCOUNTING SERVICES	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01345368	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	561.31
10-16	AP	01345369	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345370	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345371	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345372	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01345373	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345374	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345375	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345377	UNIVERSITY ACCOUNTING SERVICES	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345378	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345379	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345381	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345382	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345383	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345384	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	364.31
10-16	AP	01345385	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345386	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345390	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01345391	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	633.00
10-16	AP	01345392	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345393	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345394	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01345395	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01345396	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345397	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345398	NELNET INC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345399	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345400	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345401	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345402	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01345403	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345405	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	433.00
10-16	AP	01345406	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345407	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345408	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345409	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345410	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345413	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345414	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01345415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345416	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345417	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345418	UNIVERSITY ACCOUNTING SERVICES	10/01/20 10/31/20	STUDENT LOANS	233.00	
10-16	AP 01345419	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345420	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345421	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345422	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345423	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01345425	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01345426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	111.45	
10-16	AP 01345427	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345428	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	649.00	
10-16	AP 01345430	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345431	KENTUCKY HIGHER EDUCATION LOAN	10/01/20 10/31/20	STUDENT LOANS	533.00	
10-16	AP 01345432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345433	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345435	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345436	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	748.77	
10-16	AP 01345437	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	437.58	
10-16	AP 01345438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	683.00	
10-16	AP 01345439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	150.00	
10-16	AP 01345440	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345442	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345443	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345446	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345447	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345448	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	611.00	
10-16	AP 01345449	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345450	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	250.00	

10-16	AP	01345451	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	434.37
10-16	AP	01345453	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345454	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345455	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345456	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	208.25
10-16	AP	01345458	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	624.17
10-16	AP	01345459	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345460	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345461	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	693.10
10-16	AP	01345462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345463	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345464	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345465	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345467	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	270.00
10-16	AP	01345468	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	563.00
10-16	AP	01345469	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345471	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	806.23
10-16	AP	01345472	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345473	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345474	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345475	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345476	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345477	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345478	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345479	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345481	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345482	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345483	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345484	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	769.36
10-16	AP	01345488	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345489	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345490	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345491	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345492	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	672.00
10-16	AP	01345493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	672.00
10-16	AP	01345494	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345496	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345497	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345499	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345500	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01345501	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345502	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	50.00	
10-16	AP 01345503	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	721.90	
10-16	AP 01345504	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345505	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345506	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	715.29	
10-16	AP 01345507	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	448.22	
10-16	AP 01345508	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345509	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345510	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345511	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345512	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	750.00	
10-16	AP 01345513	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345514	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345515	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	490.00	
10-16	AP 01345516	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345517	NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345519	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345520	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345521	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345522	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	416.00	
10-16	AP 01345523	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	199.71	
10-16	AP 01345524	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	443.00	
10-16	AP 01345525	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	587.50	
10-16	AP 01345526	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	594.26	
10-16	AP 01345527	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345528	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	417.10	
10-16	AP 01345530	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345531	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345532	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345533	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345534	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345535	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	417.10	
10-16	AP 01345536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345537	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	433.00	
10-16	AP 01345538	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345539	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345540	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	105.00	
10-16	AP 01345541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345542	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	417.40	

10-16	AP	01345543	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345544	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	417.10
10-16	AP	01345546	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345547	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345548	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345549	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	448.22
10-16	AP	01345551	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	747.91
10-16	AP	01345552	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	417.10
10-16	AP	01345553	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345555	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345556	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345557	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345558	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01345559	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345560	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	551.44
10-16	AP	01345561	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345562	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	814.00
10-16	AP	01345563	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345564	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	818.98
10-16	AP	01345566	MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345567	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345568	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345569	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	729.65
10-16	AP	01345571	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345572	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345573	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	365.83
10-16	AP	01345574	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01345575	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	533.00
10-16	AP	01345576	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01345577	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01345578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345579	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345580	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345581	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345583	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345584	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345585	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	433.00
10-16	AP	01345586	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345587	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345588	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345589	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345590	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345591	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345592	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	452.88	
10-16	AP 01345593	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	380.12	
10-16	AP 01345594	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	619.69	
10-16	AP 01345595	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345596	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345597	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345598	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345599	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	560.00	
10-16	AP 01345600	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	273.00	
10-16	AP 01345601	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345602	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345603	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345604	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	417.10	
10-16	AP 01345605	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	672.00	
10-16	AP 01345606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	492.00	
10-16	AP 01345607	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345608	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345609	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345611	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345612	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345613	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345614	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	633.00	
10-16	AP 01345615	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345617	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	583.00	
10-16	AP 01345618	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345619	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345620	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	217.00	
10-16	AP 01345622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	75.00	
10-16	AP 01345623	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	125.00	
10-16	AP 01345624	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345625	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	333.00	
10-16	AP 01345626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	790.49	
10-16	AP 01345627	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345628	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345629	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345630	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	629.00	
10-16	AP 01345631	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345632	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	629.00	
10-16	AP 01345633	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345634	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01345635	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345636	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	816.21
10-16	AP	01345641	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345642	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345643	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345645	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345647	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345648	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345649	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	448.22
10-16	AP	01345650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345651	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	585.75
10-16	AP	01345653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	665.38
10-16	AP	01345654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01345655	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01345656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345658	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345659	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345660	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	730.00
10-16	AP	01345663	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	457.00
10-16	AP	01345664	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	284.25
10-16	AP	01345665	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	122.33
10-16	AP	01345667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345669	UHEAA	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345670	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	319.00
10-16	AP	01345671	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	485.47
10-16	AP	01345673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345674	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345675	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	300.77
10-16	AP	01345676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	98.60
10-16	AP	01345677	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	158.28
10-16	AP	01345678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	275.35
10-16	AP	01345679	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	618.31
10-16	AP	01345680	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345681	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	502.50
10-16	AP	01345682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345683	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345684	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	423.75	
10-16	AP 01345685	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	409.25	
10-16	AP 01345686	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345687	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345688	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345689	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345690	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345691	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345692	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345693	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	633.00	
10-16	AP 01345694	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345695	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	527.00	
10-16	AP 01345697	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345698	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345699	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345700	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345701	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345702	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	700.00	
10-16	AP 01345704	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	670.00	
10-16	AP 01345707	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	378.78	
10-16	AP 01345708	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	454.22	
10-16	AP 01345709	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345710	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345713	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	420.00	
10-16	AP 01345714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345717	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345718	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345719	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20 10/31/20	STUDENT LOANS	101.96	
10-16	AP 01345720	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345721	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	546.00	
10-16	AP 01345723	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345724	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345725	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345726	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	200.00	

10-16	AP	01345727	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345728	AMERICAN EDUCATION SERVICES	10/01/20	10/31/20	STUDENT LOANS	440.00
10-16	AP	01345729	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	301.00
10-16	AP	01345730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345731	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345732	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345733	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345734	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	750.00
10-16	AP	01345735	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345736	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345737	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	250.00
10-16	AP	01345738	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345742	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01345743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345744	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345745	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345746	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	233.00
10-16	AP	01345747	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345748	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345749	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345751	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345753	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	133.00
10-16	AP	01345755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345756	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	440.00
10-16	AP	01345757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345758	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345759	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345760	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345761	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	23.25
10-16	AP	01345763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	1.47
10-16	AP	01345764	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	814.00
10-16	AP	01345765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01345766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345768	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345770	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345771	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345772	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	599.96
10-16	AP	01345773	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	685.37
10-16	AP	01345774	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345775	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345777	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345778	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345780	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345781	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345782	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	117.61	
10-16	AP 01345783	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345784	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345785	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345787	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345788	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	563.82	
10-16	AP 01345789	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345790	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345792	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345794	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345795	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	570.00	
10-16	AP 01345796	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	629.00	
10-16	AP 01345797	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	249.12	
10-16	AP 01345798	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	702.66	
10-16	AP 01345799	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345800	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345801	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	231.46	
10-16	AP 01345802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	687.00	
10-16	AP 01345803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345804	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	527.00	
10-16	AP 01345805	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	297.48	
10-16	AP 01345806	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345807	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	364.00	
10-16	AP 01345808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	750.00	
10-16	AP 01345809	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	527.00	
10-16	AP 01345810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345812	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	233.00	
10-16	AP 01345813	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345814	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	262.13	
10-16	AP 01345815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345816	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345817	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	364.00	
10-16	AP 01345818	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	333.00	

10-16	AP	01345819	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	233.00
10-16	AP	01345820	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345821	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	200.00
10-16	AP	01345823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	466.75
10-16	AP	01345825	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01345826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345827	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	576.51
10-16	AP	01345828	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345829	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345830	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345831	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345832	DEPT OF EDUCATION/OSLA	10/01/20	10/31/20	STUDENT LOANS	563.83
10-16	AP	01345833	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	660.00
10-16	AP	01345834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	792.00
10-16	AP	01345835	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	411.00
10-16	AP	01345836	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	350.00
10-16	AP	01345837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	660.00
10-16	AP	01345838	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345839	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345840	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345841	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	120.00
10-16	AP	01345842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345843	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345844	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345846	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	366.97
10-16	AP	01345847	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	519.67
10-16	AP	01345848	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345850	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345851	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345852	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345853	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345854	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	308.21
10-16	AP	01345855	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	247.89
10-16	AP	01345856	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345857	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345858	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	284.57
10-16	AP	01345859	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	633.00
10-16	AP	01345860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	563.83
10-16	AP	01345861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345863	DEPT OF EDUCATION/EDFINANCIAL	10/01/20	10/31/20	STUDENT LOANS	497.37
10-16	AP	01345864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	433.00
10-16	AP	01345865	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	399.00
10-16	AP	01345866	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	285.00
10-16	AP	01345867	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345868	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	120.00	
10-16	AP 01345869	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	271.60	
10-16	AP 01345870	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	203.40	
10-16	AP 01345871	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	570.00	
10-16	AP 01345872	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345873	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	775.00	
10-16	AP 01345875	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345876	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	546.41	
10-16	AP 01345877	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345878	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345879	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345880	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345881	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01345882	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345883	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	417.40	
10-16	AP 01345884	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	364.00	
10-16	AP 01345885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345886	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	1.00	
10-16	AP 01345888	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345889	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01345890	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345891	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345892	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345893	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345894	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345895	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345897	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01345898	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345899	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345900	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	565.00	
10-16	AP 01345901	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01345903	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	733.00	
10-16	AP 01345904	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01345905	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345906	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345907	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	83.00	
10-16	AP 01345908	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	750.00	
10-16	AP 01345909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345910	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	

10-16	AP	01345911	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	333.00
10-16	AP	01345912	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	190.00
10-16	AP	01345914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	105.00
10-16	AP	01345915	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	793.00
10-16	AP	01345916	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345917	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01345919	DEPT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	600.00
10-16	AP	01345920	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	823.50
10-16	AP	01345922	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345924	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	183.33
10-16	AP	01345926	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	125.00
10-16	AP	01345927	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	125.00
10-16	AP	01345928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345929	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	315.00
10-16	AP	01345931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	35.00
10-16	AP	01345932	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	697.00
10-16	AP	01345934	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345936	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01345938	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345939	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01345941	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	716.00
10-16	AP	01345942	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	764.30
10-16	AP	01345943	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	400.00
10-16	AP	01345944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345945	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345946	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345947	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345948	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	702.66
10-16	AP	01345949	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345950	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345951	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345953	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345954	DEPT OF EDUCATION/NELNET	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345955	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	672.33
10-16	AP	01345956	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345957	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01345958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01345959	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01345960	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345961	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345962	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	345.00	
10-16	AP 01345963	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345964	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345965	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345966	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	416.67	
10-16	AP 01345967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345968	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345969	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345970	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345971	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345972	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	620.88	
10-16	AP 01345973	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345975	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345976	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	767.50	
10-16	AP 01345977	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345978	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	460.50	
10-16	AP 01345980	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	307.00	
10-16	AP 01345981	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345982	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	676.60	
10-16	AP 01345983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	633.00	
10-16	AP 01345984	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	506.59	
10-16	AP 01345985	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01345986	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345987	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	233.00	
10-16	AP 01345988	DEPT OF EDUCATION/MOHELA	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01345989	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345990	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345991	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	131.33	
10-16	AP 01345992	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01345993	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345994	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	328.00	
10-16	AP 01345995	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345996	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	343.69	
10-16	AP 01345997	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345998	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01345999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346000	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	682.07	
10-16	AP 01346001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	551.44	
10-16	AP 01346002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	702.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01346052	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	473.97	
10-16	AP 01346053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346055	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346056	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346058	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	14.17	
10-16	AP 01346059	AMERICAN EDUCATION SERVICES	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01346061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01346062	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346063	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346064	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	761.00	
10-16	AP 01346065	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	72.00	
10-16	AP 01346066	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	202.57	
10-16	AP 01346067	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	94.70	
10-16	AP 01346068	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	50.20	
10-16	AP 01346069	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	687.00	
10-16	AP 01346070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346071	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01346074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346075	NEW MEXICO STUDENT LOANS	10/01/20 10/31/20	STUDENT LOANS	347.63	
10-16	AP 01346076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	783.00	
10-16	AP 01346081	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	50.00	
10-16	AP 01346082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	831.00	
10-16	AP 01346083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	64.50	
10-16	AP 01346084	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	460.00	
10-16	AP 01346085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01346086	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	659.00	
10-16	AP 01346088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	271.26	
10-16	AP 01346089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	233.00	
10-16	AP 01346092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	650.00	

10-16	AP	01346095	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	687.00
10-16	AP	01346096	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	234.46
10-16	AP	01346097	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	543.48
10-16	AP	01346098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	55.06
10-16	AP	01346099	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01346101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	475.00
10-16	AP	01346102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	414.50
10-16	AP	01346104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01346106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01346108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	333.00
10-16	AP	01346109	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346110	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	550.00
10-16	AP	01346111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	730.92
10-16	AP	01346112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	313.86
10-16	AP	01346113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	672.00
10-16	AP	01346117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	64.63
10-16	AP	01346118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	768.37
10-16	AP	01346119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	670.84
10-16	AP	01346120	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	627.23
10-16	AP	01346121	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346122	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	683.00
10-16	AP	01346124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346125	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	721.00
10-16	AP	01346128	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20	10/31/20	STUDENT LOANS	602.25
10-16	AP	01346129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	548.00
10-16	AP	01346131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	285.00
10-16	AP	01346132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346133	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346134	HEARTLAND ECSI	10/01/20	10/31/20	STUDENT LOANS	554.19
10-16	AP	01346135	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346136	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346137	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	504.65
10-16	AP	01346138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346139	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01346144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	725.00	
10-16	AP 01346145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346148	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	312.92	
10-16	AP 01346151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346153	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	450.00	
10-16	AP 01346154	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346155	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	50.00	
10-16	AP 01346156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	783.00	
10-16	AP 01346157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01346159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	333.00	
10-16	AP 01346164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	345.03	
10-16	AP 01346167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	66.27	
10-16	AP 01346168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	100.00	
10-16	AP 01346169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	321.70	
10-16	AP 01346170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	335.07	
10-16	AP 01346172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01346174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01346175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	133.00	
10-16	AP 01346177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346178	US DEPARTMENT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346181	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346182	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346183	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01346184	UNIVERSITY OF DENVER BURSARS OFFICE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346185	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	

10-16	AP	01346187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	700.00
10-16	AP	01346191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	556.09
10-16	AP	01346192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346193	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	450.00
10-16	AP	01346196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	236.33
10-16	AP	01346197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	744.00
10-16	AP	01346198	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	300.00
10-16	AP	01346200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	416.50
10-16	AP	01346201	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	50.00
10-16	AP	01346202	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	50.00
10-16	AP	01346203	DEPT OF EDUCATION/MOHELA	10/01/20	10/31/20	STUDENT LOANS	50.00
10-16	AP	01346204	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/20	10/31/20	STUDENT LOANS	63.64
10-16	AP	01346205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	766.00
10-16	AP	01346206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346208	COLLEGE FOUNDATION INC	10/01/20	10/31/20	STUDENT LOANS	100.00
10-16	AP	01346209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346210	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	546.51
10-16	AP	01346211	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346212	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	357.00
10-16	AP	01346213	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	290.00
10-16	AP	01346214	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	186.00
10-16	AP	01346215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	448.00
10-16	AP	01346216	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	733.00
10-16	AP	01346217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346218	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	51.37
10-16	AP	01346219	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	66.49
10-16	AP	01346220	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	58.32
10-16	AP	01346221	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	41.95
10-16	AP	01346222	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	45.31
10-16	AP	01346223	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	80.88
10-16	AP	01346224	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	488.68
10-16	AP	01346225	US DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346226	NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346227	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346228	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	500.00
10-16	AP	01346229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346230	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	800.00
10-16	AP	01346231	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	808.00
10-16	AP	01346232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346233	DEPT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346234	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20	10/31/20	STUDENT LOANS	833.00
10-16	AP	01346235	CORNERSTONE EDUCATION LOAN SERVICES	10/01/20	10/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01346236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	790.00	
10-16	AP 01346237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346238	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346241	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	655.00	
10-16	AP 01346242	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346244	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346245	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346246	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346247	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	153.57	
10-16	AP 01346248	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346249	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346250	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346251	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	800.00	
10-16	AP 01346252	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346253	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	34.54	
10-16	AP 01346254	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	28.90	
10-16	AP 01346255	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	498.25	
10-16	AP 01346256	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	21.64	
10-16	AP 01346257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346258	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	504.00	
10-16	AP 01346259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	200.00	
10-16	AP 01346260	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346261	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346262	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346263	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346264	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346265	HEARTLAND ECSI	10/01/20 10/31/20	STUDENT LOANS	416.50	
10-16	AP 01346266	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346267	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	550.00	
10-16	AP 01346268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346269	DEPT OF EDUC VIA FEDLOAN SVC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346270	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346271	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346272	NAVIENT	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346273	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346274	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	555.70	
10-16	AP 01346276	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	277.30	
10-16	AP 01346277	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346278	DEPT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01346328	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	150.00	
10-16	AP 01346329	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346330	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346331	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346332	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	300.00	
10-16	AP 01346333	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	536.88	
10-16	AP 01346334	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	296.12	
10-16	AP 01346335	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346336	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346337	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346338	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346339	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346340	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346341	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	335.62	
10-16	AP 01346342	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	333.00	
10-16	AP 01346343	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	550.00	
10-16	AP 01346344	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	229.48	
10-16	AP 01346345	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	250.00	
10-16	AP 01346346	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	400.00	
10-16	AP 01346347	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	598.60	
10-16	AP 01346348	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	408.32	
10-16	AP 01346349	NELNET INC	10/01/20 10/31/20	STUDENT LOANS	337.20	
10-16	AP 01346350	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	600.00	
10-16	AP 01346351	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346352	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346353	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	433.00	
10-16	AP 01346354	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346355	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346356	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	793.00	
10-16	AP 01346357	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00	
10-16	AP 01346358	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346359	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346360	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346361	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346362	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346363	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346364	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346365	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	108.61	
10-16	AP 01346366	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	583.00	
10-16	AP 01346367	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346368	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346369	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	
10-16	AP 01346370	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP	01346420	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346421	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346422	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346423	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	823.50
10-16	AP	01346424	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346425	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346426	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346427	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346428	DEPT OF EDUCATION/NELNET	10/01/20 10/31/20	STUDENT LOANS	500.00
10-16	AP	01346429	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	700.00
10-16	AP	01346430	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	702.00
10-16	AP	01346431	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346432	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	500.00
10-16	AP	01346433	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	744.00
10-16	AP	01346434	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	808.31
10-16	AP	01346435	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346436	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346437	DEPT OF EDUCATION	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346438	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346439	DEPT OF EDUCATION/OSLA	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346440	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346441	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346442	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346443	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346444	DEPT OF EDUCATION/EDFINANCIAL	10/01/20 10/31/20	STUDENT LOANS	494.00
10-16	AP	01346445	NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346446	NELNET	10/01/20 10/31/20	STUDENT LOANS	148.25
10-16	AP	01346447	NELNET	10/01/20 10/31/20	STUDENT LOANS	833.00
10-16	AP	01346448	NELNET	10/01/20 10/31/20	STUDENT LOANS	687.00
10-21	AP	01347240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	702.66
10-28	AP	01348381	ACOSTA, JOSE A	11/01/20 11/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-28	AP	01348530	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/20 10/31/20	STUDENT LOANS	833.00
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS FERS		-4,717.64
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS FICA		-1,166.08
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS MEDICARE		-272.72
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS TSP		-378.16
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS BASIC		-38.67
		MEMBERS' SERVICES	10/01/20 10/30/20	REIMB MEM SVCS HEALTH		-1,585.90
10-30	GL	PAY0101927	10/01/20 10/31/20	FERS		7,005,678.63
10-30	GL	PAY0101927	10/01/20 10/31/20	FERS RAE		499,529.00
10-30	GL	PAY0101927	10/01/20 10/31/20	FURTHER FERS RAE		5,018,929.76
10-30	GL	PAY0101927	10/01/20 10/31/20	FICA		3,940,872.64

10-30	GL	PAY0101927	.....	10/01/20	10/31/20	MEDICARE	937,512.22
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	CSRS - FULL	15,500.56
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	CSR - OFFSET	27,770.84
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	TSP MATCHING	2,121,250.07
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	TSP BASIC	644,190.58
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	BASIC LIFE INSURANCE	96,261.33
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	HEALTH INSURANCE	2,607,020.04
10-30	GL	PAY0101927	.....	10/01/20	10/31/20	HEALTH INSURANCE	1,433,364.31
10-30	GL	PRR0102025	.....	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	4,435.25
10-31	GL	GLA0101971	.....	10/01/20	10/31/20	STUDENT LOAN PAYMT	-2,028.64
10-31	GL	PAD0101969	.....	10/01/20	10/31/20	TSP BASIC	10.36
10-31	GL	PAD0101973	.....	10/01/20	10/31/20	HEALTH INSURANCE	-623,945.03
10-31	GL	PAD0101974	.....	10/01/20	10/31/20	HEALTH INSURANCE	-1,433,364.31
11-03	AP	01349796	BOMSTA, TYSON D.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	103.80
11-04	AP	01348515	BASS, JACOB L.	10/01/20	10/30/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-04	AP	01349496	VAN EVERY, SPENCER R.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	13.50
11-06	AP	01350160	SEIFERT, GRIFFIN D.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	95.70
11-06	GL	GLA0102072	.....	10/01/20	10/31/20	CHID CARE TUITION BENEFIT	1,906.50
11-09	AP	01350891	FIGUEROA, MARIE	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-10	AP	01351157	HAMMERSTROM, MACEY M.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	93.75
11-12	AR	AC-16388	MAIORIELLO-GALLUS,CARMEN	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-505.88
11-13	AR	AC-16385	ROHR, JESSICA A.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-164.55
11-17	AP	01354716	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	41.16
11-17	AP	01354717	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	540.00
11-17	AP	01354718	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354719	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01354720	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354721	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354722	MOHELA	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01354723	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01354724	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01354725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354726	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	697.00
11-17	AP	01354728	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354729	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354730	VERMONT STUDENT ASSISTANCE CORPORATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354731	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354732	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01354733	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354734	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01354735	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	602.07
11-17	AP	01354736	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354737	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	417.00
11-17	AP	01354738	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	241.00
11-17	AP	01354739	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	95.00
11-17	AP	01354740	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	80.00
11-17	AP	01354741	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354742	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20	11/30/20	STUDENT LOANS	656.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01354743	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354745	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01354746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	460.34	
11-17	AP 01354747	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354748	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	729.40	
11-17	AP 01354751	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	16.46	
11-17	AP 01354752	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	574.24	
11-17	AP 01354753	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	398.98	
11-17	AP 01354754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01354755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	43.75	
11-17	AP 01354756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354757	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01354758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	602.25	
11-17	AP 01354759	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	623.61	
11-17	AP 01354760	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354761	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354762	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01354763	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	84.85	
11-17	AP 01354764	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01354765	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354766	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01354767	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	706.66	
11-17	AP 01354768	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	67.00	
11-17	AP 01354769	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01354770	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	633.00	
11-17	AP 01354772	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01354773	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	697.00	
11-17	AP 01354774	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	436.95	
11-17	AP 01354775	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	40.00	
11-17	AP 01354776	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01354777	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01354778	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	148.22	
11-17	AP 01354779	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01354780	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354781	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	350.00	
11-17	AP 01354782	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354783	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01354785	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01354786	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354787	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354788	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	150.00
11-17	AP	01354789	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	583.00
11-17	AP	01354790	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354791	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01354792	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01354793	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354794	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354795	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	212.00
11-17	AP	01354796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	319.00
11-17	AP	01354797	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354798	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01354799	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354800	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	283.00
11-17	AP	01354801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	550.00
11-17	AP	01354802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354804	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354805	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	383.00
11-17	AP	01354806	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	160.00
11-17	AP	01354807	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	290.00
11-17	AP	01354808	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01354809	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354810	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	276.00
11-17	AP	01354811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354812	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	333.00
11-17	AP	01354813	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354814	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	20.79
11-17	AP	01354815	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	240.25
11-17	AP	01354816	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	571.96
11-17	AP	01354817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354818	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354819	NELNET INC	11/01/20	11/30/20	STUDENT LOANS	195.00
11-17	AP	01354820	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	105.00
11-17	AP	01354821	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354822	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354824	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	551.44
11-17	AP	01354825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354827	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354828	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01354829	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	133.00
11-17	AP	01354830	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01354831	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	10.00
11-17	AP	01354832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354833	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354834	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	263.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP	01354835	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	702.66
11-17	AP	01354836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354837	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	450.00
11-17	AP	01354839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	702.66
11-17	AP	01354840	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354841	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354842	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	200.00
11-17	AP	01354843	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354845	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	160.00
11-17	AP	01354846	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	276.50
11-17	AP	01354847	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354848	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	271.80
11-17	AP	01354849	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354850	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354851	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354852	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354853	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354854	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354855	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354856	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	496.34
11-17	AP	01354857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	830.00
11-17	AP	01354858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	100.00
11-17	AP	01354861	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	200.00
11-17	AP	01354862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	672.94
11-17	AP	01354863	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	611.80
11-17	AP	01354864	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354865	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354866	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354867	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354868	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354869	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	733.00
11-17	AP	01354870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	1.00
11-17	AP	01354871	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00
11-17	AP	01354873	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	233.00
11-17	AP	01354875	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	600.00
11-17	AP	01354876	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01354877	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00

11-17	AP	01354878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	448.22
11-17	AP	01354879	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01354880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	583.00
11-17	AP	01354881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354882	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	822.00
11-17	AP	01354883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354884	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	791.66
11-17	AP	01354885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354886	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354887	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354888	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	635.99
11-17	AP	01354890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	302.97
11-17	AP	01354891	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354892	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	358.00
11-17	AP	01354893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354894	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01354895	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354896	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354897	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354898	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	187.00
11-17	AP	01354899	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354900	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354901	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354902	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354903	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01354905	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354906	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	527.00
11-17	AP	01354907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354908	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	350.00
11-17	AP	01354909	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01354910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354911	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354912	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01354913	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	559.23
11-17	AP	01354915	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354916	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354917	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354918	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354920	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354921	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354922	NELNET INC	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01354923	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354924	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	633.00
11-17	AP	01354925	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01354926	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01354927	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354928	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354929	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354930	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	623.23	
11-17	AP 01354931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	367.00	
11-17	AP 01354932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354933	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354934	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	153.55	
11-17	AP 01354937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	88.09	
11-17	AP 01354938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	744.91	
11-17	AP 01354939	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354940	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	199.00	
11-17	AP 01354941	SUNY STUDENT LOAN SERVICE CENTER	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01354942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	733.00	
11-17	AP 01354944	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	748.15	
11-17	AP 01354945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354946	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354947	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	774.39	
11-17	AP 01354948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354949	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354950	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354951	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	211.49	
11-17	AP 01354952	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	621.51	
11-17	AP 01354953	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01354956	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01354957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	498.82	
11-17	AP 01354959	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354961	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354962	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	416.67	
11-17	AP 01354963	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	122.34	
11-17	AP 01354964	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354966	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01354967	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01354968	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	550.00	
11-17	AP 01354969	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	173.92	

11-17	AP	01354970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	240.00
11-17	AP	01354971	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	417.10
11-17	AP	01354972	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01354973	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	279.00
11-17	AP	01354974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354975	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01354976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.00
11-17	AP	01354978	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354979	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	149.40
11-17	AP	01354980	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	149.41
11-17	AP	01354981	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	149.41
11-17	AP	01354982	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	416.66
11-17	AP	01354983	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354984	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354985	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	90.40
11-17	AP	01354986	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01354987	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354988	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01354989	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01354990	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354991	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354992	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354994	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01354995	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01354996	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01354997	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	285.91
11-17	AP	01354998	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	417.00
11-17	AP	01354999	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	650.00
11-17	AP	01355000	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355001	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355002	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355003	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	512.00
11-17	AP	01355004	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01355005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355007	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355008	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355009	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355010	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355011	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355012	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355013	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355014	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	471.00
11-17	AP	01355015	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	29.00
11-17	AP	01355016	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355017	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355018	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355019	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	275.00	
11-17	AP 01355020	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	376.28	
11-17	AP 01355021	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355022	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355023	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	180.50	
11-17	AP 01355024	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355025	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355026	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355027	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	702.66	
11-17	AP 01355028	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355029	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355030	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355031	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	350.00	
11-17	AP 01355032	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355033	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	133.00	
11-17	AP 01355034	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355035	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355036	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355038	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355039	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355040	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	571.00	
11-17	AP 01355041	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	418.00	
11-17	AP 01355042	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	415.00	
11-17	AP 01355043	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	629.00	
11-17	AP 01355044	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355045	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	563.83	
11-17	AP 01355046	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	320.73	
11-17	AP 01355048	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355049	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355050	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355051	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355052	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355053	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	270.38	
11-17	AP 01355054	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	602.25	
11-17	AP 01355055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	564.00	
11-17	AP 01355056	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355057	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355058	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355059	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355060	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	253.74	
11-17	AP 01355061	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	247.97	

11-17	AP	01355062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355063	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01355065	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	533.00
11-17	AP	01355066	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355069	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355070	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355072	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355073	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	311.00
11-17	AP	01355074	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	672.33
11-17	AP	01355075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355076	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355077	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	1.00
11-17	AP	01355079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	441.81
11-17	AP	01355080	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355081	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355082	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355083	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	627.06
11-17	AP	01355084	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	683.93
11-17	AP	01355085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355086	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355087	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	711.13
11-17	AP	01355089	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355090	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355091	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355092	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355093	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	62.00
11-17	AP	01355094	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355095	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355096	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355097	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355098	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	108.85
11-17	AP	01355099	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	291.62
11-17	AP	01355100	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355101	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	122.32
11-17	AP	01355103	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355104	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355105	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01355106	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355108	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355111	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355112	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	206.09	
11-17	AP 01355113	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355114	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	672.00	
11-17	AP 01355115	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355118	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355119	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01355120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	733.00	
11-17	AP 01355121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	602.28	
11-17	AP 01355122	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355123	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355124	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	180.00	
11-17	AP 01355126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	270.00	
11-17	AP 01355127	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	350.00	
11-17	AP 01355128	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01355129	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	109.47	
11-17	AP 01355130	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355131	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355132	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355134	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	339.86	
11-17	AP 01355135	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355136	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	351.00	
11-17	AP 01355137	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	351.00	
11-17	AP 01355138	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01355139	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355140	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	644.00	
11-17	AP 01355141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	565.00	
11-17	AP 01355142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	365.00	
11-17	AP 01355145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	416.38	
11-17	AP 01355146	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	43.75	
11-17	AP 01355147	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	43.75	
11-17	AP 01355148	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	43.75	
11-17	AP 01355149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355150	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	133.00	
11-17	AP 01355151	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355152	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	

2180

11-17	AP	01355154	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355155	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355156	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355157	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355158	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355160	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	194.08
11-17	AP	01355162	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355163	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	650.00
11-17	AP	01355164	NELNET INC	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355165	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	702.00
11-17	AP	01355166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	168.81
11-17	AP	01355167	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	538.97
11-17	AP	01355168	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355169	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	273.80
11-17	AP	01355170	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355171	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355172	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355173	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355174	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355175	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355176	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355177	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	750.00
11-17	AP	01355178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355179	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355180	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	450.00
11-17	AP	01355181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355182	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	126.30
11-17	AP	01355183	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	138.71
11-17	AP	01355184	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	270.00
11-17	AP	01355185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355186	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355188	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	245.07
11-17	AP	01355189	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355190	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	150.00
11-17	AP	01355191	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	633.00
11-17	AP	01355192	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355193	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355195	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	376.12
11-17	AP	01355196	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	456.88
11-17	AP	01355197	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355198	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	702.00
11-17	AP	01355199	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01355200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355201	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355203	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355204	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355205	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355206	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355207	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	798.40	
11-17	AP 01355209	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355210	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	650.99	
11-17	AP 01355212	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355213	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355214	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355215	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355216	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355217	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355218	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355220	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	670.01	
11-17	AP 01355221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355222	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355223	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	650.00	
11-17	AP 01355224	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	254.26	
11-17	AP 01355225	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355227	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01355228	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	417.10	
11-17	AP 01355229	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355230	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	364.00	
11-17	AP 01355231	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355232	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355233	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355234	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01355235	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355237	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355238	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	702.00	
11-17	AP 01355239	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	563.83	
11-17	AP 01355240	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355241	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355242	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	515.83	
11-17	AP 01355243	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355244	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355295	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355296	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355297	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355298	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355299	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355300	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355301	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355302	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355303	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355304	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355305	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355306	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355307	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355308	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355310	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355311	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355312	COLLEGE FOUNDATION INC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355313	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355314	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	811.04	
11-17	AP 01355316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	218.88	
11-17	AP 01355317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355318	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	350.00	
11-17	AP 01355319	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355321	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355323	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	702.00	
11-17	AP 01355324	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	364.00	
11-17	AP 01355326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355328	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355329	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	687.00	
11-17	AP 01355330	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355332	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355333	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355334	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355337	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01355338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01355340	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	208.25
11-17	AP	01355341	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	208.25
11-17	AP	01355342	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	208.25
11-17	AP	01355343	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	208.25
11-17	AP	01355344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	357.94
11-17	AP	01355345	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355347	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355348	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01355350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355351	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	687.00
11-17	AP	01355352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01355353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01355354	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355355	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01355356	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	125.00
11-17	AP	01355357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355358	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355359	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	457.00
11-17	AP	01355360	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355361	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355362	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	412.72
11-17	AP	01355364	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355365	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355366	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355367	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355369	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355370	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355371	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355372	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355373	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355375	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355376	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355377	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355378	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355380	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355381	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355382	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355383	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	416.00
11-17	AP	01355384	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	417.00
11-17	AP	01355385	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355386	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355388	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355389	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	686.83	
11-17	AP 01355390	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	146.17	
11-17	AP 01355391	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355392	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	702.00	
11-17	AP 01355393	GEORGIA STUDENT FINANCE AUTH	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01355394	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	750.00	
11-17	AP 01355395	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	533.00	
11-17	AP 01355396	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355397	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	777.56	
11-17	AP 01355398	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	748.00	
11-17	AP 01355400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355401	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355403	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	632.00	
11-17	AP 01355407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355408	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	450.00	
11-17	AP 01355409	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355411	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	705.00	
11-17	AP 01355412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355413	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355414	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	650.00	
11-17	AP 01355415	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355416	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355417	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	450.00	
11-17	AP 01355419	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355420	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01355421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01355422	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	480.00	
11-17	AP 01355423	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355424	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355425	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355426	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355427	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	550.00	
11-17	AP 01355428	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	250.00	

11-17	AP	01355430	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355431	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355432	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	825.00
11-17	AP	01355433	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355434	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	301.21
11-17	AP	01355436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355437	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355438	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355439	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01355441	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355442	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	550.00
11-17	AP	01355444	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	144.71
11-17	AP	01355445	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355448	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355451	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355452	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355453	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355454	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355455	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355456	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	450.00
11-17	AP	01355457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355458	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	541.31
11-17	AP	01355460	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	790.00
11-17	AP	01355461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355462	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355463	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355465	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	711.78
11-17	AP	01355466	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	323.23
11-17	AP	01355467	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	384.00
11-17	AP	01355468	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	529.24
11-17	AP	01355469	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	303.76
11-17	AP	01355470	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	58.08
11-17	AP	01355471	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	774.92
11-17	AP	01355472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355474	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	820.14
11-17	AP	01355475	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355476	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355477	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355478	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP	01355479	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355480	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355481	11/01/20	11/30/20	STUDENT LOANS	790.00
11-17	AP	01355482	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355483	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355484	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355485	11/01/20	11/30/20	STUDENT LOANS	364.33
11-17	AP	01355486	11/01/20	11/30/20	STUDENT LOANS	333.00
11-17	AP	01355487	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355488	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355489	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01355490	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355491	11/01/20	11/30/20	STUDENT LOANS	99.07
11-17	AP	01355492	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355493	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355494	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355495	11/01/20	11/30/20	STUDENT LOANS	393.00
11-17	AP	01355496	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355497	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355498	11/01/20	11/30/20	STUDENT LOANS	672.00
11-17	AP	01355499	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355500	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355501	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355502	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355503	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355504	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01355505	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355506	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355507	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355508	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355509	11/01/20	11/30/20	STUDENT LOANS	511.00
11-17	AP	01355510	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01355511	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01355512	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355513	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355514	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355515	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355516	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355517	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355518	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355519	11/01/20	11/30/20	STUDENT LOANS	420.85
11-17	AP	01355520	11/01/20	11/30/20	STUDENT LOANS	647.00
11-17	AP	01355521	11/01/20	11/30/20	STUDENT LOANS	833.00

11-17	AP	01355522	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	442.09
11-17	AP	01355523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355524	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355525	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355526	UNIVERSITY ACCOUNTING SERVICES	11/01/20	11/30/20	STUDENT LOANS	233.00
11-17	AP	01355527	UNIVERSITY ACCOUNTING SERVICES	11/01/20	11/30/20	STUDENT LOANS	120.00
11-17	AP	01355528	UNIVERSITY ACCOUNTING SERVICES	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355529	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	561.31
11-17	AP	01355530	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355531	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355532	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01355534	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355536	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355537	UNIVERSITY ACCOUNTING SERVICES	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01355538	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355539	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355540	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355542	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355544	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	364.31
11-17	AP	01355545	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355546	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355548	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355549	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355550	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01355551	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	633.00
11-17	AP	01355552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355553	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355554	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355555	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355556	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355557	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355558	NELNET INC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355560	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355561	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355565	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01355566	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355567	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355568	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355569	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355570	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355571	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355572	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355573	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355574	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	533.00	
11-17	AP 01355575	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355576	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355577	UNIVERSITY ACCOUNTING SERVICES	11/01/20 11/30/20	STUDENT LOANS	233.00	
11-17	AP 01355578	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355579	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355580	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355581	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355582	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355583	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01355584	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	733.00	
11-17	AP 01355585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	111.45	
11-17	AP 01355586	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355587	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355588	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	649.00	
11-17	AP 01355589	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355590	KENTUCKY HIGHER EDUCATION LOAN	11/01/20 11/30/20	STUDENT LOANS	533.00	
11-17	AP 01355591	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355592	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355593	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355594	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	633.00	
11-17	AP 01355596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355597	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355598	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355599	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355600	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355602	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355604	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355605	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	611.00	
11-17	AP 01355606	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355607	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01355608	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	551.44	
11-17	AP 01355609	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	434.37	
11-17	AP 01355611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355612	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355613	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01355614	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355615	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	208.25
11-17	AP	01355616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	624.17
11-17	AP	01355617	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355618	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355619	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355621	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355622	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355623	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	270.00
11-17	AP	01355624	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	563.00
11-17	AP	01355625	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355627	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	806.23
11-17	AP	01355628	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355629	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355630	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	724.00
11-17	AP	01355631	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355632	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355633	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355636	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	49.74
11-17	AP	01355637	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355638	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355639	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355641	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01355642	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	769.36
11-17	AP	01355644	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355645	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355646	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355647	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355648	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	656.86
11-17	AP	01355649	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	672.00
11-17	AP	01355650	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355651	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	196.54
11-17	AP	01355652	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355653	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355654	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355655	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	161.14
11-17	AP	01355656	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	671.86
11-17	AP	01355657	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	265.83
11-17	AP	01355658	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355659	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355660	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01355661	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	721.90
11-17	AP	01355662	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355663	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355664	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	715.29	
11-17	AP 01355665	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355666	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	448.22	
11-17	AP 01355667	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355670	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355671	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	750.00	
11-17	AP 01355672	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355673	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	490.00	
11-17	AP 01355674	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355675	NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355676	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355677	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355678	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355679	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355680	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	416.00	
11-17	AP 01355681	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	389.27	
11-17	AP 01355682	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	443.00	
11-17	AP 01355683	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	587.50	
11-17	AP 01355684	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	594.26	
11-17	AP 01355685	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	417.10	
11-17	AP 01355687	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355688	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355689	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355692	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	417.10	
11-17	AP 01355693	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355694	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	433.00	
11-17	AP 01355695	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355697	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	105.00	
11-17	AP 01355698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355699	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	417.40	
11-17	AP 01355700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355701	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	417.10	
11-17	AP 01355703	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355704	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355705	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01355706	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355707	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355708	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	448.22
11-17	AP	01355709	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355710	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01355712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355713	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	651.46
11-17	AP	01355714	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355715	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	551.44
11-17	AP	01355717	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355718	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	814.00
11-17	AP	01355719	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355720	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355721	MOHELA	11/01/20	11/30/20	STUDENT LOANS	684.33
11-17	AP	01355722	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355723	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355724	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	729.65
11-17	AP	01355726	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355728	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	365.83
11-17	AP	01355729	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355730	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	533.00
11-17	AP	01355731	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355732	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01355733	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355734	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355735	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355736	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355737	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355738	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355739	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355740	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01355741	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355742	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01355743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355744	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355745	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355747	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	452.88
11-17	AP	01355749	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	380.12
11-17	AP	01355750	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	619.69
11-17	AP	01355751	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355752	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355753	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	560.00	
11-17	AP 01355756	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	273.00	
11-17	AP 01355757	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355758	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355759	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355760	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	417.10	
11-17	AP 01355761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	672.00	
11-17	AP 01355762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	492.00	
11-17	AP 01355763	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01355764	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355767	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355768	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355769	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355770	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	633.00	
11-17	AP 01355771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355772	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355773	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	583.00	
11-17	AP 01355774	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355775	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355777	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	217.00	
11-17	AP 01355778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	75.00	
11-17	AP 01355779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	125.00	
11-17	AP 01355780	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355781	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	333.00	
11-17	AP 01355782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	790.49	
11-17	AP 01355783	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355785	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355786	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	629.00	
11-17	AP 01355787	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	7.26	
11-17	AP 01355788	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	629.00	
11-17	AP 01355789	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355790	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355791	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355792	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355793	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355794	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355795	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355796	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	816.21	

11-17	AP	01355798	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355799	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355800	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355803	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355804	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355805	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	181.07
11-17	AP	01355806	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	267.15
11-17	AP	01355807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	72.40
11-17	AP	01355808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	48.32
11-17	AP	01355809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	123.52
11-17	AP	01355810	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	122.34
11-17	AP	01355812	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	665.38
11-17	AP	01355813	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355814	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355815	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355816	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355817	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355818	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355819	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355820	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355821	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	457.00
11-17	AP	01355822	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	284.95
11-17	AP	01355823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355824	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	122.33
11-17	AP	01355825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355827	UHEAA	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355828	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	319.00
11-17	AP	01355829	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355830	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	485.47
11-17	AP	01355831	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355832	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	300.77
11-17	AP	01355834	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	98.60
11-17	AP	01355835	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	158.28
11-17	AP	01355836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	275.35
11-17	AP	01355837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	618.31
11-17	AP	01355838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355839	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355840	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	502.50
11-17	AP	01355841	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355842	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355843	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	423.75
11-17	AP	01355844	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	409.25
11-17	AP	01355845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	265.67
11-17	AP	01355846	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355847	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355848	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355849	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355850	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355851	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355852	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	633.00	
11-17	AP 01355853	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	527.00	
11-17	AP 01355856	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355857	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355858	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355860	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355861	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01355863	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355864	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	710.00	
11-17	AP 01355865	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	40.00	
11-17	AP 01355866	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355867	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	670.00	
11-17	AP 01355869	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	378.78	
11-17	AP 01355870	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	454.22	
11-17	AP 01355871	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355872	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355873	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355875	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	420.00	
11-17	AP 01355876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355878	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355879	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355880	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355881	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355882	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355883	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	546.00	
11-17	AP 01355884	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355885	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355887	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	632.00	
11-17	AP 01355888	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01355889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01355890	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	527.00
11-17	AP	01355891	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	440.00
11-17	AP	01355892	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	301.00
11-17	AP	01355893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355894	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355895	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355896	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355897	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	750.00
11-17	AP	01355898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355899	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355900	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	708.33
11-17	AP	01355901	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	250.00
11-17	AP	01355902	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355903	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	750.00
11-17	AP	01355905	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355906	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01355907	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355909	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355910	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355911	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	233.00
11-17	AP	01355912	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355913	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355914	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355915	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355916	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355917	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355918	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	133.00
11-17	AP	01355920	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355921	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	440.00
11-17	AP	01355922	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355923	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355924	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355925	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355926	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01355927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	23.25
11-17	AP	01355928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	1.47
11-17	AP	01355929	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	814.00
11-17	AP	01355930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01355931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355933	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355935	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355936	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355937	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	599.96
11-17	AP	01355938	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	685.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01355939	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355940	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355941	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355942	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355944	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355945	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355946	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	117.61	
11-17	AP 01355947	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01355948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355949	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355951	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01355952	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	563.82	
11-17	AP 01355953	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355954	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355955	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355956	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355959	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	570.00	
11-17	AP 01355960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	477.46	
11-17	AP 01355961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	629.00	
11-17	AP 01355962	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	249.12	
11-17	AP 01355963	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	702.66	
11-17	AP 01355964	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355965	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355966	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	527.00	
11-17	AP 01355968	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	297.48	
11-17	AP 01355969	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355970	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	364.00	
11-17	AP 01355971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	750.00	
11-17	AP 01355972	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	448.00	
11-17	AP 01355973	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	527.00	
11-17	AP 01355974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355976	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	233.00	
11-17	AP 01355977	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01355978	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	262.13	
11-17	AP 01355979	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01355980	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01355981	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	364.00	

11-17	AP	01355982	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	333.00
11-17	AP	01355983	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	233.00
11-17	AP	01355984	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01355985	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01355987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355988	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	466.75
11-17	AP	01355989	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01355990	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01355991	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	576.51
11-17	AP	01355992	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01355993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01355994	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355995	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355996	DEPT OF EDUCATION/OSLA	11/01/20	11/30/20	STUDENT LOANS	563.83
11-17	AP	01355997	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01355998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	792.00
11-17	AP	01355999	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	660.00
11-17	AP	01356000	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356001	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356002	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356003	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	120.00
11-17	AP	01356004	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01356005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01356006	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01356007	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356008	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	519.67
11-17	AP	01356009	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356010	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356011	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356013	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356014	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356016	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	308.21
11-17	AP	01356017	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	247.89
11-17	AP	01356018	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356019	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356020	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	284.57
11-17	AP	01356021	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	633.00
11-17	AP	01356022	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	563.83
11-17	AP	01356023	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356024	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356025	DEPT OF EDUCATION/EDFINANCIAL	11/01/20	11/30/20	STUDENT LOANS	497.37
11-17	AP	01356026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01356027	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	285.00
11-17	AP	01356028	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	345.00
11-17	AP	01356029	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	120.00
11-17	AP	01356030	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	271.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356031	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	203.40	
11-17	AP 01356032	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	570.00	
11-17	AP 01356033	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356034	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	775.00	
11-17	AP 01356036	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356037	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	546.41	
11-17	AP 01356038	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356039	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356040	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356041	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356042	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01356044	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	443.55	
11-17	AP 01356046	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	364.00	
11-17	AP 01356047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356048	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356049	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	1.00	
11-17	AP 01356050	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356051	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01356052	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356053	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356054	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356055	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356056	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356057	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356059	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01356060	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356062	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01356064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	733.00	
11-17	AP 01356065	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356066	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356067	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	83.00	
11-17	AP 01356068	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	750.00	
11-17	AP 01356069	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356070	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356071	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	333.00	
11-17	AP 01356072	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356073	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	190.00	

2200

11-17	AP	01356074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	105.00
11-17	AP	01356075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	793.00
11-17	AP	01356076	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356077	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356078	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01356080	DEPT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356081	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	823.50
11-17	AP	01356083	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01356086	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	125.00
11-17	AP	01356088	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	125.00
11-17	AP	01356089	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356090	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	315.00
11-17	AP	01356092	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	35.00
11-17	AP	01356093	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356094	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	372.08
11-17	AP	01356095	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356096	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356097	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01356099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356100	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356101	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	716.00
11-17	AP	01356102	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	764.30
11-17	AP	01356103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01356104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356105	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356109	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01356110	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356111	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356112	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356115	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356116	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	672.33
11-17	AP	01356118	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356119	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356121	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01356122	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356123	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	345.00	
11-17	AP 01356124	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356125	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	720.34	
11-17	AP 01356126	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356128	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	416.67	
11-17	AP 01356129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356130	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356131	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356133	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356134	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356135	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	620.88	
11-17	AP 01356136	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356137	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356138	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	767.50	
11-17	AP 01356139	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356140	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	460.50	
11-17	AP 01356142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	307.00	
11-17	AP 01356143	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356144	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	676.60	
11-17	AP 01356145	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	633.00	
11-17	AP 01356146	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	506.59	
11-17	AP 01356147	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356148	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356149	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	233.00	
11-17	AP 01356150	DEPT OF EDUCATION/MOHELA	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356151	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356152	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356153	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	131.33	
11-17	AP 01356154	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356155	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356156	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	328.00	
11-17	AP 01356157	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356158	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	343.69	
11-17	AP 01356159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356160	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356161	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356162	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	551.44	
11-17	AP 01356163	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	702.66	
11-17	AP 01356164	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356165	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	602.25	

11-17	AP	01356166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	5.33
11-17	AP	01356167	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	128.55
11-17	AP	01356168	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	471.45
11-17	AP	01356169	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20	11/30/20	STUDENT LOANS	702.66
11-17	AP	01356170	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	683.00
11-17	AP	01356171	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	418.00
11-17	AP	01356172	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	415.00
11-17	AP	01356173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356174	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS	800.00
11-17	AP	01356175	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	122.00
11-17	AP	01356176	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356177	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356178	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01356179	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01356180	AMERICAN EDUCATION SERVICES	11/01/20	11/30/20	STUDENT LOANS	111.49
11-17	AP	01356181	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356183	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356184	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	240.00
11-17	AP	01356185	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356186	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	633.00
11-17	AP	01356187	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01356188	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356189	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356190	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356191	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356192	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356193	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	360.81
11-17	AP	01356195	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356196	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356197	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356198	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356199	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	565.00
11-17	AP	01356201	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356203	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.90
11-17	AP	01356205	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	400.00
11-17	AP	01356206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356207	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01356208	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356209	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356210	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356211	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356212	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356214	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356215	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356216	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356217	AMERICAN EDUCATION SERVICES	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356218	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01356220	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356221	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356222	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	761.00	
11-17	AP 01356223	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	72.00	
11-17	AP 01356224	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	202.57	
11-17	AP 01356225	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	94.70	
11-17	AP 01356226	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	50.20	
11-17	AP 01356227	DEPT OF EDUCATION/NEUNET	11/01/20 11/30/20	STUDENT LOANS	687.00	
11-17	AP 01356228	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356229	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356230	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356232	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01356233	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01356234	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356235	NEW MEXICO STUDENT LOANS	11/01/20 11/30/20	STUDENT LOANS	347.63	
11-17	AP 01356236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356237	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	533.00	
11-17	AP 01356238	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01356239	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356240	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356242	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	783.00	
11-17	AP 01356243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	50.00	
11-17	AP 01356244	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	831.00	
11-17	AP 01356245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	64.50	
11-17	AP 01356246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	460.00	
11-17	AP 01356247	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356248	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356249	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356251	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	659.00	
11-17	AP 01356252	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	271.26	
11-17	AP 01356253	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356254	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356255	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356256	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	650.00	
11-17	AP 01356257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	687.00	

11-17	AP	01356258	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	234.46
11-17	AP	01356259	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	543.48
11-17	AP	01356260	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	55.06
11-17	AP	01356261	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356262	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	450.00
11-17	AP	01356263	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	475.00
11-17	AP	01356264	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356265	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	414.50
11-17	AP	01356266	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356267	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356268	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356269	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356270	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	333.00
11-17	AP	01356271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	550.00
11-17	AP	01356273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	730.92
11-17	AP	01356274	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	313.86
11-17	AP	01356275	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356276	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356277	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356278	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356279	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	672.00
11-17	AP	01356280	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	64.63
11-17	AP	01356281	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	768.37
11-17	AP	01356282	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	670.84
11-17	AP	01356283	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	627.23
11-17	AP	01356284	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356285	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356286	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	683.00
11-17	AP	01356287	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356288	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356289	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356290	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01356291	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01356292	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01356293	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356294	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	548.00
11-17	AP	01356295	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	285.00
11-17	AP	01356296	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	814.37
11-17	AP	01356297	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356298	HEARTLAND ECSI	11/01/20	11/30/20	STUDENT LOANS	554.19
11-17	AP	01356299	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356300	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	716.04
11-17	AP	01356301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	504.65
11-17	AP	01356302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	147.73
11-17	AP	01356303	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356304	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356305	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356306	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356307	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356308	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356309	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356310	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	725.00	
11-17	AP 01356311	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356312	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356313	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356314	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356315	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	700.00	
11-17	AP 01356316	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356317	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356318	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	450.00	
11-17	AP 01356319	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01356320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	50.00	
11-17	AP 01356321	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	783.00	
11-17	AP 01356322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356323	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01356324	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356326	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356327	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356328	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356329	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356330	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	345.03	
11-17	AP 01356331	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	66.27	
11-17	AP 01356332	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	100.00	
11-17	AP 01356333	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	321.70	
11-17	AP 01356334	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	335.07	
11-17	AP 01356336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356337	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01356338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01356339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356340	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	133.00	
11-17	AP 01356341	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01356342	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356343	US DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356344	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356345	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356346	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356348	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356349	UNIVERSITY OF DENVER BURSARS OFFICE	11/01/20 11/30/20	STUDENT LOANS	200.00	

11-17	AP	01356350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356351	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356353	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356354	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01356355	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	100.00
11-17	AP	01356356	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356359	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	450.00
11-17	AP	01356360	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	550.00
11-17	AP	01356361	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	744.00
11-17	AP	01356362	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356363	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01356364	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356365	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01356366	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01356367	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	50.00
11-17	AP	01356368	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	11/01/20	11/30/20	STUDENT LOANS	63.64
11-17	AP	01356369	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	766.00
11-17	AP	01356370	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356371	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356372	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356373	COLLEGE FOUNDATION INC	11/01/20	11/30/20	STUDENT LOANS	533.00
11-17	AP	01356374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356375	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	546.51
11-17	AP	01356376	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356377	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356378	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	357.00
11-17	AP	01356379	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	290.00
11-17	AP	01356380	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	186.00
11-17	AP	01356381	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	448.00
11-17	AP	01356382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	733.00
11-17	AP	01356383	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356384	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	51.37
11-17	AP	01356385	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	66.49
11-17	AP	01356386	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	58.32
11-17	AP	01356387	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	41.95
11-17	AP	01356388	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	45.31
11-17	AP	01356389	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	80.88
11-17	AP	01356390	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	488.68
11-17	AP	01356391	US DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356392	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356393	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356394	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356395	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356396	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356398	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	808.00	
11-17	AP 01356400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356401	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356403	CORNERSTONE EDUCATION LOAN SERVICES	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	790.00	
11-17	AP 01356405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356406	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	814.95	
11-17	AP 01356407	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356408	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356409	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	655.00	
11-17	AP 01356410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356412	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	523.36	
11-17	AP 01356413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356414	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356415	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	153.57	
11-17	AP 01356416	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356417	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356418	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356419	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01356420	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356421	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	34.54	
11-17	AP 01356422	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	28.90	
11-17	AP 01356423	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	56.52	
11-17	AP 01356424	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	21.64	
11-17	AP 01356425	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356426	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	504.00	
11-17	AP 01356427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	200.00	
11-17	AP 01356428	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356429	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356430	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356431	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356433	HEARTLAND ECSI	11/01/20 11/30/20	STUDENT LOANS	416.50	
11-17	AP 01356434	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356435	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356437	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356439	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356440	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356441	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	

11-17	AP	01356442	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356443	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356444	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356445	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	300.00
11-17	AP	01356446	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	200.00
11-17	AP	01356447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356448	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	277.00
11-17	AP	01356449	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	277.00
11-17	AP	01356450	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	279.00
11-17	AP	01356451	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356452	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356453	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	433.00
11-17	AP	01356454	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356455	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356456	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	750.00
11-17	AP	01356457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	700.00
11-17	AP	01356458	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	450.00
11-17	AP	01356459	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356460	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356461	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	744.00
11-17	AP	01356462	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	350.00
11-17	AP	01356463	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356464	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	687.00
11-17	AP	01356465	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	817.00
11-17	AP	01356466	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	204.62
11-17	AP	01356467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/20	11/30/20	STUDENT LOANS	345.20
11-17	AP	01356468	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356469	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356470	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	600.00
11-17	AP	01356471	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356472	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356473	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	504.00
11-17	AP	01356474	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356476	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356477	DEPT OF EDUCATION/MOHELA	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356478	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356479	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	602.25
11-17	AP	01356480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	416.50
11-17	AP	01356481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356482	NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356483	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356484	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356485	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	244.15
11-17	AP	01356486	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356488	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20	11/30/20	STUDENT LOANS	833.00
11-17	AP	01356489	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	500.00
11-17	AP	01356490	DEPT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01356491	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	433.00	
11-17	AP 01356492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	800.00	
11-17	AP 01356494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356496	DEPT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01356497	NAVIENT	11/01/20 11/30/20	STUDENT LOANS	830.00	
11-17	AP 01356498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/20 11/30/20	STUDENT LOANS	333.00	
11-17	AP 01356499	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356500	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356501	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356502	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	300.00	
11-17	AP 01356503	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	536.88	
11-17	AP 01356504	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	296.12	
11-17	AP 01356505	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356506	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356507	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356508	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356509	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356510	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	335.62	
11-17	AP 01356511	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	333.00	
11-17	AP 01356512	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	550.00	
11-17	AP 01356513	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	229.48	
11-17	AP 01356514	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356515	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	250.00	
11-17	AP 01356516	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	400.00	
11-17	AP 01356517	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	598.60	
11-17	AP 01356518	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	408.32	
11-17	AP 01356519	NELNET INC	11/01/20 11/30/20	STUDENT LOANS	337.20	
11-17	AP 01356520	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	600.00	
11-17	AP 01356521	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356522	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356523	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356524	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	433.00	
11-17	AP 01356525	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356526	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356527	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	793.00	
11-17	AP 01356528	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00	
11-17	AP 01356529	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356530	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356531	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356532	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	
11-17	AP 01356533	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP	01356583	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356584	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356585	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356586	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356587	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00
11-17	AP	01356588	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	702.66
11-17	AP	01356589	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356590	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	504.65
11-17	AP	01356591	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356592	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356593	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356594	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356595	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	300.00
11-17	AP	01356596	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356597	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356598	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356599	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	823.50
11-17	AP	01356600	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356601	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356602	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356603	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356604	DEPT OF EDUCATION/NELNET	11/01/20 11/30/20	STUDENT LOANS	500.00
11-17	AP	01356605	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	700.00
11-17	AP	01356606	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	702.00
11-17	AP	01356607	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356608	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356609	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	500.00
11-17	AP	01356610	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	744.00
11-17	AP	01356611	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	808.31
11-17	AP	01356612	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356613	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356614	DEPT OF EDUCATION	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356615	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356616	DEPT OF EDUCATION/OSLA	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356617	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356618	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	33.76
11-17	AP	01356619	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356620	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356621	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	400.00
11-17	AP	01356622	DEPT OF EDUCATION/EDFINANCIAL	11/01/20 11/30/20	STUDENT LOANS	494.00
11-17	AP	01356623	NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00
11-17	AP	01356624	NELNET	11/01/20 11/30/20	STUDENT LOANS	148.25
11-17	AP	01356625	NELNET	11/01/20 11/30/20	STUDENT LOANS	833.00

11-17	AP	01356626	NELNET	11/01/20	11/30/20	STUDENT LOANS	687.00
11-18	GL	PRP0102276	.....	11/01/20	11/30/20	HEALTH INSURANCE	2,214,084.47
11-19	AP	01352907	BUZZETTI, AIDEN J.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	58.55
11-19	AR	AC-16390	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-183.33
11-19	AR	AC-16391	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-14.17
11-19	AR	AC-16392	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-833.00
11-19	AR	AC-16393	NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-830.00
11-20	AP	01352601	PRADO, JUAN	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	82.00
11-23	AP	01356892	REYES, SHAYRA D.	11/09/20	12/09/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-24	AP	01357596	SEIFERT, GRIFFIN D.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	45.55
11-24	AP	01358198	CLASS, FACIA	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	126.50
11-25	AP	01358191	UNG, SANDRA	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	55.00
11-25	AP	01358407	SCHMID, SHELBY E.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-30	AP	01358125	ZARRAMERA AUDISO, NICOLAS E.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	141.65
11-30	AP	01358274	MASON, SEAN T.	10/01/20	10/30/20	TRANSIT BENEFITS-DSTR OFFICES	91.00
11-30	AP	01358276	ERICKSON, CAMERON M.	10/01/20	10/30/20	TRANSIT BENEFITS-DSTR OFFICES	51.72
11-30	AP	01358518	SCHLEE, MAURA E.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	108.00
11-30	GL	GLA0102577	.....	11/01/20	11/30/20	CHID CARE TUITION BENEFIT	1,906.50
11-30	GL	GLA0102611	.....	11/01/20	11/30/20	STUDENT LOAN PAYMT	-92.41
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS FERS	-4,717.64
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS FICA	-1,166.07
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS MEDICARE	-272.70
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS TSP	-378.16
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS TSP 1 PCT.	-194.14
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS BASIC	-38.67
			MEMBERS' SERVICES	11/01/20	11/30/20	REIMB MEM SVCS HEALTH	-1,585.90
11-30	GL	PAD0102575	.....	11/01/20	11/30/20	HEALTH INSURANCE	-679,428.14
11-30	GL	PAD0102576	.....	11/01/20	11/30/20	HEALTH INSURANCE	-1,534,308.30
11-30	GL	PAD0102578	.....	11/01/20	11/30/20	TSP BASIC	7.31
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	FERS	7,411,681.64
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	FERS RAE	589,006.55
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	FURTHER FERS RAE	5,969,315.07
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	FICA	4,088,893.01
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	MEDICARE	1,076,822.14
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	CSRS - FULL	15,550.56
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	CSR - OFFSET	27,858.34
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	TSP MATCHING	2,356,040.09
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	TSP BASIC	728,109.25
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	BASIC LIFE INSURANCE	107,784.32
11-30	GL	PAY0102517	.....	10/01/20	11/30/20	HEALTH INSURANCE	2,608,278.67
11-30	GL	PAY0102517	.....	11/01/20	11/30/20	HEALTH INSURANCE	1,534,308.30
11-30	GL	PRR0102638	.....	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-1,435.16
12-01	AR	AC-16419	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-255.99
12-01	AR	AC-16420	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-515.26
12-01	AR	AC-16421	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-56.00
12-01	AR	AC-16422	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-562.86
12-02	AR	AC-16432	PETO, LISA L.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-338.63
12-08	AP	01360583	HAMMERSTROM, MACEY M.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	35.35
12-08	AP	01360672	WALKER, WYLY J.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-08	AR	AC-16435	10/01/20	10/31/20	STUDENT LOAN PAYMT	-833.00
12-08	AR	AC-16437	10/01/20	10/31/20	STUDENT LOAN PAYMT	-28.19
12-09	AP	01359741	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-09	AP	01361593	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	27.20
12-09	AR	AC-16444	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-128.95
12-09	AR	AC-16445	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-128.95
12-10	AP	01360950	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-10	AP	01361481	12/01/20	12/30/20	TRANSIT BENEFITS-DSTR OFFICES	145.75
12-10	AP	01361483	12/01/20	12/30/20	TRANSIT BENEFITS-DSTR OFFICES	55.00
12-10	AP	01361592	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	58.80
12-10	AP	01362016	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	112.50
12-11	AP	01362015	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-14	AP	01361292	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-15	AP	01360867	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	49.50
12-15	AP	01361287	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-15	AP	01361295	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-15	AP	01363310	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	163.70
12-15	AR	AC-16446	10/01/20	10/31/20	STUDENT LOAN PAYMT	-680.18
12-15	AR	AC-16447	10/01/20	10/31/20	STUDENT LOAN PAYMT	-68.27
12-15	AR	AC-16448	11/01/20	11/30/20	STUDENT LOAN PAYMT	-100.00
12-15	AR	AC-16449	11/01/20	11/30/20	STUDENT LOAN PAYMT	-830.00
12-15	GL	PRP0102863	12/01/20	12/31/20	HEALTH INSURANCE	2,223,937.92
12-16	AP	01360874	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-16	AP	01365296	12/01/20	12/31/20	STUDENT LOANS	540.00
12-16	AP	01365297	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365298	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01365299	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365300	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365301	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365302	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365303	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01365304	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365305	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365306	12/01/20	12/31/20	STUDENT LOANS	697.00
12-16	AP	01365307	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365308	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365309	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365310	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365311	12/01/20	12/31/20	STUDENT LOANS	433.00
12-16	AP	01365312	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365313	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365314	12/01/20	12/31/20	STUDENT LOANS	602.07
12-16	AP	01365315	12/01/20	12/31/20	STUDENT LOANS	833.00

12-16	AP	01365316	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	417.00
12-16	AP	01365317	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	241.00
12-16	AP	01365318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	95.00
12-16	AP	01365319	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	80.00
12-16	AP	01365320	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365322	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365323	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365324	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	460.34
12-16	AP	01365325	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365326	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365327	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	398.98
12-16	AP	01365329	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	43.75
12-16	AP	01365331	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365333	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365334	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01365335	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	623.61
12-16	AP	01365336	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365337	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365338	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365339	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01365340	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	84.85
12-16	AP	01365341	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01365342	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365343	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365344	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	706.66
12-16	AP	01365345	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	67.00
12-16	AP	01365346	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	633.00
12-16	AP	01365348	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01365349	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	436.95
12-16	AP	01365350	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	40.00
12-16	AP	01365351	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01365352	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365353	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	148.22
12-16	AP	01365354	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365355	NELNET INC	12/01/20	12/31/20	STUDENT LOANS	598.60
12-16	AP	01365356	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365357	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01365358	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365359	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365361	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365362	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365363	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365364	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365365	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	583.00	
12-16	AP 01365366	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365367	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	50.00	
12-16	AP 01365368	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	50.00	
12-16	AP 01365369	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365370	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365371	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	212.00	
12-16	AP 01365372	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	319.00	
12-16	AP 01365373	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365374	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	702.66	
12-16	AP 01365375	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365376	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	305.09	
12-16	AP 01365377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	283.00	
12-16	AP 01365378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	550.00	
12-16	AP 01365379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365381	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365382	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	383.00	
12-16	AP 01365383	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	160.00	
12-16	AP 01365384	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	290.00	
12-16	AP 01365385	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01365386	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365387	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	276.00	
12-16	AP 01365388	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	333.00	
12-16	AP 01365390	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	20.79	
12-16	AP 01365392	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	240.25	
12-16	AP 01365393	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	571.96	
12-16	AP 01365394	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365395	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	195.00	
12-16	AP 01365396	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	105.00	
12-16	AP 01365397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365398	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365400	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	668.30	
12-16	AP 01365401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365403	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	133.00	
12-16	AP 01365406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	702.66	
12-16	AP 01365407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	583.00	
12-16	AP 01365458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	822.00	
12-16	AP 01365460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365461	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	791.66	
12-16	AP 01365462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365463	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365466	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	635.99	
12-16	AP 01365468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	302.97	
12-16	AP 01365469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365470	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	358.00	
12-16	AP 01365471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365472	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01365473	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365475	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	187.00	
12-16	AP 01365477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365478	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365480	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365481	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	433.00	
12-16	AP 01365483	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365484	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	527.00	
12-16	AP 01365485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365486	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	350.00	
12-16	AP 01365487	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365489	CORNERSTONE EDUCATION LOAN SERVICES	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365490	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365491	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01365492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	559.23	
12-16	AP 01365494	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365495	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365496	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365498	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365499	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	602.25	

12-16	AP	01365500	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365501	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	633.00
12-16	AP	01365502	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01365503	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365505	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365506	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365508	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	623.23
12-16	AP	01365509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	367.00
12-16	AP	01365510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365511	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365512	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365513	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	153.55
12-16	AP	01365515	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	88.09
12-16	AP	01365516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	744.91
12-16	AP	01365517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	199.00
12-16	AP	01365519	SUNY STUDENT LOAN SERVICE CENTER	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01365522	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	748.15
12-16	AP	01365523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365525	NELNET INC	12/01/20	12/31/20	STUDENT LOANS	774.39
12-16	AP	01365526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365527	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365528	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365529	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	211.49
12-16	AP	01365530	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	621.51
12-16	AP	01365531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365532	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365533	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01365534	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01365535	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365536	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	498.82
12-16	AP	01365537	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365538	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365539	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	416.67
12-16	AP	01365540	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	122.34
12-16	AP	01365541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365542	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365543	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	550.00
12-16	AP	01365545	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	668.20
12-16	AP	01365546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	240.00
12-16	AP	01365547	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	417.10
12-16	AP	01365548	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365550	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	702.00	
12-16	AP 01365553	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365554	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	149.40	
12-16	AP 01365555	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	149.41	
12-16	AP 01365556	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	149.41	
12-16	AP 01365557	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	416.66	
12-16	AP 01365558	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	90.40	
12-16	AP 01365559	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365560	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	504.00	
12-16	AP 01365562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365563	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365564	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365565	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365567	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365568	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365569	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	451.00	
12-16	AP 01365570	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	382.00	
12-16	AP 01365571	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	285.91	
12-16	AP 01365572	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	417.00	
12-16	AP 01365573	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	650.00	
12-16	AP 01365574	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365575	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365576	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365577	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	369.77	
12-16	AP 01365578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	602.25	
12-16	AP 01365580	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365582	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365584	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365585	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365586	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365587	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	471.00	
12-16	AP 01365588	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	29.00	
12-16	AP 01365589	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365590	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365591	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	600.00	

2220

12-16	AP	01365592	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	275.00
12-16	AP	01365593	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	376.28
12-16	AP	01365594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365595	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365596	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	180.50
12-16	AP	01365597	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01365598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365599	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365600	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365601	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01365602	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365604	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	350.00
12-16	AP	01365606	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365607	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365608	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	133.00
12-16	AP	01365609	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01365610	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365611	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365613	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365614	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	571.00
12-16	AP	01365615	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	418.00
12-16	AP	01365616	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	415.00
12-16	AP	01365617	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	629.00
12-16	AP	01365618	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365619	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	563.83
12-16	AP	01365620	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365621	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	320.73
12-16	AP	01365622	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365623	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365624	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365625	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365627	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	270.38
12-16	AP	01365628	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01365629	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	564.00
12-16	AP	01365630	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365631	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365632	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01365633	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365634	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	533.00
12-16	AP	01365635	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365636	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01365637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365638	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	350.00
12-16	AP	01365639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365641	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	489.78	
12-16	AP 01365643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365644	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	311.00	
12-16	AP 01365645	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	672.33	
12-16	AP 01365646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365647	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365648	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365649	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365650	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	1.00	
12-16	AP 01365651	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	441.81	
12-16	AP 01365652	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365653	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365654	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365655	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	627.06	
12-16	AP 01365656	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	215.05	
12-16	AP 01365657	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	683.93	
12-16	AP 01365658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365659	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365660	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	711.13	
12-16	AP 01365662	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365663	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365664	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	62.00	
12-16	AP 01365668	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365669	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365670	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365671	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365672	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	108.85	
12-16	AP 01365673	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	291.62	
12-16	AP 01365674	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365675	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365676	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365677	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	122.32	
12-16	AP 01365678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365679	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01365680	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01365681	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365683	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	

2222

12-16	AP	01365684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365685	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	206.09
12-16	AP	01365686	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365687	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	672.00
12-16	AP	01365688	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365689	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365692	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	562.21
12-16	AP	01365693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01365694	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01365695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	602.28
12-16	AP	01365696	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365699	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	180.00
12-16	AP	01365701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	270.00
12-16	AP	01365702	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	350.00
12-16	AP	01365703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01365704	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365705	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365706	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365707	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365708	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	339.86
12-16	AP	01365709	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	351.00
12-16	AP	01365710	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	351.00
12-16	AP	01365711	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	19.98
12-16	AP	01365712	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365713	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	644.00
12-16	AP	01365714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	565.00
12-16	AP	01365715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	365.00
12-16	AP	01365718	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	416.38
12-16	AP	01365719	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	43.75
12-16	AP	01365720	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	43.75
12-16	AP	01365721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	43.75
12-16	AP	01365722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365723	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	133.00
12-16	AP	01365724	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01365725	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365727	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365728	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365729	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365730	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365731	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365733	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	194.08	
12-16	AP 01365735	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365736	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	650.00	
12-16	AP 01365737	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01365738	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	702.00	
12-16	AP 01365739	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365740	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	273.80	
12-16	AP 01365741	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365742	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365743	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365744	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365745	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365746	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365747	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365748	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	750.00	
12-16	AP 01365749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365750	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	715.39	
12-16	AP 01365751	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	450.00	
12-16	AP 01365752	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	126.30	
12-16	AP 01365753	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	138.71	
12-16	AP 01365754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	270.00	
12-16	AP 01365755	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365756	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01365758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	245.07	
12-16	AP 01365759	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365760	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	150.00	
12-16	AP 01365761	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01365762	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365764	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365765	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365766	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	702.00	
12-16	AP 01365767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	504.00	
12-16	AP 01365768	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365769	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365770	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365771	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365772	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365773	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365774	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01365776	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	798.40
12-16	AP	01365778	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365780	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	650.99
12-16	AP	01365781	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365782	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365783	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01365786	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365787	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365788	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01365789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365790	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365791	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	650.00
12-16	AP	01365792	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	254.26
12-16	AP	01365793	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365795	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01365796	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	417.10
12-16	AP	01365797	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	650.00
12-16	AP	01365799	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	364.00
12-16	AP	01365800	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365801	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365802	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365803	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01365804	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365805	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365806	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365807	CORNERSTONE EDUCATION LOAN SERVICES	12/01/20	12/31/20	STUDENT LOANS	702.00
12-16	AP	01365808	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	563.83
12-16	AP	01365809	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365810	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365811	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	515.83
12-16	AP	01365812	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365813	NELNET INC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365814	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365815	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	364.00
12-16	AP	01365816	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	424.99
12-16	AP	01365817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365818	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365819	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	65.46
12-16	AP	01365820	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	50.82
12-16	AP	01365821	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	23.44
12-16	AP	01365822	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	92.61
12-16	AP	01365823	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	668.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	563.83	
12-16	AP 01365826	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365827	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365828	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365829	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	160.00	
12-16	AP 01365830	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	40.00	
12-16	AP 01365831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365832	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365833	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365834	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01365838	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01365839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	364.00	
12-16	AP 01365841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01365842	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365843	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365845	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	34.00	
12-16	AP 01365848	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01365849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01365851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365853	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	830.00	
12-16	AP 01365854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	417.10	
12-16	AP 01365855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01365856	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	660.00	
12-16	AP 01365858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365859	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	338.30	
12-16	AP 01365862	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	338.30	
12-16	AP 01365863	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	280.00	
12-16	AP 01365864	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01365866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365867	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01365868	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365869	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	546.51
12-16	AP	01365870	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365871	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365872	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365873	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365874	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365875	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365876	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365879	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365881	COLLEGE FOUNDATION INC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365882	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365883	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365884	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	811.04
12-16	AP	01365885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	218.88
12-16	AP	01365886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365887	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365888	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01365889	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01365891	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	702.00
12-16	AP	01365892	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	364.00
12-16	AP	01365894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365895	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365896	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365897	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	687.00
12-16	AP	01365898	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365899	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365900	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365901	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365902	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365904	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365906	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01365907	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	277.67
12-16	AP	01365908	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	277.67
12-16	AP	01365909	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	277.66
12-16	AP	01365910	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	331.34
12-16	AP	01365911	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365913	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365914	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365915	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01365916	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01365917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01365918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01365919	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365920	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	50.00	
12-16	AP 01365921	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	125.00	
12-16	AP 01365922	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365923	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01365925	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	457.00	
12-16	AP 01365926	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365927	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365928	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365929	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	412.72	
12-16	AP 01365930	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365932	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365935	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365936	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365937	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365938	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365939	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365940	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01365944	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365945	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365946	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	131.61	
12-16	AP 01365947	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	416.00	
12-16	AP 01365948	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	417.00	
12-16	AP 01365949	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365952	CORNERSTONE EDUCATION LOAN SERVICES	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365953	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	662.16	
12-16	AP 01365954	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	170.84	
12-16	AP 01365955	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01365956	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	702.00	
12-16	AP 01365957	GEORGIA STUDENT FINANCE AUTH	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01365958	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	533.00	
12-16	AP 01365959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01365960	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	777.56
12-16	AP	01365961	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	45.02
12-16	AP	01365962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01365963	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01365964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365965	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365966	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	632.00
12-16	AP	01365969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365970	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01365971	NELNET INC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365972	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	705.00
12-16	AP	01365973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365974	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365975	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	650.00
12-16	AP	01365976	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	73.41
12-16	AP	01365977	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01365978	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365979	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01365980	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01365982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01365983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	480.00
12-16	AP	01365984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365986	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365987	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365988	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01365990	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01365991	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365992	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	825.00
12-16	AP	01365993	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365994	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	301.21
12-16	AP	01365996	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01365997	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	442.00
12-16	AP	01365998	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01365999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01366000	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	12.57
12-16	AP	01366001	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	295.00
12-16	AP	01366002	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366003	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366006	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366009	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366010	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366011	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366012	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01366013	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	450.00	
12-16	AP 01366014	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366015	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366016	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	790.00	
12-16	AP 01366017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366018	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366019	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	323.23	
12-16	AP 01366020	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	384.00	
12-16	AP 01366021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	529.24	
12-16	AP 01366022	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	303.76	
12-16	AP 01366023	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	58.08	
12-16	AP 01366024	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	774.92	
12-16	AP 01366025	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366027	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366028	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366029	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366030	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01366031	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01366032	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366033	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	790.00	
12-16	AP 01366034	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366035	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	450.53	
12-16	AP 01366036	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366037	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	364.33	
12-16	AP 01366038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	333.00	
12-16	AP 01366039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366040	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366041	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	504.00	
12-16	AP 01366042	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366043	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	57.78	
12-16	AP 01366044	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366045	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	546.51	
12-16	AP 01366046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	393.00	
12-16	AP 01366048	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366049	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366050	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	672.00	
12-16	AP 01366051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	700.00	

2230

12-16	AP	01366052	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366053	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366054	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366057	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01366058	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366059	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366060	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366062	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	511.00
12-16	AP	01366063	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	504.00
12-16	AP	01366064	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	504.00
12-16	AP	01366065	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366067	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366068	NELNET INC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366069	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366070	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01366071	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366072	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	647.00
12-16	AP	01366073	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366074	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	442.09
12-16	AP	01366075	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366076	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366077	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366078	UNIVERSITY ACCOUNTING SERVICES	12/01/20	12/31/20	STUDENT LOANS	233.00
12-16	AP	01366079	UNIVERSITY ACCOUNTING SERVICES	12/01/20	12/31/20	STUDENT LOANS	120.00
12-16	AP	01366080	UNIVERSITY ACCOUNTING SERVICES	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366081	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	561.31
12-16	AP	01366082	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366083	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366084	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366086	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366088	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366090	UNIVERSITY ACCOUNTING SERVICES	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366091	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366092	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366093	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366094	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366095	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366097	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	364.31
12-16	AP	01366098	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366101	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366102	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366103	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366104	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01366105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366106	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366107	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01366108	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01366109	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366110	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366111	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366112	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366113	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366114	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366115	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366116	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	602.25	
12-16	AP 01366117	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366118	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366119	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	433.00	
12-16	AP 01366120	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366121	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366122	DEPT OF EDUCATION/NAVIA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366123	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366126	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366127	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	533.00	
12-16	AP 01366128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	310.45	
12-16	AP 01366129	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366130	UNIVERSITY ACCOUNTING SERVICES	12/01/20 12/31/20	STUDENT LOANS	233.00	
12-16	AP 01366131	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366132	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366133	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366134	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	442.00	
12-16	AP 01366135	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366136	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366137	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	100.00	
12-16	AP 01366138	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	733.00	
12-16	AP 01366139	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	111.45	
12-16	AP 01366140	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366141	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366142	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	649.00	
12-16	AP 01366143	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	300.00	

12-16	AP	01366144	KENTUCKY HIGHER EDUCATION LOAN	12/01/20	12/31/20	STUDENT LOANS	533.00
12-16	AP	01366145	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366146	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366147	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366149	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366150	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	633.00
12-16	AP	01366151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366152	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366153	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366154	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366155	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366159	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	611.00
12-16	AP	01366160	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366161	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366162	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	551.44
12-16	AP	01366163	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366164	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	434.37
12-16	AP	01366165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366166	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366167	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366168	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366169	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366170	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366171	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366172	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366173	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366174	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	270.00
12-16	AP	01366175	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	563.00
12-16	AP	01366176	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366177	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366178	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	806.23
12-16	AP	01366179	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366180	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366181	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366182	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366183	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366184	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366185	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366186	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366187	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366188	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366189	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	361.09
12-16	AP	01366190	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	496.34
12-16	AP	01366191	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366193	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366194	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366195	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	769.36	
12-16	AP 01366196	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366197	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366198	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366199	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	672.00	
12-16	AP 01366201	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366202	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366203	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366205	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	161.14	
12-16	AP 01366206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	671.86	
12-16	AP 01366207	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366208	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	50.00	
12-16	AP 01366209	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	721.90	
12-16	AP 01366210	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366211	US DEPARTMENT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366212	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366213	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	715.29	
12-16	AP 01366214	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366215	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	448.22	
12-16	AP 01366216	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366217	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366218	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366219	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366220	US DEPARTMENT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	750.00	
12-16	AP 01366221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366222	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	490.00	
12-16	AP 01366223	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366224	NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366226	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366227	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366229	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	416.00	
12-16	AP 01366230	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	389.27	
12-16	AP 01366231	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	443.00	
12-16	AP 01366232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	808.92	
12-16	AP 01366233	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	587.50	
12-16	AP 01366234	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	594.26	
12-16	AP 01366235	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01366236	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	417.10
12-16	AP	01366237	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366238	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366239	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366240	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366241	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366242	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366243	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	417.10
12-16	AP	01366244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366245	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	433.00
12-16	AP	01366246	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366248	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	105.00
12-16	AP	01366249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366250	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	417.40
12-16	AP	01366251	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366252	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	417.10
12-16	AP	01366254	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366255	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366256	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366257	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366258	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366259	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	448.22
12-16	AP	01366260	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366261	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366264	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01366265	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	668.20
12-16	AP	01366267	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366268	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	814.00
12-16	AP	01366269	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366271	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366272	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366273	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	729.65
12-16	AP	01366275	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366276	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366277	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	365.83
12-16	AP	01366278	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366279	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	533.00
12-16	AP	01366280	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366281	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366282	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366283	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366285	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366286	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366288	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366289	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	505.00	
12-16	AP 01366290	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	433.00	
12-16	AP 01366291	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366292	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	702.66	
12-16	AP 01366293	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366294	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366295	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366296	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366297	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	242.39	
12-16	AP 01366298	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	452.88	
12-16	AP 01366299	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	380.12	
12-16	AP 01366300	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	619.69	
12-16	AP 01366301	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366302	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366303	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366304	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	560.00	
12-16	AP 01366305	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	273.00	
12-16	AP 01366306	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366307	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366308	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366309	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	417.10	
12-16	AP 01366310	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	672.00	
12-16	AP 01366311	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	492.00	
12-16	AP 01366312	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366313	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366314	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366315	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366316	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366317	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366318	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366319	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01366320	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366322	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	583.00	
12-16	AP 01366323	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366324	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366326	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	217.00	
12-16	AP 01366327	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	75.00	

12-16	AP	01366328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	125.00
12-16	AP	01366329	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366330	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	333.00
12-16	AP	01366331	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	790.49
12-16	AP	01366332	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366334	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366335	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	629.00
12-16	AP	01366336	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366337	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	629.00
12-16	AP	01366338	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366339	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366340	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366341	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366342	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366343	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366344	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	816.21
12-16	AP	01366346	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366347	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366348	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366351	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366352	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366353	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	122.88
12-16	AP	01366354	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366355	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	448.22
12-16	AP	01366356	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	122.34
12-16	AP	01366358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	665.38
12-16	AP	01366359	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01366360	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	550.00
12-16	AP	01366364	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366365	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366366	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366368	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366369	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	457.00
12-16	AP	01366370	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	284.95
12-16	AP	01366371	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	122.33
12-16	AP	01366373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366375	UHEAA	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366376	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	485.47	
12-16	AP 01366379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366380	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	300.77	
12-16	AP 01366382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	98.60	
12-16	AP 01366383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	158.28	
12-16	AP 01366384	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	275.35	
12-16	AP 01366385	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	618.31	
12-16	AP 01366386	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366387	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366388	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	502.50	
12-16	AP 01366389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366390	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	423.75	
12-16	AP 01366391	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	409.25	
12-16	AP 01366392	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366393	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366394	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366395	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366396	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366397	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366398	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01366399	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366400	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	190.19	
12-16	AP 01366401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	527.00	
12-16	AP 01366403	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366404	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366405	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01366407	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366408	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366409	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366410	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	710.00	
12-16	AP 01366411	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	40.00	
12-16	AP 01366412	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366413	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366414	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	670.00	
12-16	AP 01366415	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	378.78	
12-16	AP 01366416	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	454.22	
12-16	AP 01366417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366418	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366419	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	

2238

12-16	AP	01366420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366422	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	420.00
12-16	AP	01366423	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	804.63
12-16	AP	01366425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366426	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366427	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366428	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	649.28
12-16	AP	01366429	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366430	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	546.00
12-16	AP	01366431	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366432	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366434	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	632.00
12-16	AP	01366435	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366436	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	527.00
12-16	AP	01366437	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	440.00
12-16	AP	01366438	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366439	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366440	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366441	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	750.00
12-16	AP	01366442	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366443	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366444	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	708.33
12-16	AP	01366445	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366446	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	750.00
12-16	AP	01366449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366450	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366451	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366454	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	679.56
12-16	AP	01366455	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366456	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	233.00
12-16	AP	01366457	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366458	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366459	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366461	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366463	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	133.00
12-16	AP	01366466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366467	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	440.00
12-16	AP	01366468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366469	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	831.62	
12-16	AP 01366470	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366472	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	23.25	
12-16	AP 01366474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	1.47	
12-16	AP 01366475	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	814.00	
12-16	AP 01366476	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	602.25	
12-16	AP 01366477	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01366478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366480	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366482	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366483	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366484	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	599.96	
12-16	AP 01366485	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	666.67	
12-16	AP 01366486	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366487	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366488	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366489	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366491	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366492	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366493	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	117.61	
12-16	AP 01366494	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366496	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366498	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366499	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	563.82	
12-16	AP 01366500	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366501	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366502	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366503	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366505	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366506	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	570.00	
12-16	AP 01366507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	477.46	
12-16	AP 01366508	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	629.00	
12-16	AP 01366509	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	249.12	
12-16	AP 01366510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366511	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	702.66	

2240

12-16	AP	01366512	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366513	COLORADO STATE UNIVERSITY	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	527.00
12-16	AP	01366516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	297.48
12-16	AP	01366517	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366518	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	364.00
12-16	AP	01366519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	750.00
12-16	AP	01366520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	448.00
12-16	AP	01366521	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	527.00
12-16	AP	01366522	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366524	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	233.00
12-16	AP	01366525	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366526	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	262.13
12-16	AP	01366527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366528	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366529	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	364.00
12-16	AP	01366530	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	333.00
12-16	AP	01366531	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	233.00
12-16	AP	01366532	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366533	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	466.75
12-16	AP	01366537	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366538	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366539	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366540	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366541	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366542	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	563.83
12-16	AP	01366543	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	792.00
12-16	AP	01366545	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	660.00
12-16	AP	01366546	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366547	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366548	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366549	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	120.00
12-16	AP	01366550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366552	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366554	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	519.67
12-16	AP	01366555	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366557	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366558	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366559	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366560	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366562	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	308.21	
12-16	AP 01366563	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	247.89	
12-16	AP 01366564	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366565	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366566	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	284.57	
12-16	AP 01366567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01366568	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	563.83	
12-16	AP 01366569	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366570	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366571	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	497.37	
12-16	AP 01366572	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	285.00	
12-16	AP 01366573	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	345.00	
12-16	AP 01366574	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	120.00	
12-16	AP 01366575	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	570.00	
12-16	AP 01366576	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366577	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366578	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	775.00	
12-16	AP 01366580	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366581	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366582	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	546.41	
12-16	AP 01366583	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366584	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366585	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366586	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366587	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366589	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	443.55	
12-16	AP 01366591	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	364.00	
12-16	AP 01366592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366593	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	1.00	
12-16	AP 01366595	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366596	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366597	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366598	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366599	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366600	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366601	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366602	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01366604	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366605	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366606	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366607	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366608	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366609	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	733.00
12-16	AP	01366611	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366612	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	83.00
12-16	AP	01366613	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	750.00
12-16	AP	01366614	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366615	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366616	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	333.00
12-16	AP	01366617	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	190.00
12-16	AP	01366619	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	105.00
12-16	AP	01366620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	793.00
12-16	AP	01366621	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366622	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366623	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366624	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366626	DEPT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366627	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366628	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366629	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366630	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366632	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366634	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366635	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	315.00
12-16	AP	01366636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	35.00
12-16	AP	01366637	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366638	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	800.00
12-16	AP	01366640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	349.17
12-16	AP	01366641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366642	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	716.00
12-16	AP	01366643	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	764.30
12-16	AP	01366644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366646	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366650	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366651	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366652	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366653	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366654	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366656	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366657	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366658	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	672.33	
12-16	AP 01366659	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01366660	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01366661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366662	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366663	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	361.61	
12-16	AP 01366664	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	345.00	
12-16	AP 01366665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366666	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366668	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	416.67	
12-16	AP 01366669	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366670	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366671	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366672	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366673	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366674	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366675	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	620.88	
12-16	AP 01366676	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366678	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	767.50	
12-16	AP 01366679	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366680	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	460.50	
12-16	AP 01366682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	307.00	
12-16	AP 01366683	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366684	US DEPARTMENT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366686	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	676.60	
12-16	AP 01366687	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01366688	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	506.59	
12-16	AP 01366689	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366691	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	233.00	
12-16	AP 01366692	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366693	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	760.00	
12-16	AP 01366694	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366695	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01366696	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	131.33
12-16	AP	01366697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	328.00
12-16	AP	01366700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366701	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	343.69
12-16	AP	01366702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366703	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366704	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	668.20
12-16	AP	01366705	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366706	DEPT OF EDUCATION/OSLA	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366707	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	602.25
12-16	AP	01366708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	128.55
12-16	AP	01366709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	471.45
12-16	AP	01366710	CORNERSTONE EDUCATION LOAN SERVICES	12/01/20	12/31/20	STUDENT LOANS	702.66
12-16	AP	01366711	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	683.00
12-16	AP	01366712	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	418.00
12-16	AP	01366713	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	415.00
12-16	AP	01366714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366715	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366716	DEPT OF EDUCATION/NELNET	12/01/20	12/31/20	STUDENT LOANS	385.82
12-16	AP	01366717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	122.00
12-16	AP	01366718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366721	AMERICAN EDUCATION SERVICES	12/01/20	12/31/20	STUDENT LOANS	111.49
12-16	AP	01366722	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366725	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	240.00
12-16	AP	01366726	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	219.45
12-16	AP	01366727	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	633.00
12-16	AP	01366728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366729	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366730	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366732	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366733	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	360.81
12-16	AP	01366734	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366735	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366736	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366738	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366739	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	565.00
12-16	AP	01366741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366743	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366744	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	700.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366745	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366746	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366747	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	733.00	
12-16	AP 01366750	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366751	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366752	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366753	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366755	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366758	AMERICAN EDUCATION SERVICES	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01366759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366760	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	72.40	
12-16	AP 01366761	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	48.32	
12-16	AP 01366762	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	123.52	
12-16	AP 01366763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366765	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366766	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	761.00	
12-16	AP 01366767	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	72.00	
12-16	AP 01366768	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	202.57	
12-16	AP 01366769	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	94.70	
12-16	AP 01366770	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	50.20	
12-16	AP 01366771	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	687.00	
12-16	AP 01366772	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366773	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366774	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366778	CORNERSTONE EDUCATION LOAN SERVICES	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366780	NEW MEXICO STUDENT LOANS	12/01/20 12/31/20	STUDENT LOANS	347.63	
12-16	AP 01366781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	533.00	
12-16	AP 01366783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01366784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366786	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366787	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	783.00	

12-16	AP	01366788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	50.00
12-16	AP	01366789	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	831.00
12-16	AP	01366790	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	64.50
12-16	AP	01366791	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	460.00
12-16	AP	01366792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	400.00
12-16	AP	01366793	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366794	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366795	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366796	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	659.00
12-16	AP	01366797	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	271.26
12-16	AP	01366798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366799	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366800	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366801	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	687.00
12-16	AP	01366802	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	234.46
12-16	AP	01366803	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	543.48
12-16	AP	01366804	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	55.06
12-16	AP	01366805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366806	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01366807	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	475.00
12-16	AP	01366808	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366809	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	414.50
12-16	AP	01366810	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366812	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366813	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366814	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	333.00
12-16	AP	01366815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366816	DEPT OF EDUCATION/EDFINANCIAL	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	550.00
12-16	AP	01366818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	730.92
12-16	AP	01366819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	313.86
12-16	AP	01366820	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	409.28
12-16	AP	01366821	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366822	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366823	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366824	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366825	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	672.00
12-16	AP	01366826	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	64.63
12-16	AP	01366827	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	768.37
12-16	AP	01366828	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	627.23
12-16	AP	01366829	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366830	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	683.00
12-16	AP	01366832	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366833	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366834	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366835	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	602.25	
12-16	AP 01366839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	548.00	
12-16	AP 01366841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	285.00	
12-16	AP 01366842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366843	HEARTLAND ECSI	12/01/20 12/31/20	STUDENT LOANS	554.19	
12-16	AP 01366844	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366845	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	504.65	
12-16	AP 01366846	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366847	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366848	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366849	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	650.00	
12-16	AP 01366850	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	183.00	
12-16	AP 01366851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366853	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01366854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01366860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	450.00	
12-16	AP 01366862	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366863	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	50.00	
12-16	AP 01366864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	783.00	
12-16	AP 01366865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366866	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01366867	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366868	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366869	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01366873	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01366874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	345.03	
12-16	AP 01366875	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	66.27	
12-16	AP 01366876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	100.00	
12-16	AP 01366877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	321.70	
12-16	AP 01366878	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366879	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	

12-16	AP	01366880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366881	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	250.00
12-16	AP	01366882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366883	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	133.00
12-16	AP	01366884	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366886	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366887	US DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366888	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366891	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/20	12/31/20	STUDENT LOANS	24.08
12-16	AP	01366892	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/20	12/31/20	STUDENT LOANS	98.22
12-16	AP	01366893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366894	UNIVERSITY OF DENVER BURSARS OFFICE	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366895	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366896	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366897	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366899	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	700.00
12-16	AP	01366900	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	100.00
12-16	AP	01366901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366903	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01366905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	550.00
12-16	AP	01366906	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	744.00
12-16	AP	01366907	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366908	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366909	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	355.00
12-16	AP	01366910	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	50.00
12-16	AP	01366911	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	50.00
12-16	AP	01366912	DEPT OF EDUCATION/MOHELA	12/01/20	12/31/20	STUDENT LOANS	50.00
12-16	AP	01366913	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	12/01/20	12/31/20	STUDENT LOANS	63.64
12-16	AP	01366914	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	766.00
12-16	AP	01366915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366916	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366918	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366919	COLLEGE FOUNDATION INC	12/01/20	12/31/20	STUDENT LOANS	533.00
12-16	AP	01366920	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366921	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	546.51
12-16	AP	01366922	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366923	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366924	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	357.00
12-16	AP	01366925	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	290.00
12-16	AP	01366926	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	186.00
12-16	AP	01366927	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	448.00
12-16	AP	01366928	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01366929	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366930	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	51.37	
12-16	AP 01366931	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	66.49	
12-16	AP 01366932	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	58.32	
12-16	AP 01366933	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	41.95	
12-16	AP 01366934	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	45.31	
12-16	AP 01366935	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	80.88	
12-16	AP 01366936	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	488.68	
12-16	AP 01366937	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366938	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366939	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366940	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	535.85	
12-16	AP 01366941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366942	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366943	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366944	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366945	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	808.00	
12-16	AP 01366946	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366947	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366948	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	790.00	
12-16	AP 01366949	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366950	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	0.15	
12-16	AP 01366951	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	814.80	
12-16	AP 01366952	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366953	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01366954	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	655.00	
12-16	AP 01366955	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366956	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366957	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366958	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366959	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	153.57	
12-16	AP 01366960	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366961	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366963	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01366964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01366965	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	34.54	
12-16	AP 01366966	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	28.90	
12-16	AP 01366967	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	21.64	
12-16	AP 01366968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01366969	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	504.00	
12-16	AP 01366970	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	200.00	
12-16	AP 01366971	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	

2250

12-16	AP	01366972	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366973	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366975	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366976	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366977	HEARTLAND ECSI	12/01/20	12/31/20	STUDENT LOANS	416.50
12-16	AP	01366978	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366979	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366981	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	600.00
12-16	AP	01366982	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366983	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366984	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366985	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366986	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366987	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366988	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	300.00
12-16	AP	01366989	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	200.00
12-16	AP	01366990	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366991	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	277.00
12-16	AP	01366992	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	277.00
12-16	AP	01366993	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	279.00
12-16	AP	01366994	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366995	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366996	NAVIENT	12/01/20	12/31/20	STUDENT LOANS	433.00
12-16	AP	01366997	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01366998	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	500.00
12-16	AP	01366999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	318.56
12-16	AP	01367001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	450.00
12-16	AP	01367002	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367003	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367004	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	744.00
12-16	AP	01367005	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	350.00
12-16	AP	01367006	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367007	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	687.00
12-16	AP	01367008	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	817.00
12-16	AP	01367009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	204.62
12-16	AP	01367010	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	345.20
12-16	AP	01367011	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367012	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367015	DEPT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOANS	8

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01367021	DEPT OF EDUCATION/MOHELA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367022	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367023	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	602.25	
12-16	AP 01367024	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	416.50	
12-16	AP 01367025	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367026	NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367028	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367029	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	244.15	
12-16	AP 01367030	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367031	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367032	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367033	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01367034	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367035	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	433.00	
12-16	AP 01367036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367037	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	800.00	
12-16	AP 01367038	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367039	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01367040	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367041	DEPT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01367042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/20 12/31/20	STUDENT LOANS	333.00	
12-16	AP 01367043	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	112.41	
12-16	AP 01367044	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367045	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367046	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01367047	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	536.88	
12-16	AP 01367048	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	296.12	
12-16	AP 01367049	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367050	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367051	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367052	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367053	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367054	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	335.62	
12-16	AP 01367055	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	333.00	
12-16	AP 01367056	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	550.00	
12-16	AP 01367057	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	229.48	
12-16	AP 01367058	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	250.00	
12-16	AP 01367059	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01367060	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	408.32	
12-16	AP 01367061	NELNET INC	12/01/20 12/31/20	STUDENT LOANS	337.20	
12-16	AP 01367062	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	600.00	
12-16	AP 01367063	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01367113	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367114	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367115	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	633.00	
12-16	AP 01367116	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367117	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367118	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367119	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367120	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01367121	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	702.66	
12-16	AP 01367122	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367123	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	504.65	
12-16	AP 01367124	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367125	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367126	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	95.39	
12-16	AP 01367127	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367128	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	300.00	
12-16	AP 01367129	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367130	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367131	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367132	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367133	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367134	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367135	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367136	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367137	DEPT OF EDUCATION/NELNET	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01367138	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	700.00	
12-16	AP 01367139	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	702.00	
12-16	AP 01367140	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367141	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	500.00	
12-16	AP 01367142	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	744.00	
12-16	AP 01367143	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	808.31	
12-16	AP 01367144	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367145	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367146	DEPT OF EDUCATION	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367147	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367148	DEPT OF EDUCATION/OSLA	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367149	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367150	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367151	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	833.00	
12-16	AP 01367152	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	400.00	
12-16	AP 01367153	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	253.74	
12-16	AP 01367154	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	247.97	
12-16	AP 01367155	DEPT OF EDUCATION/EDFINANCIAL	12/01/20 12/31/20	STUDENT LOANS	494.00	

12-16	AP	01367156	NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367157	NELNET	12/01/20	12/31/20	STUDENT LOANS	148.25
12-16	AP	01367158	NELNET	12/01/20	12/31/20	STUDENT LOANS	833.00
12-16	AP	01367159	NELNET	12/01/20	12/31/20	STUDENT LOANS	687.00
12-18	AR	AC-16460	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-43.03
12-18	AR	AC-16461	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-9.90
12-18	AR	AC-16462	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-255.34
12-18	AR	AC-16463	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-231.46
12-18	GL	DOT0102960	.....	10/01/20	10/31/20	TRANSIT BENEFITS	26,855.17
12-21	AP	01362445	MASON, SEAN T.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-21	GL	DOT0102990	.....	11/01/20	11/30/20	TRANSIT BENEFITS	40,810.67
12-22	AP	01367255	BASS, JACOB L.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-22	AP	01368135	DEPT OF EDUC VIA FEDLOAN SVC	12/01/20	12/31/20	STUDENT LOANS	116.76
12-28	AP	01368863	VAN EVERY, SPENCER R.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	20.00
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS FERS	-4,717.64
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS FICA	-1,166.08
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS MEDICARE	-272.72
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS TSP	-378.16
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS TSP 1 PCT.	-194.14
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS BASIC	-38.67
			MEMBERS' SERVICES	12/01/20	12/31/20	REIMB MEM SVCS HEALTH	-1,585.90
12-31	GL	GLA0103337	.....	12/01/20	12/31/20	CHID CARE TUITION BENEFIT	1,906.50
12-31	GL	GLA0103406	.....	12/01/20	12/31/20	STUDENT LOAN PAYMT	-622.32
12-31	GL	PAD0103332	.....	12/01/20	12/31/20	HEALTH INSURANCE	-668,197.81
12-31	GL	PAD0103334	.....	12/01/20	12/31/20	HEALTH INSURANCE	-1,521,111.88
12-31	GL	PAD0103338	.....	12/01/20	12/31/20	TSP BASIC	796.03
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	FERS	7,547,072.65
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	FERS RAE	626,429.31
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	FURTHER FERS RAE	6,359,465.26
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	FICA	4,008,480.51
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	MEDICARE	1,140,831.64
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	CSRS - FULL	15,625.56
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	CSR - OFFSET	29,410.04
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	TSP MATCHING	2,428,586.50
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	TSP BASIC	761,281.67
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	BASIC LIFE INSURANCE	111,332.66
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	HEALTH INSURANCE	2,608,806.50
12-31	GL	PAY0103299	.....	12/01/20	12/31/20	HEALTH INSURANCE	1,521,111.88
12-31	GL	PRR0103404	.....	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-21.17
						PERSONNEL BENEFITS TOTALS:	79,660,402.84
						GOVERNMENT CONTRIBUTIONS TOTALS:	79,660,402.84
						OFFICE TOTALS:	79,660,402.84

2255

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-02	AP	01339574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	46.57
10-05	AP	01339555	BUZZETTI, AIDEN J.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	74.60
10-06	AP	01340413	GEIGER, MATTHEW H.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	98.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-06	AR	AC-16261	BOYER, MATTHEW G.	09/01/20 09/30/20	LEAVE WITHOUT PAY (LWOP)	-386.99
10-06	AR	AC-16262	RORKE, MICHAEL M.	09/01/20 09/30/20	LEAVE WITHOUT PAY (LWOP)	-112.13
10-07	AP	01340306	GRIFFIN, CARL E.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	144.76
10-07	AP	01340636	WALKER, WYLY J.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	186.00
10-07	AP	01340956	REYES, SHAYRA D.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-07	AP	01340958	LAVERTY, KILIAN R.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	143.55
10-07	AR	AC-16263	KING, ALLISON D.	09/01/20 09/30/20	LEAVE WITHOUT PAY (LWOP)	-144.98
10-07	AR	AC-16264	MARGOLIS, SARA I.	07/01/20 07/31/20	LEAVE WITHOUT PAY (LWOP)	-75.49
10-07	AR	AC-16265	DEPARTMENT OF EDUCATION	08/01/20 08/31/20	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-16266	DEPARTMENT OF EDUCATION	09/01/20 09/30/20	STUDENT LOAN PAYMT	-435.76
10-07	AR	AC-16267	DEPARTMENT OF EDUCATION	09/01/20 09/30/20	STUDENT LOAN PAYMT	-20.01
10-07	AR	AC-16268	DEPARTMENT OF EDUCATION	08/01/20 08/31/20	STUDENT LOAN PAYMT	-299.12
10-07	AR	AC-16269	DEPARTMENT OF EDUCATION	08/01/20 08/31/20	STUDENT LOAN PAYMT	-10.16
10-07	AR	AC-16270	NAVIENT	08/01/20 08/31/20	STUDENT LOAN PAYMT	-59.29
10-08	AP	01340104	HAMMERSTROM, MACEY M.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	96.20
10-09	AP	01341787	FIGUEROA, MARIE	07/01/20 07/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01341788	FIGUEROA, MARIE	08/01/20 08/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-13	AP	01341789	FIGUEROA, MARIE	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-13	AP	01341844	ABBRUZZESE, TAYLOR M.	08/01/20 08/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-13	AP	01341850	ABBRUZZESE, TAYLOR M.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-13	AP	01342192	NAVIENT	08/01/20 08/31/20	STUDENT LOANS	830.00
10-14	AP	01341843	ODOMIROK, MARY H.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-15	AP	01341173	SEIFERT, GRIFFIN D.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	85.80
10-15	AR	AC-16339	DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOAN PAYMT	-833.00
10-15	AR	AC-16340	NAVIENT	09/01/20 09/30/20	STUDENT LOAN PAYMT	-41.94
10-15	AR	AC-16341	NAVIENT	09/01/20 09/30/20	STUDENT LOAN PAYMT	-830.00
10-16	AR	AC-16362	MALLOY, TERRI A.	08/01/20 08/31/20	LEAVE WITHOUT PAY (LWOP)	-938.15
10-19	AR	PRB-04733-BD	RODRIGUEZ, EDGAR D.	07/01/20 07/31/20	LEAVE WITHOUT PAY (LWOP)	-76.60
10-20	AP	01341960	SCHMID, SHELBY E.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-21	AP	01271825	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	-175.80
10-21	AP	01282058	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	-98.22
10-21	AP	01347173	CLASS, FACIA	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-21	AR	AC-16342	ROHR, JESSICA A.	09/01/20 09/30/20	LEAVE WITHOUT PAY (LWOP)	-164.55
10-22	AP	01341277	MASON, SEAN T.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	75.25
10-22	AP	01341280	ERICKSON, CAMERON M.	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	47.25
10-22	AP	01346658	PRADO, JUAN	09/01/20 09/30/20	TRANSIT BENEFITS-DSTR OFFICES	90.50
10-22	GL	PRP0101677		10/01/20 10/31/20	HEALTH INSURANCE	2,079,746.10
10-23	AP	01347783	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS	41.94
10-23	AP	01347786	NAVIENT	09/01/20 09/30/20	STUDENT LOANS	830.00
10-23	AP	01347789	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/20 03/31/20	STUDENT LOANS	175.80
10-23	AP	01347792	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/20 04/30/20	STUDENT LOANS	98.22
10-23	GL	GLA0101710		09/01/20 09/30/20	CHID CARE TUITION BENEFIT	1,906.50
10-26	GL	DOT0101757		09/01/20 09/30/20	TRANSIT BENEFITS	43,625.84

10-28	AP	01348292	GARNER, SHELBY	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01332456	REYES, AZRIEL M.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	24.80
10-29	AP	01348259	GARNER, SHELBY	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01348669	REYES, AZRIEL M.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	44.50
10-30	AP	01348880	BOMSTA, TYSON D.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	79.45
10-30	GL	PAY0101927	.....	12/01/19	12/31/19	FICA	-56.20
10-30	GL	PAY0101927	.....	12/01/19	12/31/19	MEDICARE	-13.14
10-30	GL	PAY0101927	.....	12/01/19	12/31/19	TSP MATCHING	-1.34
10-30	GL	PAY0101927	.....	12/01/19	12/31/19	TSP BASIC	-0.33
10-30	GL	PAY0101927	.....	08/01/20	09/30/20	HEALTH INSURANCE	2,160.44
11-02	AP	01349354	BUSSA, BIFTU N.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
11-03	AP	01349357	BUSSA, BIFTU N.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	5.00
11-03	AR	AC-16369	KING, ALLISON D.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98
11-03	AR	AC-16370	RORKE, MICHAEL M.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-112.13
11-03	AR	AC-16371	WEINTRAUB, JOSHUA M.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-86.12
11-06	AR	AC-16372	ROBERTS, ALVIA P.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)	-204.05
11-12	AR	AC-16387	MAIORIELLO-GALLUS,CARMEN	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)	-505.88
11-13	AR	AC-16376	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-420.42
11-13	AR	AC-16377	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-504.06
11-13	AR	AC-16378	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-6.00
11-13	AR	AC-16379	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-198.12
11-13	AR	AC-16380	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-38.35
11-13	AR	AC-16381	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-833.00
11-13	AR	AC-16382	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-425.79
11-13	AR	AC-16383	NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-830.00
11-13	AR	AC-16384	NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-830.00
11-17	AP	01350980	ZARRAMERA AUDISO, NICOLAS E.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	176.45
11-17	AP	01350988	SCHLEE, MAURA E.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	180.05
11-19	AR	AC-16389	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-107.64
11-23	GL	DOT0102390	.....	10/01/20	10/31/20	TRANSIT BENEFITS	14,132.75
11-24	AP	01358154	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
11-24	AR	AC-16413	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-31.11
11-24	AR	AC-16414	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-833.00
11-24	AR	AC-16415	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-833.00
11-24	AR	AC-16416	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-833.00
11-25	AP	01358397	HACKMAN, KATHRYN A.	11/01/20	11/30/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-30	GL	PAY0102517	.....	09/01/20	09/30/20	FURTHER FERS RAE	-737.69
11-30	GL	PAY0102517	.....	12/01/19	09/30/20	FICA	-877.45
11-30	GL	PAY0102517	.....	12/01/19	09/30/20	MEDICARE	-37.52
11-30	GL	PAY0102517	.....	09/01/20	09/30/20	TSP MATCHING	-2.22
11-30	GL	PAY0102517	.....	09/01/20	09/30/20	TSP BASIC	-45.27
11-30	GL	PAY0102517	.....	06/01/20	06/01/20	HEALTH INSURANCE	193.10
12-01	AP	01358520	COOP-GONZALEZ, ELIAS G.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	76.25
12-02	AR	PRB-04764-BD	LEVEILLE, VALERIE	07/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-218.84
12-03	AR	PRB-04723-BD-1	NAVA ONTIVEROS, CINDY	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-72.05
12-08	AR	AC-16436	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-560.29
12-09	AR	PRB-04786-BD	SANDIGO, LARRY L.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)	-128.95
12-31	GL	PAY0103299	.....	12/01/19	09/30/20	FICA	-123.48
12-31	GL	PAY0103299	.....	12/01/19	09/30/20	MEDICARE	-28.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
12-31	GL	PAY0103299	12/01/19	12/31/19	TSP MATCHING	-3.34	
12-31	GL	PAY0103299	12/01/19	12/31/19	TSP BASIC	-0.83	
PERSONNEL BENEFITS TOTALS:						2,131,376.52	
OTHER SERVICES							
11-24	AP	01357971	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,301.00	
11-25	AP	01357968	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	18,395.40	
OTHER SERVICES TOTALS:						22,696.40	
GOVERNMENT CONTRIBUTIONS TOTALS:						2,154,072.92	
OFFICE TOTALS:						2,154,072.92	
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10-06	AR	PRB-04503-BD-8	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
10-22	AR	PRB-04430-BD-5	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-32.17
10-22	AR	PRB-04503-BD-9	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
10-30	AP	01348820	BUSSA, BIFTU N.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.00
11-02	AP	01348799	BUSSA, BIFTU N.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	2.50
11-02	AP	01348814	BUSSA, BIFTU N.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
11-03	AP	01349369	BUSSA, BIFTU N.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.50
11-03	AP	01349383	BUSSA, BIFTU N.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	5.00
11-03	AP	01349385	BUSSA, BIFTU N.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	7.50
11-03	AP	01349388	BUSSA, BIFTU N.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.50
11-10	AR	PRB-04430-BD-6	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-18.12
11-12	AR	PRB-04431-BD-1	DAVIS, JOHN	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-242.61
11-12	AR	PRB-04442-BD	OSBAUGH, ROGER A.	01/01/19	01/01/19	LEAVE WITHOUT PAY (LWOP)	-157.73
12-03	AR	PRB-04503-BD-10	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
12-17	AR	PRB-04442-BD-2	OSBAUGH, ROGER A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-196.93
PERSONNEL BENEFITS TOTALS:						-774.82	
OTHER SERVICES							
11-25	AP	01357965	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	2,756.80	
11-25	AP	01357975	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	114.50	
11-25	AP	01357976	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	345.25	
OTHER SERVICES TOTALS:						3,216.55	
GOVERNMENT CONTRIBUTIONS TOTALS:						2,441.73	
OFFICE TOTALS:						2,441.73	
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10-30	GL	PAY0101927	12/01/17	12/31/17	FERS	155,223.67	
10-30	GL	PAY0101927	12/01/17	12/31/17	FERS RAE	-95,879.61	
PERSONNEL BENEFITS TOTALS:						59,344.06	

2258

STATIONERY REVOLVING FUND
FISCAL YEAR 2021 STATIONERY
NON - PERSONNEL

GOVERNMENT CONTRIBUTIONS TOTALS: 59,344.06
OFFICE TOTALS: 59,344.06

RENT, COMMUNICATION, UTILITIES 2,492.37 2,492.37
OTHER SERVICES 66,078.00 66,078.00
SUPPLIES AND MATERIALS 729,768.92 729,768.92
EQUIPMENT 2,410.82 2,410.82
NON - PERSONNEL TOTALS: 800,750.11 800,750.11
OFFICE TOTALS: 800,750.11 800,750.11

NON - PERSONNEL		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01339463	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	6.25
10-02	AP 01339463	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	8.04
10-02	AP 01339463	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	8.56
10-02	AP 01339463	UNITED PARCEL SERVICE	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-07	AP 01340848	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	11.38
10-07	AP 01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	11.23
10-07	AP 01340848	UNITED PARCEL SERVICE	10/03/20	10/03/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-21	AP 01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	7.59
10-21	AP 01346995	UNITED PARCEL SERVICE	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	326.88
10-29	AP 01348369	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	15.50
10-29	AP 01348369	UNITED PARCEL SERVICE	10/24/20	10/24/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-30	AP 01342816	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	0.03
10-30	AP 01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	11.95
10-30	AP 01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	10.99
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	34.00
11-05	AP 01350630	UNITED PARCEL SERVICE	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	23.75
11-05	AP 01350630	UNITED PARCEL SERVICE	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	3.00
11-17	AP 01352710	UNITED PARCEL SERVICE	11/07/20	11/07/20	POSTAGE / COURIER / BOX RENTAL	3.00
11-19	AP 01354630	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	15.10
11-19	AP 01354630	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	6.00
11-19	AP 01354630	UNITED PARCEL SERVICE	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	3.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	128.50
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	268.87
12-03	AP 01358721	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	5.67
12-03	AP 01358721	UNITED PARCEL SERVICE	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	15.88
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	24.85
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	19.98
12-03	AP 01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	13.44
12-03	AP 01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	18.84
12-04	AP 01359862	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	35.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2021 STATIONERY—Con.							
12-04	AP 01359862	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	66.08	2260	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	8.40		
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	38.51		
12-04	AP 01359862	UNITED PARCEL SERVICE	11/28/20 11/28/20	POSTAGE / COURIER / BOX RENTAL	3.00		
12-16	AP 01363872	UNITED PARCEL SERVICE	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	7.42		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	5.85		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL	12.73		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	58.05		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL	70.62		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	16.49		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/09/20 12/09/20	POSTAGE / COURIER / BOX RENTAL	64.75		
12-16	AP 01363872	UNITED PARCEL SERVICE	12/12/20 12/12/20	POSTAGE / COURIER / BOX RENTAL	3.00		
12-22	AP 01361424	UNITED PARCEL SERVICE	11/25/20 11/25/20	POSTAGE / COURIER / BOX RENTAL	52.11		
12-22	AP 01361424	UNITED PARCEL SERVICE	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	48.08		
12-22	AP 01361424	UNITED PARCEL SERVICE	12/01/20 12/01/20	POSTAGE / COURIER / BOX RENTAL	47.69		
12-22	AP 01361424	UNITED PARCEL SERVICE	12/02/20 12/02/20	POSTAGE / COURIER / BOX RENTAL	38.23		
12-22	AP 01361424	UNITED PARCEL SERVICE	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	10.26		
12-22	AP 01361424	UNITED PARCEL SERVICE	12/05/20 12/05/20	POSTAGE / COURIER / BOX RENTAL	3.00		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL	12.77		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	38.68		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/09/20 12/09/20	POSTAGE / COURIER / BOX RENTAL	16.83		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	6.60		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	32.55		
12-28	AP 01369401	UNITED PARCEL SERVICE	12/19/20 12/19/20	POSTAGE / COURIER / BOX RENTAL	3.00		
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00		
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)	128.50		
12-28	GL EMS0103149	.....	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)	268.21		
12-30	GL MED0103249	.....	11/25/20 11/30/20	HIR GRAPHICS (TRANSFER)	72.00		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	0.81		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/16/20 12/16/20	POSTAGE / COURIER / BOX RENTAL	6.69		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/18/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	53.94		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL	14.64		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/23/20 12/23/20	POSTAGE / COURIER / BOX RENTAL	5.13		
12-31	AP 01370238	UNITED PARCEL SERVICE	12/26/20 12/26/20	POSTAGE / COURIER / BOX RENTAL	3.00		
RENT, COMMUNICATION, UTILITIES TOTALS:					2,492.37		
OTHER SERVICES							
10-15	AP 01288484	US ARCHITECT OF THE CAPITOL	03/01/20 03/31/20	FLAG FEE	14,553.00		
12-31	AP 01369432	US ARCHITECT OF THE CAPITOL	09/01/20 09/30/20	FLAG FEE	18,198.00		
12-31	AP 01369440	US ARCHITECT OF THE CAPITOL	10/01/20 10/31/20	FLAG FEE	16,002.00		
12-31	AP 01369442	US ARCHITECT OF THE CAPITOL	11/01/20 11/30/20	FLAG FEE	17,325.00		
OTHER SERVICES TOTALS:					66,078.00		
SUPPLIES AND MATERIALS							
10-01	AP 01339176	MEDALCRAFT MINT INC	04/10/20 04/10/20	PURCHASES FOR RESALE QTY - 80	680.00		

10-01	AP	01339197	ANNIN FLAG COMPANY	09/25/20	09/25/20	PURCHASES FOR RESALE QTY - 1280	30,694.40
10-01	AP	01339516	CRYSTAL IMAGERY INC	09/14/20	09/14/20	PURCHASES FOR RESALE QTY - 60	1,560.00
10-06	AP	01340380	ANNIN FLAG COMPANY	09/23/20	09/23/20	PURCHASES FOR RESALE QTY - 30	351.00
10-06	AP	01340403	ANNIN FLAG COMPANY	09/28/20	09/28/20	PURCHASES FOR RESALE QTY - 1920	25,440.00
10-06	AP	01340412	ANNIN FLAG COMPANY	09/22/20	09/22/20	PURCHASES FOR RESALE QTY - 30	3,364.50
10-08	AP	01341206	ANNIN FLAG COMPANY	09/22/20	09/22/20	PURCHASES FOR RESALE QTY - 30	3,364.50
10-08	AP	01341368	TK PROMOTIONS INC	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 50	2,099.50
10-08	AP	01341370	TK PROMOTIONS INC	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 25	819.75
10-09	AP	01341595	ANNIN FLAG COMPANY	08/26/20	09/22/20	PURCHASES FOR RESALE QTY - 30	3,364.50
10-09	AP	01341721	ANNIN FLAG COMPANY	10/05/20	10/05/20	PURCHASES FOR RESALE QTY - 3200	30,496.00
10-14	AP	01341980	W B MASON COMPANY INC	08/31/20	08/31/20	PURCHASES FOR RESALE	5,280.00
10-16	AP	01343234	MJ CORPORATE SALES INC	08/26/20	08/26/20	PURCHASES FOR RESALE QTY - 48	2,640.00
10-20	AP	01339858	ACCURATE WORD LLC	09/29/20	09/29/20	PURCHASES FOR RESALE QTY - 100	2,500.00
10-20	AP	01346938	DAVID L ANDRUKITIS INC	10/16/20	10/16/20	PURCHASES FOR RESALE QTY - 200	2,344.00
10-20	AP	01347009	PRINTGLOBE INC	10/20/20	10/20/20	PURCHASES FOR RESALE QTY - 3000	9,300.00
10-20	AP	01347048	MARTHA WEEMS LTD	09/28/20	09/28/20	PURCHASES FOR RESALE QTY - 92	1,702.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	PURCHASES FOR RESALE	12,079.16
10-21	AP	01347154	ANNIN FLAG COMPANY	09/25/20	10/08/20	PURCHASES FOR RESALE QTY - 6	508.20
10-21	AP	01347266	EXPRESS OFFICE PRODUCTS	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	558.24
10-21	AP	01347266	EXPRESS OFFICE PRODUCTS	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	4,465.44
10-21	AP	01347266	EXPRESS OFFICE PRODUCTS	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	1,694.97
10-21	AP	01347266	EXPRESS OFFICE PRODUCTS	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	610.53
10-21	AP	01347272	BATTERIES INC	09/10/20	09/24/20	PURCHASES FOR RESALE QTY - 96	310.08
10-22	AP	01347427	BATTERIES INC	09/29/20	09/29/20	PURCHASES FOR RESALE QTY - 540	1,047.60
10-22	AP	01347655	ACCURATE WORD LLC	10/20/20	10/20/20	PURCHASES FOR RESALE QTY - 20	720.00
10-23	AP	01347771	CRANE STATIONERY LLC	09/09/20	09/09/20	PURCHASES FOR RESALE QTY - 16	192.00
10-23	AP	01347771	CRANE STATIONERY LLC	09/09/20	09/09/20	PURCHASES FOR RESALE QTY - 20	2,100.00
10-23	AP	01347851	BUSINESS INNOVATIONS WORLDWIDE LLC	09/18/20	09/18/20	PURCHASES FOR RESALE QTY - 100	1,399.00
10-27	AP	01348280	MJ CORPORATE SALES INC	10/21/20	10/21/20	PURCHASES FOR RESALE QTY - 10	355.00
10-27	AP	01348280	MJ CORPORATE SALES INC	10/21/20	10/21/20	PURCHASES FOR RESALE QTY - 50	1,662.50
10-27	AP	01348287	B4 BRANDS	10/08/20	10/08/20	PURCHASES FOR RESALE QTY - 1440	2,980.80
10-27	AP	01348295	HERITAGE METALWORKS INC	10/14/20	10/14/20	PURCHASES FOR RESALE QTY - 60	780.00
10-27	AP	01348378	B4 BRANDS	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 1200	3,495.00
10-27	AP	01348422	CRYSTAL IMAGERY INC	10/01/20	10/01/20	PURCHASES FOR RESALE QTY - 20	520.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	PURCHASES FOR RESALE	19,474.92
10-28	AP	01348581	ANNIN FLAG COMPANY	10/06/20	10/06/20	PURCHASES FOR RESALE QTY - 60	2,931.60
10-29	AP	01348826	TANGICO	10/21/20	10/21/20	PURCHASES FOR RESALE QTY - 80	1,560.00
10-29	AP	01348848	PHILADELPHIA MFG COMPANY	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 20	933.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	AP	01349245	CBIS SUB SVS CTR - LOBBYISTS INFO	10/02/20	10/02/20	PURCHASES FOR RESALE QTY - 30	2,118.90
10-30	AP	01349253	PHILADELPHIA MFG COMPANY	10/01/20	10/01/20	PURCHASES FOR RESALE QTY - 20	1,129.00
10-30	AP	01349328	VELOCITY MARKETING SERVICES	10/12/20	10/12/20	PURCHASES FOR RESALE QTY - 60	2,998.80
10-30	AP	01349373	ANNIN FLAG COMPANY	10/06/20	10/06/20	PURCHASES FOR RESALE QTY - 40	3,191.20
10-30	GL	RMS0101913	.....	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	430.68
11-03	AP	01349399	MEDALCRAFT MINT INC	10/07/20	10/07/20	PURCHASES FOR RESALE QTY - 500	3,050.00
11-03	AP	01350037	PRINTGLOBE INC	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 350	3,325.00
11-04	AP	01350380	AMERICAN GENTLEMEN COUTURE LLC	11/03/20	11/03/20	PURCHASES FOR RESALE QTY - 50	1,020.00
11-09	AP	01351270	TANGICO	10/26/20	10/26/20	PURCHASES FOR RESALE QTY - 50	1,900.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	PURCHASES FOR RESALE	4,506.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
11-10	AP 01348417	SALISBURY PEWTER INC	10/07/20 10/27/20	PURCHASES FOR RESALE QTY - 30	1,860.00	
11-10	AP 01351828	MARTHA WEEMS LTD	11/06/20 11/06/20	PURCHASES FOR RESALE QTY - 252	2,262.96	
11-12	AP 01352273	ACCURATE WORD LLC	11/06/20 11/06/20	PURCHASES FOR RESALE QTY - 300	1,800.00	
11-12	AP 01352303	BUSINESS INNOVATIONS WORLDWIDE LLC	10/28/20 10/28/20	PURCHASES FOR RESALE QTY - 259	3,486.14	
11-12	AP 01352318	MARTHA WEEMS LTD	10/08/20 10/08/20	PURCHASES FOR RESALE QTY - 500	1,425.00	
11-17	AP 01352730	EXPRESS OFFICE PRODUCTS	07/27/20 07/27/20	OFFICE SUPPLIES (OUTSIDE)	2,477.00	
11-17	AP 01352730	EXPRESS OFFICE PRODUCTS	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	2,932.52	
11-17	AP 01352730	EXPRESS OFFICE PRODUCTS	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	644.28	
11-17	AP 01356655	ACCURATE WORD LLC	11/12/20 11/12/20	PURCHASES FOR RESALE QTY - 100	2,100.00	
11-17	AP 01356658	ACCURATE WORD LLC	11/13/20 11/13/20	PURCHASES FOR RESALE QTY - 100	1,175.00	
11-17	AP 01356664	ACCURATE WORD LLC	11/13/20 11/13/20	PURCHASES FOR RESALE QTY - 100	915.00	
11-17	AP 01356688	US CAPITOL HISTORICAL SOCIETY	11/04/20 11/04/20	PURCHASES FOR RESALE QTY - 1600	3,440.00	
11-17	AP 01356776	CENTRICITY	09/29/20 09/29/20	PURCHASES FOR RESALE QTY - 800	1,960.00	
11-18	AP 01356784	BUSINESS INNOVATIONS WORLDWIDE LLC	11/05/20 11/05/20	PURCHASES FOR RESALE QTY - 288	2,013.12	
11-18	AP 01356933	MARTHA WEEMS LTD	10/02/20 10/02/20	PURCHASES FOR RESALE	235.00	
11-18	AP 01356999	BUSINESS INNOVATIONS WORLDWIDE LLC	11/05/20 11/05/20	PURCHASES FOR RESALE QTY - 150	2,248.50	
11-19	AP 01357255	PRINTGLOBE INC	04/15/20 04/15/20	PURCHASES FOR RESALE QTY - 3000	2,730.00	
11-23	AP 01357425	W B MASON COMPANY INC	10/01/20 10/31/20	PURCHASES FOR RESALE	5,280.00	
11-23	AP 01357438	BSL GEM LASER EXPRESS LLC	11/13/20 11/13/20	PURCHASES FOR RESALE	383.00	
11-24	AP 01357446	BSL GEM LASER EXPRESS LLC	11/13/20 11/13/20	PURCHASES FOR RESALE	654.60	
11-24	AP 01358184	BUSINESS INNOVATIONS WORLDWIDE LLC	10/29/20 10/29/20	PURCHASES FOR RESALE QTY - 1500	2,625.00	
11-24	AP 01358289	AMERICAN BEAR FACTORY LLC	11/09/20 11/09/20	PURCHASES FOR RESALE QTY - 48	861.60	
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20 10/31/20	WATER	4.00	
11-30	AP 01358595	ACCURATE WORD LLC	11/20/20 11/20/20	PURCHASES FOR RESALE QTY - 50	457.50	
11-30	AP 01358627	TK PROMOTIONS INC	11/30/20 11/30/20	PURCHASES FOR RESALE QTY - 49	2,269.68	
11-30	AP 01358675	TK PROMOTIONS INC	11/30/20 11/30/20	PURCHASES FOR RESALE QTY - 69	3,196.08	
11-30	GL RMS0102573	.....	11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)	97.11	
12-03	AP 01359694	CENTRICITY	11/30/20 11/30/20	PURCHASES FOR RESALE QTY - 350	2,852.50	
12-03	AP 01359710	CATHY TRAVIS	12/02/20 12/02/20	PURCHASES FOR RESALE QTY - 50	450.00	
12-03	AP 01359710	CATHY TRAVIS	12/02/20 12/02/20	PURCHASES FOR RESALE QTY - 81	911.25	
12-03	AP 01359910	VELOCITY MARKETING SERVICES	10/08/20 10/08/20	PURCHASES FOR RESALE QTY - 75	1,348.50	
12-03	AP 01359940	RED MAPS	09/22/20 09/22/20	PURCHASES FOR RESALE QTY - 371	1,832.74	
12-03	AP 01360000	SALISBURY PEWTER INC	11/12/20 11/12/20	PURCHASES FOR RESALE QTY - 100	2,450.00	
12-03	AP 01360099	US SENATE GIFT STORE	11/10/20 11/10/20	PURCHASES FOR RESALE QTY - 140	700.00	
12-04	AP 01360145	US SENATE GIFT STORE	11/10/20 11/10/20	PURCHASES FOR RESALE QTY - 12000	150,000.00	
12-04	AP 01360148	MJ CORPORATE SALES INC	11/11/20 11/11/20	PURCHASES FOR RESALE QTY - 30	960.00	
12-04	AP 01360160	SALISBURY PEWTER INC	11/12/20 11/12/20	PURCHASES FOR RESALE QTY - 50	1,350.00	
12-04	AP 01360390	SALISBURY PEWTER INC	11/19/20 11/19/20	PURCHASES FOR RESALE QTY - 80	2,720.00	
12-04	AP 01360482	ANNIN FLAG COMPANY	09/08/20 10/27/20	PURCHASES FOR RESALE QTY - 2560	28,108.80	
12-04	AP 01360607	FISHER PEN COMPANY	11/23/20 11/23/20	PURCHASES FOR RESALE QTY - 100	1,750.00	
12-07	AP 01359326	IMPACTOFFICE	10/01/20 10/15/20	PURCHASES FOR RESALE	11,015.24	
12-09	AP 01362144	TANGICO	12/01/20 12/01/20	PURCHASES FOR RESALE QTY - 50	2,500.00	
12-11	AP 01362743	BATTERIES INC	10/06/20 10/06/20	PURCHASES FOR RESALE QTY - 66	95.70	

12-11	AP	01362743	BATTERIES INC	10/06/20	10/06/20	PURCHASES FOR RESALE QTY - 96	310.08
12-15	AP	01363098	ACCURATE WORD LLC	12/10/20	12/10/20	PURCHASES FOR RESALE QTY - 50	537.50
12-15	AP	01363109	ACCURATE WORD LLC	12/10/20	12/10/20	PURCHASES FOR RESALE QTY - 50	625.00
12-15	AP	01363210	TANGICO	11/02/20	11/02/20	PURCHASES FOR RESALE QTY - 200	512.00
12-15	AP	01363222	C FORBES INC	10/19/20	10/19/20	PURCHASES FOR RESALE QTY - 44.25	2,655.00
12-15	AP	01363223	C FORBES INC	11/25/20	11/25/20	PURCHASES FOR RESALE QTY - 100	1,745.00
12-15	AP	01363231	C FORBES INC	12/10/20	12/10/20	PURCHASES FOR RESALE QTY - 36	2,007.00
12-15	AP	01363284	SALISBURY PEWTER INC	11/17/20	11/17/20	PURCHASES FOR RESALE QTY - 100	2,225.00
12-15	AP	01363476	CRANE STATIONERY LLC	10/31/20	10/31/20	PURCHASES FOR RESALE QTY - 16	160.00
12-15	AP	01363476	CRANE STATIONERY LLC	10/31/20	10/31/20	PURCHASES FOR RESALE QTY - 40	360.00
12-15	AP	01363476	CRANE STATIONERY LLC	10/31/20	10/31/20	PURCHASES FOR RESALE QTY - 100	1,000.00
12-16	AP	01363835	AMERICAN GREETING CARD	02/28/20	02/28/20	PURCHASES FOR RESALE	70.26
12-16	AP	01365169	DAVID L ANDRUKITIS INC	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 99	1,782.00
12-17	AP	01365237	AMERICAN GREETING CARD	01/08/20	01/08/20	PURCHASES FOR RESALE	508.46
12-18	AP	01367832	PRINTGLOBE INC	11/03/20	11/03/20	PURCHASES FOR RESALE QTY - 1045	1,985.50
12-18	AP	01367974	ACCURATE WORD LLC	12/15/20	12/15/20	PURCHASES FOR RESALE QTY - 20	398.00
12-18	AP	01368047	ACCURATE WORD LLC	12/15/20	12/15/20	PURCHASES FOR RESALE QTY - 100	1,175.00
12-18	AP	01368050	ACCURATE WORD LLC	12/15/20	12/15/20	PURCHASES FOR RESALE QTY - 80	1,000.00
12-18	AP	01368053	ACCURATE WORD LLC	12/15/20	12/15/20	PURCHASES FOR RESALE QTY - 100	915.00
12-21	AP	01368417	ANNIN FLAG COMPANY	10/27/20	11/03/20	PURCHASES FOR RESALE QTY - 3200	36,704.00
12-21	AP	01368456	ANNIN FLAG COMPANY	12/03/20	12/03/20	PURCHASES FOR RESALE QTY - 3200	30,496.00
12-22	AP	01361189	PICKARD INC	11/30/20	11/30/20	PURCHASES FOR RESALE QTY - 50	2,000.00
12-22	AP	01368595	THE CHEMART COMPANY	11/23/20	11/23/20	PURCHASES FOR RESALE QTY - 600	5,160.00
12-22	AP	01369017	J JENKINS SONS CO INC	10/06/20	10/06/20	PURCHASES FOR RESALE QTY - 10	1,420.00
12-23	AP	01369158	THE CHEMART COMPANY	10/28/20	11/02/20	PURCHASES FOR RESALE QTY - 7169	61,653.40
12-23	AP	01369202	ANNIN FLAG COMPANY	12/16/20	12/17/20	PURCHASES FOR RESALE QTY - 27	962.55
12-23	AP	01369299	MEDALCRAFT MINT INC	12/10/20	12/10/20	PURCHASES FOR RESALE QTY - 1000	3,000.00
12-23	AP	01369326	ANNIN FLAG COMPANY	12/16/20	12/16/20	PURCHASES FOR RESALE QTY - 30	390.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	PURCHASES FOR RESALE	31,448.28
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	443.70
12-28	AP	01369704	TIFFANY&COMPANY	10/08/20	10/08/20	PURCHASES FOR RESALE QTY - 20	1,715.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	PURCHASES FOR RESALE	24,055.44
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	511.90
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-30	AP	01370420	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE	235.00
12-30	AP	01370478	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE QTY - 3	705.00
12-31	AP	01369408	BSL GEM LASER EXPRESS LLC	12/08/20	12/08/20	PURCHASES FOR RESALE	903.00
12-31	AP	01369410	BSL GEM LASER EXPRESS LLC	11/30/20	11/30/20	PURCHASES FOR RESALE	1,116.60
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	PURCHASES FOR RESALE	23,242.70
12-31	AP	01370536	PICKARD INC	12/01/20	12/01/20	PURCHASES FOR RESALE QTY - 100	9,000.00
12-31	AP	01370539	PICKARD INC	12/02/20	12/02/20	PURCHASES FOR RESALE QTY - 100	3,000.00
12-31	AP	01370647	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 50	537.50
12-31	AP	01370650	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 50	787.50
12-31	AP	01370652	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 20	398.00
12-31	AP	01370655	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 50	587.50
12-31	GL	RMS0103333	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	690.55
SUPPLIES AND MATERIALS TOTALS:							729,768.92
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	86.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
11-30	GL	MNT0102510	11/01/20 11/30/20	MAINTENANCE / REPAIRS		86.94
12-17	AP	01367581 IMPACTOFFICE	12/16/20 12/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,150.00
12-31	GL	MNT0103285	12/01/20 12/31/20	MAINTENANCE / REPAIRS		86.94
					EQUIPMENT TOTALS:	2,410.82
					NON - PERSONNEL TOTALS:	800,750.11
					OFFICE TOTALS:	800,750.11
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2021 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	22,003.05
					SUPPLIES AND MATERIALS	-8,597.63
					EQUIPMENT	855,590.98
					NET EXPENSE OF EQUIPMENT TOTALS:	868,996.40
					OFFICE TOTALS:	868,996.40
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463 UNITED PARCEL SERVICE	09/16/20 09/16/20	POSTAGE / COURIER / BOX RENTAL		92.69
10-02	AP	01339463 UNITED PARCEL SERVICE	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL		600.47
10-02	AP	01339463 UNITED PARCEL SERVICE	09/18/20 09/18/20	POSTAGE / COURIER / BOX RENTAL		120.20
10-02	AP	01339463 UNITED PARCEL SERVICE	09/21/20 09/21/20	POSTAGE / COURIER / BOX RENTAL		602.71
10-02	AP	01339463 UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL		527.14
10-02	AP	01339463 UNITED PARCEL SERVICE	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL		78.85
10-02	AP	01339463 UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL		344.46
10-02	AP	01339463 UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL		29.19
10-02	AP	01339463 UNITED PARCEL SERVICE	09/26/20 09/26/20	POSTAGE / COURIER / BOX RENTAL		42.30
10-05	GL	GLA0101401	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		-663.29
10-07	AP	01340848 UNITED PARCEL SERVICE	09/22/20 09/22/20	POSTAGE / COURIER / BOX RENTAL		22.18
10-07	AP	01340848 UNITED PARCEL SERVICE	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL		136.88
10-07	AP	01340848 UNITED PARCEL SERVICE	09/24/20 09/24/20	POSTAGE / COURIER / BOX RENTAL		364.22
10-07	AP	01340848 UNITED PARCEL SERVICE	09/25/20 09/25/20	POSTAGE / COURIER / BOX RENTAL		253.17
10-07	AP	01340848 UNITED PARCEL SERVICE	09/28/20 09/28/20	POSTAGE / COURIER / BOX RENTAL		45.22
10-07	AP	01340848 UNITED PARCEL SERVICE	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL		319.68
10-07	AP	01340848 UNITED PARCEL SERVICE	09/30/20 09/30/20	POSTAGE / COURIER / BOX RENTAL		188.94
10-07	AP	01340848 UNITED PARCEL SERVICE	10/01/20 10/01/20	POSTAGE / COURIER / BOX RENTAL		92.24
10-07	AP	01340848 UNITED PARCEL SERVICE	10/02/20 10/02/20	POSTAGE / COURIER / BOX RENTAL		28.11
10-07	AP	01340848 UNITED PARCEL SERVICE	10/03/20 10/03/20	POSTAGE / COURIER / BOX RENTAL		3.00
10-08	GL	GLA0101402	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL		-489.23
10-21	AP	01346995 UNITED PARCEL SERVICE	10/05/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		24.07
10-21	AP	01346995 UNITED PARCEL SERVICE	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL		19.15
10-21	AP	01346995 UNITED PARCEL SERVICE	10/07/20 10/07/20	POSTAGE / COURIER / BOX RENTAL		82.60
10-21	AP	01346995 UNITED PARCEL SERVICE	10/08/20 10/08/20	POSTAGE / COURIER / BOX RENTAL		156.40

10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	195.01
10-21	AP	01346995	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	870.06
10-21	AP	01346995	UNITED PARCEL SERVICE	10/12/20	10/12/20	POSTAGE / COURIER / BOX RENTAL	120.08
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	183.46
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	101.07
10-21	AP	01346995	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	445.58
10-21	AP	01346995	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	50.76
10-21	AP	01346995	UNITED PARCEL SERVICE	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-27	GL	GLA0101781	.....	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	-682.76
10-27	GL	GLA0101783	.....	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	-776.04
10-29	AP	01348369	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	29.22
10-29	AP	01348369	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	72.88
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	200.57
10-29	AP	01348369	UNITED PARCEL SERVICE	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	202.89
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	179.85
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	557.58
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	333.31
10-29	AP	01348369	UNITED PARCEL SERVICE	10/24/20	10/24/20	POSTAGE / COURIER / BOX RENTAL	3.00
10-30	AP	01342816	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	31.45
10-30	AP	01342816	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	42.83
10-30	AP	01342816	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	37.41
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	55.51
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	91.41
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	1,294.48
10-30	AP	01342816	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	1,052.10
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	437.03
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	96.11
10-30	AP	01342816	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	36.83
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	100.04
11-05	AP	01350630	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	269.65
11-05	AP	01350630	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	84.76
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	111.37
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	188.69
11-05	AP	01350630	UNITED PARCEL SERVICE	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	375.97
11-05	AP	01350630	UNITED PARCEL SERVICE	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	198.99
11-05	AP	01350630	UNITED PARCEL SERVICE	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	273.33
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	290.83
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	85.37
11-05	AP	01350630	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	78.59
11-05	AP	01350630	UNITED PARCEL SERVICE	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	3.00
11-16	GL	GLA0102205	.....	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	-1,084.90
11-17	AP	01352710	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	39.07
11-17	AP	01352710	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	414.76
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	308.29
11-17	AP	01352710	UNITED PARCEL SERVICE	11/01/20	11/01/20	POSTAGE / COURIER / BOX RENTAL	29.12
11-17	AP	01352710	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	240.46
11-17	AP	01352710	UNITED PARCEL SERVICE	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	507.54
11-17	AP	01352710	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	321.52
11-17	AP	01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	38.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
11-17	AP 01352710	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	62.78	
11-17	AP 01352710	UNITED PARCEL SERVICE	11/07/20 11/07/20	POSTAGE / COURIER / BOX RENTAL	72.09	
11-17	GL GLA0102242	.....	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	-139.01	
11-19	AP 01354630	UNITED PARCEL SERVICE	10/06/20 10/06/20	POSTAGE / COURIER / BOX RENTAL	60.86	
11-19	AP 01354630	UNITED PARCEL SERVICE	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	59.15	
11-19	AP 01354630	UNITED PARCEL SERVICE	10/30/20 10/30/20	POSTAGE / COURIER / BOX RENTAL	26.90	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/02/20 11/02/20	POSTAGE / COURIER / BOX RENTAL	18.72	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/03/20 11/03/20	POSTAGE / COURIER / BOX RENTAL	43.98	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/06/20 11/06/20	POSTAGE / COURIER / BOX RENTAL	504.01	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/09/20 11/09/20	POSTAGE / COURIER / BOX RENTAL	459.95	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/10/20 11/10/20	POSTAGE / COURIER / BOX RENTAL	443.20	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/11/20 11/11/20	POSTAGE / COURIER / BOX RENTAL	77.35	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	147.53	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	297.15	
11-19	AP 01354630	UNITED PARCEL SERVICE	11/14/20 11/14/20	POSTAGE / COURIER / BOX RENTAL	24.77	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/12/20 11/12/20	POSTAGE / COURIER / BOX RENTAL	211.23	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20 11/13/20	POSTAGE / COURIER / BOX RENTAL	112.82	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/14/20 11/14/20	POSTAGE / COURIER / BOX RENTAL	33.80	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	280.08	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	491.85	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	72.41	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	667.12	
12-03	AP 01358721	UNITED PARCEL SERVICE	11/21/20 11/21/20	POSTAGE / COURIER / BOX RENTAL	3.00	
12-03	GL GLA0102635	.....	10/29/20 10/29/20	POSTAGE / COURIER / BOX RENTAL	-184.31	
12-03	GL GLA0102744	.....	12/03/20 12/03/20	POSTAGE / COURIER / BOX RENTAL	-85.86	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/16/20 11/16/20	POSTAGE / COURIER / BOX RENTAL	45.76	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/17/20 11/17/20	POSTAGE / COURIER / BOX RENTAL	28.36	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/18/20 11/18/20	POSTAGE / COURIER / BOX RENTAL	127.95	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/19/20 11/19/20	POSTAGE / COURIER / BOX RENTAL	51.37	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20 11/20/20	POSTAGE / COURIER / BOX RENTAL	230.39	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/21/20 11/21/20	POSTAGE / COURIER / BOX RENTAL	1.64	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/22/20 11/22/20	POSTAGE / COURIER / BOX RENTAL	18.97	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	18.97	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/24/20 11/24/20	POSTAGE / COURIER / BOX RENTAL	121.87	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/26/20 11/26/20	POSTAGE / COURIER / BOX RENTAL	16.02	
12-04	AP 01359862	UNITED PARCEL SERVICE	11/28/20 11/28/20	POSTAGE / COURIER / BOX RENTAL	3.00	
12-15	GL GLA0102869	.....	12/15/20 12/15/20	POSTAGE / COURIER / BOX RENTAL	-1,226.79	
12-16	AP 01363872	UNITED PARCEL SERVICE	11/30/20 11/30/20	POSTAGE / COURIER / BOX RENTAL	237.02	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/04/20 12/04/20	POSTAGE / COURIER / BOX RENTAL	514.43	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/07/20 12/07/20	POSTAGE / COURIER / BOX RENTAL	1,009.46	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/08/20 12/08/20	POSTAGE / COURIER / BOX RENTAL	776.50	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/09/20 12/09/20	POSTAGE / COURIER / BOX RENTAL	1,349.29	
12-16	AP 01363872	UNITED PARCEL SERVICE	12/10/20 12/10/20	POSTAGE / COURIER / BOX RENTAL	264.38	

2266

12-16	AP	01363872	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	30.97
12-16	AP	01363872	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL	28.09
12-22	AP	01361424	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	26.20
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	227.44
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	7.42
12-22	AP	01361424	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	165.73
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	25.72
12-22	AP	01361424	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	81.57
12-22	AP	01361424	UNITED PARCEL SERVICE	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	24.77
12-28	AP	01369401	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	20.49
12-28	AP	01369401	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	30.59
12-28	AP	01369401	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	24.53
12-28	AP	01369401	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	87.98
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	363.74
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	601.86
12-28	AP	01369401	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL	40.16
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	715.96
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	173.72
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	328.39
12-28	AP	01369401	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	72.25
12-28	AP	01369401	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	90.91
12-28	AP	01369401	UNITED PARCEL SERVICE	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL	3.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	28.96
12-31	AP	01370238	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	-1.03
12-31	AP	01370238	UNITED PARCEL SERVICE	12/12/20	12/12/20	POSTAGE / COURIER / BOX RENTAL	13.93
12-31	AP	01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	60.51
12-31	AP	01370238	UNITED PARCEL SERVICE	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL	24.53
12-31	AP	01370238	UNITED PARCEL SERVICE	12/20/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	31.15
12-31	AP	01370238	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	38.05
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	71.15
12-31	AP	01370238	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	43.34
12-31	AP	01370238	UNITED PARCEL SERVICE	12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	6.84
12-31	AP	01370238	UNITED PARCEL SERVICE	12/26/20	12/26/20	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,003.05
SUPPLIES AND MATERIALS							
10-22	AP	01347433	CONNECTION	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	125.00
10-22	AP	01347433	CONNECTION	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,356.00
10-30	AP	01348705	CARTER, WILLIAM T.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	10.81
11-17	GL	GLA0102277	.....	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	-156.69
12-03	GL	GLA0102634	.....	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	-783.45
12-08	GL	GLA0102806	.....	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	-940.04
12-15	GL	GLA0102866	.....	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	-8,209.26
SUPPLIES AND MATERIALS TOTALS:							-8,597.63
EQUIPMENT							
10-02	AP	01339411	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	165.80
10-02	AP	01339447	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	75.60
10-02	AP	01339452	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	323.00
10-02	AP	01339457	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	55.00
10-02	AP	01339462	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	57.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
10-02	AP 01339473	UNITED BUSINESS TECHNOLOGIES	09/01/20 09/30/20	MAINTENANCE / REPAIRS	60.50	
10-02	AP M0008155	PITNEY BOWES	03/01/20 09/30/20	MAINTENANCE / REPAIRS	226.31	
10-02	AP M0008155	PITNEY BOWES	04/01/20 09/30/20	MAINTENANCE / REPAIRS	2,010.06	
10-02	AP M0008212	COMDOC INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	50.00	
10-02	AP M0008213	COORDINATED BUSINESS SYSTEMS LTD	09/01/20 09/30/20	MAINTENANCE / REPAIRS	30.00	
10-02	AP M0008214	DATA-LINE OFFICE SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	112.00	
10-02	AP M0008238	MARCO TECHNOLOGIES LLC	08/01/20 09/30/20	MAINTENANCE / REPAIRS	195.74	
10-02	AP M0008238	MARCO TECHNOLOGIES LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	105.10	
10-02	AP M0008242	MERIDIAN IMAGING SOLUTIONS	07/01/20 09/30/20	MAINTENANCE / REPAIRS	254.01	
10-02	AP M0008242	MERIDIAN IMAGING SOLUTIONS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	113.04	
10-02	AP M0008251	SOUTHWEST OFFICE SYSTEMS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	45.00	
10-02	AP M0008252	G-FIVE INC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	209.00	
10-02	AP M0008254	DA-COM DIGITAL OFFICE SOLUTION	07/01/20 09/30/20	MAINTENANCE / REPAIRS	238.50	
10-02	AP M0008255	AUTOMATED BUSINESS SOLUTIONS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	207.27	
10-02	AP M0008256	COPY PRODUCTS COMPANY	09/01/20 09/30/20	MAINTENANCE / REPAIRS	81.68	
10-02	AP M0008258	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/20 09/30/20	MAINTENANCE / REPAIRS	59.50	
10-02	AP M0008260	AMERICAN OFFICE SOLUTIONS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	77.88	
10-02	AP M0008262	CELL BUSINESS EQUIPMENT	07/01/20 09/30/20	MAINTENANCE / REPAIRS	150.00	
10-02	AP M0008263	JTF GOV	09/01/20 09/30/20	MAINTENANCE / REPAIRS	125.00	
10-02	AP M0008264	DOCUSYSTEMS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	43.36	
10-02	AP M0008267	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	140.00	
10-02	AP M0008270	COBB TECHNOLOGIES	09/01/20 09/30/20	MAINTENANCE / REPAIRS	155.96	
10-02	AP M0008271	CENTRAL BUSINESS SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	90.80	
10-02	AP M0008274	ARC DOCUMENT SOLUTIONS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	40.00	
10-02	AP M0008275	MTS OFFICE SYSTEMS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	82.50	
10-06	AP M0008210	MTS OFFICE SYSTEMS LLC	08/01/20 08/31/20	MAINTENANCE / REPAIRS	82.50	
10-06	AP M0008222	RYAN BUSINESS SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	88.00	
10-06	AP M0008226	SHARP BUSINESS SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	44.50	
10-06	AP M0008227	SHARP ELECTRONICS CORPORATION	09/01/20 09/30/20	MAINTENANCE / REPAIRS	78.00	
10-06	AP M0008232	UNITED BUSINESS SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	147.00	
10-06	AP M0008236	PERRY CORPORATION	07/01/20 09/30/20	MAINTENANCE / REPAIRS	59.79	
10-06	AP M0008237	GORDON FLESCH COMPANY INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	44.00	
10-06	AP M0008243	THE REMI GROUP LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	15.76	
10-06	AP M0008243	THE REMI GROUP LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	333.15	
10-06	AP M0008245	IMAGE SOURCE	09/01/20 09/30/20	MAINTENANCE / REPAIRS	10.00	
10-06	AP M0008247	RJ YOUNG COMPANY INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	170.00	
10-06	AP M0008253	USHERWOOD OFFICE TECHNOLOGY	09/01/20 09/30/20	MAINTENANCE / REPAIRS	42.00	
10-06	AP M0008261	XCEL OFFICE SOLUTIONS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	41.34	
10-06	AP M0008269	POLLOCK OFFICE MACHINE COMPANY INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	64.00	
10-06	AP M0008272	DRAKE SYSTEMS INC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	81.00	
10-07	AP 01341061	MARCO TECHNOLOGIES LLC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	90.00	
10-07	AP M0007494	MERIDIAN IMAGING SOLUTIONS	07/01/20 09/30/20	MAINTENANCE / REPAIRS	300.00	
10-07	AP M0008114	CAROLINA BUSINESS EQUIPMENT	07/01/20 07/31/20	MAINTENANCE / REPAIRS	104.00	

2268

10-07	AP	M0008126	CENTRIC BUSINESS SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	78.80
10-07	AP	M0008192	CENTRIC BUSINESS SYSTEMS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	217.00
10-07	AP	M0008211	GFI DIGITAL INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	99.00
10-07	AP	M0008215	DEX IMAGING INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS	37.63
10-07	AP	M0008218	STA-MOT-IA LLC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	125.20
10-07	AP	M0008220	RMC A RAY MORGAN COMPANY	09/01/20	09/30/20	MAINTENANCE / REPAIRS	68.79
10-07	AP	M0008244	SYSTEL BUSINESS EQUIPMENT	09/01/20	09/30/20	MAINTENANCE / REPAIRS	333.00
10-07	AP	M0008257	CENTRIC BUSINESS SYSTEMS INC	08/01/20	09/30/20	MAINTENANCE / REPAIRS	434.00
10-07	AP	M0008266	AXIS BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	34.00
10-08	AP	01341448	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	123.20
10-16	AP	01346453	WORLD WIDE TECHNOLOGY LLC	10/12/20	10/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 50	7,834.50
10-19	AP	M0008235	BSL GEM LASER EXPRESS LLC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	19,595.59
10-20	AP	01213731	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS	67.20
10-20	AP	01235367	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	57.76
10-20	AP	01342903	SHARP BUSINESS SYSTEMS	04/01/20	06/30/20	MAINTENANCE / REPAIRS	72.30
10-20	AP	01346737	SHARP BUSINESS SYSTEMS	05/01/20	06/30/20	MAINTENANCE / REPAIRS	392.00
10-20	AP	01346835	W B MASON COMPANY INC	10/02/20	10/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 15	3,375.00
10-20	AP	01346862	UNITED BUSINESS TECHNOLOGIES	07/01/20	09/30/20	MAINTENANCE / REPAIRS	300.63
10-20	AP	01346868	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/28/20	MAINTENANCE / REPAIRS	67.20
10-20	AP	01346871	UNITED BUSINESS TECHNOLOGIES	04/01/20	06/30/20	MAINTENANCE / REPAIRS	300.63
10-20	AP	01346876	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	37.80
10-20	AP	01346977	CONNECTION	10/06/20	10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	95,200.00
10-20	AP	01346977	CONNECTION	10/06/20	10/06/20	WARRANTIES QTY - 50	15,350.00
10-20	AP	M0008001	AXIS BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	34.00
10-20	AP	M0008233	RICOH USA INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	11,287.86
10-20	AP	M0008249	DYNA SYSTEMS	09/01/20	09/30/20	MAINTENANCE / REPAIRS	33.00
10-21	AP	01346865	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	67.20
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	167.00
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	07/01/20	07/10/20	MAINTENANCE / REPAIRS	63.23
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	07/01/20	07/27/20	MAINTENANCE / REPAIRS	104.41
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	46,686.00
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	07/09/20	07/31/20	MAINTENANCE / REPAIRS	123.90
10-21	AP	M0008096	SHARP BUSINESS SYSTEMS	07/10/20	07/31/20	MAINTENANCE / REPAIRS	118.52
10-21	AP	M0008162	SHARP BUSINESS SYSTEMS	07/27/20	07/31/20	MAINTENANCE / REPAIRS	26.94
10-21	AP	M0008162	SHARP BUSINESS SYSTEMS	07/31/20	07/31/20	MAINTENANCE / REPAIRS	10.78
10-21	AP	M0008162	SHARP BUSINESS SYSTEMS	08/01/20	08/24/20	MAINTENANCE / REPAIRS	40.26
10-21	AP	M0008162	SHARP BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	47,469.00
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	02/20/20	02/29/20	MAINTENANCE / REPAIRS	168.96
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	490.00
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	490.00
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	490.00
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	490.00
10-23	AP	M0008103	BSL GEM LASER EXPRESS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	19,458.59
10-23	AP	M0008169	BSL GEM LASER EXPRESS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	19,458.59
10-23	AP	M0008169	BSL GEM LASER EXPRESS LLC	08/03/20	08/31/20	MAINTENANCE / REPAIRS	128.16
10-26	AP	01341467	PITNEY BOWES	04/01/20	09/30/20	MAINTENANCE / REPAIRS	627.24
10-26	AP	01347351	CONNECTION	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	24,400.00
10-26	AP	01347351	CONNECTION	09/25/20	09/25/20	WARRANTIES QTY - 25	4,437.50
10-29	AP	01342394	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
10-29	AP 01342417	UNITED BUSINESS TECHNOLOGIES	09/01/20 09/30/20	MAINTENANCE / REPAIRS	67.20	
10-29	AP 01347166	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	MAINTENANCE / REPAIRS	0.09	
10-29	AP M0008239	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	18,478.40	
11-03	AP M0007810	NATIONAL OFFICE SYSTEMS INC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	1,060.00	
11-03	AP M0008018	NATIONAL OFFICE SYSTEMS INC	04/01/20 06/30/20	MAINTENANCE / REPAIRS	1,060.00	
11-03	AP M0008216	EO JOHNSON COMPANY	07/01/20 09/30/20	MAINTENANCE / REPAIRS	242.00	
11-03	AP M0008219	NATIONAL OFFICE SYSTEMS INC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	1,060.00	
11-03	AP M0008228	SHARP BUSINESS SYSTEMS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	47,432.50	
11-03	AP M0008230	CANON SOLUTIONS AMERICA INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	2,479.00	
11-03	AP M0008265	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	67.50	
11-03	AP M0008268	HELIX SYSTEMS INC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	82.25	
11-04	AP M0008229	CANON USA INC	09/01/20 09/10/20	MAINTENANCE / REPAIRS	41.33	
11-04	AP M0008229	CANON USA INC	09/01/20 09/28/20	MAINTENANCE / REPAIRS	58.80	
11-04	AP M0008229	CANON USA INC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	16,984.85	
11-04	AP M0008229	CANON USA INC	09/28/20 09/30/20	MAINTENANCE / REPAIRS	27.40	
11-04	AP M0008229	CANON USA INC	09/29/20 09/30/20	MAINTENANCE / REPAIRS	8.27	
11-04	AP M0008308	THE REMI GROUP LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	15.76	
11-04	AP M0008308	THE REMI GROUP LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	333.15	
11-05	AP 01350724	STERLING COMPUTERS CORPORATION	10/14/20 10/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	43,317.00	
11-05	AP 01350724	STERLING COMPUTERS CORPORATION	10/14/20 10/14/20	WARRANTIES QTY - 50	6,307.50	
11-05	AP M0008277	COMDOC INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	50.00	
11-05	AP M0008278	COORDINATED BUSINESS SYSTEMS LTD	10/01/20 10/31/20	MAINTENANCE / REPAIRS	30.00	
11-05	AP M0008283	STA-MOT-IA LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	125.20	
11-05	AP M0008287	RYAN BUSINESS SYSTEMS	10/01/20 10/31/20	MAINTENANCE / REPAIRS	88.00	
11-05	AP M0008292	SHARP ELECTRONICS CORPORATION	10/01/20 10/31/20	MAINTENANCE / REPAIRS	78.00	
11-05	AP M0008295	CANON SOLUTIONS AMERICA INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	2,479.00	
11-05	AP M0008297	UNITED BUSINESS SYSTEMS	10/01/20 10/31/20	MAINTENANCE / REPAIRS	147.00	
11-05	AP M0008302	GORDON FLESCH COMPANY INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	44.00	
11-05	AP M0008303	MARCO TECHNOLOGIES LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	105.10	
11-05	AP M0008309	SYSTEL BUSINESS EQUIPMENT	10/01/20 10/31/20	MAINTENANCE / REPAIRS	333.00	
11-05	AP M0008316	SOUTHWEST OFFICE SYSTEMS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	45.00	
11-05	AP M0008318	USHERWOOD OFFICE TECHNOLOGY	10/01/20 10/31/20	MAINTENANCE / REPAIRS	42.00	
11-05	AP M0008320	AUTOMATED BUSINESS SOLUTIONS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	207.27	
11-05	AP M0008323	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/20 10/31/20	MAINTENANCE / REPAIRS	59.50	
11-05	AP M0008325	AMERICAN OFFICE SOLUTIONS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	77.88	
11-05	AP M0008326	XCEL OFFICE SOLUTIONS LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	41.34	
11-05	AP M0008328	JTF GOV	10/01/20 10/31/20	MAINTENANCE / REPAIRS	125.00	
11-05	AP M0008329	DOCUSYSTEMS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	43.36	
11-05	AP M0008330	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	67.50	
11-05	AP M0008334	POLLOCK OFFICE MACHINE COMPANY INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	64.00	
11-05	AP M0008335	COBB TECHNOLOGIES	10/01/20 10/31/20	MAINTENANCE / REPAIRS	155.96	
11-09	AP 01350597	UNITED BUSINESS TECHNOLOGIES	10/01/20 10/31/20	MAINTENANCE / REPAIRS	75.60	
11-09	AP 01350599	UNITED BUSINESS TECHNOLOGIES	10/01/20 10/31/20	MAINTENANCE / REPAIRS	323.00	

2270

11-09	AP	01350601	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	55.00
11-09	AP	01350606	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	57.76
11-09	AP	01350608	UNITED BUSINESS TECHNOLOGIES	08/21/20	10/05/20	MAINTENANCE / REPAIRS	186.88
11-09	AP	01350608	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	60.50
11-09	AP	01350610	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	37.80
11-09	AP	01350618	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	67.20
11-09	AP	01350620	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	50.40
11-09	AP	M0008165	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,400.00
11-09	AP	M0008165	XEROX CORPORATION	08/01/20	08/20/20	MAINTENANCE / REPAIRS	54.68
11-09	AP	M0008165	XEROX CORPORATION	08/01/20	08/31/20	MAINTENANCE / REPAIRS	162.32
11-09	AP	M0008165	XEROX CORPORATION	08/01/20	08/31/20	MAINTENANCE / REPAIRS	25,714.10
11-09	AP	M0008165	XEROX CORPORATION	08/20/20	08/31/20	MAINTENANCE / REPAIRS	61.94
11-09	AP	M0008279	DATA-LINE OFFICE SYSTEMS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	112.00
11-09	AP	M0008285	RMC A RAY MORGAN COMPANY	10/01/20	10/31/20	MAINTENANCE / REPAIRS	68.79
11-09	AP	M0008291	SHARP BUSINESS SYSTEMS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	44.50
11-09	AP	M0008307	MERIDIAN IMAGING SOLUTIONS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	113.04
11-09	AP	M0008311	CAROLINA BUSINESS EQUIPMENT	10/01/20	10/31/20	MAINTENANCE / REPAIRS	104.00
11-09	AP	M0008312	RJ YOUNG COMPANY INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	170.00
11-09	AP	M0008321	COPY PRODUCTS COMPANY	10/01/20	10/31/20	MAINTENANCE / REPAIRS	89.85
11-09	AP	M0008336	CENTRAL BUSINESS SYSTEMS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	90.80
11-09	AP	M0008339	ARC DOCUMENT SOLUTIONS LLC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	40.00
11-10	AP	01350594	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	165.80
11-10	AP	01351574	SHARP ELECTRONICS CORPORATION	08/01/20	09/30/20	MAINTENANCE / REPAIRS	48.00
11-10	AP	01351574	SHARP ELECTRONICS CORPORATION	10/01/20	10/31/20	MAINTENANCE / REPAIRS	24.00
11-10	AP	M0008340	MTS OFFICE SYSTEMS LLC	10/01/20	10/22/20	MAINTENANCE / REPAIRS	64.42
11-12	AP	01352446	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	MAINTENANCE / REPAIRS	123.20
11-12	AP	M0008231	XEROX CORPORATION	09/01/20	09/25/20	MAINTENANCE / REPAIRS	25.83
11-12	AP	M0008231	XEROX CORPORATION	09/01/20	09/30/20	MAINTENANCE / REPAIRS	26,440.10
11-12	AP	M0008231	XEROX CORPORATION	09/25/20	09/30/20	MAINTENANCE / REPAIRS	33.80
11-16	AP	01354360	MTS OFFICE SYSTEMS LLC	10/22/20	10/31/20	MAINTENANCE / REPAIRS	12.90
11-16	AP	01354360	MTS OFFICE SYSTEMS LLC	10/23/20	10/31/20	MAINTENANCE / REPAIRS	11.61
11-16	AP	M0008276	GFI DIGITAL INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	99.00
11-17	AP	M0008100	UNITED BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	147.00
11-18	AP	M0008023	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	73.80
11-18	AP	M0008023	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	312.00
11-19	AP	01357459	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	323.00
11-19	AP	M0008223	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS	312.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	02/10/20	02/29/20	MAINTENANCE / REPAIRS	94.48
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	07/01/20 07/31/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	08/01/20 08/31/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	09/01/20 09/30/20	MAINTENANCE / REPAIRS	137.00
11-19	AP	M0008300	BSL GEM LASER EXPRESS LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	19,487.59
11-19	AP	M0008304	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/16/20 09/30/20	MAINTENANCE / REPAIRS	99.10
11-19	AP	M0008304	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20 10/07/20	MAINTENANCE / REPAIRS	27.10
11-19	AP	M0008304	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	18,516.20
11-30	AP	M0008224	DOCUSOURCE BUSINESS SOLUTIONS	09/01/20 09/30/20	MAINTENANCE / REPAIRS	46.75
11-30	AP	M0008289	DOCUSOURCE BUSINESS SOLUTIONS	10/01/20 10/31/20	MAINTENANCE / REPAIRS	46.75
11-30	AP	M0008331	AXIS BUSINESS TECHNOLOGIES	10/01/20 10/31/20	MAINTENANCE / REPAIRS	34.00
12-01	AP	01358985	CENTRIC BUSINESS SYSTEMS INC	07/01/20 09/30/20	MAINTENANCE / REPAIRS	78.80
12-01	AP	01359148	MARCO TECHNOLOGIES LLC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	97.87
12-01	AP	M0008310	IMAGE SOURCE	10/01/20 10/31/20	MAINTENANCE / REPAIRS	11.00
12-01	AP	M0008322	CENTRIC BUSINESS SYSTEMS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	217.00
12-01	AP	M0008373	THE REMI GROUP LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	15.76
12-01	AP	M0008373	THE REMI GROUP LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	333.15
12-02	AP	M0008332	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/20 10/31/20	MAINTENANCE / REPAIRS	140.00
12-02	AP	M0008343	COORDINATED BUSINESS SYSTEMS LTD	11/01/20 11/30/20	MAINTENANCE / REPAIRS	30.00
12-02	AP	M0008344	DATA-LINE OFFICE SYSTEMS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	112.00
12-02	AP	M0008352	RYAN BUSINESS SYSTEMS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	96.80
12-02	AP	M0008354	DOCUSOURCE BUSINESS SOLUTIONS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	46.75
12-02	AP	M0008356	SHARP BUSINESS SYSTEMS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	44.50
12-02	AP	M0008357	SHARP ELECTRONICS CORPORATION	11/01/20 11/30/20	MAINTENANCE / REPAIRS	78.00
12-02	AP	M0008362	UNITED BUSINESS SYSTEMS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	147.00
12-02	AP	M0008368	MARCO TECHNOLOGIES LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	202.97
12-02	AP	M0008372	MERIDIAN IMAGING SOLUTIONS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	113.04
12-02	AP	M0008374	SYSTEL BUSINESS EQUIPMENT	11/01/20 11/30/20	MAINTENANCE / REPAIRS	263.00
12-02	AP	M0008375	IMAGE SOURCE	11/01/20 11/30/20	MAINTENANCE / REPAIRS	11.00
12-02	AP	M0008380	SOUTHWEST OFFICE SYSTEMS INC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	45.00
12-02	AP	M0008382	USHERWOOD OFFICE TECHNOLOGY	11/01/20 11/30/20	MAINTENANCE / REPAIRS	42.00
12-02	AP	M0008384	AUTOMATED BUSINESS SOLUTIONS INC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	207.27
12-02	AP	M0008385	COPY PRODUCTS COMPANY	11/01/20 11/30/20	MAINTENANCE / REPAIRS	89.85
12-02	AP	M0008387	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/20 11/30/20	MAINTENANCE / REPAIRS	59.50
12-02	AP	M0008389	AMERICAN OFFICE SOLUTIONS INC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	77.88
12-02	AP	M0008390	XCEL OFFICE SOLUTIONS LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	41.34
12-02	AP	M0008392	JTF GOV	11/01/20 11/30/20	MAINTENANCE / REPAIRS	125.00
12-02	AP	M0008393	DOCUSYSTEMS INC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	43.36
12-02	AP	M0008394	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	67.50
12-02	AP	M0008398	POLLOCK OFFICE MACHINE COMPANY INC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	64.00
12-02	AP	M0008399	COBB TECHNOLOGIES	11/01/20 11/30/20	MAINTENANCE / REPAIRS	155.96
12-02	AP	M0008400	CENTRAL BUSINESS SYSTEMS	11/01/20 11/30/20	MAINTENANCE / REPAIRS	90.80
12-02	AP	M0008403	ARC DOCUMENT SOLUTIONS LLC	11/01/20 11/30/20	MAINTENANCE / REPAIRS	40.00

12-02	AP	M0008404	MTS OFFICE SYSTEMS LLC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-03	AP	01359944	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	165.80
12-03	AP	01359962	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	323.00
12-03	AP	01359963	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	55.00
12-03	AP	01359965	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	57.76
12-03	AP	01359973	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	37.80
12-03	AP	01359978	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	60.50
12-03	AP	01359996	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	67.20
12-03	AP	01360017	SHARP BUSINESS SYSTEMS	07/01/20	09/30/20	MAINTENANCE / REPAIRS	72.30
12-03	AP	M0008157	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20	09/30/20	MAINTENANCE / REPAIRS	320.67
12-03	AP	M0008288	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20	09/30/20	MAINTENANCE / REPAIRS	286.20
12-03	AP	M0008341	GFI DIGITAL INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	99.00
12-03	AP	M0008367	GORDON FLESCH COMPANY INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	44.00
12-03	AP	M0008377	RJ YOUNG COMPANY INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00
12-03	AP	M0008396	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	140.00
12-04	AP	M0008350	RMC A RAY MORGAN COMPANY	11/01/20	11/30/20	MAINTENANCE / REPAIRS	68.79
12-04	AP	M0008369	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	28.31
12-04	AP	M0008369	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	17,083.50
12-04	AP	M0008395	AXIS BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	34.00
12-07	AP	01360626	CONNECTION	11/18/20	11/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	50,365.00
12-07	AP	01360626	CONNECTION	11/18/20	11/18/20	WARRANTIES QTY - 35	4,270.00
12-07	AP	01361127	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	50.40
12-07	AP	M0008348	STA-MOT-IA LLC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	125.20
12-07	AP	M0008379	DYNA SYSTEMS	11/01/20	11/30/20	MAINTENANCE / REPAIRS	33.00
12-08	AP	M0008143	ARC DOCUMENT SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	40.00
12-08	AP	M0008296	XEROX CORPORATION	10/01/20	10/31/20	MAINTENANCE / REPAIRS	112.43
12-08	AP	M0008296	XEROX CORPORATION	10/01/20	10/31/20	MAINTENANCE / REPAIRS	26,328.60
12-08	AP	M0008298	RICOH USA INC	10/01/20	10/01/20	MAINTENANCE / REPAIRS	9.52
12-08	AP	M0008298	RICOH USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	63.75
12-08	AP	M0008298	RICOH USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	10,929.11
12-09	AP	01362136	GOVSMART INC	12/08/20	12/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	1,139.85
12-09	AP	01362136	GOVSMART INC	12/08/20	12/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 20	4,559.40
12-09	AP	M0008314	DYNA SYSTEMS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	33.00
12-09	AP	M0008376	CAROLINA BUSINESS EQUIPMENT	11/01/20	11/30/20	MAINTENANCE / REPAIRS	104.00
12-10	AP	M0008365	BSL GEM LASER EXPRESS LLC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	19,487.59
12-14	AP	M0008293	SHARP BUSINESS SYSTEMS	10/01/20	10/31/20	MAINTENANCE / REPAIRS	46,004.46
12-15	AP	01363327	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	123.20
12-15	GL	AMR0102865	.....	09/30/19	09/30/19	EQUIPMENT PURCHASES	7,987.56
12-15	AP	M0008246	CAROLINA BUSINESS EQUIPMENT	09/01/20	09/30/20	MAINTENANCE / REPAIRS	104.00
12-16	AP	01363895	NAUTICON IMAGING SYSTEMS	07/01/20	09/30/20	MAINTENANCE / REPAIRS	5,325.00
12-17	AP	M0008179	IMAGE SOURCE	08/01/20	08/31/20	MAINTENANCE / REPAIRS	10.00
12-17	AP	M0008294	CANON USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	17,382.85
12-17	AP	M0008294	CANON USA INC	10/07/20	10/31/20	MAINTENANCE / REPAIRS	79.84
12-17	AP	M0008294	CANON USA INC	10/12/20	10/31/20	MAINTENANCE / REPAIRS	80.00
12-17	AP	M0008294	CANON USA INC	10/18/20	10/31/20	MAINTENANCE / REPAIRS	79.03
12-17	AP	M0008294	CANON USA INC	10/19/20	10/31/20	MAINTENANCE / REPAIRS	83.04
12-17	AP	M0008294	CANON USA INC	10/26/20	10/31/20	MAINTENANCE / REPAIRS	38.13
12-21	AP	M0008363	RICOH USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	9.50
12-21	AP	M0008363	RICOH USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	10,912.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
12-31	AP	M0008358	SHARP BUSINESS SYSTEMS	11/01/20 11/12/20 MAINTENANCE / REPAIRS		78.40
12-31	AP	M0008358	SHARP BUSINESS SYSTEMS	11/01/20 11/30/20 MAINTENANCE / REPAIRS		47,207.50
12-31	AP	M0008358	SHARP BUSINESS SYSTEMS	11/03/20 11/30/20 MAINTENANCE / REPAIRS		155.87
					EQUIPMENT TOTALS:	855,590.98
					NET EXPENSE OF EQUIPMENT TOTALS:	868,996.40
					OFFICE TOTALS:	868,996.40
TELECOM REVOLVING FUND						
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	66,122.92
					SUPPLIES AND MATERIALS	204,228.00
					TELEPHONES TOTALS:	270,350.92
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	1,662,343.75
					CELLULAR TOTALS:	1,662,343.75
DC LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	78,437.99
					DC LONG DISTANCE TOTALS:	78,437.99
DC LOCAL SERVICE						
					RENT, COMMUNICATION, UTILITIES	293,444.20
					OTHER SERVICES	3,394.50
					DC LOCAL SERVICE TOTALS:	296,838.70
DO LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	384,720.41
					DO LONG DISTANCE TOTALS:	384,720.41
DO EQUIPMENT MAINTENANCE						
					RENT, COMMUNICATION, UTILITIES	13,000.00
					DO EQUIPMENT MAINTENANCE TOTALS:	13,000.00
					OFFICE TOTALS:	2,705,691.77
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
11-06	AP	01350243	AVAYA	08/01/20 08/31/20 TELECOMSRV/EQ/TOLL CHARGE		7,311.50
11-12	AP	01351835	AVAYA	09/01/20 09/30/20 TELECOMSRV/EQ/TOLL CHARGE		3,012.00
12-02	AP	01358373	AVAYA	10/01/20 10/31/20 TELECOMSRV/EQ/TOLL CHARGE		10,200.00
12-31	AP	01370835	VERIZON WIRELESS	10/23/20 10/24/20 TELECOMSRV/EQ/TOLL CHARGE QTY - 2		799.98
12-31	AP	01370835	VERIZON WIRELESS	10/23/20 10/24/20 TELECOMSRV/EQ/TOLL CHARGE QTY - 56		44,799.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,122.92
SUPPLIES AND MATERIALS						
10-08	AP	01341497	AVAYA FEDERAL SOLUTIONS INC	10/07/20 10/07/20 OFFICE SUPPLIES (OUTSIDE) QTY - 400		172,076.00
10-09	AP	01342030	ATLAS PHONES	09/18/20 09/18/20 OFFICE SUPPLIES (OUTSIDE) QTY - 400		32,152.00
					SUPPLIES AND MATERIALS TOTALS:	204,228.00
					TELEPHONES TOTALS:	270,350.92

CELLULAR							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340168	AT&T WIRELESS	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	105,634.78
10-09	AP	01341556	VERIZON WIRELESS	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	444,379.24
10-23	AP	01347540	T-MOBILE USA INC	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	91.42
10-23	AP	01347543	T-MOBILE USA INC	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	91.42
11-05	AP	01349556	AT&T WIRELESS	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	101,345.87
11-20	AP	01354541	VERIZON WIRELESS	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	442,209.04
12-08	AP	01360899	AT&T WIRELESS	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	112,368.47
12-16	AP	01362338	VERIZON WIRELESS	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	456,040.67
12-17	AP	01363507	T-MOBILE USA INC	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	91.42
12-18	AP	01363510	T-MOBILE USA INC	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	91.42
RENT, COMMUNICATION, UTILITIES TOTALS:							1,662,343.75
CELLULAR TOTALS:							1,662,343.75
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340157	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,960.91
10-15	AP	01342550	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,405.38
10-15	AP	01342665	VERIZON BUSINESS SERVICES	08/31/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	24,427.37
10-28	AP	01348499	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,110.23
11-12	AP	01351705	VERIZON BUSINESS SERVICES	09/28/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	21,392.49
11-13	AP	01351730	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,386.85
12-08	AP	01360875	VERIZON BUSINESS SERVICES	10/27/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	16,567.91
12-08	AP	01360956	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
12-16	AP	01362378	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,386.85
RENT, COMMUNICATION, UTILITIES TOTALS:							78,437.99
DC LONG DISTANCE TOTALS:							78,437.99
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340146	AVAYA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	296.73
10-08	AP	01340690	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	74,680.22
10-15	AP	01342590	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
10-15	AP	01342646	LEVEL 3 COMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,266.69
10-16	AP	01342624	AOC CONNECT LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
10-20	AP	01346651	VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	110.04
10-28	AP	01348505	VERIZON	10/10/20	11/09/20	UTILITIES	94.99
10-30	AP	01348786	AVAYA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,260.27
11-04	AP	01350126	VERIZON	05/17/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	31.68
11-05	AP	01350248	LEVEL 3 COMMUNICATIONS LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,266.69
11-10	AP	01351072	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	74,685.36
11-10	AP	01351081	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
12-08	AP	01360877	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
12-08	AP	01360895	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	74,664.13
12-08	AP	01361011	AOC CONNECT LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
12-08	AP	01361020	LEVEL 3 COMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,267.77
RENT, COMMUNICATION, UTILITIES TOTALS:							293,444.20
OTHER SERVICES							
11-06	AP	01350243	AVAYA	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	674.50
11-12	AP	01351835	AVAYA	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,751.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.						
12-02	AP 01358373	AVAYA	10/01/20 10/31/20	NON-TECHNOLOGY SERVICE CONTR	968.50	
					OTHER SERVICES TOTALS:	3,394.50
					DC LOCAL SERVICE TOTALS:	296,838.70
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339953	COMCAST	09/01/20 09/30/20	UTILITIES	36,756.47	
10-07	AP 01339939	COMCAST	08/01/20 08/31/20	UTILITIES	36,304.50	
10-07	AP 01340157	VERIZON BUSINESS SERVICES	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,960.91	
10-07	AP 01340496	AT&T CORP	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	77,819.36	
10-23	AP 01343008	COMCAST	10/01/20 10/31/20	UTILITIES	36,897.12	
10-27	AP 01347814	AT&T CORP	09/01/20 09/30/20	UTILITIES	1,031.45	
10-28	AP 01348499	VERIZON BUSINESS SERVICES	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
11-05	AP 01350100	AT&T CORP	09/01/20 09/30/20	UTILITIES	70,981.95	
11-20	AP 01354543	COMCAST	11/01/20 11/30/20	UTILITIES	36,959.94	
12-08	AP 01360880	AT&T CORP	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	76,196.65	
12-08	AP 01360883	AT&T CORP	10/01/20 10/31/20	UTILITIES	1,031.64	
12-08	AP 01360956	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,748.78	
12-23	AP 01368335	AT&T CORP	11/01/20 11/30/20	UTILITIES	1,031.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	384,720.41
					DO LONG DISTANCE TOTALS:	384,720.41
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340146	AVAYA	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
10-30	AP 01348786	AVAYA	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,000.00
					DO EQUIPMENT MAINTENANCE TOTALS:	13,000.00
					OFFICE TOTALS:	2,705,691.77
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2021 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	1,128.87
					HOUSE EXERCISE FACILITY TOTALS:	1,128.87
FOOD SERVICE						
					SUPPLIES AND MATERIALS	847.20
					FOOD SERVICE TOTALS:	847.20
					OFFICE TOTALS:	1,976.07
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
12-04	AP 01359433	CORPORATE FITNESS WORKS INC	07/01/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	1,128.87	
					OTHER SERVICES TOTALS:	1,128.87
					HOUSE EXERCISE FACILITY TOTALS:	1,128.87

2276

FOOD SERVICE							
SUPPLIES AND MATERIALS							
10-14	AP	01342300	CITI PCARD-USHR LONGWORTH FOOD CT	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	469.20
11-18	AP	01352425	CITI PCARD-WB MASON	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	378.00
SUPPLIES AND MATERIALS TOTALS:							847.20
FOOD SERVICE TOTALS:							847.20
OFFICE TOTALS:							1,976.07

RECORDING STUDIO REVOLVING FND
FISCAL YEAR 2021 HOUSE RECORDING STUDIO
NON - PERSONNEL

SUPPLIES AND MATERIALS	15,003.05	15,003.05
EQUIPMENT	138,039.50	138,039.50
NON - PERSONNEL TOTALS:	153,042.55	153,042.55
OFFICE TOTALS:	153,042.55	153,042.55

NON - PERSONNEL							
SUPPLIES AND MATERIALS							
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 11	121.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	506.40
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 19	601.35
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 22	696.30
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,936.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,178.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	3,492.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32	5,472.00
SUPPLIES AND MATERIALS TOTALS:							15,003.05

EQUIPMENT							
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,520.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	3,290.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	7,310.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 17	10,217.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 25	13,550.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 52	28,964.00
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	39,938.50
10-05	AP	01340522	J2C ENTERPRISE LLC	09/01/20	09/09/20	MAINTENANCE / REPAIRS	32,250.00
EQUIPMENT TOTALS:							138,039.50
NON - PERSONNEL TOTALS:							153,042.55
OFFICE TOTALS:							153,042.55

CHILD CARE REVOLVING FUND
FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

OTHER SERVICES	59,601.23	59,601.23
SUPPLIES AND MATERIALS	1,221.75	1,221.75
HOUSE CHILD CARE RENOV TOTALS:	60,822.98	60,822.98
OFFICE TOTALS:	60,822.98	60,822.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV—Con.						
HOUSE CHILD CARE RENOV						
OTHER SERVICES						
10-05	AP 01340026	KELLY SERVICES INC	09/21/20 09/25/20	NON-TECHNOLOGY SERVICE CONTR		4,540.29
10-16	AP 01344473	KELLY SERVICES INC	09/28/20 10/02/20	NON-TECHNOLOGY SERVICE CONTR		3,873.38
10-19	AP 01346733	KELLY SERVICES INC	10/01/20 10/09/20	NON-TECHNOLOGY SERVICE CONTR		4,513.56
10-28	AP 01348672	KELLY SERVICES INC	10/13/20 10/16/20	NON-TECHNOLOGY SERVICE CONTR		2,457.92
11-04	AP 01350260	KELLY SERVICES INC	10/19/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR		4,990.92
11-12	AP 01352288	KELLY SERVICES INC	10/26/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR		4,806.56
11-17	AP 01354499	KELLY SERVICES INC	10/13/20 11/06/20	NON-TECHNOLOGY SERVICE CONTR		5,691.96
11-18	AP 01352765	CITI PCARD-ENVISAGE CORPORATION	10/20/20 10/20/20	CONSULTANT CONTRACT SERVICE		2,500.00
11-23	AP 01357982	KELLY SERVICES INC	11/09/20 11/13/20	NON-TECHNOLOGY SERVICE CONTR		4,007.74
12-08	AP 01361669	KELLY SERVICES INC	11/16/20 11/20/20	NON-TECHNOLOGY SERVICE CONTR		5,789.72
12-08	AP 01361670	KELLY SERVICES INC	11/09/20 11/25/20	NON-TECHNOLOGY SERVICE CONTR		3,072.38
12-14	AP 01363258	KELLY SERVICES INC	11/30/20 12/04/20	NON-TECHNOLOGY SERVICE CONTR		4,512.98
12-18	AP 01367949	KELLY SERVICES INC	12/07/20 12/11/20	NON-TECHNOLOGY SERVICE CONTR		5,088.69
12-30	AP 01370472	KELLY SERVICES INC	12/14/20 12/18/20	NON-TECHNOLOGY SERVICE CONTR		3,755.13
OTHER SERVICES TOTALS:						59,601.23
SUPPLIES AND MATERIALS						
11-23	AP 01352764	CITI PCARD-UNIFORM ADVANTAGE	08/27/20 08/27/20	UNIFORMS		1,031.90
12-18	AP 01363269	CITI PCARD-BECKERS SCHOOL SUPPLIES	11/09/20 11/09/20	OFFICE SUPPLIES (OUTSIDE)		189.85
SUPPLIES AND MATERIALS TOTALS:						1,221.75
HOUSE CHILD CARE RENOV TOTALS:						60,822.98
OFFICE TOTALS:						60,822.98
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136						
CARES SUPPLEMENTAL PL 116-136						
PERSONNEL COMPENSATION					583,136.78	583,136.78
CARES SUPPLEMENTAL PL 116-136 TOTALS:					583,136.78	583,136.78
OFFICE TOTALS:					583,136.78	583,136.78
CARES SUPPLEMENTAL PL 116-136						
PERSONNEL COMPENSATION						
	ABDUL-JALAAL,LALLA A	10/01/20 12/31/20	LEAD TEACHER			13,191.51
	ALLEN,LADONYA	10/01/20 12/31/20	LEAD TEACHER			13,191.51
	ALTHERY,HAJER	10/01/20 12/31/20	LEAD TEACHER			13,581.00
	BARNES,SHANELLE D	10/01/20 12/31/20	TEACHER AIDE			9,798.75
	BECK,KALIE H	10/01/20 12/31/20	TEACHER ASSISTANT			11,641.50
	BELL,MORRIS A	10/01/20 12/31/20	TEACHER ASSISTANT (A)			11,641.50
	BELL,MORRIS A	11/01/20 11/30/20	TEACHER ASSISTANT (A) (OVERTIME)			16.79
	BELL,SHAKEEMA M	10/01/20 12/31/20	TEACHER ASSISTANT (A)			11,301.75
	BENNETT, NATASHA M.	10/01/20 12/31/20	TEACHER ASSISTANT			11,301.75
	BENNETT, NATASHA M.	09/01/20 10/31/20	TEACHER ASSISTANT (OVERTIME)			111.49
	BLUTH,ERIN M	10/01/20 12/31/20	NURSE			21,135.51

2278

BOGRAND,NICOLE	10/01/20	10/16/20	ASSISTANT DIRECTOR, HRCCC	3,596.62
BOGRAND,NICOLE	10/01/20	10/16/20	ASSISTANT DIRECTOR, HRCCC (OTHER COMPENSATION)	1,461.13
BROOKS,MERCEDES	10/01/20	10/31/20	TEACHER AIDE	3,168.67
BROWN, AFRICA K	10/01/20	12/31/20	LEAD TEACHER	13,970.76
BUTT,MARYAM A	10/01/20	12/31/20	TEACHER AIDE	8,926.26
CHEREBIN,JESSICA L	10/01/20	12/31/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
CHIBA,LAUREN	10/01/20	12/31/20	TEACHER AIDE	9,798.75
COVERTON,JASMINE L	10/01/20	12/31/20	LEAD TEACHER	13,985.16
DAVIS,RENEE D	10/01/20	12/31/20	TEACHER AIDE (A)	9,798.75
DEWEILER,BETHANY	10/01/20	11/30/20	ADMINISTRATIVE SPECIALIST	8,794.34
DEWEILER,BETHANY	12/01/20	12/31/20	OPERATIONS MANAGER, HRCCC	4,397.17
DEWEILER,BETHANY	10/01/20	10/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	38.05
DIXON,JAZMYNE	10/01/20	12/31/20	TEACHER AIDE	9,506.01
ELLEGOOD,SHELBY R	10/01/20	12/31/20	TEACHER AIDE (A)	9,506.01
ELLEGOOD,SHELBY R	08/01/20	09/30/20	TEACHER AIDE (A) (OVERTIME)	63.98
ELLIOTT,SHAUNTIA	10/01/20	12/31/20	TEACHER AIDE	9,506.01
GREEN,HARRIET M	10/01/20	12/31/20	TEACHER ASSISTANT	11,641.50
GREENE,NIAYA	10/01/20	12/31/20	LEAD TEACHER	13,191.51
HAAS,JASON	10/01/20	12/31/20	LEAD TEACHER	13,970.76
HALL, SHAMORROW C.	10/01/20	12/31/20	TEACHER ASSISTANT (A)	11,982.51
HARTWELL,MAYA	10/01/20	10/09/20	TEACHER AIDE	950.60
HARTWELL,MAYA	10/01/20	10/09/20	TEACHER AIDE (OTHER COMPENSATION)	778.96
HINES,STERLING M	09/01/20	09/08/20	TEACHER AIDE	-1,238.45
HINES,STERLING M	09/01/20	09/08/20	TEACHER AIDE (OTHER COMPENSATION)	1,238.45
HITE,SUZANNE M	10/01/20	12/31/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
HOPPER, MARQUISHA	06/01/20	12/31/20	TEACHER AIDE (A)	9,083.53
HOPPER, MARQUISHA	09/01/20	09/30/20	TEACHER AIDE (A) (OVERTIME)	9.14
IKE,ELLEN	10/01/20	12/31/20	LEAD TEACHER	13,191.51
JACKSON,TIANA N	10/01/20	12/31/20	TEACHER AIDE	9,213.51
JONES, MICHELLE	10/01/20	12/31/20	LEAD TEACHER	16,299.00
KASE,JAZMINE N	10/01/20	12/31/20	LEAD TEACHER	13,191.51
KEAVENY,MARGARET A	10/01/20	12/31/20	LEAD TEACHER	13,645.33
LEWIS,CURTRINA S	10/01/20	12/31/20	TEACHER ASSISTANT	11,641.50
LEWIS,CURTRINA S	09/01/20	09/30/20	TEACHER ASSISTANT (OVERTIME)	33.58
LOBIANCO,WHITNEY L	10/01/20	12/31/20	TEACHER ASSISTANT	11,301.75
LYNCH,ALISHA	10/01/20	12/31/20	LEAD TEACHER	13,418.67
MEHTA,KARISHMA	07/01/20	12/31/20	TEACHER ASSISTANT	10,865.40
MENSAH, SUZETTE M.	10/01/20	12/31/20	LEAD TEACHER	13,645.33
MOODY,NADINE J	10/01/20	12/31/20	TEACHER ASSISTANT	11,301.75
MUHAMMAD, ALBERT	10/01/20	12/31/20	KITCHEN MANAGER	3,659.20
NORWOOD, TYKETSHA M.	10/01/20	12/31/20	TEACHER ASSISTANT	11,253.45
OMOLE,YEMISI	10/01/20	12/31/20	TEACHER AIDE	9,798.75
PERRIN, INDIA S.	10/01/20	12/31/20	TEACHER ASSISTANT	11,301.75
PITTS,PATRIZIA	10/01/20	12/31/20	TEACHER AIDE (A)	10,380.75
POKE-SNIPES,D'MEON P	10/01/20	12/31/20	TEACHER AIDE	9,798.75
RICHARDSON,MARQUITA R	10/01/20	12/31/20	TEACHER AIDE	9,798.75
TAYLOR-JACKSON,LISA L	07/01/20	10/31/20	KITCHEN ASSISTANT	3,787.78
VINCENT,BRITTNEY M	10/01/20	12/31/20	TEACHER AIDE	9,798.75
WILLIAMS, KATHLEEN V.	10/01/20	12/31/20	LEAD TEACHER	16,686.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136—Con.						
		WU, NEI F.	10/01/20 12/31/20	TEACHER ASSISTANT		12,320.76
		YOUNG,TONISHA N	10/01/20 12/31/20	TEACHER ASSISTANT		11,301.75
PERSONNEL COMPENSATION TOTALS:						583,136.78
CARES SUPPLEMENTAL PL 116-136 TOTALS:						583,136.78
OFFICE TOTALS:						583,136.78
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				RENT, COMMUNICATION, UTILITIES	6,887.94	6,887.94
				OTHER SERVICES	4,883.73	4,883.73
				SUPPLIES AND MATERIALS	43,965.40	43,965.40
				EQUIPMENT	1,554.00	1,554.00
CHILD CARE CENTER TOTALS:					57,291.07	57,291.07
OFFICE TOTALS:					57,291.07	57,291.07
CHILD CARE CENTER						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		415.25
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		1,873.51
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		410.25
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		1,843.30
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		410.25
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		1,827.38
RENT, COMMUNICATION, UTILITIES TOTALS:						6,887.94
OTHER SERVICES						
10-06	AP	01340444 ALLISON DETERS	10/01/20 10/16/20	MISCELLANEOUS OTHER SERVICES		651.84
10-07	AP	01340425 BEAUDREAU, HELEN H.	09/01/20 09/28/20	MISCELLANEOUS OTHER SERVICES		1,177.60
10-07	AP	01340432 NATONSKI, DAVID R.	09/01/20 09/25/20	MISCELLANEOUS OTHER SERVICES		1,629.80
10-07	AP	01340438 KING, CAROLYN A.	10/01/20 10/05/20	MISCELLANEOUS OTHER SERVICES		271.00
11-10	AP	01351856 WOODSIDE TEMPORARIES INC	08/03/20 08/05/20	NON-TECHNOLOGY SERVICE CONTR		521.43
11-18	AP	01356918 BEATTY, PAIGE	10/06/20 10/06/20	MISCELLANEOUS OTHER SERVICES		48.54
12-15	AP	01362891 SASS, PAUL J.	12/01/20 12/23/20	MISCELLANEOUS OTHER SERVICES		583.52
OTHER SERVICES TOTALS:						4,883.73
SUPPLIES AND MATERIALS						
10-02	AP	01339063 THE BARRINGTON COMPANY	09/18/20 09/18/20	OFFICE SUPPLIES (OUTSIDE)		5,090.90
10-15	AP	01341695 GOOD FOOD COMPANY	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)		169.19
10-20	AP	01341700 GOOD FOOD COMPANY	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		84.40
10-20	AP	01341707 GOOD FOOD COMPANY	09/16/20 09/30/20	FOOD & BEVERAGE		5,406.32
10-20	AP	01343086 CITI PCARD-AMAZON.COM M472Y49A1 AMZN	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)		299.94
10-20	AP	01343086 CITI PCARD-AMZN Mktip US M40WB40P2	09/11/20 09/11/20	OFFICE SUPPLIES (OUTSIDE)		222.10

2280

10-20	AP	01343086	CITI PCARD-AMZN Mktp US M41K22G20	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	47.00
10-20	AP	01343086	CITI PCARD-AMZN Mktp US M41ZY5TX0	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	82.38
10-20	AP	01343086	CITI PCARD-AMZN Mktp US M43L11LH1	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	98.23
10-20	AP	01343086	CITI PCARD-AMZN Mktp US M49B04Q81	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	27.99
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU00E0IV0	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	98.89
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU12D9770	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	11.99
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU1C31CE0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	173.89
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU5I16BC1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	59.96
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU6625XK2	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	37.90
10-20	AP	01343086	CITI PCARD-AMZN Mktp US MU6CR0IY1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	341.10
10-20	AP	01343086	CITI PCARD-Amazon.com MU1XS38G1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	148.00
10-20	AP	01343086	CITI PCARD-Amazon.com MU4XT1QR1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	289.70
10-20	AP	01343086	CITI PCARD-Dropbox Y58YJL9Z1SGT	09/24/20	10/23/20	SOFTWARE LESS THAN \$500	79.50
10-20	AP	01343086	CITI PCARD-ECOLAB INC MF	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	146.21
10-20	AP	01343086	CITI PCARD-SP LIONHEART SAFETY	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	114.52
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	937.07
10-23	AP	01347357	GOOD FOOD COMPANY	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	31.50
10-23	AP	01347361	GOOD FOOD COMPANY	10/01/20	10/15/20	FOOD & BEVERAGE	5,322.78
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	50.24
11-04	AP	01350145	GOOD FOOD COMPANY	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	231.84
11-04	AP	01350148	GOOD FOOD COMPANY	10/16/20	10/31/20	FOOD & BEVERAGE	6,490.12
11-04	AP	01350151	GOOD FOOD COMPANY	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	354.93
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	21.24
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	828.73
11-23	AP	01352764	CITI PCARD-AMAZON.COM 2T0I65ECO AMZN	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	119.94
11-23	AP	01352764	CITI PCARD-AMAZON.COM 2T4WW0N70 AMZN	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	75.96
11-23	AP	01352764	CITI PCARD-AMZN MKTP US MK2NK8QK1 AM	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	17.97
11-23	AP	01352764	CITI PCARD-AMZN Mktp US 2T2XL9MY0	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	17.97
11-23	AP	01352764	CITI PCARD-AMZN Mktp US MK3E082W0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	14.37
11-23	AP	01352764	CITI PCARD-AMZN Mktp US MK9G05A42	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)	49.98
11-23	AP	01352764	CITI PCARD-Dropbox NN9FWQPGTGVK	10/24/20	11/23/20	SOFTWARE LESS THAN \$500	79.50
11-23	AP	01352764	CITI PCARD-ECOLAB INC MF	09/24/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	200.44
11-23	AP	01352764	CITI PCARD-TEACHING STRATEGIES,LLC	10/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	2,552.00
11-23	AP	01356959	CHEREBIN, JESSICA L.	07/27/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	116.14
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	438.82
12-16	AP	01363093	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	770.04
12-16	AP	01363099	GOOD FOOD COMPANY	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	193.84
12-17	AP	01363108	GOOD FOOD COMPANY	11/16/20	11/30/20	FOOD & BEVERAGE	5,350.12
12-21	AP	01363182	CITI PCARD-AMZN Mktp US 201B00080	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	318.23
12-21	AP	01363182	CITI PCARD-AMZN Mktp US 281332A50	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	53.69
12-21	AP	01363182	CITI PCARD-AMZN Mktp US 282I010Q1	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	238.97
12-21	AP	01363182	CITI PCARD-Amazon.com 203V35ZK0	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	284.66
12-21	AP	01363182	CITI PCARD-Dropbox 59K1NXQR73MNN	11/24/20	12/23/20	SOFTWARE LESS THAN \$500	79.50
12-22	AP	01357888	GOOD FOOD COMPANY	11/01/20	11/15/20	FOOD & BEVERAGE	5,373.12
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	321.58
SUPPLIES AND MATERIALS TOTALS:							43,965.40
EQUIPMENT							
10-30	GL	MNT0101914	.....	10/01/20	10/31/20	MAINTENANCE / REPAIRS	518.00
11-30	GL	MNT0102510	.....	11/01/20	11/30/20	MAINTENANCE / REPAIRS	518.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.							
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	518.00	
					EQUIPMENT TOTALS:	1,554.00	
					CHILD CARE CENTER TOTALS:	57,291.07	
					OFFICE TOTALS:	57,291.07	
ATTENDING PHYSICIAN							
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	39,860.00	
					PERSONNEL TOTALS:	39,860.00	
NON - PERSONNEL							
					RENT, COMMUNICATION, UTILITIES	8,679.48	
					OTHER SERVICES	16,160.31	
					SUPPLIES AND MATERIALS	117,762.74	
					EQUIPMENT	10,326.32	
					NON - PERSONNEL TOTALS:	152,928.85	
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	26,717.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00	
					OFFICE TOTALS:	219,505.85	
PERSONNEL							
PERSONNEL BENEFITS							
10-15	AP	01342287	ALLISON GOULD	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	725.00
10-15	AP	01342290	ANDREW CROWELL	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342292	BRAYDON PETERSON	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342294	BRIAN MONAHAN	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
10-15	AP	01342297	CAMILLE COSTAN-TOTH	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342315	DUANE PEARSON	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342319	GENNARO A PAOLELLA	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	725.00
10-15	AP	01342320	JACOB WAYDE CORLEW	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	725.00
10-15	AP	01342322	JOHN GREENWALD	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	725.00
10-15	AP	01342324	JOSEPH MARFIA-COLON	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342326	JOSEPH MONTES	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342327	JOSEPH WAYNE CORNELL	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342331	MARIANO INDALECIO	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-15	AP	01342332	SERENNAH HARDING	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	725.00
10-16	AP	01342296	BUDDY GENE KOZEN JR	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
10-16	AP	01342328	JUSTIN MOSELEY	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-16	AP	01342330	MANDY UNDERWOOD	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
10-16	AP	01342334	STEPHANIE MCKINNON	10/01/20	10/31/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354222	ALLISON GOULD	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	725.00
11-19	AP	01354223	ANDREW CROWELL	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00

2282

11-19	AP	01354225	BRAYDON PETERSON	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354226	BRIAN MONAHAN	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	2,175.00
11-19	AP	01354229	BUDDY GENE KOZEN JR	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
11-19	AP	01354232	CAMILLE COSTAN-TOTH	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354234	DUANE PEARSON	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354245	GENNARO A PAOLELLA	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	725.00
11-19	AP	01354249	JACOB WAYDE CORLEW	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	725.00
11-19	AP	01354253	JOSEPH MARFIA-COLON	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354257	JUSTIN MOSELEY	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354258	MANDY UNDERWOOD	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354260	MARIANO INDALECIO	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354261	SERENNAH HARDING	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	725.00
11-19	AP	01354262	STEPHANIE MCKINNON	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354270	JOSEPH MONTES	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-19	AP	01354275	JOSEPH WAYNE CORNELL	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	01354252	JOHN GREENWALD	11/01/20	11/30/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361131	ALLISON GOULD	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361132	ANDREW CROWELL	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361135	BRAYDON PETERSON	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361137	BUDDY GENE KOZEN JR	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
12-23	AP	01361139	CAMILLE COSTAN-TOTH	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361143	DUANE PEARSON	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361147	GENNARO A PAOLELLA	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361150	JACOB WAYDE CORLEW	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361152	JOHN GREENWALD	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	725.00
12-23	AP	01361161	JOSEPH MONTES	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361162	JOSEPH WAYNE CORNELL	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361164	JUSTIN MOSELEY	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361165	MANDY UNDERWOOD	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361169	MARIANO INDALECIO	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-23	AP	01361171	STEPHANIE MCKINNON	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-24	AP	01361153	JOSEPH MARFIA-COLON	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	580.00
12-28	AP	01361136	BRIAN MONAHAN	12/01/20	12/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
PERSONNEL BENEFITS TOTALS:							39,860.00
PERSONNEL TOTALS:							39,860.00

2283

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-06	AP	01349099	FEDEX	10/07/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	32.76
11-19	AP	01352632	FEDEX	10/14/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	61.34
11-19	AP	01352635	FEDEX	10/22/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	41.63
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	717.75
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2,957.78
11-24	GL	MED0102426	.....	11/12/20	11/12/20	HIR GRAPHICS (TRANSFER)	1,000.00
12-15	AP	01358946	FEDEX	11/04/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	80.76
12-15	AP	01358947	FEDEX	10/28/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	62.39
12-17	AP	01361182	FEDEX	11/19/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	56.19
12-17	AP	01361184	FEDEX	11/12/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	32.18
12-18	AP	01363441	FEDEX	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	16.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-22	AP	01363559	CITI PCARD-USPS PO 1050091422	12/08/20 12/08/20 POSTAGE / COURIER / BOX RENTAL		7.60
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM SERV (TRANSFER)		717.75
12-28	GL	EMS0103149	.....	11/01/20 11/30/20 DC TELECOM TOLLS (TRANSFER)		2,854.55
RENT, COMMUNICATION, UTILITIES TOTALS:						8,679.48
OTHER SERVICES						
10-23	AP	01347251	BRIAN MONAHAN	10/13/20 10/13/20 TRAINING		680.00
12-16	AP	01365142	HOUSECALL LLC	10/01/20 10/31/20 TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP	01365143	HOUSECALL LLC	11/01/20 11/30/20 TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP	01365144	HOUSECALL LLC	12/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-22	AP	01363559	CITI PCARD-DRY GARMENT CARE	10/29/20 10/29/20 LAUNDRY SERVICES		105.31
OTHER SERVICES TOTALS:						16,160.31
SUPPLIES AND MATERIALS						
10-07	AP	01339534	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20 10/01/20 AUTO EXPENSES		7,699.13
10-07	AP	01339560	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20 10/01/20 AUTO EXPENSES		13,330.68
10-07	AP	01339561	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20 10/01/20 AUTO EXPENSES		10,877.61
10-15	AP	01342381	BRIAN MONAHAN	10/02/20 10/02/20 MEDICAL SUPPLIES		605.78
10-23	AP	01347241	CDW GOVERNMENT LLC	10/19/20 10/19/20 OFFICE SUPPLIES (OUTSIDE)		375.54
10-23	AP	01347251	BRIAN MONAHAN	10/05/20 10/05/20 MEDICAL SUPPLIES		2,012.17
10-26	AP	01347239	BIO-MEDICAL DEVICES INTERNATIONAL INC	10/14/20 10/14/20 MEDICAL SUPPLIES		16,773.60
10-30	GL	RMS0101913	.....	10/01/20 10/31/20 OFFICE SUPPLY (TRANSFER)		484.32
11-05	AP	01347243	CDW GOVERNMENT LLC	10/14/20 10/14/20 OFFICE SUPPLIES (OUTSIDE)		265.86
11-06	AP	01347253	GE HEALTHCARE	10/01/20 10/31/20 MEDICAL SUPPLIES		1,500.00
11-06	AP	01349078	CDW GOVERNMENT LLC	10/28/20 10/28/20 OFFICE SUPPLIES (OUTSIDE)		155.58
11-06	AP	01349096	FISHER HEALTHCARE	10/07/20 10/07/20 MEDICAL SUPPLIES		2,607.39
11-06	AP	01349102	MOORE MEDICAL LLC	10/08/20 10/08/20 MEDICAL SUPPLIES		25.60
11-06	AP	01349107	MOORE MEDICAL LLC	10/08/20 10/08/20 MEDICAL SUPPLIES		171.58
11-06	AP	01349109	MOORE MEDICAL LLC	10/08/20 10/08/20 MEDICAL SUPPLIES		682.00
11-13	AP	01352733	BIO-MEDICAL DEVICES INTERNATIONAL INC	10/14/20 10/14/20 MEDICAL SUPPLIES		-16,773.60
11-16	AP	01352983	CAPITOL MARKING PRODUCTS INC	11/11/20 11/11/20 OFFICE SUPPLIES (OUTSIDE)		15.00
11-19	AP	01352638	FISHER HEALTHCARE	10/16/20 10/16/20 MEDICAL SUPPLIES		262.42
11-19	AP	01354419	FISHER HEALTHCARE	10/22/20 10/22/20 MEDICAL SUPPLIES		255.60
11-19	AP	01354436	ROBERTS OXYGEN COMPANY INC	10/01/20 10/31/20 MEDICAL SUPPLIES		137.81
11-23	AP	01352620	AIRGAS EAST	11/10/20 11/10/20 MEDICAL SUPPLIES		165.90
11-23	AP	01352627	CEPHEID	10/09/20 10/09/20 MEDICAL SUPPLIES		38,500.00
11-23	AP	01352630	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/09/20 10/09/20 MEDICAL SUPPLIES		420.00
11-23	AP	01352636	FISHER HEALTHCARE	10/22/20 10/22/20 MEDICAL SUPPLIES		24.05
11-23	AP	01352640	FISHER HEALTHCARE	10/22/20 10/22/20 MEDICAL SUPPLIES		511.41
11-23	AP	01352643	GE HEALTHCARE	11/01/20 11/30/20 MEDICAL SUPPLIES		1,500.00
11-23	AP	01352646	SANOFI PASTEUR INC	10/05/20 10/05/20 MEDICAL SUPPLIES		44,064.00
11-23	AP	01354407	MEDLINE INDUSTRIES INC	10/09/20 10/09/20 MEDICAL SUPPLIES		422.93
11-23	AP	01354409	MEDLINE INDUSTRIES INC	10/14/20 10/14/20 MEDICAL SUPPLIES		2,953.58
11-23	AP	01354413	FISHER HEALTHCARE	10/29/20 10/29/20 MEDICAL SUPPLIES		11,473.60

11-23	AP	01354417	FISHER HEALTHCARE	11/12/20	11/12/20	MEDICAL SUPPLIES	331.59
11-23	AP	01354421	FISHER HEALTHCARE	10/22/20	10/22/20	MEDICAL SUPPLIES	194.10
11-23	AP	01354431	FISHER HEALTHCARE	11/03/20	11/03/20	MEDICAL SUPPLIES	73.38
11-23	AP	01354434	FISHER HEALTHCARE	11/03/20	11/03/20	MEDICAL SUPPLIES	326.87
11-24	AP	01352624	CDW GOVERNMENT LLC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	485.78
11-24	AP	01354216	CITI PCARD-AMZN Mktp US 2T2SN78K1	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	182.00
11-24	AP	01354216	CITI PCARD-AMZN Mktp US 2T7145ZS2	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	16.99
11-24	AP	01354216	CITI PCARD-AMZN Mktp US 2T84F8CL2	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	164.20
11-24	AP	01354216	CITI PCARD-AMZN Mktp US MK04Z6P52	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	23.16
11-24	AP	01354216	CITI PCARD-AMZN Mktp US MK8MD6HC2	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	52.70
11-24	AP	01354216	CITI PCARD-SERACARE LIFE SCIENCES IN	10/22/20	10/22/20	MEDICAL SUPPLIES	660.14
11-24	AP	01354427	FISHER HEALTHCARE	11/03/20	11/03/20	MEDICAL SUPPLIES	91.45
11-25	AP	01352621	CARDINAL HEALTH 200 LLC	11/01/20	11/01/20	MEDICAL SUPPLIES	16,307.74
11-25	AP	01352639	FISHER HEALTHCARE	11/03/20	11/03/20	MEDICAL SUPPLIES	60.50
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	461.44
11-30	AP	01359046	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20	10/01/20	AUTO EXPENSES	-7,699.13
11-30	AP	01359057	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20	10/01/20	AUTO EXPENSES	-13,330.68
11-30	AP	01359078	ATLANTIC EMERGENCY SOLUTIONS INC	10/01/20	10/01/20	AUTO EXPENSES	-10,877.61
11-30	GL	RMS0102573	.....	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	301.67
12-03	AP	01359869	CARDINAL HEALTH 200 LLC	11/01/20	11/01/20	MEDICAL SUPPLIES	-16,307.74
12-03	AP	01360128	FISHER HEALTHCARE	10/29/20	10/29/20	MEDICAL SUPPLIES	-11,473.60
12-03	AP	01360136	FISHER HEALTHCARE	11/12/20	11/12/20	MEDICAL SUPPLIES	-331.59
12-03	AP	01360140	FISHER HEALTHCARE	10/07/20	10/07/20	MEDICAL SUPPLIES	-2,607.39
12-03	AP	01360143	MEDLINE INDUSTRIES INC	10/09/20	10/09/20	MEDICAL SUPPLIES	-422.93
12-03	AP	01360144	MEDLINE INDUSTRIES INC	10/14/20	10/14/20	MEDICAL SUPPLIES	-2,953.58
12-15	AP	01358950	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	12.54
12-15	AP	01358959	READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	30.39
12-15	AP	01358969	CARDINAL HEALTH 200 LLC	11/22/20	11/22/20	MEDICAL SUPPLIES	187.45
12-15	AP	01358975	SANOPI PASTEUR INC	10/20/20	10/20/20	MEDICAL SUPPLIES	4,838.88
12-15	AP	01359279	CARDINAL HEALTH 200 LLC	11/29/20	11/29/20	MEDICAL SUPPLIES	187.45
12-15	AP	01359282	CEPHEID	11/12/20	11/12/20	MEDICAL SUPPLIES	831.25
12-16	AP	01358952	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	324.43
12-16	AP	01358955	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	350.27
12-16	AP	01358971	MOORE MEDICAL LLC	10/30/20	10/30/20	MEDICAL SUPPLIES	1,735.55
12-17	AP	01361188	FISHER HEALTHCARE	11/17/20	11/17/20	MEDICAL SUPPLIES	93.10
12-17	AP	01361197	MOORE MEDICAL LLC	11/19/20	11/19/20	MEDICAL SUPPLIES	304.10
12-17	AP	01361200	MOORE MEDICAL LLC	11/30/20	11/30/20	MEDICAL SUPPLIES	47.43
12-18	AP	01361172	ABBOTT LABORATORIES INC	11/24/20	11/24/20	MEDICAL SUPPLIES	549.50
12-18	AP	01361176	CDW GOVERNMENT LLC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	676.22
12-18	AP	01361180	ECOM FOLDERS	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	475.00
12-18	AP	01361186	FISHER HEALTHCARE	11/17/20	11/17/20	MEDICAL SUPPLIES	1,557.00
12-18	AP	01361190	MOORE MEDICAL LLC	11/19/20	11/19/20	MEDICAL SUPPLIES	445.00
12-18	AP	01361194	MOORE MEDICAL LLC	11/19/20	11/19/20	MEDICAL SUPPLIES	1,155.71
12-18	AP	01361780	ATLANTIC EMERGENCY SOLUTIONS INC	11/30/20	11/30/20	AUTO EXPENSES	2,315.97
12-18	AP	01361783	ATLANTIC EMERGENCY SOLUTIONS INC	11/30/20	11/30/20	AUTO EXPENSES	2,025.39
12-18	AP	01361784	GE HEALTHCARE	12/01/20	12/31/20	MEDICAL SUPPLIES	1,500.00
12-21	AP	01363436	CARY RX INC	12/14/20	12/14/20	MEDICAL SUPPLIES	251.18
12-21	AP	01363439	AIRGAS EAST	10/08/20	10/08/20	MEDICAL SUPPLIES	165.90
12-21	AP	01363443	ROBERTS OXYGEN COMPANY INC	11/01/20	11/30/20	MEDICAL SUPPLIES	137.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-21	AP 01363571	CDW GOVERNMENT LLC	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		205.41
12-21	AP 01363573	CDW GOVERNMENT LLC	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)		407.25
12-22	AP 01363559	CITI PCARD-UPDDATE SUBSCRIPTION	11/23/20 11/22/21	PUBLICATIONS/REFERENCE MAT'L		592.54
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20 11/30/20	WATER		280.40
12-31	GL RMS0103333	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		850.62
					SUPPLIES AND MATERIALS TOTALS:	117,762.74
EQUIPMENT						
10-16	AP 01342379	ECLINICALWORKS LLC	10/01/20 10/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,094.00
10-30	GL MNT0101914	.....	10/01/20 10/31/20	MAINTENANCE / REPAIRS		79.00
10-30	GL RMS0101913	.....	10/01/20 10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		894.42
11-24	AP 01352629	ECLINICALWORKS LLC	11/01/20 11/01/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000		2,094.00
11-30	GL MNT0102510	.....	11/01/20 11/30/20	MAINTENANCE / REPAIRS		79.00
12-18	AP 01361178	ECLINICALWORKS LLC	12/01/20 12/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000		2,094.00
12-31	GL MNT0103285	.....	12/01/20 12/31/20	MAINTENANCE / REPAIRS		79.00
12-31	GL RMS0103333	.....	12/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,912.90
					EQUIPMENT TOTALS:	10,326.32
					NON - PERSONNEL TOTALS:	152,928.85
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
12-21	AP 01361203	US DEPARTMENT OF TREASURY	10/01/20 12/31/20	MISCELLANEOUS OTHER SERVICES		26,717.00
					OTHER SERVICES TOTALS:	26,717.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00
					OFFICE TOTALS:	219,505.85
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01338590	FEDEX	09/09/20 09/15/20	POSTAGE / COURIER / BOX RENTAL		56.56
10-23	AP 01347229	FEDEX	09/17/20 09/17/20	POSTAGE / COURIER / BOX RENTAL		9.34
10-23	AP 01347248	FEDEX	09/30/20 10/05/20	POSTAGE / COURIER / BOX RENTAL		46.83
10-23	AP 01347249	FEDEX	09/23/20 09/29/20	POSTAGE / COURIER / BOX RENTAL		99.02
10-26	AP 01347219	CITI PCARD-COLD STORAGE PACKAGING	09/23/20 09/23/20	POSTAGE / COURIER / BOX RENTAL		249.17
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		725.50
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		2,976.11
11-24	AP 01354216	CITI PCARD-USPS PO 1050091422	09/29/20 09/29/20	POSTAGE / COURIER / BOX RENTAL		15.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,197.93
PRINTING AND REPRODUCTION						
10-23	AP 01347223	XEROX CORPORATION	07/23/20 08/21/20	PRINTING & REPRODUCTION		103.12
11-24	AP 01354440	XEROX CORPORATION	08/21/20 09/30/20	PRINTING & REPRODUCTION		109.33
12-15	AP 01358980	XEROX CORPORATION	04/20/20 05/26/20	PRINTING & REPRODUCTION		74.18
12-17	AP 01361202	XEROX CORPORATION	09/30/20 10/30/20	PRINTING & REPRODUCTION		162.06
					PRINTING AND REPRODUCTION TOTALS:	448.69

2286

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
CARES SUPPLEMENTAL PL 116-136						
SUPPLIES AND MATERIALS						
11-13	AP 01349079	CEPHEID	10/09/20	10/09/20	MEDICAL SUPPLIES	29,750.00
11-13	AP 01352733	BIO-MEDICAL DEVICES INTERNATIONAL INC	10/14/20	10/14/20	MEDICAL SUPPLIES	16,773.60
12-03	AP 01359869	CARDINAL HEALTH 200 LLC	11/01/20	11/01/20	MEDICAL SUPPLIES	16,307.74
12-03	AP 01360128	FISHER HEALTHCARE	10/29/20	10/29/20	MEDICAL SUPPLIES	11,473.60
12-03	AP 01360136	FISHER HEALTHCARE	11/12/20	11/12/20	MEDICAL SUPPLIES	331.59
12-03	AP 01360140	FISHER HEALTHCARE	10/07/20	10/07/20	MEDICAL SUPPLIES	2,607.39
12-03	AP 01360143	MEDLINE INDUSTRIES INC	10/09/20	10/09/20	MEDICAL SUPPLIES	422.93
12-03	AP 01360144	MEDLINE INDUSTRIES INC	10/14/20	10/14/20	MEDICAL SUPPLIES	2,953.58
					SUPPLIES AND MATERIALS TOTALS:	80,620.43
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	80,620.43
					OFFICE TOTALS:	80,620.43
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	2,332,525.02
					PERSONNEL TOTALS:	2,332,525.02
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	26,237.38
					PRINTING AND REPRODUCTION	38.22
					OTHER SERVICES	110,492.50
					SUPPLIES AND MATERIALS	73,012.65
					EQUIPMENT	54,561.84
					NON - PERSONNEL TOTALS:	264,342.59
					OFFICE TOTALS:	2,596,867.61
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	10/01/20	12/31/20	LEGISLATION COUNSEL	41,499.99
		BARTHOLD, THOMAS A.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
		BRAND, NORMAN J.	10/01/20	12/31/20	SENIOR REFUND COUNSEL	43,374.99
		BULL, NICHOLAS	10/01/20	12/31/20	SENIOR ECONOMIST	42,875.01
		BUTLER, TANYA T.	10/01/20	12/31/20	STATISTICAL ANALYST	24,000.00
		CHANDRASEKHAR,VIVEK A	10/01/20	12/31/20	LEGISLATIVE COUNSEL	38,250.00
		CHANG,CHIA J	10/01/20	12/31/20	ECONOMIST	33,249.99
		CILKE, JAMES	10/01/20	12/31/20	SENIOR ECONOMIST	43,374.99
		CLAY, GORDON M.	10/01/20	12/31/20	SR. LEGISLATION COUNSEL	42,875.01
		CROWELL, JOSEPH L	10/01/20	12/31/20	ECONOMIST	35,000.01
		DERBY,ELENA C	10/01/20	12/31/20	ECONOMIST	32,750.01
		DIEFENBACH,CLARE E	10/01/20	12/31/20	LEGISLATION COUNSEL	41,000.01
		DOWD, TIMOTHY A.	10/01/20	12/31/20	SENIOR ECONOMIST	43,374.99

2288

ELWELL, JAMES P	10/01/20	12/31/20	ECONOMIST	33,249.99
GIOSA, CHRISTOPHER	10/01/20	12/31/20	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	10/01/20	12/31/20	REFUND COUNSEL	43,374.99
GROPPER, ADAM	10/01/20	12/31/20	SENIOR LEGISLATION COUNSEL	42,624.99
HABIB, SAMEH F	10/01/20	12/31/20	ECONOMIST	33,375.00
HARVEY, ROBERT	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	43,475.01
HERMANN, JARED A	10/01/20	12/31/20	LEGISLATIVE COUNSEL	39,125.01
HIGH, MARK R.	10/01/20	12/31/20	INFORMATION TECHNOLOGY SPECIAL	29,750.01
HIRSCH, HAROLD E	10/01/20	12/31/20	LEGISLATIVE COUNSEL	43,374.99
HOLTMANN, THOMAS P.	10/01/20	12/31/20	SENIOR ECONOMIST	43,374.99
HOUSER, MELANI M.	10/01/20	12/31/20	CHIEF STATISTICAL ANALYST	38,375.01
JAMES, DEIRDRE	10/01/20	12/31/20	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA, DAMION	10/01/20	12/31/20	DIR OF INFO TECH AND CHIEF INF	36,249.99
KEE GUNN, SYLVESTER A	10/01/20	12/31/20	STAFF ASSISTANT	12,624.99
KENNEDY, PATRICK J.	10/01/20	12/31/20	ECONOMIC RESEARCH ANYALST	14,000.01
KWAK, SALLY	10/01/20	12/31/20	ECONOMIST	36,999.99
LAI, ANDREW E	10/01/20	12/31/20	LEGISLATION COUNSEL	36,750.00
LANDEFELD, PAUL S	10/01/20	12/31/20	ECONOMIST	35,949.99
LENTER, DAVID	10/01/20	12/31/20	SENIOR LEGISLATIVE COUNSEL	42,875.01
LEONARD, SHELLEY D	10/01/20	12/31/20	LEGISLATIVE COUNSEL	41,000.01
LUE, BERT D	10/01/20	12/31/20	ECONOMIST	34,250.01
MACKIE, KATHLEEN T.	10/01/20	12/31/20	SENIOR ECONOMIST	42,875.01
MARGELEFSKY, ROSS D	10/01/20	12/31/20	LEGISLATION TAX ACCOUNTANT	40,374.99
MARLIN, MEGAN E	10/01/20	12/31/20	LEGISLATION COUNSEL	39,000.00
MCGUIRE, JAMES C	10/01/20	12/31/20	SENIOR ECONOMIST	36,450.00
MCLAUGHLIN, PAUL M	10/01/20	12/31/20	LEGISLATION COUNSEL	39,249.99
MCMULLEN, DEBRA L.	10/01/20	12/31/20	SENIOR STAFF ASSISTANT	21,000.00
MEANS, KRISTINE M.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	18,000.00
MIGDAIL, RHONDA G.	10/01/20	12/31/20	LEGISLATION COUNSEL	42,000.00
MIKULKA, KATELYNN A	10/01/20	12/31/20	LEGAL RESEARCH ANALYST	12,875.01
MISRA, SANJAY P.	10/01/20	12/31/20	ECONOMIST	32,750.01
MOORE, RACHEL	10/01/20	12/31/20	ECONOMIST	35,799.99
MUNDAY, J. M.	10/01/20	12/31/20	DIRECTOR OF INFORMATION SECURI	42,249.99
NEWTON, JONATHAN F	10/01/20	12/31/20	INFORMATION TECHNOLOGY SPECIAL	25,125.00
NORTHERN, JAYNE E.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	18,750.00
O'BRIEN, MELISSA A	10/01/20	12/31/20	TAX RESOURCE SPECIALIST	23,750.01
ORTEGA, DENNIS O	10/01/20	12/31/20	DESKTOP SUPPORT TECHNICIAN	18,375.00
OVEREND, CHRISTOPHER J.	10/01/20	12/31/20	SENIOR ECONOMIST	42,875.01
PECORARO, BRANDON H	10/01/20	12/31/20	ECONOMIST	34,500.00
RICHARDS, ZACHARY W	10/01/20	12/31/20	SENIOR ECONOMIST	36,450.00
ROCK, CECILY W.	10/01/20	12/31/20	SENIOR LEGISLATION COUNSEL	43,374.99
ROTH, KRISTINE A	10/01/20	12/31/20	SENIOR LEGISLATIVE COUNSEL	42,875.01
SANTAMARIA, MONISHA C	10/01/20	12/31/20	LEGISLATIVE COUNSEL	39,000.00
SHIMA, FRANK	10/01/20	12/31/20	ADMINISTRATIVE SPECIALIST	28,875.00
SIMMONS, CHRISTINE J.	10/01/20	12/31/20	DOCUMENT PRODUCTION SPECIALST	31,250.01
SPLINTER, DAVID G	10/01/20	12/31/20	ECONOMIST	35,649.99
TRIGG, HUGH B.	10/01/20	12/31/20	SENIOR ECONOMIST	39,650.01
TUCKER, NATALIE A	10/01/20	12/31/20	LEGISLATION TAX ACCOUNTANT	42,500.01
WAY, KASHI M.	10/01/20	12/31/20	SR. LEGISLATION COUNSEL	42,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
		WILLIAMS,PAMELA	10/01/20 12/31/20	OFFICE ADMINISTRATOR		30,750.00
		WILLINGHAM,THOMAS I	10/01/20 12/31/20	ECONOMIC RESEARCH ASSISTANT		14,124.99
		XU,LIN	10/01/20 12/31/20	ECONOMIST		33,750.00
		ZANAZANIAN,ANDRANIK A	10/01/20 12/31/20	ECONOMIST		32,750.01
					PERSONNEL COMPENSATION TOTALS:	2,332,525.02
					PERSONNEL TOTALS:	2,332,525.02
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339400 ATLANTIC METRO COMMUNICATIONS II INC	11/01/20 11/30/20	UTILITIES		1,090.00
11-03	AP	01349886 ATLANTIC METRO COMMUNICATIONS II INC	12/01/20 12/31/20	UTILITIES		1,090.00
11-17	AP	01352507 VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		710.79
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		279.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		720.75
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM TOLLS (TRANSFER)		8,460.21
12-04	AP	01359064 ATLANTIC METRO COMMUNICATIONS II INC	01/01/21 01/31/21	UTILITIES		1,090.00
12-04	AP	01359135 FEDEX	10/26/20 10/27/20	POSTAGE / COURIER / BOX RENTAL		44.77
12-04	AP	01359221 AT&T MOBILITY II LLC	10/22/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,175.23
12-14	AP	01362047 VERIZON BUSINESS SERVICES	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		710.79
12-18	AP	01363675 AT&T MOBILITY II LLC	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,462.09
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM EQUIP (TRANSFER)		279.00
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM SERV (TRANSFER)		720.75
12-28	GL	EMS0103149	11/01/20 11/30/20	DC TELECOM TOLLS (TRANSFER)		2,404.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,237.38
PRINTING AND REPRODUCTION						
11-04	AP	01349881 CANON SOLUTIONS AMERICA INC	10/01/20 10/31/20	PRINTING & REPRODUCTION		9.62
12-04	AP	01359052 CANON SOLUTIONS AMERICA INC	11/01/20 11/30/20	PRINTING & REPRODUCTION		28.60
					PRINTING AND REPRODUCTION TOTALS:	38.22
OTHER SERVICES						
11-02	AP	01349136 CITI PCARD-NATIONAL TAX ASSOCIATI	10/21/20 10/21/20	TRAINING		1,250.00
11-02	AP	01349874 JACOB MORTENSON	10/01/20 10/31/20	CONSULTANT CONTRACT SERVICE		13,917.50
11-02	AP	01349877 CHASE F GIBSON	10/01/20 10/31/20	CONSULTANT CONTRACT SERVICE		7,177.50
11-05	AP	01349283 MACROECONOMIC ADVISERS LLC	10/12/20 10/27/20	NON-TECHNOLOGY SERVICE CONTR		34,000.00
11-10	AP	01351103 XGILITY LLC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		5,735.00
11-12	AP	01350867 EMRICO TECHNOLOGIES LLC	10/01/20 10/16/20	TECHNOLOGY SERVICE CONTRACTS		11,900.00
12-04	AP	01359102 MACROECONOMIC ADVISERS LLC	11/22/20 11/22/20	NON-TECHNOLOGY SERVICE CONTR		4,000.00
12-04	AP	01359257 CHASE F GIBSON	11/01/20 11/30/20	CONSULTANT CONTRACT SERVICE		10,615.00
12-07	AP	01359035 JACOB MORTENSON	11/01/20 11/30/20	CONSULTANT CONTRACT SERVICE		11,542.50
12-07	AP	01359086 CITI PCARD-AMERICAN BAR ASSOCIATION	11/04/20 11/18/20	TRAINING		820.00
12-07	AP	01359086 CITI PCARD-AMERICAN BAR ASSOCIATION	11/05/20 12/03/20	TRAINING		1,125.00
12-07	AP	01359086 CITI PCARD-AMERICAN BAR ASSOCIATION	11/10/20 11/18/20	TRAINING		410.00
12-07	AP	01359086 CITI PCARD-NATIONAL TAX ASSOCIATI	11/18/20 11/20/20	TRAINING		600.00
12-07	AP	01359086 CITI PCARD-NATIONAL TAX ASSOCIATI	11/21/20 11/21/20	TRAINING		200.00
12-08	AP	01361044 AMERICAN EAGLE COM	11/02/20 11/02/21	TECHNOLOGY SERVICE CONTRACTS		7,200.00
					OTHER SERVICES TOTALS:	110,492.50

SUPPLIES AND MATERIALS									
10-19	AP	01342203	THE MATHWORKS INC	11/01/20	10/31/21	SOFTWARE LESS THAN \$500		38,000.00	
10-21	AP	01347001	OXFORD UNIVERSITY PRESS INC	10/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		27.12	
10-28	AP	01339384	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		27,311.20	
10-29	AP	01348463	NAKA TECHNOLOGIES LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		1,167.70	
11-09	AP	01350842	WEST ACADEMIC	10/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		90.00	
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		71.90	
12-04	AP	01359006	CDW GOVERNMENT LLC	10/01/20	05/08/21	SOFTWARE LESS THAN \$500		766.00	
12-04	AP	01359026	CDW GOVERNMENT LLC	10/29/20	11/28/20	SOFTWARE LESS THAN \$500		1,697.40	
12-08	AP	01360519	NATIONAL COUNCIL OF	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		312.50	
12-13	AP	01362058	NAKA TECHNOLOGIES LLC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		80.60	
12-24	AP	01368324	SPLUNK	12/20/20	12/19/21	SOFTWARE LESS THAN \$500		2,962.20	
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		323.93	
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		78.39	
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		123.71	
SUPPLIES AND MATERIALS TOTALS:								73,012.65	
EQUIPMENT									
10-29	AP	01348442	CANON SOLUTIONS AMERICA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		992.00	
10-29	AP	01348447	THE MATHWORKS INC	11/01/20	10/31/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000		11,493.00	
11-03	AP	01348450	EXECUTIVE INFORMATION SYSTEMS	10/31/20	10/30/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		31,646.00	
11-10	AP	01350847	CDW GOVERNMENT LLC	10/14/20	10/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,323.84	
12-04	AP	01359016	PROGRESS SOFTWARE CORPORATION	12/11/20	12/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,115.00	
12-04	AP	01359192	CANON SOLUTIONS AMERICA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		992.00	
12-29	AP	01368945	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00	
EQUIPMENT TOTALS:								54,561.84	
NON - PERSONNEL TOTALS:								264,342.59	
OFFICE TOTALS:								2,596,867.61	
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION									
NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
10-14	AP	01342180	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		716.23	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		275.00	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		720.75	
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		15,174.45	
10-28	AP	01348425	FEDEX	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.84	
10-28	AP	01348433	FEDEX	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		27.20	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,921.47	
PRINTING AND REPRODUCTION									
10-29	AP	01348435	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	PRINTING & REPRODUCTION		0.67	
PRINTING AND REPRODUCTION TOTALS:								0.67	
OTHER SERVICES									
10-01	AP	01338987	HEIDI SCHRAMM	08/03/20	09/22/20	CONSULTANT CONTRACT SERVICE		2,167.50	
10-01	AP	01339211	PAUL P CHEN	09/15/20	09/30/20	CONSULTANT CONTRACT SERVICE		4,750.00	
10-02	AP	01339517	GOVERNMENT SOLUTIONS LLC	10/01/19	10/01/19	TRAINING		2,300.00	
10-05	AP	01339341	CHASE F GIBSON	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		7,700.00	
10-07	AP	01339776	JACOB MORTENSON	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		14,725.00	
10-08	AP	01339207	AMERICANEAGLE COM	09/29/20	09/29/20	WEB DEV HST,EMAIL & RLTD SERV		8,000.00	
10-08	AP	01340969	XGILITY LLC	09/30/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		335.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
10-29	AP 01348416	HAWK SEARCH INC	07/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
11-10	AP 01350875	EMRICO TECHNOLOGIES LLC	09/24/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	9,975.00	
11-20	AP 01352796	MACROECONOMIC ADVISERS LLC	09/11/20 09/30/20	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
12-18	AP 01363691	CDW GOVERNMENT LLC	09/22/20 09/22/20	TECHNOLOGY SERVICE CONTRACTS	8,577.32	
				OTHER SERVICES TOTALS:	67,654.82	
SUPPLIES AND MATERIALS						
10-02	AP 01338998	GOVERNMENT SOLUTIONS LLC	09/02/20 08/29/21	SOFTWARE LESS THAN \$500	916.80	
10-02	AP 01339354	CDW GOVERNMENT LLC	09/28/20 09/27/21	SOFTWARE LESS THAN \$500	3,780.00	
10-16	AP 01338635	THE BUREAU OF NATIONAL AFFAIRS INC	09/29/20 09/28/22	PUBLICATIONS/REFERENCE MAT'L	208,830.00	
10-21	AP 01347006	PRACTISING LAW INSTITUTE	09/08/20 09/08/20	PUBLICATIONS/REFERENCE MAT'L	301.50	
10-21	AP 01347013	THE NEW YORK TIMES	09/15/20 09/12/22	PUBLICATIONS/REFERENCE MAT'L	4,134.00	
10-22	AP 01346997	OXFORD UNIVERSITY PRESS INC	09/29/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	76.17	
10-22	AP 01346999	OXFORD UNIVERSITY PRESS INC	09/29/20 09/29/20	PUBLICATIONS/REFERENCE MAT'L	76.17	
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20 09/30/20	WATER	36.00	
11-10	AP 01350775	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09	
11-10	AP 01350781	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09	
11-10	AP 01350785	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09	
11-10	AP 01350800	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09	
11-10	AP 01350815	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09	
11-10	AP 01350820	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50	
11-10	AP 01350884	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50	
11-12	AP 01350826	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59	
11-12	AP 01350831	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59	
11-13	AP 01350828	CCH INC	08/13/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59	
12-14	AP 01362066	CDW GOVERNMENT LLC	09/29/20 10/29/20	SOFTWARE LESS THAN \$500	1,697.40	
				SUPPLIES AND MATERIALS TOTALS:	221,889.26	
EQUIPMENT						
10-02	AP 01338998	GOVERNMENT SOLUTIONS LLC	08/23/20 08/29/21	MAINTENANCE / REPAIRS	5,170.68	
10-02	AP 01338998	GOVERNMENT SOLUTIONS LLC	08/30/20 08/29/21	MAINTENANCE / REPAIRS	701.40	
10-05	AP 01339349	CDW GOVERNMENT LLC	09/28/20 09/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,419.80	
				EQUIPMENT TOTALS:	15,291.88	
				NON - PERSONNEL TOTALS:	321,758.10	
				OFFICE TOTALS:	321,758.10	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				RENT, COMMUNICATION, UTILITIES	17,346.05	17,346.05
				OTHER SERVICES	103,504.25	103,504.25
				SUPPLIES AND MATERIALS	1,440.15	1,440.15
				EQUIPMENT	7,464.64	7,464.64
				SUPPLIES AND MATERIALS TOTALS:	129,755.09	129,755.09
				OFFICE TOTALS:	129,755.09	129,755.09

SUPPLIES AND MATERIALS RENT, COMMUNICATION, UTILITIES						
11-17	GL	GLA0102242	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	76.96
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4,272.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	589.00
11-20	GL	EMS0102354	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5,602.23
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	168.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	589.00
12-28	GL	EMS0103149	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	5,998.86
12-30	GL	MED0103249	12/24/20	12/24/20	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,346.05
OTHER SERVICES						
10-16	AP	01343688	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-16	AP	01344199	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344200	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	4,497.00
11-12	AP	01349802	10/23/20	10/23/20	STENOGRAPHIC REPORTING	773.33
11-12	AP	01349804	10/23/20	10/23/20	STENOGRAPHIC REPORTING	1,628.34
11-12	AP	01349805	10/23/20	10/23/20	STENOGRAPHIC REPORTING	1,572.08
11-16	AP	01353413	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	01353926	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353927	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	4,497.00
11-17	AP	01351165	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	60,282.50
12-16	AP	01364328	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	01364859	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364860	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	4,497.00
12-23	AP	01368106	11/10/20	11/10/20	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
12-23	AP	01368110	11/11/20	11/11/20	WEB DEV HST,EMAIL & RLTD SERV	3,372.00
OTHER SERVICES TOTALS:						103,504.25
SUPPLIES AND MATERIALS						
10-30	GL	RMS0101913	10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	7.98
11-18	AP	01351181	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	314.96
11-18	AP	01351181	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	199.99
11-18	AP	01351181	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	28.99
11-18	AP	01351181	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	309.99
11-19	GL	FRM0102348	11/12/20	11/12/20	FRAMING (TRANSFER)	34.00
11-30	GL	RMS0102573	11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	184.35
12-21	AP	01363050	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-21	AP	01363051	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	23.93
12-21	AP	01363052	10/15/20	11/14/20	WATER	17.00
12-31	GL	RMS0103333	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	298.97
SUPPLIES AND MATERIALS TOTALS:						1,440.15
EQUIPMENT						
10-30	GL	MNT0101914	10/01/20	10/31/20	MAINTENANCE / REPAIRS	1,270.40
11-30	GL	MNT0102510	11/01/20	11/30/20	MAINTENANCE / REPAIRS	1,492.87
12-23	AP	01368117	11/08/20	12/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,208.50
12-31	GL	MNT0103285	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,492.87
EQUIPMENT TOTALS:						7,464.64
SUPPLIES AND MATERIALS TOTALS:						129,755.09
OFFICE TOTALS:						129,755.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)	13,414.00	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)	565.75	
10-27	GL	EMS0101782	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)	9,411.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,391.35	
OTHER SERVICES						
10-16	AP	01340012	09/07/20 10/06/20	TECHNOLOGY SERVICE CONTRACTS	3.17	
10-16	AP	01340012	08/01/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS	423.82	
10-16	AP	01340012	08/12/20 09/11/20	TECHNOLOGY SERVICE CONTRACTS	482.88	
10-16	AP	01340012	08/31/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.14	
11-12	AP	01349808	09/22/20 09/22/20	TECHNOLOGY SERVICE CONTRACTS	75.00	
11-13	AP	01349807	08/18/20 08/19/20	TECHNOLOGY SERVICE CONTRACTS	187.50	
11-16	AP	01351201	09/01/20 09/06/20	WEB DEV HST,EMAIL & RLTD SERV	5,057.50	
11-18	AP	01351181	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.14	
OTHER SERVICES TOTALS:					6,800.15	
SUPPLIES AND MATERIALS						
10-02	AP	01330802	07/23/20 07/23/20	OFFICE SUPPLIES (OUTSIDE)	20.99	
10-02	AP	01330803	08/24/20 08/24/20	OFFICE SUPPLIES (OUTSIDE)	46.00	
10-08	AP	01341178	09/10/20 09/10/20	OFFICE SUPPLIES (OUTSIDE)	160.93	
10-14	AP	01309951	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)	25.94	
10-14	AP	01309955	06/25/20 06/25/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-16	AP	01340012	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	438.60	
10-16	AP	01340012	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	620.25	
10-16	AP	01340012	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	1,168.80	
10-16	AP	01340012	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	146.10	
10-16	AP	01340012	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	929.83	
10-16	AP	01340012	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	10.17	
11-02	AP	01349675	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	229.50	
11-04	AP	01350201	10/02/20 10/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,001.28	
11-04	AP	01350201	10/02/20 10/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,299.00	
11-06	AP	01351211	10/26/20 10/26/20	OFFICE SUPPLIES (OUTSIDE)	72.00	
11-12	AP	01349776	08/15/20 09/14/20	WATER	16.00	
11-18	AP	01351181	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	499.95	
11-18	AP	01351181	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	518.73	
11-18	AP	01351181	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	594.99	
11-18	AP	01351181	09/01/20 09/30/20	SOFTWARE LESS THAN \$500	401.27	
11-18	AP	01351181	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	1,259.98	
11-18	AP	01351181	09/11/20 10/11/20	SOFTWARE LESS THAN \$500	481.56	
12-21	AP	01349799	09/15/20 10/14/20	WATER	17.00	
12-22	AP	01349774	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)	69.83	
12-22	AP	01349777	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)	34.99	
SUPPLIES AND MATERIALS TOTALS:					11,073.68	

2294

EQUIPMENT									
10-08	AP	01341178	CITI PCARD-AMZN MKTP US M42IB9C51 AM	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,598.00	
10-16	AP	01340012	CITI PCARD-AMZN Mktp US MU3ZF4DN2	09/09/20	09/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,855.92	
10-31	GL	GLA0102004	.....	09/01/20	09/30/20	MAINTENANCE / REPAIRS		222.47	
11-02	AP	01349675	CONNECTION	09/24/20	09/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		15,218.00	
11-04	AP	01350201	CONNECTION	10/02/20	10/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 17		8,601.15	
11-06	AP	01351211	CDW GOVERNMENT LLC	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,018.10	
11-06	AP	01351211	CDW GOVERNMENT LLC	10/26/20	10/26/20	WARRANTIES QTY - 5		939.30	
11-09	AP	01351379	LEIDOS DIGITAL SOLUTIONS INC	11/06/20	11/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		11,570.22	
11-18	AP	01351181	CITI PCARD-AMZN Mktp US MK19N54D1	09/28/20	09/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00	
12-22	AP	01368129	LEIDOS DIGITAL SOLUTIONS INC	09/17/20	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,036.50	
12-22	AP	01368794	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		83,515.80	
12-22	AP	01368794	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	WARRANTIES QTY - 10		1,690.00	
							EQUIPMENT TOTALS:	138,964.46	
							SUPPLIES AND MATERIALS TOTALS:	180,229.64	
							OFFICE TOTALS:	180,229.64	
ALLOWANCES & EXPENSES									
FISCAL YEAR 2021 OFFICIAL MAIL									
OFFICIAL MAIL									
							FRANKED MAIL	3,826.20	3,826.20
							OFFICIAL MAIL TOTALS:	3,826.20	3,826.20
							OFFICE TOTALS:	3,826.20	3,826.20
OFFICIAL MAIL									
FRANKED MAIL									
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2,035.99	
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		1,790.21	
							FRANKED MAIL TOTALS:	3,826.20	
							OFFICIAL MAIL TOTALS:	3,826.20	
							OFFICE TOTALS:	3,826.20	
FISCAL YEAR 2020 OFFICIAL MAIL									
OFFICIAL MAIL									
FRANKED MAIL									
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,449.83	
12-29	AP	01369662	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		30.60	
							FRANKED MAIL TOTALS:	1,480.43	
							OFFICIAL MAIL TOTALS:	1,480.43	
							OFFICE TOTALS:	1,480.43	
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES									
MISCELLANEOUS AUTOMOBILES									
							TRAVEL	17,812.85	17,812.85
							MISCELLANEOUS AUTOMOBILES TOTALS:	17,812.85	17,812.85
							OFFICE TOTALS:	17,812.85	17,812.85
MISCELLANEOUS AUTOMOBILES									
TRAVEL									
11-09	AP	01351032	ENTERPRISE FM TRUST	10/01/20	10/31/20	AUTOMOBILE LEASE		917.46	

2295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.						
11-09	AP 01351033	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE	826.92	
11-09	AP 01351034	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE	917.46	
11-09	AP 01351035	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE	1,006.40	
11-09	AP 01351036	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE	1,001.40	
11-09	AP 01351037	ENTERPRISE FM TRUST	10/01/20 10/31/20	AUTOMOBILE LEASE	1,006.40	
11-16	AP 01356761	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	917.46	
11-16	AP 01356762	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	826.92	
11-16	AP 01356763	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	917.46	
11-16	AP 01356764	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	1,006.40	
11-16	AP 01356765	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	1,001.40	
11-16	AP 01356766	ENTERPRISE FM TRUST	11/01/20 11/30/20	AUTOMOBILE LEASE	1,006.40	
11-17	AP 01351323	JOHNSON, CHERYL L.	11/04/20 11/04/20	GASOLINE	34.33	
11-18	AP 01352961	JOHNSON, CHERYL L.	11/15/20 11/15/20	GASOLINE	39.24	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47822077	10/18/20 10/18/20	GASOLINE	69.81	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/01/20 10/01/20	GASOLINE	73.75	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/03/20 10/03/20	GASOLINE	53.81	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/05/20 10/05/20	GASOLINE	70.80	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/07/20 10/07/20	GASOLINE	73.15	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/09/20 10/09/20	GASOLINE	65.15	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/21/20 10/21/20	GASOLINE	52.00	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/23/20 10/23/20	GASOLINE	66.50	
12-14	AP 01358151	CITI PCARD-EXXONMOBIL 47827449	10/26/20 10/26/20	GASOLINE	80.50	
12-14	AP 01358151	CITI PCARD-SHELL OIL 57542591904	10/11/20 10/11/20	GASOLINE	64.05	
12-16	AP 01363946	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	917.46	
12-16	AP 01363947	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	826.92	
12-16	AP 01363948	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	917.46	
12-16	AP 01363949	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	1,006.40	
12-16	AP 01363950	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	1,001.40	
12-16	AP 01363951	ENTERPRISE FM TRUST	12/01/20 12/31/20	AUTOMOBILE LEASE	1,006.40	
12-22	AP 01361364	JOHNSON, CHERYL L.	12/03/20 12/03/20	GASOLINE	41.64	
					TRAVEL TOTALS:	17,812.85
					MISCELLANEOUS AUTOMOBILES TOTALS:	17,812.85
					OFFICE TOTALS:	17,812.85
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
11-03	AP 01347974	CITI PCARD-EXXONMOBIL 47827449	08/28/20 08/28/20	GASOLINE	90.85	
11-03	AP 01347974	CITI PCARD-EXXONMOBIL 47827449	09/07/20 09/07/20	GASOLINE	66.25	
11-03	AP 01347974	CITI PCARD-EXXONMOBIL 47827449	09/09/20 09/09/20	GASOLINE	75.00	
11-03	AP 01347974	CITI PCARD-EXXONMOBIL 47827449	09/11/20 09/11/20	GASOLINE	66.50	
					TRAVEL TOTALS:	298.60
SUPPLIES AND MATERIALS						
10-14	AP 01341794	CITI PCARD-SPLASH CAR WASH INC	09/21/20 09/21/20	AUTO EXPENSES	20.44	

2296

11-18	AP	01351325	CITI PCARD-SPLASH CAR WASH INC	09/29/20	09/29/20	AUTO EXPENSES	31.11
11-18	AP	01351327	CITI PCARD-SPLASH CAR WASH INC	09/29/20	09/29/20	AUTO EXPENSES	31.11
11-19	AP	01351324	CITI PCARD-SPLASH CAR WASH INC	09/29/20	09/29/20	AUTO EXPENSES	35.84
11-19	AP	01351326	CITI PCARD-SPLASH CAR WASH INC	09/29/20	09/29/20	AUTO EXPENSES	31.11
12-14	AP	01358151	CITI PCARD-OURISMAN CHEVROLET BUICK	09/28/20	09/28/20	AUTO EXPENSES	792.46
SUPPLIES AND MATERIALS TOTALS:							942.07
MISCELLANEOUS AUTOMOBILES TOTALS:							1,240.67
OFFICE TOTALS:							1,240.67

FISCAL YEAR 2020 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL							
10-02	AP	01338991	ROBERT WILMOT	11/18/19	11/18/19	GRATUITIES	9,945.00
10-15	AP	01342418	TONI L SWIDER	12/09/19	12/09/19	GRATUITIES	24,506.60
10-15	AP	01342420	RAYNA C BEASLEY SIMPSON	01/20/20	01/20/20	GRATUITIES	43,221.78
10-21	AP	01347407	MANDA L SWIDER	12/09/19	12/09/19	GRATUITIES	24,506.60
11-23	AP	01357393	CRYSTAL SMITH	09/12/20	09/12/20	GRATUITIES	7,916.67
11-25	AP	01357396	LAURA SMITH	09/12/20	09/12/20	GRATUITIES	7,916.67
11-25	AP	01357397	TOI SMITH	09/12/20	09/12/20	GRATUITIES	7,916.66
11-25	AP	01357398	LEONARD SMITH	09/12/20	09/12/20	GRATUITIES	7,916.67
11-25	AP	01357400	THOMAS SMITH JR	09/12/20	09/12/20	GRATUITIES	7,916.66
BENEFITS TO FORMER PERSONNEL TOTALS:							141,763.31
MISC - GRATUITIES TOTALS:							141,763.31
OFFICE TOTALS:							141,763.31

FISCAL YEAR 2019 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL							
10-13	AP	01341439	HELEN L URAL	08/21/19	08/21/19	GRATUITIES	37,983.00
10-13	AP	01341441	MAXINE SULLIVAN ESTATE	04/24/19	04/24/19	GRATUITIES	18,416.65
11-16	AP	01351862	STEFANIE L BOYLES	05/31/18	05/31/18	GRATUITIES	39,313.21
BENEFITS TO FORMER PERSONNEL TOTALS:							95,713.26
MISC - GRATUITIES TOTALS:							95,713.26
OFFICE TOTALS:							95,713.26

FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND

BENEFITS TO FORMER PERSONNEL							
12-21	AP	01367836	US DEPARTMENT OF LABOR	07/01/20	09/30/20	UNEMPLOYMENT COMPENSATION	338,132.75
BENEFITS TO FORMER PERSONNEL TOTALS:							338,132.75
EMPLOYEE COMPENSATION FUND TOTALS:							338,132.75
OFFICE TOTALS:							338,132.75

ALLOWANCES & EXPENSES-C ETHICS

FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	241,820.14	241,820.14
RENT, COMMUNICATION, UTILITIES	7,514.18	7,514.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
				OTHER SERVICES	21,244.85	21,244.85
				SUPPLIES AND MATERIALS	13,726.26	13,726.26
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	284,305.43	284,305.43
				OFFICE TOTALS:	284,305.43	284,305.43
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	10/01/20 10/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	10/01/20 10/31/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	10/01/20 10/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	10/01/20 10/31/20	ANALYST		5,832.89
		EISNER,HELEN P	10/01/20 10/31/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	10/01/20 10/31/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	10/01/20 10/31/20	INVESTIGATIVE COUNSEL		11,250.00
		SOLIS,PAUL J	10/01/20 10/31/20	DEPUTY CHIEF COUNSEL		14,390.74
		ASHMAWY,OMAR S	11/01/20 11/30/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	11/01/20 11/30/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	11/01/20 11/30/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	11/01/20 11/30/20	ANALYST		5,832.89
		EISNER,HELEN P	11/01/20 11/30/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	11/01/20 11/30/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	11/01/20 11/30/20	INVESTIGATIVE COUNSEL		11,250.00
		SOLIS,PAUL J	11/01/20 11/30/20	DEPUTY CHIEF COUNSEL		14,390.74
		ASHMAWY,OMAR S	12/01/20 12/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	12/01/20 12/01/20	INVESTIGATIVE COUNSEL		398.03
		BROWN,JEFFREY L	12/02/20 12/31/20	SENIOR INVESTIGATIVE COUNSEL		12,083.33
		CABLE,WILLIAM H	12/01/20 12/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	12/01/20 12/31/20	ANALYST		5,946.10
		EISNER,HELEN P	12/01/20 12/01/20	INVESTIGATIVE COUNSEL		394.44
		EISNER,HELEN P	12/02/20 12/31/20	DEPUTY CHIEF COUNSEL		13,203.06
		FLANAGAN,MARY K	12/01/20 12/31/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	12/01/20 12/31/20	INVESTIGATIVE COUNSEL		11,467.50
		SOLIS,PAUL J	12/01/20 12/01/20	DEPUTY CHIEF COUNSEL		479.69
		SOLIS,PAUL J	12/01/20 12/01/20	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)		11,752.43
				PERSONNEL COMPENSATION TOTALS:		241,820.14
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340081 ALLIED TELECOM GROUP LLC	10/01/20 10/31/20	UTILITIES		748.65
10-19	AP	01346495 VERIZON	10/04/20 11/03/20	TELECOMSRV/EQ/TOLL CHARGE		985.66
11-03	AP	01349330 CITI PCARD-DTV DIRECTV SERVICE	10/18/20 11/17/20	UTILITIES		145.94
11-10	AP	01351025 ALLIED TELECOM GROUP LLC	11/01/20 11/30/20	UTILITIES		748.65
11-13	AP	01352708 VERIZON	11/04/20 12/03/20	TELECOMSRV/EQ/TOLL CHARGE		985.53
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354	10/01/20 10/31/20	DC TELECOM SERV (TRANSFER)		147.25

2298

11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	782.84
12-08	AP	01360358	CITI PCARD-DTV DIRECTV SERVICE	11/18/20	12/17/20	UTILITIES	145.94
12-08	AP	01360434	FLANAGAN, MARY K.	10/29/20	11/29/20	UTILITIES	69.99
12-08	AP	01360674	ALLIED TELECOM GROUP LLC	12/01/20	12/31/20	UTILITIES	748.65
12-23	AP	01367576	VERIZON	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE	985.53
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	784.30
RENT, COMMUNICATION, UTILITIES TOTALS:							7,514.18
OTHER SERVICES							
10-16	AP	01344135	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	01346478	WILLIAM PRENTIS BEAMAN	10/01/20	10/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
10-30	AP	01349151	WILLIAM PRENTIS BEAMAN	10/16/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
11-13	AP	01352699	MICHAEL D BARNES	10/01/20	10/30/20	MISCELLANEOUS OTHER SERVICES	478.66
11-16	AP	01353863	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	01357408	PAUL VINOVIK	10/14/20	10/19/20	MISCELLANEOUS OTHER SERVICES	68.38
11-20	AP	01357404	KARAN L ENGLISH	10/05/20	10/31/20	MISCELLANEOUS OTHER SERVICES	307.71
11-23	AP	01357383	WILLIAM PRENTIS BEAMAN	11/01/20	11/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
12-07	AP	01360399	WILLIAM PRENTIS BEAMAN	11/16/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
12-15	AP	01362770	KARAN L ENGLISH	11/03/20	11/30/20	MISCELLANEOUS OTHER SERVICES	649.61
12-16	AP	01364775	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-22	AP	01367589	PAUL VINOVIK	11/11/20	11/30/20	MISCELLANEOUS OTHER SERVICES	341.90
12-22	AP	01367603	WILLIAM PRENTIS BEAMAN	12/01/20	12/15/20	NON-TECHNOLOGY SERVICE CONTR	4,604.80
12-22	AP	01367615	MICHAEL D BARNES	11/02/20	11/30/20	MISCELLANEOUS OTHER SERVICES	717.99
OTHER SERVICES TOTALS:							21,244.85
SUPPLIES AND MATERIALS							
11-03	AP	01349330	CITI PCARD-Amazon.com MK82Z18V0	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	99.78
11-03	AP	01349330	CITI PCARD-ZOOM.US 888-799-9666	10/30/20	11/29/20	SOFTWARE LESS THAN \$500	15.74
11-05	AP	01349140	IPRO TECH INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,650.00
12-08	AP	01360358	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN \$500	15.74
12-09	AP	01360673	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-15	AP	01362780	COGEL	11/02/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	445.00
SUPPLIES AND MATERIALS TOTALS:							13,726.26
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							284,305.43
OFFICE TOTALS:							284,305.43
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01339941	CITI PCARD-DTV DIRECTV SERVICE	09/18/20	10/17/20	UTILITIES	145.94
10-08	AP	01340083	FLANAGAN, MARY K.	08/29/20	09/29/20	UTILITIES	69.99
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782	.....	09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	794.80
11-03	AP	01349165	FLANAGAN, MARY K.	09/29/20	10/29/20	UTILITIES	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							1,271.97
OTHER SERVICES							
10-06	AP	01340085	WILLIAM PRENTIS BEAMAN	09/16/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
10-06	AP	01340095	DAVID E SKAGGS	09/01/20	09/29/20	MISCELLANEOUS OTHER SERVICES	300.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
10-20	AP 01346483	MICHAEL D BARNES	09/03/20 09/29/20	MISCELLANEOUS OTHER SERVICES		615.42
10-27	AR AC-16357	PLANET DEPOS, LLC	07/29/20 07/29/20	STENOGRAPHIC REPORTING		-1,873.00
10-28	AP 01347797	PAUL VINOVICH	09/01/20 09/29/20	MISCELLANEOUS OTHER SERVICES		239.33
11-19	AP 01357392	KARAN L ENGLISH	09/04/20 09/24/20	MISCELLANEOUS OTHER SERVICES		341.90
					OTHER SERVICES TOTALS:	1,932.22
SUPPLIES AND MATERIALS						
10-08	AP 01339941	CITI PCARD-Box, Inc.	09/03/20 09/02/21	SOFTWARE LESS THAN \$500		1,260.00
10-08	AP 01339941	CITI PCARD-ZOOM.US 888-799-9666	09/30/20 10/29/20	SOFTWARE LESS THAN \$500		15.74
					SUPPLIES AND MATERIALS TOTALS:	1,275.74
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	4,479.93
					OFFICE TOTALS:	4,479.93
ALLOWANCES & EXPENSES - C MAIL						
2020 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	19.90
					OFFICIAL MAIL TOTALS:	19.90
					OFFICE TOTALS:	19.90
OFFICIAL MAIL						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		7.60
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		8.30
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		4.00
					FRANKED MAIL TOTALS:	19.90
					OFFICIAL MAIL TOTALS:	19.90
					OFFICE TOTALS:	19.90
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	48.30
					RENT, COMMUNICATION, UTILITIES	70.00
					OTHER SERVICES	109.00
					EQUIPMENT	644.10
					BROADCAST SERVICES TOTALS:	871.40
					OFFICE TOTALS:	871.40
BROADCAST SERVICES						
TRAVEL						
12-02	AP 01358682	CALLAWAY, ROBERT M.	11/24/20 11/24/20	PRIVATE AUTO MILEAGE		48.30
					TRAVEL TOTALS:	48.30

2300

RENT, COMMUNICATION, UTILITIES							
11-13	AP	01351235	CITI PCARD-DTV DIRECTV SERVICE	10/01/20	10/31/20	UTILITIES	35.00
12-17	AP	01362203	CITI PCARD-DTV DIRECTV SERVICE	11/01/20	11/30/20	UTILITIES	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							70.00
OTHER SERVICES							
11-02	AP	01348300	MASSENGALE, DOUG	10/21/20	10/21/20	MISCELLANEOUS OTHER SERVICES	109.00
OTHER SERVICES TOTALS:							109.00
EQUIPMENT							
11-13	AP	01352623	KEGAMI ELECTRONICS USA INC	11/04/20	11/04/20	MAINTENANCE / REPAIRS	644.10
EQUIPMENT TOTALS:							644.10
BROADCAST SERVICES TOTALS:							871.40
OFFICE TOTALS:							871.40
FISCAL YEAR 2020 BROADCAST SERVICES							
BROADCAST SERVICES							
TRAVEL							
11-13	AP	01351488	CARR, JOSH D.	09/02/20	09/03/20	LODGING	132.45
11-13	AP	01351488	CARR, JOSH D.	09/02/20	09/03/20	MEALS	82.50
11-13	AP	01351488	CARR, JOSH D.	09/02/20	09/03/20	PRIVATE AUTO MILEAGE	441.60
TRAVEL TOTALS:							656.55
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01340733	CITI PCARD-DTV DIRECTV SERVICE	09/01/20	09/30/20	UTILITIES	35.00
10-16	AP	01340733	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/22/20	09/22/21	UTILITIES	464.40
10-20	AP	01341258	CITI PCARD-TRAVELCOMM	09/25/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	8,450.00
11-13	AP	01351746	CITI PCARD-ATT BUS PHONE PMT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	154.38
11-13	AP	01351746	CITI PCARD-VERIZON ONETIMEPAYMENT	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	52.13
11-24	AP	01358117	HZ HAWKINS DRIVE LLC	07/01/20	12/31/20	UTILITIES	1,654.11
12-17	AP	01362278	CITI PCARD-VERIZON ONETIMEPAYMENT	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	52.38
RENT, COMMUNICATION, UTILITIES TOTALS:							10,862.40
SUPPLIES AND MATERIALS							
10-07	AP	01340973	B & H PHOTO & ELECTRONICS CORP	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	831.60
10-16	AP	01340733	CITI PCARD-Amazon.com MU50S00H1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	239.37
11-17	AP	01354563	WASHINGTON PROFESSIONAL SYSTEM	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,000.00
11-19	AP	01351861	CITI PCARD-AMZN Mktp US M44W88WY0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	2,239.61
11-19	AP	01351861	CITI PCARD-AMZN Mktp US MK55K2LP1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	505.29
11-19	AP	01351861	CITI PCARD-WILLARD PACKAGING COMPANY	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	2,534.50
SUPPLIES AND MATERIALS TOTALS:							9,350.37
EQUIPMENT							
11-17	AP	01354563	WASHINGTON PROFESSIONAL SYSTEM	10/30/20	10/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	18,760.25
EQUIPMENT TOTALS:							18,760.25
BROADCAST SERVICES TOTALS:							39,629.57
OFFICE TOTALS:							39,629.57
FISCAL YEAR 2020 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
11-24	AP	01349101	CITI PCARD-COMCAST	09/01/20	09/30/20	UTILITIES	559.68
RENT, COMMUNICATION, UTILITIES TOTALS:							559.68
OTHER SERVICES							
10-21	AP	01347328	DYNAMIC PERFORMANCE TECHNOLOGIES INC	07/10/20	07/10/20	EQUIPMENT INSTALLATION	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 NETWORK SERVICES-OTHER—Con.						
					OTHER SERVICES TOTALS:	2,250.00
					NETWORK SERVICES-OTHER TOTALS:	2,809.68
					OFFICE TOTALS:	2,809.68
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
10-23	AP	01344509	CITI PCARD-COMCAST	09/01/19 09/30/19 UTILITIES		691.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	691.46
					NETWORK SERVICES-OTHER TOTALS:	691.46
					OFFICE TOTALS:	691.46
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	418,244.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	418,244.54
					OFFICE TOTALS:	418,244.54
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	10/01/20 10/31/20	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	10/01/20 10/31/20	BCDR SECURITY AND EMERGENCY PR		11,261.75
		CUPRILL, CARLOS	10/01/20 10/31/20	BCDR CAPABILITY MANAGER		10,741.83
		ENGLISH, JOSEPH H.	10/01/20 10/31/20	COMMUNICATIONS SECURITY (COMSE		10,141.42
		ESCUBIO,JOHN	10/01/20 10/31/20	CONTINUITY TECH SUPP REP		9,182.08
		GONZALEZ,PABLO	10/01/20 10/31/20	MOBILE COMMUNICATIONS SPECIAL		10,350.50
		KREITZER,THOMAS M	10/01/20 10/31/20	DIRECTOR, BUSINESS CONTINUITY		13,279.08
		SCALES,BRETON H	10/01/20 10/31/20	EMERGENCY COMMUNICATIONS SPECI		9,960.25
		STACEY,ROYAL K	10/01/20 10/31/20	BUSINESS CONTINUITY MANAGER		12,112.58
		STARKEY,CHARLES J	10/01/20 10/31/20	BUSINESS CONTINUITY MANAGER		12,112.58
		TONEY JR, FRED	10/01/20 10/31/20	SENIOR SYSTEMS ENGINEER		12,964.75
		WRIGHT, TIMOTHY D.	10/01/20 10/31/20	BCDR COMMUNICATIONS MANAGER		12,751.08
		ALLEN,PATRICK R	11/01/20 11/30/20	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	11/01/20 11/30/20	BCDR SECURITY AND EMERGENCY PR		11,261.75
		CUPRILL, CARLOS	11/01/20 11/30/20	BCDR CAPABILITY MANAGER		10,741.83
		ENGLISH, JOSEPH H.	11/01/20 11/30/20	COMMUNICATIONS SECURITY (COMSE		10,141.42
		ESCUBIO,JOHN	11/01/20 11/30/20	CONTINUITY TECH SUPP REP		9,182.08
		GONZALEZ,PABLO	11/01/20 11/30/20	MOBILE COMMUNICATIONS SPECIAL		10,350.50
		KREITZER,THOMAS M	11/01/20 11/30/20	DIRECTOR, BUSINESS CONTINUITY		13,279.08
		SCALES,BRETON H	11/01/20 11/30/20	EMERGENCY COMMUNICATIONS SPECI		9,960.25
		STACEY,ROYAL K	11/01/20 11/30/20	BUSINESS CONTINUITY MANAGER		12,112.58
		STARKEY,CHARLES J	11/01/20 11/30/20	BUSINESS CONTINUITY MANAGER		12,112.58

TONEY JR, FRED	11/01/20	11/30/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	11/01/20	11/30/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	12/01/20	12/31/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	12/01/20	12/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	12/01/20	12/31/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	12/01/20	12/31/20	COMMUNICATIONS SECURITY (COMSE)	10,141.42
ESCUBIO,JOHN	12/01/20	12/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	12/01/20	12/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	12/01/20	12/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	12/01/20	12/31/20	EMERGENCY COMMUNICATIONS SPECI	10,156.08
STACEY,ROYAL K	12/01/20	12/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	12/01/20	12/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	12/01/20	12/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	12/01/20	12/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
PERSONNEL COMPENSATION TOTALS:				418,244.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:				418,244.54
OFFICE TOTALS:				418,244.54

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	506.12	506.12
RENT, COMMUNICATION, UTILITIES	16,342.24	16,342.24
OTHER SERVICES	3,300.00	3,300.00
SUPPLIES AND MATERIALS	5,672.80	5,672.80
ADMIN AND OPS TOTALS:	25,821.16	25,821.16
OFFICE TOTALS:	25,821.16	25,821.16

ADMIN AND OPS
TRAVEL

11-23	AP	01357339	ELLIS, FRANKLIN M.	11/07/20	11/08/20	LODGING	125.58
11-23	AP	01357339	ELLIS, FRANKLIN M.	11/07/20	11/07/20	TAXI/PARKING/TOLLS	53.10
11-24	AP	01358095	WILLIAMS, MARK C.	11/06/20	11/08/20	LODGING	214.92
12-14	AP	01361823	BARRINEAU, SARA E.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	47.61
12-14	AP	01361823	BARRINEAU, SARA E.	12/03/20	12/03/20	PRIVATE AUTO MILEAGE	47.61
12-14	AP	01361823	BARRINEAU, SARA E.	11/20/20	11/20/20	TAXI/PARKING/TOLLS	14.45
12-14	AP	01361823	BARRINEAU, SARA E.	11/30/20	11/30/20	TAXI/PARKING/TOLLS	2.85
TRAVEL TOTALS:							506.12

RENT, COMMUNICATION, UTILITIES

11-17	GL	GLA0102242	.....	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	7.42
11-20	AP	01354670	AT&T MOBILITY II LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	576.72
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	496.67
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	1,677.25
11-20	GL	EMS0102354	.....	10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5,205.34
12-17	AP	01362278	CITI PCARD-ATT BUS PHONE PMT	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	154.96
12-21	AP	01367220	AT&T MOBILITY II LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	576.72
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	400.67
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	1,677.25
12-28	GL	EMS0103149	.....	11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	5,569.24
RENT, COMMUNICATION, UTILITIES TOTALS:							16,342.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 ADMIN AND OPS—Con.						
OTHER SERVICES						
12-04	AP 01349673	CITI PCARD-DRII	10/19/20 10/22/20	TRAINING		3,300.00
					OTHER SERVICES TOTALS:	3,300.00
SUPPLIES AND MATERIALS						
10-08	AP 01340346	STACEY, ROYAL K.	10/01/20 10/01/20	OFFICE SUPPLIES (OUTSIDE)		29.66
10-29	AP 01348987	INSIGHT PUBLIC SECTOR INC	10/05/20 10/04/21	SOFTWARE LESS THAN \$500 QTY - 1200		5,256.00
11-13	AP 01351746	CITI PCARD-STARTECHTEL.COM INC	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		194.95
12-21	AP 01362448	CITI PCARD-AMAZON.COM 209GW5481 AMZN	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)		30.70
12-21	AP 01362448	CITI PCARD-AMZN Mktp US 288JJ1RC0	11/10/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)		75.50
12-21	AP 01362448	CITI PCARD-AMZN Mktp US 289DC1XR2	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		85.99
					SUPPLIES AND MATERIALS TOTALS:	5,672.80
					ADMIN AND OPS TOTALS:	25,821.16
					OFFICE TOTALS:	25,821.16
FISCAL YEAR 2020 ADMIN AND OPS						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01342916	AT&T MOBILITY II LLC	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		576.24
10-23	AP 01347303	CITI PCARD-ATT BUS PHONE PMT	08/13/20 09/12/20	TELECOMSRV/EQ/TOLL CHARGE		148.66
10-23	AP 01347303	CITI PCARD-VERIZON ONETIMEPAYMENT	07/08/20 08/07/20	TELECOMSRV/EQ/TOLL CHARGE		52.84
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM EQUIP (TRANSFER)		400.67
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM SERV (TRANSFER)		1,654.00
10-27	GL EMS0101782	.....	09/01/20 09/30/20	DC TELECOM TOLLS (TRANSFER)		5,714.78
11-12	AP 01351407	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,307.83
OTHER SERVICES						
10-07	AP 01340262	YOUNG, JAMES E.	09/29/20 09/29/20	MISCELLANEOUS OTHER SERVICES		109.00
					OTHER SERVICES TOTALS:	109.00
SUPPLIES AND MATERIALS						
10-16	AP 01342276	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)		-326.99
10-16	AP 01342276	CITI PCARD-AMAZON.COM MU1D540J2 AMZN	08/30/20 08/30/20	OFFICE SUPPLIES (OUTSIDE)		326.99
10-16	AP 01342276	CITI PCARD-COSTCO WHSE #0218	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		317.99
					SUPPLIES AND MATERIALS TOTALS:	317.99
EQUIPMENT						
10-29	AP 01348947	CONNECTION	10/02/20 10/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
10-29	AP 01348947	CONNECTION	10/02/20 10/02/20	WARRANTIES		277.00
12-18	AP 01367884	ESI ACQUISITION INC	09/06/20 11/05/20	MAINTENANCE / REPAIRS		24,000.00
					EQUIPMENT TOTALS:	25,776.00
					ADMIN AND OPS TOTALS:	36,510.82
					OFFICE TOTALS:	36,510.82
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
10-06	AP 01340943	IM	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		569.26

10-15	AP	01342627	IM	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	748.89
							OTHER SERVICES TOTALS: 1,318.15
							ADMIN AND OPS TOTALS: 1,318.15
							OFFICE TOTALS: 1,318.15

FISCAL YEAR 2021 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	11,783.85	11,783.85
COMMUNICATIONS SECURITY TOTALS:	11,783.85	11,783.85
OFFICE TOTALS:	11,783.85	11,783.85

COMMUNICATIONS SECURITY							
RENT, COMMUNICATION, UTILITIES							
11-09	AP	01351412	DFAS ROME	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	247.85
11-12	AP	01351414	DFAS ROME	10/31/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	903.45
11-19	AP	01354662	SPEEDCAST WIRELESS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	25.87
11-24	AP	01358096	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,340.26
11-25	AP	01358094	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,342.63
12-14	AP	01361826	DFAS ROME	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	247.85
12-14	AP	01361837	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.55
12-14	AP	01363115	DFAS ROME	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	903.45
12-14	AP	01363115	DFAS ROME	10/31/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	-903.45
12-16	AP	01361829	DFAS ROME	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	903.45
12-18	AP	01367221	SPEEDCAST WIRELESS LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	11.94
RENT, COMMUNICATION, UTILITIES TOTALS:							11,783.85
COMMUNICATIONS SECURITY TOTALS:							11,783.85
OFFICE TOTALS:							11,783.85

FISCAL YEAR 2020 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES							
10-15	AP	01342892	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,340.26
RENT, COMMUNICATION, UTILITIES TOTALS:							1,340.26
COMMUNICATIONS SECURITY TOTALS:							1,340.26
OFFICE TOTALS:							1,340.26

FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY
BCDR EXERCISES ACTIVITY

RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340317	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.58
10-15	AP	01342896	DFAS ROME	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
10-15	AP	01342902	DFAS ROME	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	247.85
10-15	AP	01342908	SPEEDCAST WIRELESS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	5.97
10-19	AP	01346505	SPEEDCAST WIRELESS LLC	09/01/20	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,915.91
10-21	AP	01346511	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,342.63
RENT, COMMUNICATION, UTILITIES TOTALS:							16,158.69
BCDR EXERCISES ACTIVITY TOTALS:							16,158.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY—Con.						
					OFFICE TOTALS:	16,158.69
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES					137,788.75	137,788.75
					COMMUNICATION SERVICES TOTALS:	137,788.75
					OFFICE TOTALS:	137,788.75
COMMUNICATION SERVICES						
OTHER SERVICES						
12-04	AP	01359501	IM	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	73,669.75
12-04	AP	01359504	IM	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS	64,119.00
					OTHER SERVICES TOTALS:	137,788.75
					COMMUNICATION SERVICES TOTALS:	137,788.75
					OFFICE TOTALS:	137,788.75
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
TRAVEL						
10-02	AP	01338908	GUDURU, PRATAP K.	09/23/20 09/25/20	LODGING	264.90
10-02	AP	01338908	GUDURU, PRATAP K.	09/23/20 09/25/20	MEALS	137.50
10-02	AP	01338908	GUDURU, PRATAP K.	09/23/20 09/25/20	PRIVATE AUTO MILEAGE	472.12
10-16	AP	01342366	HALL, MORGAN	09/22/20 09/25/20	LODGING	430.74
10-16	AP	01342366	HALL, MORGAN	09/22/20 09/25/20	MEALS	192.50
					TRAVEL TOTALS:	1,497.76
RENT, COMMUNICATION, UTILITIES						
11-12	AP	01347023	MG	09/01/20 09/30/20	UTILITIES	23,160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,160.00
OTHER SERVICES						
10-22	AP	01347035	MG	09/17/20 09/17/20	TECHNOLOGY SERVICE CONTRACTS	56.25
					OTHER SERVICES TOTALS:	56.25
EQUIPMENT						
10-29	AP	01348798	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20 09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,115.89
10-30	GL	RPY0101925		09/01/20 09/30/20	EQUIPMENT PURCHASES	29,816.48
					EQUIPMENT TOTALS:	30,932.37
					COMMUNICATIONS EQUIPMENT TOTALS:	55,646.38
					OFFICE TOTALS:	55,646.38
FISCAL YEAR 2021 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES					29,006.80	29,006.80
					PROJECT MANAGEMENT TOTALS:	29,006.80

					OFFICE TOTALS:	29,006.80	29,006.80
PROJECT MANAGEMENT OTHER SERVICES							
11-04	AP	01350369	FEI BEHAVIORAL HEALTH INC	10/01/20 09/30/21	NON-TECHNOLOGY SERVICE CONTR		29,006.80
					OTHER SERVICES TOTALS:		29,006.80
					PROJECT MANAGEMENT TOTALS:		29,006.80
					OFFICE TOTALS:		29,006.80
FISCAL YEAR 2021 COMMUNICATIONS COMMUNICATIONS							
					TRAVEL	1,179.95	1,179.95
					RENT, COMMUNICATION, UTILITIES	69,497.25	69,497.25
					OTHER SERVICES	1,808.02	1,808.02
					SUPPLIES AND MATERIALS	3,502.93	3,502.93
					EQUIPMENT	12,344.22	12,344.22
					COMMUNICATIONS TOTALS:	88,332.37	88,332.37
					OFFICE TOTALS:	88,332.37	88,332.37
COMMUNICATIONS TRAVEL							
11-13	AP	01349685	CITI PCARD-COSTCO GAS #0225	10/26/20 10/26/20	GASOLINE		47.22
11-13	AP	01349685	CITI PCARD-EXXONMOBIL 47889720	10/02/20 10/02/20	GASOLINE		47.54
11-13	AP	01349685	CITI PCARD-SHEETZ 630 00006304	10/14/20 10/14/20	GASOLINE		49.70
11-13	AP	01349740	CITI PCARD-BP#2026029RAPHINE BP	10/16/20 10/16/20	GASOLINE		38.50
11-13	AP	01349740	CITI PCARD-LOVE S COUNTRY0002394	10/13/20 10/13/20	GASOLINE		50.50
11-13	AP	01349740	CITI PCARD-WAWA 8658 00086587	10/06/20 10/06/20	GASOLINE		52.76
11-13	AP	01349754	CITI PCARD-WAWA 689 00006890	10/19/20 10/19/20	GASOLINE		46.80
11-13	AP	01349754	CITI PCARD-WAWA 8637 00086371	10/05/20 10/05/20	GASOLINE		18.75
11-13	AP	01349764	CITI PCARD-7-ELEVEN 29104	10/05/20 10/05/20	GASOLINE		33.50
11-13	AP	01349764	CITI PCARD-7-ELEVEN 29104	10/08/20 10/08/20	GASOLINE		31.26
11-13	AP	01349764	CITI PCARD-SHEETZ 0579 00005793	10/26/20 10/26/20	GASOLINE		45.68
12-17	AP	01362279	CITI PCARD-EXXONMOBIL 47889316	11/11/20 11/11/20	GASOLINE		61.02
12-17	AP	01362279	CITI PCARD-SHEETZ 0225 00002253	11/09/20 11/09/20	GASOLINE		58.64
12-17	AP	01362280	CITI PCARD-SUNOCO 0935621300	11/19/20 11/19/20	GASOLINE		29.33
12-17	AP	01362281	CITI PCARD-COUNTRY FAIR #44	11/11/20 11/11/20	GASOLINE		62.42
12-17	AP	01362281	CITI PCARD-SHELL OIL 57525763603	11/15/20 11/15/20	GASOLINE		42.32
12-17	AP	01362281	CITI PCARD-WAWA 689 00006890	11/05/20 11/05/20	GASOLINE		45.13
12-17	AP	01362283	CITI PCARD-SUNOCO 0935621300	11/18/20 11/18/20	GASOLINE		40.83
12-17	AP	01362284	CITI PCARD-GET GO #3701	11/10/20 11/10/20	GASOLINE		67.96
12-17	AP	01362284	CITI PCARD-SAFEWAY FUEL2635	11/18/20 11/18/20	GASOLINE		45.69
12-17	AP	01362284	CITI PCARD-SHEETZ 630 00006304	11/02/20 11/02/20	GASOLINE		48.53
12-17	AP	01362284	CITI PCARD-SHEETZ 630 00006304	11/09/20 11/09/20	GASOLINE		37.88
12-17	AP	01362284	CITI PCARD-SUNOCO 0935621300	11/13/20 11/13/20	GASOLINE		48.79
12-17	AP	01362286	CITI PCARD-EXXONMOBIL 47866124	11/11/20 11/11/20	GASOLINE		22.97
12-17	AP	01362286	CITI PCARD-SUNOCO 0677780900	11/11/20 11/11/20	GASOLINE		66.23
12-17	AP	01362286	CITI PCARD-SUNOCO 0935621300	11/19/20 11/19/20	GASOLINE		40.00
					TRAVEL TOTALS:		1,179.95
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340304	COMCAST	10/01/20 10/31/20	UTILITIES		1,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
10-16	AP 01343310	HZ HAWKINS DRIVE LLC	10/01/20 10/31/20	TEMPORARY SPACE RENTAL	19,655.83	
11-12	AP 01351354	COMCAST	11/01/20 11/30/20	UTILITIES	1,775.00	
11-16	AP 01353035	HZ HAWKINS DRIVE LLC	11/01/20 11/30/20	TEMPORARY SPACE RENTAL	19,655.83	
11-19	AP 01351861	CITI PCARD-COMCAST	10/08/20 11/07/20	UTILITIES	491.98	
11-19	AP 01351861	CITI PCARD-DTV DIRECTV SERVICE	10/11/20 11/10/20	UTILITIES	169.82	
11-19	AP 01351861	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/20 09/02/21	UTILITIES	1,180.33	
11-19	AP 01351861	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/20 09/02/21	UTILITIES	168.83	
11-19	AP 01354640	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/07/20 11/04/20	UTILITIES	26.60	
12-13	AP 01361866	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/05/20 12/04/20	UTILITIES	19.35	
12-14	AP 01361854	COMCAST	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,775.00	
12-16	AP 01363943	HZ HAWKINS DRIVE LLC	12/01/20 12/31/20	TEMPORARY SPACE RENTAL	19,655.83	
12-21	AP 01362285	CITI PCARD-COMCAST	11/08/20 11/08/20	UTILITIES	491.39	
12-21	AP 01362285	CITI PCARD-DTV DIRECTV SERVICE	11/11/20 12/10/20	UTILITIES	169.82	
12-21	AP 01367422	NOVEC	10/21/20 11/20/20	UTILITIES	125.97	
12-21	AP 01367425	NOVEC	10/21/20 11/20/20	UTILITIES	136.22	
12-21	AP 01367427	NOVEC	10/21/20 11/20/20	UTILITIES	122.99	
12-21	AP 01367430	NOVEC	10/21/20 11/20/20	UTILITIES	50.15	
12-21	AP 01367432	NOVEC	10/21/20 11/20/20	UTILITIES	53.03	
12-21	AP 01367438	NOVEC	10/21/20 11/20/20	UTILITIES	58.39	
12-21	AP 01367458	NOVEC	10/21/20 11/20/20	UTILITIES	106.40	
12-22	AP 01367461	NOVEC	10/21/20 11/20/20	UTILITIES	522.49	
12-30	AP 01369221	DEPARTMENT OF COMMERCE NATIONAL	12/16/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,311.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,497.25
OTHER SERVICES						
11-19	AP 01351861	CITI PCARD-AMERICAN DISPOSAL SERVICE	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	103.95	
11-19	AP 01351861	CITI PCARD-Baldino's Lock & Key - Lo	10/27/20 10/27/20	JANITORIAL AND MAINT SERV	175.50	
11-19	AP 01351861	CITI PCARD-GENERAL COMMUNICATIONS IN	10/07/20 10/07/20	TECHNOLOGY SERVICE CONTRACTS	960.62	
11-19	AP 01351861	CITI PCARD-VECTOR SECURITY INC	10/01/20 10/31/20	SECURITY SERVICE	232.00	
12-21	AP 01362285	CITI PCARD-AMERICAN DISPOSAL SERVICE	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	103.95	
12-21	AP 01362285	CITI PCARD-VECTOR SECURITY INC	11/01/20 11/30/20	SECURITY SERVICE	232.00	
					OTHER SERVICES TOTALS:	1,808.02
SUPPLIES AND MATERIALS						
11-13	AP 01349740	CITI PCARD-BOMNIN CHVROLET MANASSA	10/01/20 10/01/20	AUTO EXPENSES	210.24	
11-19	AP 01351861	CITI PCARD-AMZN Mktp US MK2BD6EY2	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	37.98	
12-17	AP 01362284	CITI PCARD-VIRGINIA TIRE - BRISTOW	11/19/20 11/19/20	AUTO EXPENSES	235.66	
12-21	AP 01362285	CITI PCARD-AMZN Mktp US 287Z40R00	10/27/20 10/27/20	OFFICE SUPPLIES (OUTSIDE)	499.98	
12-21	AP 01362285	CITI PCARD-AMZN Mktp US KP8MN2EN3	11/24/20 11/24/20	OFFICE SUPPLIES (OUTSIDE)	149.35	
12-21	AP 01362285	CITI PCARD-WILLARD PACKAGING COMPANY	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)	2,166.00	
12-21	AP 01362285	CITI PCARD-WINCHESTER EQUIPMENT	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	203.72	
					SUPPLIES AND MATERIALS TOTALS:	3,502.93
EQUIPMENT						
12-21	AP 01362285	CITI PCARD-KST DATA INC	10/06/20 10/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,873.76	
12-21	AP 01362285	CITI PCARD-KST DATA INC	10/28/20 10/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,431.66	

12-21	AP	01362285	CITI PCARD-WASHINGTON PROFESSIONA	10/31/20	10/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,038.80
							EQUIPMENT TOTALS:
							12,344.22
							COMMUNICATIONS TOTALS:
							88,332.37
							OFFICE TOTALS:
							88,332.37
FISCAL YEAR 2020 COMMUNICATIONS							
COMMUNICATIONS							
TRAVEL							
10-14	AP	01341281	CITI PCARD-SUNOCO 0935621300	09/10/20	09/10/20	GASOLINE	42.00
10-14	AP	01341281	CITI PCARD-WAWA 8637 00086371	09/02/20	09/02/20	GASOLINE	37.31
10-14	AP	01341291	CITI PCARD-COSTCO GAS #0204	09/01/20	09/01/20	GASOLINE	33.65
10-14	AP	01341457	CITI PCARD-EXXONMOBIL 47888573	09/02/20	09/02/20	GASOLINE	24.09
10-14	AP	01341457	CITI PCARD-SHELL OIL 57543991509	09/11/20	09/11/20	GASOLINE	57.60
10-14	AP	01341457	CITI PCARD-WAWA 8637 00086371	09/22/20	09/22/20	GASOLINE	56.42
10-14	AP	01341469	CITI PCARD-SHEETZ 630 00006304	09/18/20	09/18/20	GASOLINE	39.55
10-14	AP	01341469	CITI PCARD-WAWA 697 00006973	09/10/20	09/10/20	GASOLINE	40.34
10-14	AP	01341486	CITI PCARD-SUNOCO 0935621300	09/22/20	09/22/20	GASOLINE	48.79
							TRAVEL TOTALS:
							379.75
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01340362	NOVEC	08/20/20	09/21/20	UTILITIES	121.01
10-06	AP	01340382	NOVEC	08/20/20	09/21/20	UTILITIES	148.73
10-06	AP	01340386	NOVEC	08/20/20	09/21/20	UTILITIES	154.89
10-06	AP	01340392	NOVEC	08/20/20	09/21/20	UTILITIES	77.77
10-06	AP	01340399	NOVEC	08/20/20	09/21/20	UTILITIES	88.97
10-06	AP	01340404	NOVEC	08/20/20	09/21/20	UTILITIES	52.83
10-06	AP	01340408	NOVEC	08/20/20	09/21/20	UTILITIES	113.06
10-07	AP	01340410	NOVEC	08/20/20	09/21/20	UTILITIES	741.14
10-15	AP	01342910	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/05/20	10/06/20	UTILITIES	26.33
10-20	AP	01341258	CITI PCARD-COMCAST	09/08/20	10/07/20	UTILITIES	491.83
10-20	AP	01341258	CITI PCARD-DTV DIRECTV SERVICE	09/11/20	10/10/20	UTILITIES	169.82
10-20	AP	01341258	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/11/20	10/11/20	UTILITIES	98.11
10-20	AP	01341258	CITI PCARD-TMOBILE AUTO PAY	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
11-09	AP	01351446	NOVEC	09/21/20	10/21/20	UTILITIES	58.60
11-09	AP	01351449	NOVEC	09/21/20	10/21/20	UTILITIES	53.23
11-10	AP	01351429	NOVEC	09/21/20	10/21/20	UTILITIES	62.37
11-10	AP	01351434	NOVEC	09/21/20	10/21/20	UTILITIES	53.12
11-10	AP	01351452	NOVEC	09/21/20	10/21/20	UTILITIES	132.43
11-10	AP	01351457	NOVEC	09/21/20	10/21/20	UTILITIES	128.16
11-10	AP	01351459	NOVEC	09/21/20	10/21/20	UTILITIES	116.82
11-12	AP	01351426	NOVEC	09/21/20	10/21/20	UTILITIES	546.34
11-19	AP	01351861	CITI PCARD-TMOBILE AUTO PAY	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	25.50
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,497.96
OTHER SERVICES							
10-20	AP	01341258	CITI PCARD-AMERICAN DISPOSAL SERVICE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	103.95
10-20	AP	01341258	CITI PCARD-VECTOR SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	232.00
12-04	AP	01360408	SRA INTERNATIONAL INC	10/26/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	32,186.72
							OTHER SERVICES TOTALS:
							32,522.67
SUPPLIES AND MATERIALS							
10-14	AP	01341291	CITI PCARD-G & C TIRE & AUTO SERVICE	08/27/20	08/27/20	AUTO EXPENSES	38.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
10-20	AP 01341258	CITI PCARD-AMZN Mktp US M42F66JS1	09/14/20 09/14/20	OFFICE SUPPLIES (OUTSIDE)		60.00
					SUPPLIES AND MATERIALS TOTALS:	98.47
					COMMUNICATIONS TOTALS:	36,498.85
					OFFICE TOTALS:	36,498.85
FISCAL YEAR 2019 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
10-28	AP 01348459	SRA INTERNATIONAL INC	08/15/20 09/25/20	NON-TECHNOLOGY SERVICE CONTR		48,473.00
12-04	AP 01360401	SRA INTERNATIONAL INC	09/28/20 10/23/20	NON-TECHNOLOGY SERVICE CONTR		32,585.95
12-04	AP 01360408	SRA INTERNATIONAL INC	10/26/20 11/20/20	NON-TECHNOLOGY SERVICE CONTR		1,037.41
					OTHER SERVICES TOTALS:	82,096.36
					COMMUNICATIONS TOTALS:	82,096.36
					OFFICE TOTALS:	82,096.36
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	83,086.55
					EQUIPMENT	27,807.20
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	110,893.75
					OFFICE TOTALS:	110,893.75
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-10	AP 01351072	VERIZON	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
11-13	AP 01351748	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.37
11-20	AP 01354564	VERIZON	10/08/20 11/07/20	UTILITIES		8,067.72
12-02	AP 01359189	VERIZON BUSINESS SERVICES	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,168.41
12-08	AP 01360895	VERIZON	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
12-08	AP 01361000	VERIZON	10/20/20 11/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,522.02
12-15	AP 01362345	VERIZON BUSINESS SERVICES	10/21/20 10/28/20	TELECOMSRV/EQ/TOLL CHARGE		0.03
12-15	AP 01362350	VERIZON BUSINESS SERVICES	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		42.80
12-15	AP 01362370	VERIZON BUSINESS SERVICES	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.37
12-16	AP 01362341	VERIZON	10/25/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,643.78
12-24	AP 01368356	VERIZON	11/20/20 12/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,513.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	83,086.55
EQUIPMENT						
12-14	AP 01360318	AVAYA	10/01/20 10/31/20	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:	27,807.20
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	110,893.75
					OFFICE TOTALS:	110,893.75

2310

FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE									
CAMPUS VOICE NETWORK ENHANCE									
RENT, COMMUNICATION, UTILITIES									
10-05	AP	01339973	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	UTILITIES		3,176.74	
10-05	AP	01339981	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	UTILITIES		0.09	
10-08	AP	01340690	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00	
10-16	AP	01342556	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.47	
10-20	AP	01346644	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		43.16	
10-23	AP	01347333	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,551.04	
10-28	AP	01348522	VERIZON	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,530.02	
11-06	AP	01350750	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES		3,188.18	
11-06	AP	01350756	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES		0.04	
11-20	AP	01354565	VERIZON	09/08/20	10/07/20	UTILITIES		10,909.94	
11-20	AP	01354574	VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,643.78	
								RENT, COMMUNICATION, UTILITIES TOTALS:	82,607.46
EQUIPMENT									
10-30	AP	01347833	AVAYA	09/01/20	09/30/20	MAINTENANCE / REPAIRS		7,807.20	
11-02	AP	01349711	MOTOROLA SOLUTIONS INC	09/30/20	09/29/21	WARRANTIES		77,223.00	
								EQUIPMENT TOTALS:	85,030.20
								CAMPUS VOICE NETWORK ENHANCE TOTALS:	167,637.66
								OFFICE TOTALS:	167,637.66
FISCAL YEAR 2021 COMMUNICATIONS SERVICES									
COMMUNICATIONS SERVICES									
							TRAVEL	1,198.03	1,198.03
							RENT, COMMUNICATION, UTILITIES	77,325.48	77,325.48
							OTHER SERVICES	330,611.74	330,611.74
							SUPPLIES AND MATERIALS	12,664.58	12,664.58
							EQUIPMENT	10,833.30	10,833.30
							COMMUNICATIONS SERVICES TOTALS:	432,633.13	432,633.13
							OFFICE TOTALS:	432,633.13	432,633.13
COMMUNICATIONS SERVICES									
TRAVEL									
10-28	AP	01348133	FYOCK, BRADLEY	10/13/20	10/16/20	LODGING		397.35	
10-28	AP	01348133	FYOCK, BRADLEY	10/13/20	10/16/20	MEALS		192.50	
11-23	AP	01357289	ANDREWS, THOMAS	11/09/20	11/11/20	LODGING		282.06	
11-23	AP	01357289	ANDREWS, THOMAS	11/09/20	11/11/20	MEALS		140.00	
11-23	AP	01357291	MARTINS, RICHARD	11/10/20	11/11/20	LODGING		102.12	
11-23	AP	01357291	MARTINS, RICHARD	11/10/20	11/11/20	MEALS		84.00	
								TRAVEL TOTALS:	1,198.03
RENT, COMMUNICATION, UTILITIES									
11-05	AP	01350256	VERIZON	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,241.33	
11-13	AP	01351765	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		42.82	
12-08	AP	01360917	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,241.33	
12-16	AP	01362775	MG	10/01/20	10/31/20	UTILITIES		34,400.00	
12-16	AP	01362777	MG	11/01/20	11/30/20	UTILITIES		34,400.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	77,325.48
OTHER SERVICES									
10-16	AP	01342405	FYOCK, BRADLEY	10/07/20	10/08/20	MISCELLANEOUS OTHER SERVICES		119.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS SERVICES—Con.						
11-05	AP 01349290	MG	10/15/20 11/15/20	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
11-06	AP 01349289	MG	10/01/20 10/15/20	TECHNOLOGY SERVICE CONTRACTS	110,126.76	
12-15	AP 01362781	MG	10/29/20 10/29/20	TECHNOLOGY SERVICE CONTRACTS	112.50	
				OTHER SERVICES TOTALS:	330,611.74	
SUPPLIES AND MATERIALS						
10-28	AP 01348133	FYOCK, BRADLEY	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	9.56	
11-24	AP 01349101	CITI PCARD-Amazon.com MK00D71K0	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE)	219.98	
11-24	AP 01349101	CITI PCARD-MATRIX SOLUTIONS INC 2	10/15/20 10/15/20	OFFICE SUPPLIES (OUTSIDE)	1,139.80	
12-03	AP 01359892	MATRIX SOLUTIONS INC	10/06/20 10/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 86	11,295.24	
				SUPPLIES AND MATERIALS TOTALS:	12,664.58	
EQUIPMENT						
12-14	AP 01360318	AVAYA	10/01/20 10/31/20	MAINTENANCE / REPAIRS	10,833.30	
				EQUIPMENT TOTALS:	10,833.30	
				COMMUNICATIONS SERVICES TOTALS:	432,633.13	
				OFFICE TOTALS:	432,633.13	
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL						
10-23	AP 01347246	HOUGHTON, JOSEPH D.	07/14/20 07/17/20	LODGING	363.96	
10-23	AP 01347246	HOUGHTON, JOSEPH D.	07/14/20 07/17/20	MEALS	192.50	
				TRAVEL TOTALS:	556.46	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01342028	EQUINIX INC	09/01/20 09/30/20	UTILITIES	5,730.34	
10-13	AP 01342191	EQUINIX INC	08/01/20 08/31/20	UTILITIES	5,730.34	
10-13	AP 01342195	EQUINIX INC	08/01/20 08/31/20	UTILITIES	1,821.26	
11-13	AP 01352626	EQUINIX INC	10/01/20 10/31/20	UTILITIES	5,730.34	
11-13	AP 01352628	EQUINIX INC	10/01/20 10/31/20	UTILITIES	1,410.60	
11-13	AP 01352637	EQUINIX INC	09/01/20 09/30/20	UTILITIES	1,410.60	
11-13	AP 01352642	EQUINIX INC	07/01/20 07/31/20	UTILITIES	1,692.72	
11-25	AP 01358476	EQUINIX INC	07/01/20 07/31/20	UTILITIES	5,730.34	
12-17	AP 01367530	EQUINIX INC	11/01/20 11/30/20	UTILITIES	5,730.34	
12-17	AP 01367534	EQUINIX INC	11/01/20 11/30/20	UTILITIES	1,410.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,397.48	
EQUIPMENT						
10-20	AP 01339826	AUDIO VISUAL INNOVATIONS INC	09/01/20 08/31/21	WARRANTIES	14,321.66	
10-22	AP 01347645	ORACLE AMERICA INC	06/21/20 09/20/20	MAINTENANCE / REPAIRS	61,908.56	
11-12	AP 01351917	CLEARSHARK LLC	10/23/20 10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	221.12	
11-12	AP 01351917	CLEARSHARK LLC	10/23/20 10/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,326.60	
12-11	AP 01362816	L-SOFT INTERNATIONAL INC	08/31/20 08/30/21	WARRANTIES	11,970.00	
				EQUIPMENT TOTALS:	89,747.94	
				COMMUNICATIONS SERVICES TOTALS:	126,701.88	
				OFFICE TOTALS:	126,701.88	

FISCAL YEAR 2019 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01344509	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	629.73
RENT, COMMUNICATION, UTILITIES TOTALS:							629.73
COMMUNICATIONS SERVICES TOTALS:							629.73
OFFICE TOTALS:							629.73
FISCAL YEAR 2020 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-19	AP	01346787	MBL TECHNOLOGIES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	22,152.14
11-17	AP	01356646	MBL TECHNOLOGIES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	23,662.71
12-23	AP	01369188	MBL TECHNOLOGIES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	36,607.93
OTHER SERVICES TOTALS:							82,422.78
PROCESS & PROCEDURES TOTALS:							82,422.78
OFFICE TOTALS:							82,422.78
FISCAL YEAR 2019 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-19	AP	01346787	MBL TECHNOLOGIES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	34,601.02
11-17	AP	01356646	MBL TECHNOLOGIES INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	35,371.14
12-23	AP	01369188	MBL TECHNOLOGIES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	17,952.31
OTHER SERVICES TOTALS:							87,924.47
PROCESS & PROCEDURES TOTALS:							87,924.47
OFFICE TOTALS:							87,924.47
FISCAL YEAR 2021 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							199,455.89
CDN ENHANCE TOTALS:							199,455.89
OFFICE TOTALS:							199,455.89
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01340377	LIT NETWORKS LLC	10/01/20	10/31/20	UTILITIES	18,000.00
10-09	AP	01341495	SUNSET DIGITAL HOLDING LLC	10/01/20	10/31/20	UTILITIES	21,707.99
10-15	AP	01342333	LEVEL 3 COMMUNICATIONS LLC	10/01/20	10/31/20	UTILITIES	13,844.96
10-16	AP	01342624	AOC CONNECT LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-12	AP	01349997	LIT NETWORKS LLC	11/01/20	11/30/20	UTILITIES	18,000.00
11-12	AP	01350312	SUNSET DIGITAL HOLDING LLC	11/01/20	11/30/20	UTILITIES	21,707.99
12-04	AP	01360095	HURRICANE ELECTRIC LLC	12/01/20	12/31/20	UTILITIES	1,800.00
12-08	AP	01361011	AOC CONNECT LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-10	AP	01360221	LIT NETWORKS LLC	12/01/20	12/31/20	UTILITIES	18,000.00
12-11	AP	01361521	SUNSET DIGITAL HOLDING LLC	12/01/20	12/31/20	UTILITIES	21,707.99
12-16	AP	01362353	LEVEL 3 COMMUNICATIONS LLC	12/01/20	12/31/20	UTILITIES	13,844.96
RENT, COMMUNICATION, UTILITIES TOTALS:							199,455.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

ALLOWANCES & EXPENSES—Con.
FISCAL YEAR 2021 CDN ENHANCE—Con.

CDN ENHANCE TOTALS: 199,455.89
OFFICE TOTALS: 199,455.89

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

10-02	AP	01339697	SUNSET DIGITAL HOLDING LLC	09/20/20	10/19/20	UTILITIES	750.00
10-08	AP	01341620	AOC CONNECT LLC	10/01/20	10/31/20	UTILITIES	18,500.00
10-09	AP	01342029	EQUINIX INC	09/01/20	09/30/20	UTILITIES	2,004.54
10-13	AP	01342183	EQUINIX INC	08/01/20	08/31/20	UTILITIES	2,004.54
10-13	AP	01342202	EQUINIX INC	08/01/20	08/31/20	UTILITIES	322.42
10-13	AP	01342313	EQUINIX INC	09/01/20	09/30/20	UTILITIES	322.42
10-13	AP	01342325	EQUINIX INC	09/01/20	09/30/20	UTILITIES	4,352.66
10-14	AP	01342661	EQUINIX INC	08/01/20	08/31/20	UTILITIES	4,352.66
10-29	AP	01348935	SUNSET DIGITAL HOLDING LLC	10/20/20	11/19/20	UTILITIES	750.00
11-03	AP	01350184	AOC CONNECT LLC	11/01/20	11/30/20	UTILITIES	18,500.00
11-13	AP	01352619	EQUINIX INC	10/01/20	10/31/20	UTILITIES	4,352.66
11-13	AP	01352625	EQUINIX INC	10/01/20	10/31/20	UTILITIES	2,004.54
11-13	AP	01352633	EQUINIX INC	10/01/20	10/31/20	UTILITIES	322.42
11-13	AP	01352655	EQUINIX INC	07/01/20	07/31/20	UTILITIES	322.42
11-25	AP	01358409	SUNSET DIGITAL HOLDING LLC	11/20/20	12/19/20	UTILITIES	750.00
12-04	AP	01360327	AOC CONNECT LLC	12/01/20	12/31/20	UTILITIES	18,500.00
12-17	AP	01367528	EQUINIX INC	11/01/20	11/30/20	UTILITIES	4,352.66
12-17	AP	01367540	EQUINIX INC	11/01/20	11/30/20	UTILITIES	2,004.54
12-17	AP	01367656	EQUINIX INC	11/01/20	11/30/20	UTILITIES	322.42

RENT, COMMUNICATION, UTILITIES TOTALS: 84,790.90

EQUIPMENT

11-19	AP	01357280	ID TECHNOLOGIES LLC	10/28/20	10/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	43,733.11
12-03	AP	01359902	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/20	10/06/20	WARRANTIES	31,363.75

EQUIPMENT TOTALS: 75,096.86
CDN ENHANCE TOTALS: 159,887.76

OFFICE TOTALS: 159,887.76

FISCAL YEAR 2020 PAGING

PAGING

EQUIPMENT

11-13	AP	01352634	BEARCOM	10/01/20	10/31/20	WARRANTIES	6,405.41
11-23	AP	01357859	BEARCOM	11/01/20	11/30/20	WARRANTIES	6,405.41
12-29	AP	01370164	BEARCOM	12/01/20	12/31/20	WARRANTIES	6,405.41

EQUIPMENT TOTALS: 19,216.23

PAGING TOTALS: 19,216.23

OFFICE TOTALS: 19,216.23

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2020 – September 30, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2020 to September 30, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2020 – January 2, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	44,071	0.1207	23,131.36	0.0634
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	88,899	0.2339	44,859.83	0.1180
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	350,000	0.9458	67,959.75	0.1836
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	65,000	0.1636	18,674.00	0.0470
Honorable Barragan, Nanette Diaz	108,483	0.4644	79,677.72	0.3411
Honorable Bass, Karen	48,000	0.1457	26,420.00	0.0802
Honorable Beatty, Joyce	45,000	0.1127	20,690.53	0.0518
Honorable Bera, Ami	55,000	0.1656	37,000.00	0.1114
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	246,353	0.6246	85,019.01	0.2155
Honorable Biggs, Andy	174,190	0.4629	54,225.83	0.1441

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	3,500	0.0101	7,575.00	0.0218
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	129,546	0.3198	56,868.73	0.1404
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	18,185	0.0509	9,391.17	0.0263
Honorable Boyle, Brendan F.	126,750	0.4023	65,038.43	0.2064
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	39,779	0.1037	2,720.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	257,807	0.5478	93,462.94	0.1986
Honorable Buck, Ken	82,531	0.2164	35,488.33	0.0930
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	57,332	0.1709	31,220.00	0.0931
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	29,741	0.1348	11,301.58	0.0512
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	65,179	0.1703	35,220.00	0.0920
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	151,605	0.4582	65,531.54	0.1980
Honorable Chabot, Steve	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	42,750	0.1359	39,154.00	0.1245
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	64,312	0.1756	34,729.90	0.0948
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	121,258	0.3579	82,631.55	0.2439
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	271,123	1.1174	89,674.17	0.3696
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	30,000	0.0975	35,000.00	0.1138
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	9,100	0.0278	12,914.41	0.0394
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	135,397	0.3853	51,449.40	0.1464
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	133,247	0.3769	27,347.67	0.0774
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	74,151	0.1984	23,831.00	0.0638
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	144,284	0.3763	84,312.57	0.2199
Honorable DeSaulnier, Mark	5,050	0.0157	2,682.44	0.0083
Honorable DesJarlais, Scott	85,062	0.2187	40,440.40	0.1040
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	80,500	0.1827	24,640.00	0.0559
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espallat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	106,300	0.2863	29,993.00	0.0808
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	184,539	0.6326	37,546.00	0.1287
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	163,103	0.3983	78,415.53	0.1915
Honorable Flores, Bill	214,020	0.5429	114,177.64	0.2896
Honorable Fortenberry, Jeff	66,216	0.2076	25,284.00	0.0793
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	2,023	0.0050	1,012.00	0.0025
Honorable Frankel, Lois	99,257	0.2387	46,840.21	0.1127
Honorable Fudge, Marcia L.	6,000	0.0143	18,105.56	0.0430
Honorable Fulcher, Russ	112,658	0.2495	44,139.51	0.0978
Honorable Gabbard, Tulsi	171,389	0.5264	37,010.76	0.1137

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	2,182	0.0072	785.52	0.0026
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	39,891	0.1429	12,700.23	0.0455
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	29,021	0.0900	86,174.12	0.2673
Honorable Gonzalez-Colon, Jenniffer	500	0.0004	80.00	0.0001
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	43,369	0.1125	38,217.11	0.0991
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	194,484	0.5312	35,508.68	0.0970
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	260,391	0.6788	78,719.00	0.2052
Honorable Hartzler, Vicky	88,780	0.2285	18,817.00	0.0484
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	28,683	0.0792	7,049.51	0.0195

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	108,471	0.2608	61,552.24	0.1480
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	82,000	0.1879	40,961.00	0.0939
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	5,797	0.0156	1,703.72	0.0046
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	135,809	0.3990	27,297.73	0.0802
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	71,436	0.1964	32,426.27	0.0892
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	59,992	0.1327	29,996.00	0.0663
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	2,900	0.0085	1,102.00	0.0032
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	180,924	0.5077	66,185.28	0.1857
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	80,046	0.2273	44,700.00	0.1269
Honorable Kelly, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	100,000	0.2582	45,572.00	0.1177
Honorable Kim, Andy	59,603	0.1679	21,380.84	0.0602
Honorable Kind, Ron	55,000	0.1496	16,063.35	0.0437
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	75,480	0.2107	39,797.68	0.1111
Honorable LaHood, Darin	3,636	0.0092	1,065.57	0.0027
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	83,711	0.2307	26,081.81	0.0719
Honorable Lawson, Al, Jr.	1,500	0.0040	4,500.00	0.0121
Honorable Lee, Barbara	269,500	0.7479	17,998.00	0.0499
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Andy	121,256	0.3282	7,742.25	0.0210
Honorable Levin, Mike	60,000	0.1771	30,000.00	0.0886
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	115,857	0.2601	70,000.00	0.1571
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	3,000	0.0073	9,113.81	0.0223

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	3,000	0.0080	1,115.00	0.0030
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	725	0.0019	1,305.00	0.0034
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	23,000	0.0595	12,542.64	0.0325
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	76,828	0.2350	28,119.05	0.0860
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	47,529	0.1346	10,726.70	0.0304
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	116,000	0.3259	38,285.23	0.1076
Honorable Mooney, Alexander X.	1,500	0.0042	290.93	0.0008

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	108,467	0.2575	58,955.11	0.1400
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	31,000	0.0696	19,932.78	0.0447
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	68,338	0.1988	28,305.00	0.0823
Honorable Norman, Ralph	39,432	0.1080	4,393.00	0.0120
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	78,757	0.1929	41,416.97	0.1014
Honorable Pallone, Frank, Jr.	2,100	0.0064	7,498.00	0.0227
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	129,417	0.3544	61,824.58	0.1693
Honorable Perlmutter, Ed	93,000	0.2546	42,061.80	0.1152
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	147,205	0.3591	36,800.00	0.0898
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	81,000	0.2421	30,590.39	0.0914
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	50,721	0.1332	22,824.45	0.0599
Honorable Posey, Bill	144,448	0.3366	73,630.16	0.1716
Honorable Pressley, Ayanna	143,867	0.3703	33,757.43	0.0869
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	78,445	0.1939	20,950.61	0.0518
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	154,000	0.3996	33,334.79	0.0865
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	88,602	0.2180	37,079.74	0.0912
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	88,954	0.2227	50,897.86	0.1274
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	50,000	0.1313	22,947.90	0.0603
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	10,206	0.7518	4,755.99	0.3503
Honorable Sánchez, Linda T.	11,606	0.0456	7,991.22	0.0314
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	142,739	0.3579	59,763.05	0.1498
Honorable Schrier, Kim	75,000	0.2343	37,039.63	0.1157
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	71,594	0.1953	32,772.98	0.0894
Honorable Scott, David	10,000	0.0291	19,050.00	0.0555
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	114,818	0.3358	59,129.29	0.1729
Honorable Sherrill, Mike	83,130	0.2331	28,438.10	0.0797
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	8,000	0.0222	2,880.00	0.0080
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	93,130	0.2265	58,081.06	0.1413
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	186,112	0.4547	109,680.00	0.2679
Honorable Stauber, Pete	67,517	0.1856	18,071.33	0.0497
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	134,132	0.3865	27,316.05	0.0787
Honorable Steube, W. Gregory	74,646	0.1691	39,046.48	0.0885
Honorable Stevens, Haley	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,459	0.1692	28,005.04	0.0870
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	89,205	0.2278	44,663.01	0.1141
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	455,469	1.1493	93,911.68	0.2370
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	109,822	0.4524	35,375.16	0.1457
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	37,500	0.1058	25,387.53	0.0716
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	68,750	0.2180	32,928.19	0.1044
Honorable Veasey, Marc A.	54,500	0.1949	31,850.92	0.1139
Honorable Vela, Filemon	22,198	0.0678	60,647.17	0.1852
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	51,750	0.1387	24,002.63	0.0643
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	69,703	0.1564	47,455.80	0.1065
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	31,000	0.0718	32,000.00	0.0741
Honorable Wasserman Schultz, Debbie	86,293	0.2145	44,373.09	0.1103

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	24,780	0.0566	11,791.80	0.0269
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	198,587	0.5316	100,976.24	0.2703
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	103,969	0.3096	152,708.07	0.4547
Honorable Wilson, Joe	52,000	0.1424	50,000.00	0.1370
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020 Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouda, Harley	120,365	0.3471	26,834.19	0.0774

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2020 – January 2, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	441,808	1.1078	11,200.00	0.0281
Honorable Allen, Rick W.	1,815,253	5.1436	17,130.00	0.0485
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	70,000	0.1682	5,540.00	0.0133
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	2,230	0.0060	16,272.29	0.0440
Honorable Balderson, Troy	234,057	0.6189	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	396,707	1.6984	0.00	0.0000
Honorable Bass, Karen	1,168,391	3.5463	28,351.73	0.0861
Honorable Beatty, Joyce	3,201,869	8.0203	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	23,967,955	55.0000	40,000.00	0.0918

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	920,097	2.3326	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	1,122,889	3.2595	0.00	0.0000
Honorable Bishop, Dan	106,446	0.3180	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	21,473	0.0617	0.00	0.0000
Honorable Blumenauer, Earl	500,645	1.2034	0.00	0.0000
Honorable Blunt Rochester, Lisa	32,585	0.0804	0.00	0.0000
Honorable Bonamici, Suzanne	500,645	1.2233	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	96,000	0.3047	11,828.83	0.0375
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	553,582	1.4937	0.00	0.0000
Honorable Brooks, Mo	39,779	0.1037	2,720.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	437,558	1.4445	0.00	0.0000
Honorable Buchanan, Vern	494,791	1.0513	39,225.00	0.0833
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	104,405	0.2687	45,225.68	0.1164
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	238,164	0.6803	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	372,889	1.1117	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	980,000	2.5610	64,700.00	0.1691
Honorable Carter, John R.	500,454	1.2610	0.00	0.0000
Honorable Cartwright, Matt	178,732	0.4710	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	143,694	0.4343	18,299.30	0.0553
Honorable Chabot, Steve	65,543	0.1717	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	461,590	1.6318	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	451,126	1.4665	0.00	0.0000
Honorable Clarke, Yvette D.	38,234	0.1216	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	263,948	0.6852	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	179,589	0.4545	3,762.58	0.0095
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	817,622	2.4129	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	342,738	1.4126	11,639.05	0.0480
Honorable Costa, Jim	509,091	1.7960	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	150,200	0.5336	0.00	0.0000
Honorable Craig, Angie	156,000	0.5071	27,800.00	0.0904
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	717,311	1.5753	4,480.00	0.0098
Honorable Cuellar, Henry	1,400	0.0043	4,670.00	0.0143
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	760,915	2.1453	0.00	0.0000
Honorable Davidson, Warren	205,593	0.5851	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	340,353	0.7857	0.00	0.0000
Honorable DeGette, Diana	99,999	0.2214	8,250.00	0.0183
Honorable DeLauro, Rosa L.	224,129	0.6121	0.00	0.0000
Honorable DelBene, Suzan K.	115,261	0.3171	0.00	0.0000
Honorable Delgado, Antonio	580,591	1.4205	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	406,873	1.2631	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	88,034	0.2553	2,081.00	0.0060
Honorable Doyle, Michael F.	538,980	1.3495	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	218,293	0.5548	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	1,541,432	4.7658	42,709.11	0.1320
Honorable Eshoo, Anna G.	821,589	2.0639	0.00	0.0000
Honorable Espallat, Adriano	250,794	0.7579	0.00	0.0000
Honorable Estes, Ron	99,923	0.2691	8,068.88	0.0217
Honorable Evans, Dwight	40,000	0.0937	3,870.00	0.0091
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	59,797	0.1460	6,720.00	0.0164
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	680,028	2.1324	10,000.00	0.0314
Honorable Foster, Bill	27,625	0.1074	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	115,167	0.2770	16,470.00	0.0396
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fulcher, Russ	3,303,880	7.3169	2,768.25	0.0061
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	58,570	0.1587	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	1,194,044	3.4996	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	450,271	1.7450	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	666,212	2.0025	0.00	0.0000
Honorable Gonzalez, Anthony	150,000	0.4210	25,500.00	0.0716
Honorable Gonzalez, Vicente	403,478	1.2514	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	9,531	0.0247	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,147,659	3.1345	0.00	0.0000
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	168,289	0.4429	0.00	0.0000
Honorable Haaland, Debra	1,840,168	5.1343	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	463,351	1.6669	20,303.00	0.0730
Honorable Harris, Andy	289,112	0.7537	36,176.00	0.0943
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Alcee L.	148,407	0.4308	0.00	0.0000
Honorable Hayes, Jahana	112,738	0.3113	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	46,933,126	112.8390	63,606.54	0.1529
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	288,297	0.6608	7,600.00	0.0174
Honorable Hill, J. French	1,921,677	4.5520	0.00	0.0000
Honorable Himes, Jim	1,057,522	3.0820	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	6,287	0.0169	0.00	0.0000
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	70,000	0.2057	5,760.00	0.0169
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	201,813	0.5009	0.00	0.0000
Honorable Huffman, Jared	786,598	2.0208	0.00	0.0000
Honorable Huizenga, Bill	40,000	0.1156	3,619.97	0.0105
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	297,561	0.8182	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	764,624	2.2524	4,320.00	0.0127
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	1,072,190	3.2708	33,193.39	0.1013
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	235,309	0.5589	185.50	0.0004
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	291,588	0.7910	0.00	0.0000
Honorable Joyce, John	449,952	1.2627	0.00	0.0000
Honorable Kaptur, Marcy	231,125	0.5919	0.00	0.0000
Honorable Katko, John		0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keller, Fred	571,407	1.6223	0.00	0.0000
Honorable Kelly, Mike	949,829	2.6914	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	461,204	1.5551	0.00	0.0000
Honorable Kildee, Daniel T.	230,070	0.6426	0.00	0.0000
Honorable Kilmer, Derek	99,145	0.2560	10,427.50	0.0269
Honorable Kim, Andy	379,349	1.0688	13,725.00	0.0387
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	973,340	3.3246	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	500	0.0013	13,206.00	0.0344
Honorable Lamborn, Doug	74,486	0.1905	0.00	0.0000
Honorable Langevin, James R.	62,759	0.2293	0.00	0.0000
Honorable Larsen, Rick	187,995	0.5140	0.00	0.0000
Honorable Larson, John B.	668,244	1.8284	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	28,077	0.0774	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	338,856	0.9403	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	951,819	2.5790	0.00	0.0000
Honorable Levin, Andy	1,405,830	3.8046	10,758.48	0.0291
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,400,723	3.1446	9,497.00	0.0213
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	337,630	1.0823	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	175,000	0.4654	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	1,036,391	2.8428	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	396,797	1.1218	7,034.00	0.0199
Honorable Maloney, Carolyn B.	283,615	0.4932	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,186,894	2.8278	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,564,445	4.1874	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	414,853	1.1749	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	126,010	0.3358	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moolenaar, John R.	19,928	0.0560	882.00	0.0025
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	2,118	0.0059	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	59,524	0.1453	0.00	0.0000
Honorable Murphy, Gregory F.	232,341	0.5517	14,909.88	0.0354
Honorable Murphy, Stephanie N.	172,074	0.4430	0.00	0.0000
Honorable Nadler, Jerrold	138,000	0.4141	0.00	0.0000
Honorable Napolitano, Grace F.	261,411	1.1446	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	205,000	0.4602	0.00	0.0000
Honorable Newhouse, Dan	405,525	1.2236	2,947.00	0.0089
Honorable Norcross, Donald	383,366	1.1153	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	246,856	0.6591	0.00	0.0000
Honorable Olson, Pete	1,074,340	2.9357	0.00	0.0000
Honorable Omar, Ilhan	265,270	0.7111	0.00	0.0000
Honorable Palazzo, Steven M.	164,736	0.4035	7,909.50	0.0194
Honorable Pallone, Frank, Jr.	1,279,005	3.8754	0.00	0.0000
Honorable Palmer, Gary J.	21,633	0.0579	0.00	0.0000
Honorable Panetta, Jimmy	110,455	0.3557	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	1,520,158	4.4783	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,571,170	3.6830	0.00	0.0000
Honorable Pence, Greg	1,175,731	3.2201	12,704.30	0.0348
Honorable Perlmutter, Ed	259,855	0.7114	19,039.49	0.0521
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	737,783	1.7997	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	1,097,323	3.2802	1,880.00	0.0056

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	106,702	0.2550	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	130,808	0.3048	3,345.00	0.0078
Honorable Pressley, Ayanna	178,366	0.4591	0.00	0.0000
Honorable Price, David E.	1,076,706	2.4010	0.00	0.0000
Honorable Quigley, Mike	390,528	0.9654	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	154,545	0.4478	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	107,355	0.2761	0.00	0.0000
Honorable Reschenthaler, Guy	598,977	1.5542	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	100,000	0.2460	8,000.00	0.0197
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	1,418	0.0034	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	589,143	1.5474	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	666,476	1.5100	0.00	0.0000
Honorable Roy, Charles	50,000	0.1058	26,825.00	0.0568
Honorable Roybal-Allard, Lucille	14,361	0.0634	0.00	0.0000
Honorable Ruiz, Raul	147,052	0.3811	11,067.67	0.0287
Honorable Ruppertsberger, C. A. Dutch	183,239	0.5056	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	183,950	0.4418	0.00	0.0000
Honorable Ryan, Tim	1,033	0.0027	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	58,000	0.2278	12,122.00	0.0476

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	3,832,302	10.2321	12,440.00	0.0332
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	956,025	2.8198	0.00	0.0000
Honorable Schakowsky, Janice D.	1,520,111	4.1471	0.00	0.0000
Honorable Schiff, Adam B.	503,913	1.1865	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1562	4,385.00	0.0137
Honorable Schweikert, David	941,825	2.2422	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	830,168	2.2100	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	461,096	1.1876	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	119,393	0.3491	0.00	0.0000
Honorable Sherrill, Mike	417,411	1.1703	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	125,000	0.3255	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	44,234	0.1279	0.00	0.0000
Honorable Smith, Christopher H.	2,529	0.0071	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	151,828	0.4574	10,550.00	0.0318
Honorable Soto, Darren	90,534	0.2208	0.00	0.0000
Honorable Spanberger, Abigail	907,986	2.2086	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	752,304	2.1679	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	2,525,277	5.7218	7,306.40	0.0166
Honorable Stevens, Haley	45,825	0.1251	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	709,955	1.9053	1,148.74	0.0031
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	2,187,921	9.6681	0.00	0.0000
Honorable Taylor, Van	150,401	0.3841	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	539,241	1.4555	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	99,779	0.2650	8,652.00	0.0230
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	728,432	2.0557	0.00	0.0000
Honorable Trone, David	796,886	2.2354	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	891,130	2.5625	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	523,431	1.6599	0.00	0.0000
Honorable Veasey, Marc A.	475,669	1.7010	5,935.00	0.0212
Honorable Vela, Filemon	162,130	0.4951	0.00	0.0000
Honorable Velázquez, Nydia M.	4,655	0.0142	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	101,091	0.2906	6,600.00	0.0190
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	204,180	5.7655	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2020 – January 2, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	48,579	0.1208	0.00	0.0000
Honorable Waters, Maxine	18,833	0.0653	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	178,713	0.5264	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	605,817	1.3833	0.00	0.0000
Honorable Welch, Peter	20,678	0.0833	0.00	0.0000
Honorable Wenstrup, Brad R.	129,727	0.3473	15,480.44	0.0414
Honorable Westerman, Bruce	368,745	0.8801	0.00	0.0000
Honorable Wexton, Jennifer	368,745	1.0272	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	64,143	0.1610	10,000.00	0.0251
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	7,265,826	21.0806	5,620.98	0.0163
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouda, Harley	3,241,340	9.3467	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by \$62,250.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2020 Members' Representational Allowance

Name	State	District	MRA
50 th District of California	CA	50	\$1,447,594.00
14 th District of Georgia	GA	14	\$1,419,243.00
11 th District of North Carolina	NC	11	\$1,459,325.00
4 th District of Texas	TX	04	\$1,450,814.00
Abraham, Ralph Lee	LA	05	\$1,453,100.00
Adams, Alma S.	NC	12	\$1,424,334.00
Aderholt, Robert B.	AL	04	\$1,438,959.00
Aguilar, Pete	CA	31	\$1,420,377.00
Allen, Rick W.	GA	12	\$1,434,976.00
Allred, Colin Z.	TX	32	\$1,452,453.00
Amash, Justin	MI	03	\$1,426,114.00
Amodei, Mark E.	NV	02	\$1,465,559.00
Armstrong, Kelly	ND	00	\$1,449,268.00
Arrington, Jodey C.	TX	19	\$1,445,707.00
Axne, Cynthia	IA	03	\$1,453,708.00
Babin, Brian	TX	36	\$1,437,225.00
Bacon, Don	NE	02	\$1,422,315.00
Baird, James R.	IN	04	\$1,433,144.00
Balderson, Troy	OH	12	\$1,411,736.00
Banks, Jim	IN	03	\$1,432,606.00
Barr, Andy	KY	06	\$1,429,976.00
Barragán, Nanette Diaz	CA	44	\$1,440,696.00
Bass, Karen	CA	37	\$1,492,678.00
Beatty, Joyce	OH	03	\$1,445,704.00
Bera, Ami	CA	07	\$1,445,493.00
Bergman, Jack	MI	01	\$1,472,084.00
Beyer, Donald S., Jr.	VA	08	\$1,450,984.00
Biggs, Andy	AZ	05	\$1,470,818.00
Bilirakis, Gus M.	FL	12	\$1,460,669.00
Bishop, Dan	NC	09	\$1,447,164.00

2020 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	\$1,419,874.00
Blumenauer, Earl	OR	03	\$1,500,459.00
Blunt Rochester, Lisa	DE	00	\$1,465,831.00
Bonamici, Suzanne	OR	01	\$1,492,273.00
Bost, Mike	IL	12	\$1,432,007.00
Boyle, Brendan F.	PA	02	\$1,387,570.00
Brady, Kevin	TX	08	\$1,429,648.00
Brindisi, Anthony	NY	22	\$1,429,287.00
Brooks, Mo	AL	05	\$1,432,637.00
Brooks, Susan W.	IN	05	\$1,429,856.00
Brown, Anthony G.	MD	04	\$1,384,771.00
Brownley, Julia	CA	26	\$1,449,880.00
Buchanan, Vern	FL	16	\$1,507,063.00
Buck, Ken	CO	04	\$1,410,718.00
Bucshon, Larry	IN	08	\$1,439,139.00
Budd, Ted	NC	13	\$1,414,644.00
Burchett, Tim	TN	02	\$1,433,211.00
Burgess, Michael C.	TX	26	\$1,438,046.00
Bustos, Cheri	IL	17	\$1,436,015.00
Butterfield, G.K.	NC	01	\$1,432,015.00
Byrne, Bradley	AL	01	\$1,451,412.00
Calvert, Ken	CA	42	\$1,444,849.00
Carbajal, Salud O.	CA	24	\$1,484,643.00
Cárdenas, Tony	CA	29	\$1,407,356.00
Carson, André	IN	07	\$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,439,519.00
Carter, John R.	TX	31	\$1,434,655.00
Cartwright, Matt	PA	08	\$1,416,884.00
Case, Ed	HI	01	\$1,518,393.00
Casten, Sean	IL	06	\$1,425,560.00

2020 Members' Representational Allowance (Continued)

Castor, Kathy	FL	14	\$1,463,732.00
Castro, Joaquin	TX	20	\$1,430,901.00
Chabot, Steve	OH	01	\$1,440,177.00
Cheney, Liz	WY	00	\$1,431,154.00
Chu, Judy	CA	27	\$1,509,514.00
Cicilline, David N.	RI	01	\$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,446,024.00
Clark, Katherine M.	MA	05	\$1,448,517.00
Clarke, Yvette D.	NY	09	\$1,440,734.00
Clay, Wm. Lacy	MO	01	\$1,491,744.00
Cleaver, Emanuel	MO	05	\$1,462,276.00
Cline, Ben	VA	06	\$1,429,557.00
Cloud, Michael	TX	27	\$1,445,165.00
Clyburn, James E.	SC	06	\$1,416,411.00
Cohen, Steve	TN	09	\$1,433,831.00
Cole, Tom	OK	04	\$1,451,369.00
Collins, Doug	GA	09	\$1,425,084.00
Comer, James	KY	01	\$1,440,102.00
Conaway, K. Michael	TX	11	\$1,454,119.00
Connolly, Gerald E.	VA	11	\$1,397,660.00
Cook, Paul	CA	08	\$1,480,905.00
Cooper, Jim	TN	05	\$1,440,737.00
Correa, J. Luis	CA	46	\$1,426,516.00
Costa, Jim	CA	16	\$1,454,291.00
Courtney, Joe	CT	02	\$1,430,912.00
Cox, TJ	CA	21	\$1,440,957.00
Craig, Angie	MN	02	\$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,465,718.00
Crenshaw, Dan	TX	02	\$1,434,434.00
Crist, Charlie	FL	13	\$1,487,251.00
Crow, Jason	CO	06	\$1,485,128.00

2020 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$1,427,423.00
Cunningham, Joe	SC	01	\$1,445,057.00
Curtis, John R.	UT	03	\$1,408,477.00
Davids, Sharice	KS	03	\$1,425,859.00
Davidson, Warren	OH	08	\$1,418,038.00
Davis, Danny K.	IL	07	\$1,463,931.00
Davis, Rodney	IL	13	\$1,433,220.00
Davis, Susan A.	CA	53	\$1,459,327.00
Dean, Madeleine	PA	04	\$1,419,465.00
DeFazio, Peter A.	OR	04	\$1,494,402.00
DeGette, Diana	CO	01	\$1,493,282.00
DeLauro, Rosa L.	CT	03	\$1,445,737.00
DelBene, Suzan K.	WA	01	\$1,470,539.00
Delgado, Antonio	NY	19	\$1,445,728.00
Demings, Val Butler	FL	10	\$1,468,755.00
DeSaulnier, Mark	CA	11	\$1,451,641.00
DesJarlais, Scott	TN	04	\$1,430,919.00
Deutch, Theodore E.	FL	22	\$1,524,537.00
Diaz-Balart, Mario	FL	25	\$1,419,703.00
Dingell, Debbie	MI	12	\$1,442,733.00
Doggett, Lloyd	TX	35	\$1,434,278.00
Doyle, Michael F.	PA	18	\$1,459,280.00
Duncan, Jeff	SC	03	\$1,417,370.00
Dunn, Neal P.	FL	02	\$1,447,761.00
Emmer, Tom	MN	06	\$1,428,849.00
Engel, Eliot L.	NY	16	\$1,415,893.00
Escobar, Veronica	TX	16	\$1,432,435.00
Eshoo, Anna G.	CA	18	\$1,514,513.00
Espallat, Adriano	NY	13	\$1,469,276.00
Estes, Ron	KS	04	\$1,444,781.00
Evans, Dwight	PA	03	\$1,447,045.00

2020 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	\$1,427,709.00
Finkenauer, Abby	IA	01	\$1,453,677.00
Fitzpatrick, Brian K.	PA	01	\$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,435,321.00
Fletcher, Lizzie	TX	07	\$1,450,587.00
Flores, Bill	TX	17	\$1,454,115.00
Fortenberry, Jeff	NE	01	\$1,409,632.00
Foster, Bill	IL	11	\$1,389,681.00
Foxx, Virginia	NC	05	\$1,435,894.00
Frankel, Lois	FL	21	\$1,524,537.00
Fudge, Marcia L.	OH	11	\$1,460,515.00
Fulcher, Russ	ID	01	\$1,477,258.00
Gabbard, Tulsi	HI	02	\$1,512,223.00
Gaetz, Matt	FL	01	\$1,467,351.00
Gallagher, Mike	WI	08	\$1,433,635.00
Gallego, Ruben	AZ	07	\$1,445,086.00
Garamendi, John	CA	03	\$1,472,016.00
García, Jesús G. "Chuy"	IL	04	\$1,440,323.00
Garcia, Mike	CA	25	\$922,370.00
Garcia, Sylvia R.	TX	29	\$1,396,869.00
Gianforte, Greg	MT	00	\$1,555,283.00
Gibbs, Bob	OH	07	\$1,432,449.00
Gohmert, Louie	TX	01	\$1,438,239.00
Golden, Jared F.	ME	02	\$1,450,280.00
Gomez, Jimmy	CA	34	\$1,464,636.00
Gonzalez, Anthony	OH	16	\$1,414,984.00
Gonzalez, Vicente	TX	15	\$1,435,477.00
González-Colón, Jenniffer	PR	00	\$1,988,262.00
Gooden, Lance	TX	05	\$1,444,334.00
Gosar, Paul A.	AZ	04	\$1,508,660.00
Gottheimer, Josh	NJ	05	\$1,426,526.00

2020 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	\$1,446,118.00
Graves, Garret	LA	06	\$1,462,327.00
Graves, Sam	MO	06	\$1,453,220.00
Green, Al	TX	09	\$1,443,838.00
Green, Mark E.	TN	07	\$1,443,811.00
Griffith, H. Morgan	VA	09	\$1,422,843.00
Grijalva, Raúl M.	AZ	03	\$1,457,764.00
Grothman, Glenn	WI	06	\$1,447,308.00
Guest, Michael	MS	03	\$1,464,792.00
Guthrie, Brett	KY	02	\$1,432,998.00
Haaland, Debra A.	NM	01	\$1,450,678.00
Hagedorn, Jim	MN	01	\$1,433,298.00
Hall, Kwanza	GA	05	\$127,340.00
Harder, Josh	CA	10	\$1,456,333.00
Harris, Andy	MD	01	\$1,410,108.00
Hartzler, Vicky	MO	04	\$1,443,333.00
Hastings, Alcee L.	FL	20	\$1,446,263.00
Hayes, Jahana	CT	05	\$1,424,388.00
Heck, Denny	WA	10	\$1,459,475.00
Hern, Kevin	OK	01	\$1,445,597.00
Herrera Beutler, Jaime	WA	03	\$1,461,058.00
Hice, Jody B.	GA	10	\$1,414,332.00
Higgins, Brian	NY	26	\$1,439,994.00
Higgins, Clay	LA	03	\$1,463,146.00
Hill, J. French	AR	02	\$1,458,243.00
Himes, James A.	CT	04	\$1,430,349.00
Holding, George	NC	02	\$1,427,594.00
Hollingsworth, Trey	IN	09	\$1,427,038.00
Horn, Kendra S.	OK	05	\$1,455,811.00
Horsford, Steven	NV	04	\$1,466,486.00
Houlahan, Chrissy	PA	06	\$1,409,503.00

2020 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	\$1,397,311.00
Hudson, Richard	NC	08	\$1,421,431.00
Huffman, Jared	CA	02	\$1,476,466.00
Huizenga, Bill	MI	02	\$1,420,950.00
Hurd, Will	TX	23	\$1,446,544.00
Jacobs, Chris	NY	27	\$651,058.00
Jackson Lee, Sheila	TX	18	\$1,444,792.00
Jayapal, Pramila	WA	07	\$1,511,179.00
Jeffries, Hakeem S.	NY	08	\$1,458,593.00
Johnson, Bill	OH	06	\$1,435,472.00
Johnson, Dusty	SD	00	\$1,476,246.00
Johnson, Eddie Bernice	TX	30	\$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,416,541.00
Johnson, Mike	LA	04	\$1,461,214.00
Jordan, Jim	OH	04	\$1,430,485.00
Joyce, David P.	OH	14	\$1,424,897.00
Joyce, John	PA	13	\$1,403,727.00
Kaptur, Marcy	OH	09	\$1,455,699.00
Katko, John	NY	24	\$1,422,007.00
Keating, William R.	MA	09	\$1,482,939.00
Keller, Fred	PA	12	\$1,412,544.00
Kelly, Mike	PA	16	\$1,408,934.00
Kelly, Robin L.	IL	02	\$1,435,871.00
Kelly, Trent	MS	01	\$1,450,965.00
Kennedy, Joseph P., III	MA	04	\$1,431,386.00
Khanna, Ro	CA	17	\$1,429,092.00
Kildee, Daniel T.	MI	05	\$1,443,983.00
Kilmer, Derek	WA	06	\$1,476,491.00
Kim, Andy	NJ	03	\$1,414,944.00
Kind, Ron	WI	03	\$1,447,150.00
King, Peter T.	NY	02	\$1,389,017.00

2020 Members' Representational Allowance (Continued)

King, Steve	IA	04	\$1,459,803.00
Kinzinger, Adam	IL	16	\$1,442,883.00
Kirkpatrick, Ann	AZ	02	\$1,494,835.00
Krishnamoorthi, Raja	IL	08	\$1,412,880.00
Kuster, Ann M.	NH	02	\$1,428,563.00
Kustoff, David	TN	08	\$1,426,680.00
LaHood, Darin	IL	18	\$1,448,217.00
LaMalfa, Doug	CA	01	\$1,498,974.00
Lamb, Conor	PA	17	\$1,433,698.00
Lamborn, Doug	CO	05	\$1,467,543.00
Langevin, James R.	RI	02	\$1,400,366.00
Larsen, Rick	WA	02	\$1,478,148.00
Larson, John B.	CT	01	\$1,427,619.00
Latta, Robert E.	OH	05	\$1,439,824.00
Lawrence, Brenda L.	MI	14	\$1,441,653.00
Lawson, Al, Jr.	FL	05	\$1,424,618.00
Lee, Barbara	CA	13	\$1,491,570.00
Lee, Susie	NV	03	\$1,484,419.00
Lesko, Debbie	AZ	08	\$1,474,220.00
Levin, Andy	MI	09	\$1,438,406.00
Levin, Mike	CA	49	\$1,485,219.00
Lieu, Ted	CA	33	\$1,539,049.00
Lipinski, Daniel	IL	03	\$1,404,972.00
Loebsack, David	IA	02	\$1,451,183.00
Lofgren, Zoe	CA	19	\$1,461,277.00
Long, Billy	MO	07	\$1,457,405.00
Loudermilk, Barry	GA	11	\$1,415,206.00
Lowenthal, Alan S.	CA	47	\$1,470,708.00
Lowey, Nita M.	NY	17	\$1,419,365.00
Lucas, Frank D.	OK	03	\$1,459,712.00
Luetkemeyer, Blaine	MO	03	\$1,429,207.00

2020 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	03	\$1,440,700.00
Luria, Elaine G.	VA	02	\$1,401,721.00
Lynch, Stephen F.	MA	08	\$1,460,898.00
Malinowski, Tom	NJ	07	\$1,411,062.00
Maloney, Carolyn B.	NY	12	\$1,560,796.00
Maloney, Sean Patrick	NY	18	\$1,425,055.00
Marchant, Kenny	TX	24	\$1,457,557.00
Marshall, Roger W.	KS	01	\$1,451,268.00
Massie, Thomas	KY	04	\$1,438,280.00
Mast, Brian J.	FL	18	\$1,478,631.00
Matsui, Doris O.	CA	06	\$1,473,396.00
McAdams, Ben	UT	04	\$1,413,775.00
McBath, Lucy	GA	06	\$1,422,216.00
McCarthy, Kevin	CA	23	\$1,467,507.00
McCaul, Michael T.	TX	10	\$1,454,910.00
McClintock, Tom	CA	04	\$1,541,322.00
McCollum, Betty	MN	04	\$1,428,073.00
McEachin, A. Donald	VA	04	\$1,399,792.00
McGovern, James P.	MA	02	\$1,431,097.00
McHenry, Patrick T.	NC	10	\$1,430,605.00
McKinley, David B.	WV	01	\$1,405,375.00
McNerney, Jerry	CA	09	\$1,463,727.00
Meeks, Gregory W.	NY	05	\$1,437,134.00
Meng, Grace	NY	06	\$1,433,608.00
Meuser, Daniel	PA	09	\$1,420,856.00
Mfume, Kweisi	MD	07	\$953,189.00
Miller, Carol D.	WV	03	\$1,396,636.00
Mitchell, Paul	MI	10	\$1,445,521.00
Moolenaar, John R.	MI	04	\$1,454,101.00
Mooney, Alexander X.	WV	02	\$1,406,255.00
Moore, Gwen	WI	04	\$1,447,588.00

2020 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	\$1,431,943.00
Moulton, Seth	MA	06	\$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	\$1,453,471.00
Mullin, Markwayne	OK	02	\$1,447,564.00
Murphy, Gregory F.	NC	03	\$1,429,786.00
Murphy, Stephanie N.	FL	07	\$1,435,130.00
Nadler, Jerrold	NY	10	\$1,518,768.00
Napolitano, Grace F.	CA	32	\$1,415,067.00
Neal, Richard E.	MA	01	\$1,434,790.00
Neguse, Joe	CO	02	\$1,477,243.00
Newhouse, Dan	WA	04	\$1,441,308.00
Norcross, Donald	NJ	01	\$1,409,538.00
Norman, Ralph	SC	05	\$1,409,896.00
Norton, Eleanor Holmes	DC	00	\$1,457,012.00
Nunes, Devin	CA	22	\$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	\$1,419,684.00
O'Halleran, Tom	AZ	01	\$1,462,122.00
Olson, Pete	TX	22	\$1,449,682.00
Omar, Ilhan	MN	05	\$1,462,708.00
Palazzo, Steven M.	MS	04	\$1,463,159.00
Pallone, Frank, Jr.	NJ	06	\$1,420,258.00
Palmer, Gary J.	AL	06	\$1,434,422.00
Panetta, Jimmy	CA	20	\$1,466,986.00
Pappas, Chris	NH	01	\$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,428,023.00
Payne, Donald M., Jr.	NJ	10	\$1,447,575.00
Pelosi, Nancy	CA	12	\$1,531,228.00
Pence, Greg	IN	06	\$1,432,131.00
Perlmutter, Ed	CO	07	\$1,456,072.00
Perry, Scott	PA	10	\$1,400,255.00
Peters, Scott H.	CA	52	\$1,509,719.00

2020 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$1,440,005.00
Phillips, Dean	MN	03	\$1,427,513.00
Pingree, Chellie	ME	01	\$1,447,284.00
Plaskett, Stacey E.	VI	00	\$1,351,748.00
Pocan, Mark	WI	02	\$1,446,392.00
Porter, Katie	CA	45	\$1,478,407.00
Posey, Bill	FL	08	\$1,471,647.00
Pressley, Ayanna	MA	07	\$1,445,078.00
Price, David E.	NC	04	\$1,436,899.00
Quigley, Mike	IL	05	\$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,418,125.00
Raskin, Jamie	MD	08	\$1,420,522.00
Reed, Tom	NY	23	\$1,421,857.00
Reschenthaler, Guy	PA	14	\$1,422,428.00
Rice, Kathleen M.	NY	04	\$1,413,760.00
Rice, Tom	SC	07	\$1,445,234.00
Richmond, Cedric L.	LA	02	\$1,465,118.00
Riggleman, Denver	VA	05	\$1,442,677.00
Roby, Martha	AL	02	\$1,435,000.00
Rodgers, Cathy McMorris	WA	05	\$1,465,253.00
Roe, David P.	TN	01	\$1,435,448.00
Rogers, Harold	KY	05	\$1,423,422.00
Rogers, Mike	AL	03	\$1,441,516.00
Rooney, Francis	FL	19	\$1,518,321.00
Rose, John W.	TN	06	\$1,428,572.00
Rose, Max	NY	11	\$1,397,181.00
Rouda, Harley	CA	48	\$1,472,295.00
Rouzer, David	NC	07	\$1,423,449.00
Roy, Chip	TX	21	\$1,483,992.00
Roybal-Allard, Lucille	CA	40	\$1,404,609.00
Ruiz, Raul	CA	36	\$1,489,788.00

2020 Members' Representational Allowance (Continued)

Ruppersberger, C. A. Dutch	MD	02	\$1,407,250.00
Rush, Bobby L.	IL	01	\$1,448,844.00
Rutherford, John H.	FL	04	\$1,451,352.00
Ryan, Tim	OH	13	\$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,435,240.00
Sanchez, Linda T.	CA	38	\$1,427,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,464,410.00
Sarbanes, John P.	MD	03	\$1,415,630.00
Scalise, Steve	LA	01	\$1,466,352.00
Scanlon, Mary Gay	PA	05	\$1,407,369.00
Schakowsky, Janice D.	IL	09	\$1,453,049.00
Schiff, Adam B.	CA	28	\$1,524,302.00
Schneider, Bradley Scott	IL	10	\$1,412,866.00
Schrader, Kurt	OR	05	\$1,482,429.00
Schrier, Kim	WA	08	\$1,432,679.00
Schweikert, David	AZ	06	\$1,480,272.00
Scott, Austin	GA	08	\$1,427,073.00
Scott, David	GA	13	\$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,432,722.00
Serrano, José E.	NY	15	\$1,412,036.00
Sewell, Terri A.	AL	07	\$1,443,155.00
Shalala, Donna E.	FL	27	\$1,452,377.00
Sherman, Brad	CA	30	\$1,470,827.00
Sherrill, Mikie	NJ	11	\$1,426,563.00
Shimkus, John	IL	15	\$1,452,783.00
Simpson, Michael K.	ID	02	\$1,461,062.00
Sires, Albio	NJ	08	\$1,438,612.00
Slotkin, Elissa	MI	08	\$1,418,161.00
Smith, Adam	WA	09	\$1,488,960.00
Smith, Adrian	NE	03	\$1,432,751.00

2020 Members' Representational Allowance (Continued)

Smith, Christopher H.	NJ	04	\$1,434,530.00
Smith, Jason	MO	08	\$1,436,699.00
Smucker, Lloyd	PA	11	\$1,382,835.00
Soto, Darren	FL	09	\$1,427,466.00
Spanberger, Abigail Davis	VA	07	\$1,401,020.00
Spano, Ross	FL	15	\$1,438,294.00
Speier, Jackie	CA	14	\$1,453,721.00
Stanton, Greg	AZ	09	\$1,480,902.00
Stauber, Pete	MN	08	\$1,463,293.00
Stefanik, Elise M.	NY	21	\$1,453,252.00
Steil, Bryan	WI	01	\$1,434,958.00
Steube, W. Gregory	FL	17	\$1,460,212.00
Stevens, Haley M.	MI	11	\$1,431,346.00
Stewart, Chris	UT	02	\$1,440,373.00
Stivers, Steve	OH	15	\$1,435,348.00
Suoizzi, Thomas R.	NY	03	\$1,431,943.00
Swalwell, Eric	CA	15	\$1,483,333.00
Takano, Mark	CA	41	\$1,420,275.00
Taylor, Van	TX	03	\$1,456,353.00
Thompson, Bennie G.	MS	02	\$1,452,960.00
Thompson, Glenn	PA	15	\$1,413,660.00
Thompson, Mike	CA	05	\$1,492,903.00
Thornberry, Mac	TX	13	\$1,445,802.00
Tiffany, Thomas P.	WI	07	\$931,210.00
Timmons, William R., IV	SC	04	\$1,414,515.00
Tipton, Scott R.	CO	03	\$1,487,553.00
Titus, Dina	NV	01	\$1,453,277.00
Tlaib, Rashida	MI	13	\$1,457,032.00
Tonko, Paul	NY	20	\$1,432,953.00
Torres, Norma J.	CA	35	\$1,445,581.00
Torres Small, Xochitl	NM	02	\$1,456,845.00

2020 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	\$1,430,847.00
Trone, David J.	MD	06	\$1,405,693.00
Turner, Michael R.	OH	10	\$1,435,884.00
Underwood, Lauren	IL	14	\$1,450,825.00
Upton, Fred	MI	06	\$1,441,126.00
Van Drew, Jefferson	NJ	02	\$1,435,558.00
Vargas, Juan	CA	51	\$1,463,472.00
Veasey, Marc A.	TX	33	\$1,392,897.00
Vela, Filemon	TX	34	\$1,430,359.00
Velázquez, Nydia M.	NY	07	\$1,475,357.00
Visclosky, Peter J.	IN	01	\$1,436,595.00
Wagner, Ann	MO	02	\$1,459,520.00
Walberg, Tim	MI	07	\$1,435,479.00
Walden, Greg	OR	02	\$1,495,057.00
Walker, Mark	NC	06	\$1,431,223.00
Walorski, Jackie	IN	02	\$1,420,063.00
Waltz, Michael	FL	06	\$1,473,106.00
Wasserman Schultz, Debbie	FL	23	\$1,489,996.00
Waters, Maxine	CA	43	\$1,449,364.00
Watkins, Steve	KS	02	\$1,442,557.00
Watson Coleman, Bonnie	NJ	12	\$1,412,377.00
Weber, Randy K., Sr.	TX	14	\$1,451,090.00
Webster, Daniel	FL	11	\$1,460,476.00
Welch, Peter	VT	00	\$1,437,742.00
Wenstrup, Brad R.	OH	02	\$1,442,143.00
Westerman, Bruce	AR	04	\$1,459,919.00
Wexton, Jennifer	VA	10	\$1,399,688.00
Wild, Susan	PA	07	\$1,420,626.00
Williams, Roger	TX	25	\$1,437,521.00
Wilson, Frederica S.	FL	24	\$1,455,677.00
Wilson, Joe	SC	02	\$1,444,918.00

2020 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,407,601.00
Womack, Steve	AR	03	\$1,458,494.00
Woodall, Rob	GA	07	\$1,393,792.00
Wright, Ron	TX	06	\$1,434,438.00
Yarmuth, John A.	KY	03	\$1,422,701.00
Yoho, Ted S.	FL	03	\$1,446,759.00
Young, Don	AK	00	\$1,493,262.00
Zeldin, Lee M.	NY	01	\$1,435,741.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON LEVINE, AMY C.	1639	AE JR, AE	1523	ALFARAG, YASIR	1010
ABBASI, LANA M.	1797	AERY II, ROBERT G.	918	ALFORD, JOHN B.	1688
ABBOTT, JESSICA A.	29	AEEFY, YOMNA	105	ALGER, RACHEL E.	607
ABBOTT, MEGAN E.	209	AFRAM, AMANDA A.	29	ALIFF, TANNER B.	848
ABBOTT, PAYTON E.	1602	AGA, ZAYN A.	345	ALIOTO, NICOLE D.	1322
ABBOUD, KHALIL	2071	AGADA, ENUMALE M.	2071	ALKINBURG, KEVIN R.	890
ABBRUZZESE, TAYLOR M.	1245	AGDAIAN, TIGRAN	758	ALLBRIGHT, JUSTIN W.	180, 181
ABDIRAHMAN, SOOL A.	1007	AGHAKHAN, BROOKE C.	369	ALLBROOKS, HUBERT S.	848
ABDUL-JALAAL, LALLA A.	2278	AGNEW, ROSE M.	29, 67	ALLEN SHIRES, DEBBIE J.	1126
ABEBE, YESHIMEBET M.	693	AGRON, ALANA D.	1372	ALLEN, AMBER	622, 722, 735, 824, 1077, 1449, 1459, 2034
ABEL, SARAH A.	1098	AGUIAR, BLANCA V.	862	ALLEN, AMBER M.	1913
ABEL, TIMOTHY	29	AGUILAR, BIRIDIANA	205	ALLEN, BRIAN W.	783
ABERNATHY, PAMELA M.	199	AGUILAR, JOSEPH A.	875	ALLEN, ELIZABETH P.	382
ABERNATHY, RUSSELL D.	659, 662	AGUILERA VILLALBA, REBECCA	966	ALLEN, HENRY T.	1767, 1824
ABEYTA, JUAN C.	1230	AGUILERA, MICHAEL ANTHONY G.	1643	ALLEN, JEREMY G.	292
ABNER, JOSEPH M.	444	AHERN, JEANNE B.	1393	ALLEN, JOHN B.	2034
ABONYI JR, CLEMENT O.	2053	AHERN, KARA M.	24, 447	ALLEN, KATHERINE R.	1091
ABOUCHAR, KEITH S.	5	AHERN, NOLAN W.	2061	ALLEN, KEITH L.	29
ABOWITZ, JESSICA L.	1244	AHLQUIST, WILLIAM G.	1377	ALLEN, KIRSTEN N.	2065
ABRAHAM, KATRINA G.	1938	AHMAD, FATIMA M.	2126	ALLEN, LADONYA	2278
ABRAHAM, SABEY M.	1118	AHMAD, MAHEK A.	1646	ALLEN, LESLIE A.	1409
ABRAHAMIAN, ARLET E.	1204, 2071	AHMAD, VIQUAR	29	ALLEN, MATTHEW G.	601
ABRAMOWITZ, DAVID S.	2053	AHMED, AHDEL N.	1321	ALLEN, MORRIS J.	539
ABRAMS, SCOTT W.	1688	AHMED, DANNIYAL	592	ALLEN, PATRICK R.	2302, 2303
ABUSCH, AVIVA R.	628, 2083	AHMED, MUNEEH	29	ALLEN, PAUL A.	260
ACEVEDO, SUELEIZA K.	1393	AHMED, SAMEEHA	1878	ALLEN, STEPHANIE R.	1883
ACEVES-LEWIS, MILES	270	AHMED, SHAHID L.	2030	ALLI, TYLEASE T.	2057
ACKER, JUANITA A.	862	AHN, KENNETH	270	ALLISON, KEVIN M.	29, 67
ACKERMAN, EMILY B.	1535	AHN, MICHAEL M.	1502	ALLISON, TERISA L.	2053
ACKERMAN, STEPHEN M.	738	AHNS, LAURA L.	935	ALLMER, DANICA	1019
ACORNLEY, MARK A.	14, 425, 458, 751, 1134, 1632, 1694, 1754	AHUJA, KALPANA A.	29	ALPERT, ADAM M.	1676, 2034
ACOSTA GARCIA, ALMA N.	439, 1617, 1620, 2027	AHUJA, NELTA T.	1621	ALPTEKIN, SERA A.	1746
ACOSTA, JOSE A.	675	AIKEN, HANNAH K.	1773	ALSTON JR, FELIX E.	29
ACUESTA, JULY J.	29	AINSLEY, MATTHEW E.	2114	ALSTON JR, THOMAS K.	1670
ADAIR, CHRISTOPHER R.	2001	AITA, TAMMY M.	425	ALSTON, MARK A.	29
ADAKI, OREN S.	1985	AITAOTO, TAFITO	1523	ALSTON, NADIA S.	1516
ADAME, MARIANA	1891	AITCH, IZMIRA V.	1357	ALSTON-SWAN, TYLER K.	1082
ADAMIAN, FLORA C.	409	AKHTER, NAUREEN	1426	ALSTORK, KIM M.	105
ADAMS, CHINETTA R.	122	AKIN, JAMES B.	973	ALSUP, SERENA	1797
ADAMS, CHRISTOPHER J.	722	AKOWUAH, EMMANUEL S.	129, 130	ALTAMIMI, HUSSAIN A.	1502
ADAMS, DAVID M.	1148	AKULA, MALLIKARJUNA R.	29	ALTHERFERY, HAJER	2278
ADAMS, GREGORY E.	1169	AKWARA, NGOZI D.	1602	ALTMAN, RYAN D.	659
ADAMS, JAKE A.	631	AL BAGHDADI, JAWAD K.	588	ALTOUNIAN, DENISE N.	526
ADAMS, JAMES P.	820	AL SHADOOD, MAYTHAM S.	554	ALTREE, LILLY D.	477
ADAMS, JOSHUA B.	935	ALAGOOD, ROBERT K.	1793	ALVA, ALISA A.	1322
ADAMS, JOSIAH C.	970	ALAM, MARYAM	956	ALVARADO, AGUSTIN	419
ADAMS, KATHERINE J.	1746	ALAM, NABEEL A.	1173	ALVARADO, BRENDA D.	322
ADAMS, NICHELLE F.	122	ALANIZ, ZENAIDA	1894	ALVARADO, CLELIA	2034
ADAMS, NICHOLAS	1063	ALAVI, ALEXIS M.	1130	ALVARADO, JACQUELINE M.	1528
ADAMS, SALLY J.	1421	ALAWIEH, ABBAS Z.	1841	ALVARADO, MARIA	419
ADAMS, SUSAN M.	2034	ALBARES, MICHAEL	1553	ALVARADO, MELISSA E.	2123
ADAMS, THOMAS R.	1746	ALBERT, HELEN M.	583	ALVAREZ, DEANNA L.	1749
ADAMS, TODD L.	1148	ALBERT, KATHERINE M.	1148	ALVAREZ, GERARDO	1250
ADAMS, TYLER A.	477	ALBERTH, MACIE E.	341	ALVAREZ, JAQUELINE A.	1313
ADAMS-MENENDEZ, N. NATALIE	576	ALBERTINE, ELIZABETH P.	604, 2034	ALVAREZ, JAZMIN M.	1073
ADE, DAVID C.	693	ALBERTS, MARC A.	2079	ALVAREZ, TIFFANY	1797
ADEKUNLE, DORCAS A.	1970	ALBERTSON, JULIA S.	1085	ALVAREZ, YOVI G.	631
ADELAKUN, DEEN A.	29	ALBRICK, MIKAELA C.	973	ALVES, MERCY	1894
ADELSTEIN, LILLIAN B.	1413	ALBRO, AMY F.	171	ALVEY, LISA M.	29
ADENIJ, ADERONKE F.	29	ALBURGER, ANNA V.	1042, 2034	AMADOR, ADELA	886
ADEOYE, OLUWADUOTIMI	1088	ALCALA, SANDRA	1891	AMADOR, EMILY	181
ADEPOJU, SAMUEL	1405	ALDEN, JENNIFER R.	808	AMADOR, PAOLA L.	1676
ADESINA, ADEOLA O.	1793	ALDOUS, JULIANNE	1279, 1280	AMALLA, MARIA L.	518
ADEYEMI, OLUWATOYIN J.	29	ALEMI, MUSTAFA	1841	AMASON, KIMBERLY G.	866, 867
ADKERSON, ELIZABETH A.	1211	ALEMU, MARON A.	1010	AMASON, VIRGINIA S.	1446
ADKERSON, ROBERT A.	1211	ALESSIO, TYLER L.	235	AMATO, KYLE R.	862
ADKINS, ELIZABETH M.	1516	ALEXANDER, GORDON	29	AMBINDER, MICHAEL F.	136
ADKINS, MICHAEL J.	1377	ALEXANDER, KATHRYN E.	461	AMBRIZ, JOSUE	1465, 1466
ADKINS, RICKY L.	650	ALEXANDER, KRISTEN M.	1531	AMBROSE, KATHERINE A.	2094
ADKINS, WILLIAM B.	2034	ALEXANDER, LAFERNE	1462	AMBROSE, LISA M.	1546
ADLER, CHAD R.	1178	ALEXANDER, PURVIS J.	122	AMBROSIONEK, RENATA	1800
ADLER, JEREMY D.	24	ALEXANDER, WHITLEY E.	1033	AMENDOLARA, LAUREN	1059
		ALEXIN, AARON R.	105	AMES, KENNETH S.	29
		ALEXIS, ARMAND M.	468		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AMICK, RICHARD E.....	105	ANTHONY, EDWARD.....	1602	ASSINI, JOHN T.	1883
AMIDON, ERIC.....	2021	ANTHONY, MARK K.....	181	ASTON, MADISON C.	2118
AMIN, RIHAM M.....	1094	ANTHONY, TONY.....	30	ATCHISON, DARRYL A.	30
AMINZADAH, ROUHULLAH.....	29	ANTONUCCI, HADDON A.....	1878	ATCHISON, KAYLA A.	797
AMIS, ANNA M.....	29	ANTOSKIEWICZ, ASHLEY.....	1130	ATHY, SUSAN.....	2114
AMORY, ELIZABETH J.....	912	ANWAR, TASEEN S.....	1426	ATKINSON, SHALLUM S.....	1250
AMSTER, ELIZABETH T.....	1538	ANZUR, JONATHAN C.....	1063	ATTEBERY, ALEXANDER S.....	2034
ANAYA, PETER.....	181	APARICIO, LUIS A.....	30	ATTERBURY, ROBERT B.	1386
ANDERLA, GRANT T.....	1488	APELBAUM, PERRY.....	2089	ATTERMANN, JASON H.....	628
ANDERS, JOHN P.....	1429	APODACA, JOSEPH B.....	1193	ATTIA, ESSAM A.....	747
ANDERSON, FREDERIC E.....	29	APPEL, ERIKA R.....	2044	ATWOOD, MATTHEW E.....	1834
ANDERSON, ALYSSA M.....	547	APPELBAUM, MICHAEL F.....	1207	AUDINO, ERNEST C.....	1924
ANDERSON, ASHLEY W.....	137	APPIAH, JOYCE S.....	30	AUGUSTE, SHINDLER A.....	944
ANDERSON, CATHERINE A.....	2101	APPLE, HALEIGH P.....	312	AUGUSTUS, IMANI M.....	1488
ANDERSON, CRAIG H.....	1661	APPLEMAN, DANIELLE R.....	2107	AUMANN, MARK.....	1098
ANDERSON, DALE A.....	1142	APRAHAMIAN, ALLISON G.....	752	AUSTIN III, CALVIN R.....	492
ANDERSON, DENINE.....	29	APRILE, ALEXANDER M.....	1345	AUSTIN, DONNA.....	1476
ANDERSON, DONTRELL.....	29	AQUINO, JONATHAN M.....	902, 907	AUSTIN, GRADY M.....	1541, 1665
ANDERSON, DOUGLAS C.....	2083	ARABOGHLI, SAMI.....	1768	AUSTIN, KEENAN N.....	1305
ANDERSON, GENA L.....	1563	ARAGON, CLAUDIA M.....	271	AUSTIN, TERESA L.....	105
ANDERSON, GRIFFIN M.....	1052	ARAZA SANTAELLA, SHIRLEY.....	322	AUSTIN-MACKENZIE, ELIZABETH A.....	2109
ANDERSON, HANNAH I.....	547	ARAYA, MESERET M.....	17	AUZENNE, GARRETT A.....	996
ANDERSON, JACALYN M.....	1484	ARBEIT, JEFFREY S.....	2288	AVALOS SOTO, KARLA M.....	1114
ANDERSON, JACQUILINE R.....	370	ARCANGELI, PAUL.....	2050	AVANT-MIER, OLGA.....	668
ANDERSON, JEFFREY.....	1142	ARCHER III, WILLIAM R.....	716, 2034	AVASARALA, SHALINI N.....	205, 1386
ANDERSON, JEFFREY B.....	1098	ARCHER, ANTHONY.....	1142	AVCIN, SUSAN V.....	2034
ANDERSON, JENNA R.....	501	ARCHER, MORGAN P.....	105	AVERY, ELIZABETH S.....	1898
ANDERSON, KAREN E.....	137	ARELLANO, SANTOS R.....	833	AVILA, AMBERLYNN M.....	1134
ANDERSON, KATELYNN M.....	1516	AREVALO, ELIZABETH A.....	1193	AVINO, KELSEY C.....	2057
ANDERSON, KWAMME A.....	1025, 2101	ARGALL, ELIZABETH L.....	1535	AWAN, OMAR.....	30
ANDERSON, KYLE D.....	29	ARGUELLO, HECTOR.....	1924	AWESU, AWANAT T.....	2026
ANDERSON, LAUREN M.....	137, 139	ARIAS, HECTOR.....	722	AWONIVI, TONIA S.....	2107
ANDERSON, MADISON W.....	1758	ARJEV, MICHAEL.....	30	AYALA, JUAN A.....	939
ANDERSON, MARGIE D.....	1907	ARLANTICO, PATRICK S.....	1974	AYALA, MIGUEL A.....	1639
ANDERSON, MAX A.....	1475	ARMAZA, MAURICIO E.....	944	AYDIN, ANDREW V.....	1189
ANDERSON, MORGAN L.....	24	ARMELLINI, KRISTEN S.....	1679	AYERS, NICHOLAS A.....	871
ANDERSON, RYAN E.....	1841	ARMENDARIZ, BERNADETTE L.....	642	AYREA, MARGARET.....	829, 2126
ANDERSON, SAMANTHA S.....	1488	ARMENTA, CARINA E.....	356	AZEVEDO, SUSAN G.....	1352
ANDERSON, SARAH P.....	1396	ARMITAGE, JEFFERY D.....	181	BAACK, KORRY L.....	1898
ANDERSON, SHANNON T.....	2065	ARMOUR, TIANA C.....	30	BABAIR, CHASE M.....	359
ANDERSON, SHARON L.....	1094	ARMSTRONG, CAROL A.....	949	BABB, ALISON.....	251, 304, 949, 973, 1034, 1178, 1257, 1469, 1531, 1587, 1658, 1913, 2031
ANDERSON, THOMAS A.....	137	ARMSTRONG, DELORES.....	1945	BABBITT, PAUL J.....	1421
ANDERSON, TIARA S.....	30	ARMSTRONG, EMILY.....	908	BABINE, OLIVIA L.....	1834
ANDERSON, WENDY D.....	613	ARMSTRONG, JANCIERA C.....	30	BACH, AERIELL M.....	1519
ANDERSON, WENDY S.....	1904	ARMSTRONG, RODERICK L.....	884	BACSKOCKY, ARGUS T.....	105
ANDERSON, WILLIAM S.....	1211	ARNDT, KERRY E.....	2094	BADER, DAVID C.....	1994
ANDINO, JESSICA Y.....	668	ARNESEN, EMMA M.....	433	BADER, DAVID J.....	1901
ANDRABI, USAMAH S.....	1502	ARNESON, JEFFERY L.....	30	BADOVINAC, ELIZABETH.....	989
ANDRADE, BARBARA C.....	308	ARNOLD, ALEX E.....	1443	BAESSLER, SARAH C.....	322
ANDRADE, DELMA E.....	1591	ARNONE, MARK G.....	2034	BAEZ, ANTONIO.....	181
ANDREAE, TAYLOR W.....	751	ARNOWITZ, CHARLES F.....	792	BAEZA JR, JOSE L.....	1114
ANDRES, DON CHRIS M.....	761	ARNITZ SR, MICHAEL L.....	890	BAGBY, DAVID R.....	1502
ANDRES, GARY J.....	2114	ARRIAGA, DANIEL J.....	322	BAGI, JENNIFER M.....	349
ANDRESICK, FORREST E.....	1559	ARROJO, DAVID.....	628, 2107	BAGWELL, ERIC.....	477
ANDREWS, JESSICA.....	610	ARSA, TOORA F.....	1856	BAGWELL, SHAEFER L.....	1691
ANDREWS, KASIPHIA D.....	1443	ARSENAULT, PETER J.....	181	BAHAM, TODD.....	30, 67
ANDREWS, NINAMARIE J.....	558	ARSOVSKA, SARA.....	213	BAIG, SHAHRYAR M.....	675
ANDREWS, THOMAS.....	30	ARTEAGA, ROBERTO A.....	761	BAILEY, ASHLEY S.....	1535
ANELLO, RUSSELL.....	2065	ARTEAGA, STACY E.....	992	BAILEY, BENJAMIN W.....	1670
ANFINSON, SUSAN.....	209, 362, 468, 493, 543, 690, 853, 925, 1019, 1067, 1207, 1211, 1377, 1491, 1541, 1661, 1856	ARTZ, CYRUS L.....	2057	BAILEY, DAVID E.....	30
ANFINSON, THOMAS E.....	209, 362, 468, 493, 543, 690, 712, 853, 925, 1019, 1067, 1207, 1211, 1377, 1491, 1541, 1661, 1856	ARVEY, HANNAH F.....	1591	BAILEY, DONALD E.....	1874
ANGELO, CHELSEA A.....	518	ASCENCIO, ALEXANDER.....	1413	BAILEY, JENNIFER N.....	216, 480, 1253, 1529, 1945
ANGOTTI, STEVEN S.....	436	ASENCIOS, SHEYLA A.....	1734	BAILEY, JOEL.....	1449
ANGULO, TIFFANY.....	1658	ASH, ALESIA N.....	1114	BAILEY, LANDON D.....	1869
ANIMLEY, KINGSLEY T.....	356, 820, 1426, 2089	ASH, EARSDALE.....	319	BAILEY, THOMAS N.....	1142
ANONSEN, COLIN J.....	1472	ASHE, SHAE J.....	592	BAILEY, TRICIA C.....	917
ANSARI, ARYA.....	1688	ASHFORD, JEFFREY H.....	2034	BAINER, BRANDON L.....	1834
ANTHONY, ANYA F.....	744	ASHMAWY, OMAR S.....	2298	BAIR, JAMES P.....	2083
		ASHTON, AUGUSTUS T.....	1744	BAIR, MELISSA A.....	1784
		ASHWORTH, DANIEL P.....	2065	BAIRD, KATHERINE D.....	1110
		ASKEW, ALLEN.....	1938		
		ASLAMI, MOHAMMAD M.....	2061		
		ASSIM, ANISAH.....	451, 671, 1085, 1118, 1169, 1276, 1322, 1386, 1525, 1617, 1670,		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAIRD, KEVIN S.....	853	BARCENA, GLADYS.....	2034	BASCUMBE, ANDRES W.....	1934, 2053
BAISI, PATRICK B.....	1340	BARCINI, DANA L.....	30	BASHFORD, JANICE.....	271
BAJWA, RIMPAL K.....	917	BARCZAK, ELIZABETH A.....	797	BASILAVECCHIO, KRISTEN D.....	726, 2057
BAKER III, JAMES W.....	1529	BAREFOOT, JEFFREY.....	30, 67	BASILIO, TYRONE A.....	30
BAKER, COLE A.....	1739	BARFIELD, SANDRA R.....	1560	BASKIN, ROBERT C.....	889
BAKER, DARRELL F.....	30	BARFIELD, SHERRY L.....	1166	BASKIN, STEVEN A.....	1118
BAKER, DAWN M.....	1014	BARGAS, JARED L.....	181	BASS, JACOB L.....	1301
BAKER, ELIZA B.....	547	BARGER, KAREN M.....	1834	BASS, JARED C.....	2034, 2035
BAKER, ERIN R.....	1432	BARGER, NOAH J.....	325	BASS, ROBBIN C.....	1529
BAKER, JESSICA E.....	2107	BARICH, LAUREN M.....	1582	BATCHELOR, JACK M.....	758
BAKER, MICHAEL.....	1602	BARJA, JAIDE G.....	2071	BATES, ALICIA K.....	105
BAKER, NICHOLAS.....	1574	BARKER, BROOKE.....	2123	BATES, BRIAN S.....	779
BAKER, SAMANTHA A.....	862	BARKER, DRUE A.....	1283	BATES, DEBORAH A.....	30
BAKER, STACY L.....	498, 1038, 2053, 2065	BARKER, ERICA Y.....	498	BATEY, LAURA G.....	1985
BAKER, THERESA M.....	181	BARKER, NATHAN R.....	925	BATISTA, ANEIRY D.....	675
BAKER, TIMOTHY.....	209	BARKER, WILLIAM J.....	1587	BATISTA, MICHAEL G.....	550
BAKES, KYLE T.....	583	BARKLEY, RACHEL K.....	1556	BATISTA-PAREDES, FELIPE J.....	679
BALCER, FRANK C.....	1196	BARKSDALE, MARSHALL.....	137	BATMANGILIDJ, KIYALAN.....	2035
BALCOMB, SHAWN A.....	229	BARLETTA, ANN E.....	1541	BATSON, DENISE D.....	30
BALDWIN, AMANDA.....	382	BARLEY, NICHOLAS R.....	1064	BATTAGLIA, JACQUELINE P.....	14, 1632
BALDWIN, BRIONI.....	671	BARLIE, ARIANN M.....	1042	BATTI, JENNA M.....	1134
BALDWIN, KIMBERLY.....	973	BARNES JR, WILLIAM E.....	1372	BAUDY, MICHAEL.....	278
BALDWIN, WILSON C.....	1118	BARNES, ANTHONY P.....	1966	BAUER, BRIAN W.....	1734
BALIDEMAJ, EGZON.....	530	BARNES, BRENECKE A.....	1591	BAUER, CAMERON A.....	1060
BALINGER, ADRIAN L.....	1650	BARNES, HUDSON B.....	984	BAUGH, R P.....	1056, 1396, 1550, 1860, 1904, 1994, 2044, 2089
BALIS, ELLEN.....	2044	BARNES, JUSTIN D.....	1219	BAUKNECHT, JASON J.....	1824
BALKIN, EMMA C.....	1002	BARNES, KENNETH E.....	484	BAUMAN, BRIAN R.....	1158
BALL, BENJAMIN S.....	1377	BARNES, LYNDESEY M.....	930	BAUMAN, MICHAEL J.....	693
BALL, LUKE T.....	747	BARNES, MARGARET F.....	1702	BAUMERT, LAUREN E.....	1860
BALL, PHOEBE.....	2057	BARNES, NATALIE K.....	1201	BAUSERMAN, TRENTON D.....	5
BALL, WILLIAM M.....	2079	BARNES, PETER L.....	304	BAUTISTA, ISABEL V.....	956
BALLARD, JAMES R.....	583	BARNES, SHANELLE D.....	2278	BAUTISTA, RUFINO M.....	1216
BALLEJOS, GABRIEL M.....	1142	BARNES, SONIA M.....	1516	BAUTISTA, YAMILETTE.....	30, 67
BALLENGER, COURTNEY L.....	918	BARNES-MUNRO, SHAYNAH M.....	1238	BAXTER, JESSICA D.....	1118
BALLOU JR, ERNEST W.....	137	BARNETT, LAURA.....	1134	BAXTER, KRISTIE N.....	30, 67
BALOUÉ, CASSIE A.....	1797	BARNETT, ZACHARY J.....	829	BAYER, CLIFFORD R.....	738
BALOUGH, SCOTT.....	181	BARON, DENA.....	2034	BAYER, JOHN S.....	5
BALSER, JAMES R.....	518	BARON, ZACHARY L.....	2114	BAYLES, CHRISTOPHER A.....	1446
BALSINGER, DEBRA J.....	219	BAROT, KEYA B.....	1121	BAYLOR, CHRISTOPHER S.....	396, 953, 984, 992, 1077, 1110, 1222, 1305, 1314, 1429, 1472, 1568, 1758
BALTAZAR, CHRISTINE M.....	2053	BARR, DELIA K.....	2104	BAZEMORE, BRUCE.....	414
BALZANO, PAUL N.....	2046	BARR, HANNAH.....	939	BAZYDLO, EMILY A.....	1056
BANDY, PATRICIA A.....	726	BARR, JACOB S.....	436	BEACH, NATHANIEL O.....	1784
BANE, LEAH.....	1574	BARR, PAUL.....	30	BEAL, OWEN C.....	1466
BANEZ, ALISSA C.....	1513	BARRACO, MARC E.....	342	BEALE, ASHLEY R.....	1805
BANEZ, JOSEPH H.....	2061	BARRERA-JAROSS, MARIA.....	1891	BEAMER, NICOLE M.....	480
BANFIELD, KELLI C.....	30, 67	BARRETT, CHARLES D.....	498	BEAN, DAVID J.....	370
BANFIELD, PAIGE E.....	1250	BARRETT, DENNIS E.....	1513	BEAN, HARLEIGH J.....	5
BANIK, DISHA.....	1011	BARRETT, ROBERT R.....	30	BEARD, ALEXANDER B.....	1222
BANISTER, EMILY A.....	493, 497	BARRETT, WALKER B.....	1924	BEARD, BROOKE A.....	1308
BANJAC, SRDAN.....	1155	BARRETT, WILLIAM H.....	433	BEARD, HILLARY G.....	1679
BANKMAN-FRIED, GABRIEL D.....	433	BARRIE, ELIZABETH M.....	522	BEARDEN, LALIQUE.....	1605
BANKS, ALAN D.....	1073	BARRINEAU, SARA E.....	2302, 2303	BEATTIE, NANCY J.....	1148
BANKS, BIANCA N.....	30	BARRINGER, HAILEY M.....	171	BEATTY, PAIGE.....	30
BANKS, DAVID A.....	30	BARRIOS-MORILLO, LAURA.....	1738	BEAUDREAU, HELEN H.....	1331
BANKS, GEORGE D.....	2126	BARRY, JOSEPH R.....	2031	BEAULIEU, EMMA J.....	787
BANKS, IAN R.....	1509	BARRY, WILLIAM P.....	2053	BEAUMONT, MELISSA M.....	2094
BANKS, LINDA M.....	292, 512, 550, 596, 607, 944, 1091, 1151, 1364, 1480	BARSA, RICHARD.....	1702	BEAVER, RACHEL N.....	447
BANKS, SYLVIA.....	319	BARSTOW, KEVIN S.....	2061	BEBBER, JOHN L.....	853
BANNAN, ALLISON S.....	322	BART, LAURA M.....	1251	BEBOU, TAMMIE S.....	853
BAPTIST, STEPHANIE L.....	1130	BARTELS, BENNETT L.....	1528	BECA-BARRAGAN, RENATA.....	1894
BARAB, JORDAN A.....	2057	BARTHOLD, THOMAS A.....	2288	BECERRA JR, JUAN C.....	461
BARAJAS, JOCELYNE.....	196	BARTLETT, CLAIRE A.....	1212	BECERRA, ASTRID C.....	857
BARASCH, FRANCESCA T.....	1013	BARTLETT, JEREMY A.....	803	BECERRA, SALLY A.....	766
BARBEE, DONELL G.....	30	BARTLETT, JOSEPH P.....	1758	BECHTOL, PETE R.....	1297
BARBEE, GLENN.....	30	BARTLEY, TRACEY A.....	838	BECK, ALEXANDRA N.....	1901
BARBER, CRAIG.....	30	BARTLINSKI, BETTY.....	1924	BECK, KALIE H.....	2278
BARBER, DANELLE S.....	1820	BARTON, CARTER A.....	726	BECK, MADISON R.....	588, 591
BARBER, RONALD S.....	1114	BARTON, ELIZABETH A.....	1535	BECK, SAVANNAH R.....	377
BARBER, SARA D.....	2101	BARTON, HANNAH E.....	1280	BECKELMAN, YURI R.....	1797, 2109
BARBER, TAMEKA D.....	1669	BARTON, STACY P.....	444, 2104	BECKMAN WRIGHT, GINA M.....	213, 342, 563
BARBER-LILES, LINDA B.....	838	BARTON, TISHA R.....	30	BECKMANN, ALEXANDER P.....	1196, 2094
BARBERA, AUSTIN M.....	1670	BARTON, TREY D.....	249		
BARBERO, MEGAN.....	120	BARTUSEK, JULIA A.....	539		
		BARZANI, HEZHA F.....	1973		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BECKWITH, ARIAN L.....	1913	BENNO, ROSALINE.....	2123	BIALEK, ANDREW R.....	369
BECKWITH, DONALD J.....	362	BENSON, CARLA M.....	105	BIANCO, USA A.....	1396
BEDARD, SHANE N.....	181	BENSON, LOZEN.....	1851	BIAS, GREGORY.....	105
BEDINGER, MARCUS A.....	1426	BENSON, NATHANIEL R.....	735	BIBA, TIMOTHY F.....	1364
BEDNAR, MARK M.....	7	BENSON, ROBERT A.....	659	BIBB, REBEKAH J.....	973
BEDNARCZYK, PHILIP J.....	1327	BENSON, WENDY M.....	123	BIBBS, BLAIRE A.....	278
BEDROSIAN, SCOTT M.....	1744	BENSTEIN, SHOSHANA B.....	1719, 1725	BICE, VICTORIA Y.....	1469
BEE, EDWIN R.....	1025	BENSUR, WILLIAM S.....	378	BICK, CAROLINE R.....	1038
BEEBE, ERIN G.....	224	BENTHAM, NATHAN.....	1816	BICKEL, HEATHER.....	1812
BEECHLER, TRACIE H.....	726	BENTON, ANTHONY D.....	884	BICKHAM, ANDREW J.....	31
BEEZHOLD, JESSICA J.....	1869	BENTSEN, LOUISE C.....	800	BIDDLE, STEPHANIE B.....	1985
BEGLEY, ANDREA M.....	1563	BENZINE, MITCHELL L.....	2065	BIDELMAN, KILEY N.....	2089
BEHM, TYLER A.....	1360	BERAN, LYNN L.....	105	BIELEFELD PRUITT, TANNER R.....	1458
BEHRINGER, JENNA R.....	886	BERARDI, CHRISTOPHER J.....	1571	BIEN, CHRISTOPHER A.....	8
BEHUNIAK, ALLISON J.....	2053	BERARDO, JASON R.....	1047	BIENES, CHRISTINE M.....	610
BEIL, JENNIFER E.....	871	BERAT, LINDSAY.....	1984	BIENVENU, CLAIRE Y.....	1034
BEL, JENIFER M.....	1632	BERCOVITCH, JASON M.....	1480	BIERET, STEFAN J.....	123, 126
BELAIR, BRENDAN M.....	498	BERDIN, LEANDRA.....	1390	BIERMAN, BRETT J.....	1898
BELCHIOR, ISABELA M.....	747	BERENBROICK, PHILLIP A.....	2089	BIERWORTH, ASHLEE M.....	1535
BELL, AUBURN A.....	2079	BERG, ADAM M.....	2035	BIGLOW, CHRISTOPHER B.....	2035
BELL, BRIAN L.....	2094	BERGER, BENJAMIN S.....	2101	BIGGINS, DANIEL P.....	489
BELL, CHRISTIAN K.....	2094	BERGER, KATIE L.....	2057	BILINSKI, JOHN E.....	31
BELL, ELIZABETH A.....	2114	BERGER, MAX D.....	703	BILLARD, MICHAEL A.....	31
BELL, JACQUELINE A.....	1064	BERGH, KATHRYN C.....	1491	BILLER, EMILY M.....	457
BELL, JENNIFER A.....	1245	BERGHUIS, KEVIN W.....	349	BILLERBECK, PETER J.....	2083
BELL, JOSHUA.....	680	BERGIN, MOIRA E.....	2123	BILLINGS, TAYLOR B.....	853
BELL, LYSSA J.....	506	BERGMAN, FAITH V.....	342	BILLMAN, JEFFREY R.....	337
BELL, MARY M.....	122	BERGQUIST, RALENE J.....	680	BILLMAN, LAUREN C.....	1340
BELL, MICHAEL.....	1011	BERGREEN, TIMOTHY S.....	2118	BILLUPS, BRIAN E.....	31
BELL, MORRIS A.....	2278	BERGREN, ERIC.....	871	BILLY, KELLEY E.....	1587
BELL, PATRICK.....	1556	BERGSTROM, PER K.....	1151	BINGHAM, ANNA K.....	1563
BELL, PRESTON O.....	973	BERGWIN, DIANA.....	2123	BINGHAM, ELIZABETH S.....	105
BELL, SHAKEEMA M.....	2278	BERKSON, RACHEL S.....	1007	BINSTED, ANNE M.....	31
BELL, TASHEENA G.....	912	BERMAN, MIA S.....	1488	BIONAT, CHRISTIAN I.....	1429
BELL, WARREN K.....	172	BERMUDES-CASTRO, PAULA C.....	1617	BIRCH, DEBRA G.....	137
BELLAMY, RAVEN A.....	2083	BERMUDEZ, NAVIS A.....	2094	BIRCH, JOSEPH.....	137
BELLEW, STACY S.....	409	BERNAL, DANIEL E.....	1466	BIRLESON, MEGAN L.....	1706
BELLIZI, ALEXANDER C.....	260	BERNER, HANNAH M.....	820	BIRON, CHRISTINE A.....	1734
BELLMON, ANTHONY A.....	329	BERNHARD III, JAMES M.....	1546	BIRSIC, WILLIAM I.....	1257
BELMONT, PAULA L.....	1196	BERNHARD, SASHA M.....	607	BISBANO, CRYSTAL J.....	679
BELON, REGINALD.....	1327	BERNIER, BENJAMIN E.....	1454	BISENIUS, MATTHEW D.....	1673
BELT, CAMELIA J.....	122	BERNSTEIN, ELENA J.....	1360	BISHOP, AUDREY G.....	726
BELTRAN, ELIZABETH R.....	1466	BERNSTON, BETHANY A.....	224	BISHOP, JEFFREY O.....	1754
BELTRAN, MARIA.....	1654	BERRET, EMILY C.....	1	BISHOP, MARY.....	464, 465
BENAVIDES, SOPHIA E.....	105	BERRY, CATHERINE E.....	105, 115	BISHOP, MATTHEW R.....	396
BENDELL, CLAYTON B.....	1051	BERRY, GREGORY A.....	996	BISHOPRIC, ALEXA R.....	2101
BENDER, EVAN H.....	419	BERRY, MATTHEW F.....	833	BISSON, GABRIEL J.....	2057
BENDER, JEANNINE M.....	712	BERRY, MAX R.....	838	BISSONNETTE, ALICIA H.....	1654
BENEDICT, ELIZABETH B.....	2035	BERRY, RODNEY M.....	1541	BITAR, MAHER B.....	2118
BENEDICT, KALEIGH C.....	1360	BERSON, HAYLEY E.....	1386	BITON, JULIA.....	1621
BENETTIERI, HUGO T.....	1155	BERSTELL, DARIA J.....	2110	BIVENS II, ROBERT L.....	841
BENFIELD, LAUREN E.....	730	BERTOCCI, TIMOTHY J.....	1488	BIVINS, SAMANTHA R.....	962
BENITEZ, GIDGET G.....	613, 1639	BERTOLINI, STEVEN R.....	7	BIVONA, JOHN A.....	610
BENITEZ, GRECIA O.....	722	BERTRAM, MARY.....	1484	BIZZACCO, CHRISTOPHER J.....	455
BENITEZ, REIMY.....	1684	BERTRAN, JORDI.....	1189	BLACK, DANIEL J.....	638, 1082
BENJAMIN, ALTHEA.....	30	BERZAK, MADELINE K.....	1693	BLACK, DANIEL M.....	1523
BENJAMIN, DARREN.....	2035	BESS, ROBYN A.....	23	BLACK, JENNY SUE J.....	930
BENJAMIN, LUCAS B.....	956	BESSAHA, NABIL.....	30	BLACK, JUSTIN A.....	31
BENJAMIN, WILLIAM C.....	2061, 2065	BESSETTE, HANNAH Q.....	1856	BLACK, KRISTI L.....	1739
BENN, PHILIP F.....	30	BEST, ANNITA L.....	1377	BLACK, RACHEL C.....	838
BENNETT, AIMEE B.....	939	BEST, CHARLENE.....	30	BLACKBURN, PAIGE R.....	1556
BENNETT, CHERYL A.....	1560	BEST, RAE ELLEN O.....	105	BLACKBURN, SARA J.....	374
BENNETT, CHRISTOPHER P.....	2109	BESTE, MEGAN A.....	1970	BLACKERBY, BRUCE A.....	31
BENNETT, DANIEL M.....	2053	BETHEA, LASHON L.....	123	BLACKLEY, MEREDITH H.....	1829
BENNETT, DIANA.....	1845	BETTS, BRENNNA K.....	1491	BLACKMAN, WADE A.....	461
BENNETT, JACOB.....	1088	BETZ, JESSICA A.....	123	BLACKMON, MARLEY A.....	943
BENNETT, JAMES J.....	1878	BETZ, KIMBERLY S.....	2053	BLACKMORE, ANDREW J.....	894, 895
BENNETT, LIAM N.....	808	BEVIN, MORGAN G.....	2053	BLACKMORE, TAYLOR L.....	285
BENNETT, NATASHA M.....	2278	BEYER, ASHLEY N.....	1848	BLACKNEY, MARK.....	1416
BENNETT, PARKER C.....	1067	BEZRUKI, STEFFANIE D.....	693	BLACKSBERG, AARON D.....	2065
BENNETT, PHILIP H.....	1433	BHALLA, RATINA.....	1788	BLACKSHER, SARAH A.....	240
BENNETT, WELLS C.....	2118	BHAMBHANI, ARIANA R.....	209	BLACKWELL, MATTHEW T.....	654
BENNIGSON, DANEEN.....	282	BHATIA, ANANDA B.....	1364	BLACKWELL-HUNT, DERRICK R.....	1954
BENNIIT, IAN H.....	2094	BHATTI, SAIRA K.....	1966	BLAIR, ALEJANDRO.....	1768

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BLAKE, CARLY A.....	2118	BOMSTA, TYSON D.....	1784	BOWER, MATTHEW G.....	2035
BLAKE, MALIA.....	265	BONACCORSI, MATTHEW A.....	1308, 2097	BOWER, SUSAN K.....	1924
BLAKE, TREVOR S.....	105	BOND II, NELSON S.....	455, 2089	BOWERS, MANDY.....	2118
BLAKLEY, JOHN R.....	848	BOND, CHARLES P.....	1222	BOWIE, MARIA R.....	493, 2035
BLAKLEY, JEFFREY S.....	31	BOND, PATRICK T.....	770	BOWLING, SONIA R.....	31
BLALOCK, ANN GOOLSBY, ANN M.....	926	BONDI, EMILY A.....	2123	BOWLES, MAUREEN G.....	444, 1060, 1317, 1400, 1509, 1572, 1711, 2104
BLALOCK, NORA C.....	1516	BONIFATI, AVERY J.....	196	BOWLING-STOKES, CHAUNETTE L.....	31
BLANCO, JENNIFER.....	631	BONILLA, GERARDO.....	1426	BOWMAN, BRYAN A.....	797
BLAND, MEGAN L.....	356	BONNAURE, AARON R.....	1535	BOWMAN, CASEY.....	922, 2035
BLANFORD, MEREDITH A.....	1372	BONNER, JENNIFER L.....	8	BOWMAN, CHRISTOPHER L.....	1139
BLANFORD, THOMAS.....	1694	BONNER, KATHERINE J.....	1731	BOWMAN, DAVID.....	1190
BLANKENSHIP, ALLISON W.....	1284	BONNER, ROBERT F.....	2035	BOWMAN, MATTHEW A.....	2104
BLANTON, SETH.....	1829	BONNEY, VICTORIA A.....	1491	BOWMAN, SHELIA.....	31
BLATNIK, LAUREN C.....	1345	BONOMO, JOSEPH M.....	1196	BOWYER, KATHRIN E.....	613
BLATNIK, THOMAS H.....	123	BONTHIUS, DANIEL A.....	1426	BOYD, DELAINEY J.....	708
BLEVINS JR, ROGER B.....	2101	BONVILLE, DIAZ J.....	319	BOYD, HEATHER L.....	1636
BLEVINS, NATHAN H.....	1201	BOOGAARD, PAIGE A.....	1529	BOYD, KENETRIS J.....	31
BLEVINS, SUMMER S.....	300	BOOKER, CARLOS.....	31	BOYD, KRISTA A.....	2065
BLIAMPTIS, CURTIS M.....	1352	BOOKER, MICHELLE P.....	675	BOYD, PETRINA.....	31
BLINDER, STEPHEN.....	944	BOOKER, STEPHANIE L.....	1805	BOYER, BROOKE.....	2035
BLINK, CHELSEA S.....	1869	BOOMHOWER, AMANDA M.....	610	BOYER, DAVIS M.....	1694
BLOCH, SHAWN M.....	2094	BOONE, DEMONTRE.....	1670	BOYER, JESSECA L.....	2061
BLOCK, KEVIN R.....	1942	BOONE, PORTIA J.....	1413, 2094	BOYKEN, LORI L.....	1226
BLODGETT, TIMOTHY P.....	123	BOONE, RUSSELL.....	31	BOYLAN, FRANCIS E.....	699
BLOOM, LAUREN H.....	1505	BOOSALIS, WILLIAM C.....	962, 966	BOYLE, DONNA.....	172
BLOOMER, MADISON R.....	483	BOOTH, TERI E.....	1340	BOYLE, KEVIN J.....	31
BLOOMQUIST, MICHAEL D.....	2061	BOOTH, WHITNEY D.....	567	BOYLE, MARGARET L.....	1393
BLOUNT JR, WILLIE L.....	137	BOOTHE, CAROLINE S.....	24	BOYLE, MATTHEW K.....	699
BLUEITT, BRIANA C.....	1513	BOPE, HEATH R.....	2050	BOZMAN, JEFFREY T.....	2050
BLUFFSTONE, ZOE.....	265	BOPP, SAMANTHA W.....	2044	BOZTEPE, DILARA M.....	1942
BLUM, ERIKA A.....	1396	BOQUISON, JULIAN.....	1621	BRACKENS, ROBERT.....	31
BLUM-EVITS, LYRON.....	2046	BORDALLO, CARLO B.....	1624	BRACY, BOBBY J.....	1368
BLUMENTHAL, JORDAN H.....	2065	BORJA, ANAIS A.....	1480	BRADEN, ANSLEY B.....	362
BLUTH, ERIN M.....	2278	BORJON, JOSE.....	800	BRADEN, PARISH M.....	2079
BLYDEN, CHIDI.....	2050	BORMANN, SARAH F.....	342	BRADFORD, ARYELE.....	2066
BOCCCHINO, ANTHONY J.....	147	BORNE, ADELE C.....	2126	BRADFORD, MOLLIE A.....	1913
BOCHOW, KATHLEEN E.....	1143	BORNEO, ASHLEY.....	2026	BRADLEY, KATHERINE A.....	1216
BOCK, BRAYDON C.....	1883	BORNMAN, CHRISTOPHER J.....	534	BRADLEY, NATHANIEL R.....	31
BOCK, ISABELLE.....	265, 403	BORNSTEIN, JACOB E.....	567	BRADLEY, PHILIPPA.....	1974
BOCK, SOPHIA L.....	1848	BORNSTEIN, RACHAEL A.....	322	BRADLEY, SHANNON M.....	1186
BODEY, MIKAYLA M.....	539	BOROVSKY, JOEL J.....	105	BRADY, DARYL L.....	1560
BOEBEL, STEPHANIE P.....	1098	BORQUEZ-SMITH, ERNESTINA.....	1658	BRADY, HALEY.....	1550
BOEHM, FAITH M.....	1706	BORTNICK, DAVID S.....	2035	BRADY, HAYDIN R.....	472
BOEHM, RACHAEL E.....	277	BORTZ, ASHTON M.....	1348	BRADY, JOHN R.....	31, 67
BOERSMA JONNA G.....	783	BOSHEARS, CINDY S.....	704	BRADY, KEVIN M.....	115
BOFFELLI, CLAUDIO A.....	1684	BOSSARD, EVERETT I.....	349	BRADY, SEAN P.....	359
BOFFELLI, GABRIELLA M.....	804	BOST, JEROME J.....	1789	BRAGATO, BRANDON V.....	2079
BOGAN, DAVID S.....	31	BOSWORTH, JONATHAN L.....	316	BRAGIN, GIDEON.....	17
BOGELJIC, TIA.....	1472	BOTT, CAROLINE M.....	1235	BRAHIMI, SAMIA.....	2083
BOGER, KELLY M.....	31	BOTTOMS, BRADLEY S.....	758	BRAIN, EMMA A.....	1283
BOGGS, BETHANY K.....	654	BOTTOS, JOSEPH A.....	582	BRAIN, JOHN P.....	105
BOGGS, GALEN R.....	1085	BOUCHER, NOAH M.....	471, 472	BRAIN, MICHAEL.....	2035
BOGGS, MADISON.....	671	BOUCHER, TAYLOR M.....	1758	BRANKENRIDGE, ELIZABETH L.....	192
BOGNER, MICHAEL G.....	1715	BOUCHOT, ENRIQUE.....	31	BRANCH II, JERRY D.....	577
BOGOROWSKI, HANNA C.....	8	BOUGHTIN, JONATHAN P.....	2030	BRANCH, ORA G.....	106
BOGRAND, NICOLE.....	2279	BOUNDS, JAZMINE R.....	31	BRANCH, RODERICK V.....	106
BOHANNON, ZACHARY S.....	577	BOUNDS, LORISSA M.....	1907, 2061	BRANCHE, LAVEETA M.....	1030
BOHLMANN, LEAH A.....	1110	BOURBON, CHRISTY M.....	526	BRAND, NORMAN J.....	2288
BOIES, LILIA C.....	192	BOURDON, SUZANNE L.....	1905	BRANDEL, MARISSA E.....	934
BOISINEAU, GABRIELLA R.....	1706	BOURK, HEATHER.....	105	BRANDENBURG, KIRBY C.....	1038
BOISSEAU, ANNE-MARIE T.....	708	BOURKE, JARON.....	2065	BRANDENBURG, RACHEL C.....	1706
BOJORQUEZ-GOMEZ, MARIA G.....	588	BOURN, ANITA F.....	1437	BRANDO, CHRISTIAN.....	1658
BOLAND, PATRICK M.....	1643, 2118	BOURN, GRADY.....	419, 2035	BRANDOLINI, GILLIE M.....	1994
BOLAND, THOMAS.....	271	BOURQUE, BRADLEY R.....	1609	BRANER, ANDREW R.....	716
BOLDEBUCK, CALVIN A.....	1502	BOUTWELL, DEBRA F.....	867	BRANTLEY, LAURA J.....	2030
BOLDEN II, CHARLES M.....	1073	BOVA, MARIA C.....	1014	BRAUN, ANDREW P.....	1143
BOLDIG, CHRISTOPHER R.....	31	BOVIO, KELLY L.....	1364	BRAVO III, ROBERTO S.....	1178
BOLEN, JACQUELYN L.....	2061	BOWDEN, JAMITRESS A.....	2065	BRAVO LIRANZA, GABRIEL A.....	804
BOLENDER, SAVANNAH J.....	300	BOWEN III, JAMES W.....	1314	BRAVO, BRYAN J.....	1595
BOLLES, ELIZABETH A.....	1768	BOWEN, JESSICA R.....	322	BRAVO, SANDRA.....	356
BOLSAJIAN, MONIQUE A.....	1195	BOWEN, KIRK R.....	209	BRAXTON, BRANDON A.....	31
BOLSHEM, ANNA G.....	396, 866	BOWEN, LINDSEY M.....	390	BRAY, ERIC.....	31
BOMAN, JOSIAH T.....	1226	BOWEN, SARA K.....	871, 2061	BRAYLOR, SAFIYA J.....	316
BOMBARD, JEFF.....	604	BOWER, ANDREW B.....	1216		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRAZELTON, HALLET R.....	137	BROWN, AFRICA K.....	2279	BRUNO, RICHARD R.....	1894, 2104, 2105
BREAUX, TRISTAN R.....	563	BROWN, ALAN K.....	192	BRUNS, BENJAMIN J.....	922
BRECK COLON, CATHERINE.....	1613	BROWN, ALEXIS J.....	604	BRYAN, BLAKE M.....	712
BREIDENBACH, CARRIE ANN.....	2114	BROWN, ALISON J.....	2061	BRYAN, JOHN C.....	312
BREISBLATT, JOSHUA B.....	2089	BROWN, AMBER N.....	726	BRYANT, ARTHUR H.....	1901
BREITBARTH, NEAL D.....	879	BROWN, ANNE A.....	1706	BRYANT, BENJAMIN C.....	1595
BREITENBACH, RYAN D.....	2066	BROWN, ASHLEY P.....	1878	BRYANT, ERIC L.....	1337
BREKHUS, KEITH L.....	1421	BROWN, BAILEE J.....	1480	BRYANT, JANINE P.....	1883
BRENNAN, BRIDGET E.....	5	BROWN, CARLEE L.....	2079	BRYANT, JOCELYN A.....	1698
BRENNAN, CAROLINE C.....	295	BROWN, CHARLES L.....	1994	BRYANT, LAKEISHA C.....	1085
BRENNAN, KEVIN.....	147	BROWN, CHLOE M.....	2066	BRYANT, MADELINE L.....	1962
BRENNAN, MATTHEW.....	1812	BROWN, CHRISTOPHER L.....	123	BRYANT, RICHARD J.....	1073
BRESCIA, DANIEL T.....	866	BROWN, CINDY A.....	1949	BRYANT, SHERRY J.....	106
BRESCIA, KATHARINE G.....	1007	BROWN, DANIELLE J.....	2114	BRYANT, TABETHA M.....	726
BRESNAHAN, BRIAN D.....	1122	BROWN, DAVID D.....	319, 1007, 1433, 1691,	BRYSON, STETSON A.....	782
BRESS, MATILDA M.....	1582		1750	BUCHANAN, NATALIE L.....	8
BREWER, BREONNA.....	1169	BROWN, DEVRON N.....	2053	BUCHER, DANIEL C.....	1744
BREWER, DAVID N.....	2089	BROWN, ELIZABETH A.....	436	BUCHMAN, MARDEE H.....	359
BREWSTER III, JAMES E.....	31	BROWN, ERICA L.....	747	BUCK JR, LEON C.....	996
BREWSTER, CHRISTOPHER A.....	31	BROWN, FRANCES A.....	766	BUCKLES, LAYNEE K.....	1744
BRICKEY, JULIAN.....	181	BROWN, JANET J.....	1945	BUCKLER, ALYSA N.....	1819
BRIDGEFORTH, BILLY C.....	2046	BROWN, JANET L.....	522	BUCKLER, RICKY L.....	31
BRIDGEFORTH, TOINETTA A.....	31	BROWN, JARELL C.....	1251	BUCKLER, TROY D.....	31
BRIDGES, DAVID L.....	1531	BROWN, JASON.....	31, 67	BUCKLEY, CHRISTOPHER W.....	2021
BRIDGES, KYLE M.....	374	BROWN, JEFFREY L.....	2298	BUDDHARAJU, ANUDEEP.....	2089
BRIDGES, VIVIAN K.....	725	BROWN, JENELL N.....	580, 754, 1617	BUDDLE, TEESHA C.....	631
BRIDGETT, BRIANA M.....	1334	BROWN, JENNIFER E.....	2104	BUENING, MOLLY L.....	1658
BRIDGEFORTH, HENRY T.....	879, 935	BROWN, JESSICA B.....	1480	BUENTELLO, LUIS F.....	480
BRIER, THERESA K.....	628	BROWN, JOANNA C.....	1905	BUESCHER, LISA M.....	1134
BRIERE, KAYLA S.....	908	BROWN, KAITLIN D.....	1413	BUGGER, DOUGLAS J.....	1694
BRIGGS, GLENN A.....	779	BROWN, KAITLIN J.....	1317	BUHL, CYNTHIA M.....	1308, 2097
BRIGGS, LAURA A.....	1443	BROWN, KARLY B.....	699	BUHR, PATRICK W.....	1472
BRIGGS, PATRICK E.....	2071	BROWN, KATLYN E.....	1679	BULL, NANCY C.....	1047
BRIGHAM, MARGARET P.....	498	BROWN, KEITH J.....	2025	BULL, NICHOLAS.....	2288
BRIGHT, MARCEL M.....	1605	BROWN, KEITH S.....	31	BULLOCK, FRANKLIN J.....	181
BRIGHTWELL, ANNA E.....	2047	BROWN, KIARA N.....	1582	BULLS, RENARD L.....	1340
BRIGNOLA, JENNA R.....	1139	BROWN, LAVELL P.....	580	BUMANGLAG, SIERRA L.....	1173
BRILL, SOPHIA M.....	2089	BROWN, LAWRENCE.....	31, 67	BUNCH, ANNA D.....	1528
BRIMMER, MOLLY A.....	890	BROWN, LUTIE J.....	1491, 1494	BUNGE, CARISSA G.....	1396
BRINDISI, JOHN M.....	181	BROWN, MATTHEW K.....	1762	BUNTING, LUKE D.....	1253
BRINSON, CHRISTOPHER R.....	1568	BROWN, MELANIE.....	1658	BUONO, ELIZABETH A.....	610
BRIONES, BRYAN A.....	234	BROWN, MICHELLE L.....	1393	BURACK, BRYAN M.....	2083
BRISCOE, CAROLINE E.....	1800	BROWN, NEKEA J.....	2057	BURCH, KENNETH J.....	31
BRISLIN, SEAN P.....	172	BROWN, NICHOLAS B.....	1122	BURDICK, CLIFTON L.....	1348
BRISSETTE, KELLY.....	1308	BROWN, NICHOLAS R.....	926	BURGE, CAROLINE L.....	547
BRITT, CLINTON B.....	1845	BROWN, NOLAN S.....	1235	BURGER, KATALYN M.....	1042
BRITTON, CAMMIE H.....	390	BROWN, NORCHELLE.....	265	BURGER, WILLIAM R.....	716
BROADWELL, DAVID E.....	1064	BROWN, PAMELA L.....	31	BURGESS, AMY E.....	322, 429, 1284, 1578, 1706
BROCHIN, JOLIE E.....	1158	BROWN, RICKY R.....	884	BURGESS, TIMOTHY K.....	123, 147, 148
BROCKWEHL, ALEXANDER W.....	2083	BROWN, RYAN H.....	601	BURGIN, NATASHA S.....	1421
BRODERICK, BENJAMIN J.....	716	BROWN, RYAN-THOMAS.....	619	BURIAN JR, DAVID F.....	349
BRODERICK, COURTNEY R.....	770	BROWN, SAMANTHA L.....	1525	BURKE, HENRY T.....	761
BRODTKE, JOHN R.....	1688	BROWN, SANDRA A.....	196	BURKE, JILL M.....	1067
BRODY, PERRY F.....	1891	BROWN, SARAH E.....	240	BURKE, KATHLEEN N.....	1665
BROGAN, KELSI T.....	1042	BROWN, SHEBA S.....	979	BURKE, MARY C.....	1901
BROMAN, JOCELYN.....	515, 2015	BROWN, SYDNEY M.....	1013	BURKE, ROBERT J.....	1287
BRONSON, KAREN A.....	106	BROWN, TARYN C.....	1183	BURKE, SARAH R.....	1725
BROOKE, KENNETH J.....	219	BROWN, THOMAS L.....	833	BURKE, WARREN.....	137
BROOKER, DAVID Z.....	752	BROWN, THOMAS P.....	1647	BURKE, WILLIAM C.....	813
BROOKS, ERNEST.....	1245	BROWN, TREVOR M.....	1572	BURKETT, NORMAN A.....	2094
BROOKS, EVAN D.....	2126	BROWN, ZACKARIAH J.....	2015	BURKETT, VIVIANA.....	547
BROOKS, GREGORY R.....	1958	BROWNE, TESSA.....	758	BURKHARDT, MARSHALL H.....	1094
BROOKS, KYLE A.....	779	BROWNELL, LOUISE M.....	752	BURKOT, GREGORY.....	871
BROOKS, LAVONTAE.....	962	BROWNING, JACE T.....	511	BURNELL, JESSICA E.....	930
BROOKS, MERCEDES.....	2279	BROWNLEE, MATTHEW G.....	1372	BURNETT, BENJAMIN J.....	1793
BROOKS, MICHAEL S.....	1257	BRUCE, EMMAROSE H.....	282	BURNETT, BRADIE N.....	1945
BROOKS, RYAN T.....	1113	BRUCE, JACOB N.....	260	BURNETT, MONA S.....	123
BROOKS, TRACY S.....	1734	BRUMFIELD, OLIVIA M.....	316	BURNETT, NICHOLAS.....	181
BROOM, KEELIE M.....	172	BRUMMELL, JENELLE L.....	31	BURNHAM, ELIZABETH.....	31
BROTMAN, MICHELLE S.....	1011	BRUMWELL, LAUREN E.....	1377	BURNS, AMELIA J.....	285
BROTZMAN, LENORA D.....	1715	BRUNER JR, CHARLES T.....	106, 115	BURNS, ANDREW J.....	123
BROUGHTON, CHRISTINE.....	477	BRUNET, YANET.....	628	BURNS, BLAIR R.....	607
BROUSSARD, KRISTIE T.....	935	BRUNINK, TARIN M.....	1348	BURNS, EMILY M.....	2066
BROWN SR, DEMETRICE T.....	31	BRUNNER, ILANA R.....	2057	BURNS, JACQUELINE A.....	1691

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BURNS, JAMES M.	1829	CALDWELL, ANISSA Z.	196	CARCAMO, ALICIA L.	32
BURNS, MARY E.	369	CALDWELL, MARCEL M.	2035	CARD, REBECCA V.	1158
BURNS, MICHAEL F.	2035	CALERO, ANA T.	1449	CARDENAS, ALEJANDRA	1449
BURNS, WILLIAM S.	1509	CALESNICK, JONATHAN	123	CARDENAS, BRENDA	663
BURNS-SULTROP, JUDY	1421	CALHOUN, LARRY	2011	CARDENAS, KARLA V.	181
BURRIS, KEVIN R.	2053	CALIXTRO, MARIAJOSE	668	CARDENAS, MATTHEW B.	1556
BURROUGHS, NICHOLAS N.	512	CALLAGHAN, MOLLY J.	875	CARDENAS, NATALIA	761
BURROUGHS, NIKOLE M.	282, 2083	CALLAGHAN-ARGUELLES, CHRISTINE	659	CARDER, MATTHEW S.	1283
BURTIS, CHRISTINA E.	1056, 1057	CALLAHAN, ABBIE E.	1396	CARESS, JILL E.	1891
BURTON, CHRISTA A.	1526	CALLAHAN, SEAN P.	747	CAREY, AMANDA N.	396
BURTON, MONICA L.	1582	CALLAHAN, THOMAS O.	1636, 1638	CAREY, LAURA N.	2084
BURTON, ONDREA L.	1139	CALLAN, MARCIE E.	1139	CAREY, LEAH E.	1852
BURTON, WILLIE	580	CALLAWAY, ELIZABETH L.	1047	CAREY, MOLLY C.	1251
BUSBY, FRANCINE P.	1186	CALLAWAY, JEANNINE F.	979	CAREY, STEFANIE	970
BUSCH, JACOB C.	1287	CALLAWAY, ROBERT M.	32	CARGAS, NICHOLAS J.	1665
BUSH, ANTHONY N.	2066	CALLEJAS, COURTNEY L.	1966	CARGILE, CLARA P.	229
BUSH, CHARLES A.	690	CALLEN, ASHLEY	2066	CARIASO, VANESSA ANN S.	1621
BUSH, DOUGLAS R.	2050	CALLEN, PAUL C.	137	CARLILE, JOSEPH W.	2035
BUSH, JACQUELINE D.	1	CALLEN, WILLIAM R.	1938	CARLIN, EMILY E.	797
BUSH, JEDIDIAH T.	913	CALLWOOD, KYZA A.	1495	CARLOS, COLLEEN M.	592
BUSH, NICHOLAS J.	1784	CALVAO, KALEIGH A.	944	CARLOS, MADELINE C.	433
BUSHEN, QUINN A.	930	CALVO JR, THOMAS J.	1621	CARLSON, BUCKLEY W.	255
BUSHNELL, JENNA L.	1193	CAMACHO, ANTHONY	526, 530	CARLSON, ELIZABETH E.	1654
BUSHUE, RILEY J.	1908	CAMACHO, ANTOINETTE M.	1617	CARLSON, STEVEN	1454
BUSOVSKY, JOHN S.	1812	CAMACHO, GIOVANNI A.	106	CARLSTROM, PETER R.	1598
BUSSA, BIFTU N.	1433	CAMACHO, PATRICIA	265	CARLTON, RONNY A.	1856
BUSTER, REISHA P.	490	CAMARA, ANGELA	948	CARMAN, JONATHAN D.	1758
BUTCHER, COURTNEY R.	2057	CAMARA, HATOU	1676	CARMAN, MEKENNA A.	622
BUTLER, ALICIA C.	1091	CAMAS, AIDAN V.	526	CARMOLINGO, TYLER C.	1883
BUTLER, BRANDON D.	31	CAMBIO, KAAREN E.	547	CARNAHAN, DAVID L.	939
BUTLER, ELIZABETH A.	1731	CAMBON, ALLEN L.	192	CARNEAL, EMILY M.	477
BUTLER, JAMES F.	31	CAMBON, EMILY S.	1913	CARNES, ALEXANDRA M.	2123
BUTLER, JEFFREY S.	1314	CAMERON, BREANNA	472	CARNES, EVAN D.	284
BUTLER, LISA D.	31	CAMERON, CARLOS L.	1563	CARNES, THOMAS E.	902
BUTLER, MORGAN E.	12	CAMERON, CHARLES H.	378	CARNEY, CONOR B.	2021
BUTLER, ROBIN M.	2066	CAMERON, CHRISTINA E.	8	CARNEY, RYAN T.	1762
BUTLER, SIMONE P.	1165	CAMERON, MICHAEL T.	1556	CARNNIA, CASEY	32
BUTLER, TANYA T.	2288	CAMMAUF, NICHOLAS J.	1731	CARON, HILLARY R.	1230
BUTLER, TIMOTHY R.	1067	CAMP, ABIGAIL F.	2094	CARPENTER III, GLENN K.	1711
BUTT, MARYAM A.	2279	CAMP, LAUREN E.	1913	CARPENTER, KYLIE L.	2071
BUTTS JR, PETER J.	1030	CAMP, TERRY L.	2080	CARPENTER, MARY F.	414
BUWALDA II, ROBERT D.	1469	CAMPBELL, ALEXANDER D.	761	CARR, CHRISTINA L.	754
BUYAK, CAROLINE M.	1553	CAMPBELL, ANNE C.	458	CARR, COLIN D.	1212
BUZZETTI, AIDEN J.	1883	CAMPBELL, BRIGID C.	1386	CARR, HANNAH G.	2071
BYERS, JOHN M.	992	CAMPBELL, CAROLINE F.	2084	CARR, JOSH D.	32
BYNOG, VALERIE	2011	CAMPBELL, CHAKEIA C.	970	CARR, JULIE J.	2007, 2044
BYNUM, MARGARET J.	557	CAMPBELL, DOUGLAS J.	2084	CARR, LARRY K.	468
BYRD, OLIVIA N.	1386	CAMPBELL, HEATHER C.	824, 2035	CARR, MACHALAGH	8
BYRD, SUSANNAH	668	CAMPBELL, JAMES J.	543	CARR, MELISSA A.	295, 659, 747, 879, 1110, 1348, 1924, 2011
BYRNE, EMILY D.	1856	CAMPBELL, KIM E.	123		
BYRNE, PATRICK J.	735	CAMPBELL, KIRK	181	CARRACO, WILLIAM R.	774
BYROM, JAMEKA	884	CAMPBELL, KYLE R.	1297	CARRANZA, DANIEL H.	1838
BZEIH, REEMA	1508	CAMPBELL, PATRICE L.	1647	CARRAY, MARIAH W.	1852
CAAL SKONOS, FRANCESCA M.	1706	CAMPBELL, TRAVIS J.	308	CARREIRO, DAVID	106
CABLE, WILLIAM H.	2298	CAMPEAU, ERICA C.	1966	CARRENO, SABRINA	979, 984
CABRAL, RAMON F.	1676	CANDELARIA, QUENTIN T.	879	CARRERA, THELMA T.	1942
CABRAL, SASKYA G.	908	CANINI, LISA M.	2123	CARRICO, RONALD	32
CACERES, CHRISTA L.	425	CANNAN, GEORGINA C.	2071	CARRILLO, FRANCISCO R.	265
CADARIU, SASHA R.	606	CANNON, DREW S.	895	CARRILLO, MANUEL J.	17
CADDOCK, JOHN S.	1352	CANNON, NIKKI M.	1322	CARRILLO, MARLYN	1883
CADET, SALIM A.	465	CANNON, SARAH E.	1698, 2035	CARRILLO, PAULINA	800
CAFRTIZ, ZACHARY C.	292	CANON, DEON D.	1360	CARRILLO, VIRIDIANA	413
CAGLE, KATHRYN E.	498	CANTERBURY, NATHAN I.	583	CARROLL, JEFF	2061
CAHAN, JACLYN M.	2083, 2084	CANTRELL, SAMANTHA B.	1341	CARROLL, JESSICA L.	2050
CAHILL, JAMES H.	2035	CANTU, MORGAN L.	511	CARROLL, PATRICIA L.	848
CAHILL, THOMAS R.	1064	CAPECE III, VINCENT E.	774	CARROLL, PATRICK C.	1454
CAHOON, DAVID	31	CAPLAN, EMILY S.	1869	CARROLL, SARAH B.	390
CAIN, BRENNEN P.	1280	CAPOZZI, FRANCESCA H.	689	CARSON, LAWRENCE T.	32
CAIRNS, REBECCA I.	2080	CAPPETTO, RICHARD	32	CARTAGENA, GEORGE	106
CALCAGNI, MICHAEL R.	1865	CAPRONI, MARGARET W.	1	CARTE, AMANDA L.	1094
CALDER, TAYLOR L.	438	CAPUCHINO, MARTIN	792	CARTER, ABIGAIL M.	1966
CALDERON, ANDREA V.	319	CARABALLO, MADELINE	32	CARTER, ALEXANDRA D.	1746
CALDERON, MAIRA I.	1816	CARBONE, SOPHIA R.	607	CARTER, BARBARA J.	196
CALDERON, MIGDALIA	1459	CARBONELL, VERONICA C.	1372	CARTER, CEPHAS L.	106, 115

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARTER, CIERRA L.....	123	CESPEDES BAEZ, ROLANDO.....	675	CHIN, CHRISTOPHER J.....	1878
CARTER, D'ANDRE J.....	1242	CESPEDES, ANTHONY G.....	1368	CHING, ANTHONY W.....	430
CARTER, D'ANDREA D.....	1981	CEVASCO, MARC A.....	1193	CHINNES, MAE S.....	484
CARTER, DELISA D.....	32	CHAABAN, MARC F.....	1694	CHINTAMANI, SAMEER K.....	1193
CARTER, JENNIFER L.....	1591	CHACE, KAREN W.....	32	CHIPPENDALE, JENNA L.....	1251
CARTER, JESSICA L.....	1400	CHAFFEE, SAVANNAH M.....	8	CHIRICO, MICHAEL J.....	1341
CARTER, MARTIN D.....	123	CHAFIN, CLAUDE H.....	2050	CHISHOLM, JACOB J.....	2047
CARTER, MICKEALA Y.....	2047	CHAISSON, DANIEL M.....	979	CHIU, JIMMY.....	32
CARTER, SAMANTHA E.....	2044	CHAKMAK, KATHRYN M.....	1725	CHIUCCCHINI, KATE S.....	1538
CARTER, STERLING D.....	1647	CHALETZKY, ANA Y.....	32	CHMIEL, CONOR P.....	948
CARTER, TIFFANY L.....	32	CHALHOUN, THERESA L.....	1629	CHO, AUSTIN H.....	106
CARTER, WILLIAM T.....	240	CHALKLEY, PHYLLIS R.....	1661	CHO, HEEJUNG.....	2298
CARTON, KATIE M.....	1201	CHAMBERLAND, JACK E.....	1393	CHO, JAMES.....	1852
CARTWRIGHT, MAKENZIE N.....	244	CHAMBERS, KELLY A.....	2097	CHO, WONJUN.....	106
CARUGATI, KEVIN M.....	1352	CHAMNESS, CHARLES N.....	956	CHOI, LINETTE C.....	172
CARVALHO, EDUARDA D.....	435	CHAMPION, ANGELO V.....	1231	CHONG, PETER.....	699
CARY, STEVEN G.....	550	CHAMPION, JOSEPH M.....	229	CHOTVACS, ANNE M.....	2035
CASANOVA, ANNA M.....	1591	CHAN, JENNIFER L.....	1007	CHOVIL, ANDRES F.....	744
CASAVERT, RITA P.....	403	CHANCE JR, SAMUEL K.....	1469	CHRIST, WILLIAM C.....	1587
CASEY, BRANDON C.....	2114	CHANCE, SCOTT L.....	493	CHRIST-MILLER, CYNTHIA.....	1924
CASEY, JOSEPH H.....	563	CHAND, ROBIN K.....	884	CHRISTEL, JARED MICHAEL P.....	1523
CASEY, RYAN M.....	1151	CHANDLER, DANNY.....	349, 886, 1190, 1327, 1676, 1929	CHRISTENSEN, ERIC R.....	106
CASEY, SHANNON M.....	1462	CHANDLER, DYLAN C.....	1725	CHRISTENSEN, GRACE D.....	1408
CASH, AMANDA C.....	501	CHANDLER, JENNIFER H.....	1308	CHRISTENSEN, NICHOLAS M.....	2094
CASH, JENNIFER E.....	1654	CHANDLER, SHANA M.....	1711	CHRISTENSEN, MICHAEL C.....	1789
CASKEY, AURORA A.....	106	CHANDRASEKHAR, VIVEK A.....	2288	CHRISTIAN, JESSE E.....	2011
CASMAN, RYAN S.....	1162	CHANG, ANTHONY E.....	2053	CHRISTIAN, JORDAN D.....	650
CASSANO, DANIELA L.....	1297	CHANG, CHIA J.....	2288	CHRISTIAN, WILLIAM M.....	1945
CASSIDY, PATRICK P.....	530	CHANG, STEVE H.....	1488	CHRISTIANA, LINDA G.....	1155
CASSIDY, THOMAS R.....	137	CHANG, WINIFRED Y.....	2035	CHRISTIANSEN, CHASE K.....	172
CASSIL, EMILY T.....	1291, 2084	CHAO, DANIEL.....	1390	CHRISTIANSEN, JENNA L.....	451
CASTANEDA, ALEXIS M.....	1057	CHAO, KEN-BEN.....	430	CHRISTIANSON, ANDREW T.....	1019
CASTANEDA, TRISHA ANN A.....	2035	CHAPMAN, JAYNE.....	628	CHRISTIE, JOHN.....	196
CASTANO, PAOLA F.....	1639	CHAPMAN, KAREN K.....	671	CHRISTOF, KAITLIN M.....	319
CASTELLA, FRANCESCO A.....	374	CHAPMAN, WILLIAM P.....	2110	CHRISTOPHEL, SHARON E.....	1919
CASTILLA, ARLENE T.....	1173	CHAPPEL, FRANCES PERRY T.....	1587	CHRISTOPHER, GABRIELLE S.....	2066
CASTILLO, JOHN M.....	1719	CHAPPELL, SARAH K.....	255	CHRISTRUP, HENRY W.....	137
CASTILLO, VALENTIN.....	1676	CHARFAUROS, TRICIA MARIE C.....	1621	CHRISTY, MARY A.....	224
CASTILLO, VICTOR G.....	1595, 2035	CHARGUALAF, JESSE.....	32	CHROBAK, CATHERINE E.....	1838
CASTILLO-MOREIRA, DAVID J.....	796	CHARLES, ASIA G.....	1973	CHUCKWU, CHIOMA I.....	2066
CASTLE, COLLEEN M.....	895	CHARNICK, KENDRA C.....	295	CHUKWUKA, CHIEKEZIE O.....	610
CASTOR, STEPHEN R.....	2089	CHARON, JUSTYN D.....	1148	CHULAK, DANIEL.....	1443
CASTRO, ADRIENNE M.....	1797	CHARTERS, TIMOTHY T.....	813, 2029	CHUN, DAVID K.....	744
CASTRO, ANTONIO.....	1272, 1516, 1734, 1994	CHARTRAND, JENNIFER.....	2035	CHURCH, LEEVONE A.....	1011
CASTRO, BRIAN M.....	841, 2053	CHASE, CHRISTIAN L.....	1003	CHURCHILL, TIMOTHY D.....	1938
CASTRO, EVELYN.....	1676	CHAUDRY, RIZWAN.....	32	CHURCHWELL, LESLIE D.....	1437
CASTRO, FREDERICK J.....	800	CHAUTIN, JOHN D.....	935	CIANCOTTI, TYLER R.....	325
CASTRO, JYBEN J.....	131, 132	CHAVEZ CARRANZA, ROLANDO.....	792	CIANGO, DANIELLE M.....	32
CASTURO, ROBERT J.....	137	CHAVEZ, ERIC E.....	1231	CIANGO, JACOB.....	32
CATALFAMO, JOHN J.....	2114	CHAVEZ, NOELIA.....	1385	CIAPCIK, MARY E.....	229
CATE, TESSA R.....	1969	CHEBOWSKI, JACOB E.....	260	CICCONE, JOSEPH.....	1390
CATHCART, KENNA P.....	106	CHELAK, JOSEPH W.....	1550	CIEPIELOWSKI, MATTHEW B.....	172
CATLIN, DANIEL M.....	396	CHEN, ANGELA W.....	674	CIESINSKI, JOHN P.....	1067
CATTO, GREGOR D.....	199	CHEN, DON Z.....	1183	CILKE, JAMES.....	2288
CAUSEY, SAVANNAH R.....	1114, 1117	CHENAU, RANDY A.....	444	CIMBALISTA, JACOB T.....	106
CAVANAUGH, MARGARET.....	1754	CHENG, BECKY H.....	451	CIMINO, PIETRO A.....	1110
CAVANAUGH, MICAH J.....	2004	CHEREBIN, JESSICA L.....	2279	CINCOTTA, SALVATORE.....	32
CAVELL, DAVID A.....	829	CHERNIN, MICHAEL D.....	1193	CINQUEGRANI, JULIA A.....	1970
CAWOOD, MARGARET H.....	853	CHERRY, ARNEZ.....	31	CIOOT, BIAGIO S.....	1155
CAYER, CAMERON R.....	457	CHERRY, STEPHANIE.....	1	CIRENZA, GABRIELLE B.....	1768
CEASAR, JENNY.....	731	CHERTOW, ELAZAR M.....	1519	CISNEROS, MARIA D.....	1848
CECALA, GEORGE M.....	1509	CHESS, DAARINA R.....	1702	CISSELL, AFTON M.....	642
CECCATO, MATTHEW H.....	282	CHESSER, JOSEPH E.....	304	CITRON, LAUREN S.....	1605
CECCCHINI, EVAN P.....	1337	CHEVALIER, JACQUELINE.....	2057	CITRON, RACHEL A.....	490
CEJA, HANNAH B.....	1883	CHEW, DERION D.....	582	CLANAHAN, CHASE A.....	1694
CEJA, MATTHEW A.....	1797	CHEYNE, MARILYN C.....	604	CLANCY, RYAN J.....	1291
CELAYA III, EDWARD.....	1272	CHHEM, STEVEN.....	106	CLANCY, THOMAS M.....	1636
CELESTE JR, RAYMOND A.....	1378	CHIBA, KOH T.....	592	CLARE, ALICIA M.....	1852
CELLEY, CAROLINE.....	1658	CHIBA, LAUREN.....	2279	CLARK, ALEXANDER C.....	1047
CENTENO, CRYSTAL A.....	1625	CHIEN, SIMEONE C.....	1085	CLARK, ALLISON J.....	396
CEP, MELINDA.....	2047	CHILDERS, BROOKE A.....	414	CLARK, ANNIE N.....	1178
CERGA, VLADIMIR.....	2084	CHILDRESS, ALLISON D.....	1750	CLARK, AYANA R.....	1605
CERVENAK, JASON J.....	2089	CHILDRESS, TAYLOR L.....	1574	CLARK, CARSON G.....	199
CESARO, VICTORIA I.....	890			CLARK, CYNTHIA D.....	1393

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARK, DERRICK D.	744	COBHAM, JAIME A.	465	CONY, LILLIE	996
CLARK, DOROTHY	659	COCHRAN, CAMERON T.	646	CONFALONE, LEO H.	455
CLARK, DWAYNE	797, 1928	COCHRAN, COURTNEY E.	1942	CONKLIN, ELISABETH J.	2071
CLARK, ELENA M.	1768	COCHRAN, WILLIAM B.	1183	CONLEY, BRIANA R.	1267
CLARK, ETHAN J.	1715	COCKERHAM, BRANDON A.	1212	CONN, ANNA G.	1094
CLARK, JARRETT L.	962	COCKERILL, JASON W.	953	CONN, TONYA R.	1563
CLARK, JOHN M.	2123	COE, NICHOLAS R.	539	CONNALLY, THOMAS P.	2101
CLARK, JONATHAN A.	2110	COE, TYLER G.	2035	CONNELLY, CHRISTOPHER P.	895
CLARK, KAITLIN R.	1954	COFFEY, JAMES A.	382	CONNELLY, HEATHER I.	1643
CLARK, KYLE J.	244	COFFEY, STEPHEN S.	425	CONNELLY, HENRY V.	1
CLARK, LISA	282	COFFIELD, MARK B.	1777	CONNER, LYDIA K.	1697
CLARK, MARION	32	COFFMAN, SARAH L.	501	CONNOLLY, BRIANA E.	1908
CLARK, RAYMEL A.	436, 638, 2007	COHEN, ANDREW M.	672	CONNOLLY, ERIC	32, 67
CLARK, ROBERT J.	1276	COHEN, AUDRA C.	1502	CONNOLLY, JESSE D.	1491
CLARK, SYDNEY	23	COHEN, CHELSEA M.	783	CONNOLLY, JOSH	1746
CLARK, TI'ARA R.	518	COHEN, DANIELLE L.	316	CONNOLLY, KATHLEEN M.	1301
CLARK, YVETTE I.	123	COHEN, DYLAN H.	2101	CONNOLLY, KATHLYN C.	1219
CLARK-DONALD, ONARAY V.	1462	COHEN, EZRA S.	1491	CONNOLLY, MELISSA L.	1386
CLARKE, JOHN L.	14	COHEN, IRA	580	CONNOR, EVELYN	325
CLARKE, JOHN P.	32	COHEN, JACQUELINE	2061	CONNOR, JUSTIN J.	1789
CLARKE, PAIGE C.	1495	COHEN, JOSHUA D.	731	CONNOR, KATHLEEN M.	1526
CLARKE, PATRICIA W.	797	COHEN, LAWRENCE	1883	CONNOR, MEREDITH R.	32
CLARKE, PHILIPP A.	1541	COHEN, LINDA D.	2118	CONNOR, ROBERT C.	1816, 2114
CLARKSON, KRISTIN R.	2035	COHEN, LISA B.	601	CONNORS, CRYSTAL A.	1245
CLARNER, DONNA L.	123	COHEN, QUINCY H.	1981	CONOVER, MARLA J.	1348
CLASON, TIFFANY W.	1280	COHEN, RACHEL W.	425	CONRAD, WILLIAM A.	12
CLASS, FACIA	1331	COKER, MAXWELL P.	1396	CONRADO, ROMARIO E.	979, 984
CLAUDE, RONALD A.	1513	COLACCIO, JOSEPH L.	577	CONROY, CHRISTINE J.	596
CLAUS, GREGORY M.	1647	COLBERT, RAY C.	32	CONROY, PATRICK J.	106
CLAUSON, ILENE J.	2080	COLBURN, ELIZABETH	319	CONRU, PAULA M.	2015
CLAY, GORDON M.	2288	COLCLOUGH, KEVIN A.	278	CONSTANGY III, HERBERT W.	973
CLAYTON, ALYSON F.	554	COLE, CAITLYN A.	1711	CONTRERAS, DANIELA	1480
CLAYTON, ASHLEY S.	1869	COLE, MOLLY C.	512	CONTRERAS, JOSE A.	754
CLAYTON, DANIEL H.	1602	COLE, NATHANAEI	1605, 1606	CONTRES, CASEY	172
CLAYTON, JANICE S.	325	COLE, SALLY A.	862, 1673	CONVERTINI, JULIA S.	879
CLAYTON, KATHLEEN	1143	COLE, SUSAN M.	106	CONWAY, JAMES A.	1238, 2066
CLAYTON, YOLANDA T.	1679	COLEMAN, EMANUEL	123	CONWAY, PHOEBE I.	525
CLAYTON-BULLOCK, LATOYA	32	COLEMAN, EVERETT	2050	COOK, ERIC H.	32
CLEARIE, OLIVIA G.	1973	COLEMAN, JOYCELYN M.	2080	COOK, JORDAN A.	1591
CLEMENTS, JOSIAH A.	721	COLEMAN, SABLE	1800	COOK, JULIA C.	126
CLEMENTS, KATHERINE J.	1816	COLEMAN, WYATT D.	181	COOK, KRISTOPHER D.	1901
CLEMONS, NICK M.	1082	COLLINS, BRIAN D.	1746	COOKE, CATHERINE J.	106
CLEMONTS-JAMES, CORLISS	106	COLLINS, CASEY R.	774	COOKE, COREY E.	2094
CLENDINEN, CLETIS G.	1495	COLLINS, ELLE	2114	COOKE, DILLON K.	284
CLERGET, SEAN N.	2114	COLLINS, ERIN E.	251	COOKE, JASON L.	1587
CLERKIN, AMY C.	857	COLLINS, JESSICA B.	2066	COOKE, MARYLOU M.	1587
CLEVELAND, CHRISTINA M.	295	COLLINS, JOHN B.	32	COOKE-COOPER, TERESA	1665
CLEVELAND, ERIC W.	558	COLLINS, KELLY M.	370	COOP-GONZALEZ, ELIAS G.	1357
CLEVELAND, JAMIE L.	1638	COLLINS, KENYATTA T.	2123	COOPER, BENJAMIN	2084
CLIFFORD, KENNETH P.	1572	COLLINS, SARAH S.	1962	COOPER, CHRISTOPHER W.	1042, 2035
CLIFFORD, MOLLY M.	264	COLLINS-MANDEVILLE, AIMEE L.	613	COOPER, HANNAH E.	352
CLIFTON-RUDOLPH, KIMBERLY	410, 413	COLLINSWORTH, MELANIE L.	285	COOPER, JAMES	32
CLINE, KAREN P.	872	COLOGNE, KAREN V.	824	COOPER, JOHN R.	1838
CLOCKER, JOHN C.	32	COLOM, BELANE S.	32	COOPER, KADEEM	2066
CLOSE, KALLI	747	COLON, HECTOR I.	1578	COOPER, RICHARD S.	32
CLOSE, KATHERINE N.	731	COLON, KIMBERLY Y.	631	COOPER, THOMAS C.	1446
CLOUD, CATHERINE CARTE L.	493	COLON-TORRES, NAREL W.	804	COOPER, VALERIE S.	592
CLOUD, HAMILTON S.	1934	COLUCCI, RACHEL A.	1538	COOPER-WALL, SAMUEL J.	1122
CLOUD, SAMUEL M.	973	COLUMBUS, ERIC R.	121	COOPERIDER, OLIVIA J.	1635
CLOUGH, MICHAEL R.	1204, 2071	COLVETT, JACQUELINE N.	2084	COPE, CHLOE E.	1381
CLOUSE, SARAH E.	121	COLYOTT, DEBORAH P.	1725	COPE, STEPHANIE J.	1064
CLOUTIER, KATHERINE D.	787	COMBS, BOBBIE J.	123	COPELAND-MURPHY, SYLVIA	1305
CLUTTERBUCK, WILLIAM B.	2061	COMBS, BREEONNA M.	1750	COPLAND, LORI	663
COAD, JORDYN	137	COMBS, LESLIE	1639	CORAN, ROBIN G.	362
COAKLEY, KRISTEN J.	32	COMER II, MICHAEL D.	14	CORBET, DREW Q.	106
COALE, KELLY V.	1025	COMER, JONATHAN V.	123, 148	CORBETT IV, FREDERICK M.	2002
COATES, CARSON J.	922	COMIS, ADAM M.	2123	CORBIN, KIMBERLY S.	2098
COATES, HENRY J.	1412	COMMINS, ZACHARY A.	1582	CORCORAN, GLENDA	1276
COBB, BRITTANY N.	106	CONANT, JACQUELINE J.	430	CORDONNIER, DAVID M.	251
COBB, EVERETT	123	CONAWAY, ASHLEIGH D.	990	CORDOVA, JONATHAN R.	1625
COBB, FAYE C.	2035	CONBOY, CHLOE D.	359	CORDOVA, LYNN	754
COBB, JACKSON P.	123	CONDARCO-QUESADA, CARLOS C.	1684	CORDTS, CORINNE N.	1219
COBB, MICHAEL P.	196	CONDIT, HELEN F.	886	CORLEY, SARAH A.	493, 2098
COBERLY, KARINNE E.	918	CONDON, KASEY P.	458	CORMIER III, EDWARD J.	935

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CORNEAU, CATHERINE M.	1308	CRAWFORD, JOHN R.	1013	CUNNINGHAM, SCOTT 1253	
CORNEJO, LUIS E.	32	CREE, ANNASTON M.	1863	CUNNINGHAM, WILLIAM A.	2066
CORNELL, KEVIN 129, 130		CRESCENZO, MATTHEW P.	1364	CUNNINGTON, MICHAEL A.	738
CORNELL, REBECCA T.	205	CRESSY, JENNIFER J.	1298	CUNNINGTON, MICHAEL B.	797, 2071
CORNETT, CHELSEA E.	1484	CRETSINGER, JONATHAN W.	1105	CUPRILL, CARLOS.	2302, 2303
CORNETT, DAVIS S.	264	CRIPPLIVER, CHARLES E.	824	CUREE, EMILY A.	444
CORNWALL, VANESSA M.	596	CRISOSTOMO, JOSE A.	1621	CURETON, LAURA L.	337, 2114
CORRELL, CHARLES C.	8	CRISP MCCLAIN, TIMIA A.	1629	CURLEY, DAWN M.	285
CORRIGAN, DAVID M.	592	CRISP, SHANNON 783		CURNUTTE, LINDSEY 362	
CORSO, MADELINE A.	1913	CROCKER, NICHOLAS L.	2071	CURRAN, JOLIE S.	557
CORTES-KLEIN, MICHAEL 1650		CROCKETT, HARRY E.	1613	CURRAN, SUSAN C.	1454
CORTEZ, MARISELA 1891		CROCKETT, KAYLEE S.	908	CURRIE, KATHERINE E.	1550
CORTEZ, NADIA J.	438	CROFT, RYAN J.	862	CURRINDER, MARIAN L.	2122
CORTI, JAMES J.	820	CROFTS, NATALIE J.	322	CURRY, CHRISTIAN 1658	
COSGROVE, CAROLINE A.	1789	CROKE, KJERSTEN 477		CURRY, JOHN P.	521
COSGROVE, KATHERINE B.	1454	CROMBIE, LOUIS T.	1754	CURRY, NEIL A.	1158
COSGROVE, TAMARA D.	1966	CRONIN, MARGARET 1824		CURRY, THOMAS M.	1539
COSTA, JANIE V.	583	CRONIN, SARAH A.	1449	CURT, JENNIFER L.	1513
COSTALAS, MARIA D.	1578	CROOK, HANNAH S.	1860	CURTIS, KATHERINE M.	2084
COSTELLO, JOSEPH M.	1	CROOKS, KATHLEEN M.	2123	CURTIS, RYAN C.	1148
COSTELLO, LIZBETH P.	1352	CROSBY, DANIELA A.	610	CUTTER-MARK, PAULA M.	573
COSTIGAN, MARIA 530		CROSBY, JEFFREY B.	181	CUTTINO, THOMAS A.	1989
COSTNER, CAITLIN E.	654	CROSBY, KATHRYN E.	2084	CUTTS, KENNETH J.	312
COTA III, RUDY D.	1421	CROSLEY, KEMORLEY P.	181	CYBULSKI, GREGORY D.	722
COTE, STEPHEN M. 1314, 2053		CROSS, HAROLD A.	867	CYLKE, LAURA 2035, 2043	
COTNER, MARY KELLY D.	1291	CROSS, TRACY 1962		D'ALESSANDRO, PAUL J.	646
COTTON, ERIN T.	1122	CROSSMAN, HANNAH R.	1003	D'ANTONIO, DAVID M.	1535
COTTON, RACHEL F.	2066	CROSSWHITE, KACIE 853		DABNEY, MIRANDA K.	918
COTTRELL, LAURA P.	342	CROTTS, JAMIE R.	32	DABROWSKI, NATASHA B.	2030
COUDAL, ISABELLE J.	722	CROTTY, JAMES M.	716	DADABHOY, AZAM 461	
COUFAL, TERESA 106		CROTTY, MAIREAD 137		DADLANI, PRIYA S.	33
COUGHLIN, ERIC R.	1913	CROUCH, SARAH G. 251, 304, 949, 973,		DADY, ROSE M.	1162
COUGHLIN, ISABEL M.	342	1034, 1178, 1257, 1469, 1532, 1587,		DAHL, KATIE B.	308
COUHIG, BENJAMIN H.	240	1658, 1913		DAHL, RYAN S.	33
COURI II, GERALD S.	2061	CROUCH, WILLIAM S.	1325	DAHLSTROM, DARREN 33	
COURTNEY, DAWN M.	1196	CROW, GRACE M.	341	DAHNEKE, EMILY B.	744
COURTNEY, JENNIFER L.	1719	CROWELL, JOSEPH L.	2288	DAI, SHIRLEY 1684	
COURTNEY, LEAH 654		CROWLEY, CONNOR J.	224	DAILEY II, DAVID M. 1670, 2057	
COURTNEY, WILLIAM B.	1126	CROWLEY, DANIELLE R.	1298	DAILEY, JOSHUA B.	181
COUSINS, WELDON P.	1034	CRUICKSHANKS, BRIAN T.	480	DAILEY, MALENA 435	
COUTURE-LARSEN, WHITNEY R.	596	CRUTHIRDS, ADAM C.	492	DAKE, SARAH N.	935
COVERTON, ANTOINETTE M.	106	CRUZ HERNANDEZ, NAYELY 234		DALE, EVAN P.	770
COVERTON, JASMINE L. 2279		CRUZ MUNOZ, MARIANA 2084		DALE, TATUM E.	260
COVEY-BRANDT, ALEXIS 5		CRUZ, DESTINY D.	1426	DALLAS, ALYSON M.	1661
COVINGTON, LAUREN M.	512	CRUZ, EVELYN 1894		DALLAS, CAROLYN E.	926
COWAN, ALLIE E.	1469	CRUZ, ISABEL 1462		DALLMAN, ALEX A.	863
COWAN, TONIA 1805		CRUZ, LUCIA ERLIN P.	1819	DALY, CECILIA M.	33
COX, BRANDON R.	1173	CRUZ, MADELINE 761		DALY, HUGH E.	1118
COX, BRIDGET A.	32	CRUZ, MARY C.	1405	DALY, LISA M.	137
COX, CAITLIN L.	403	CRUZ, NICOLAS D.	558	DALY, MADELEINE 1636	
COX, CHRISTOPHER R.	465	CRUZ, ROCIO 708		DALY, MADELINE V.	908
COX, KENNETH R.	137	CRUZ, RUBEN 841		DALY, MEAGAN E.	192
COX, SERON N.	1139	CRUZ-OLIVARI, JOHN A.	804	DAMAVANDI, SAMIRA M.	1169
COX, TIMOTHY T.	32	CRYSTAL, HOWARD D.	106	DAMRON, DAVID A.	1929
COX, WILLIAM M. 106, 115		CUBBEDGE REDD, KIMBERLEY A.	1396	DAMSTRA IV, EDWARD J.	216
COYLE, SARAH M.	8	CUESTAS, CYNTHIA ANN C.	430	DANAHER, JOSEPH F.	848
COYLE, STEVEN T.	1539	CUEVAS, ANABEL 1625		DANERI, MARIA P.	2057
COYNE III, THOMAS E.	32	CUFF, LOREN D.	32	DANIEL JR, GEORGE 33	
CRABTREE, CHRISTOPHER L.	255	CUFF, ROBERT J.	1883	DANIEL, CLINTON E.	738
CRABTREE, KATHERINE A.	1091	CUFFEE, DANIELLE M. 32, 33		DANIEL, JADA A.	33
CRADDOCK, FRAISER R.	1077	CUFFEY, LAWRENCE 33		DANIEL, TED 123	
CRADDOCK, JESSICA G.	690	CULBERTSON, ABIGAIL E.	1654	DANIELS IV, DAVID J.	1082
CRAGWELL, BRIANA 32		CULLITON, BRENNIA A.	137	DANIELS, BRYANT 663	
CRAIG III, JERRY D.	1014	CULLUM, REBEKAH 1762		DANIELS, ELIZABETH C.	1400
CRAIG, DENA L.	1025	CULP, RITA M.	2035	DANIELS, JAMIE W.	1400
CRAIG, LARHONDA M.	1337	CULVER, LINDA K.	1698	DANIELS, JOHN W.	292
CRAMER, MARTHA P.	316	CUMMINS, , ANDREA R.	1958	DANIELS, MALIKA L.	2047
CRAMER, MOLLIE E.	1118	CUMMINS, EMILY M.	1114	DANIELS, TIMOTHY A.	890
CRANE, ALEXANDER A.	1412	CUNEO IV, JOHN B.	181	DANKANICH, GABRIELLE N.	307
CRANE, KATHLEEN B.	1974	CUNNINGHAM, BRIAN M.	137	DANKLER, CAROLE A.	1609
CRANSTON, SEANA C.	1267	CUNNINGHAM, CANDACE L.	33	DANKLER, MICHAEL 1919	
CRAVENS, TYLER J.	583	CUNNINGHAM, CHRISTOPHER J.	1280	DAO, TIEU D. 539, 563, 1364, 1382, 1433,	
CRAVINS, YVETTE 468		CUNNINGHAM, EMMA M.	1291	1505, 1598, 1621, 1706, 1750, 1773,	
CRAWFORD, CHRISTOPHER K.	414	CUNNINGHAM, QUINCY A.	249	1848, 1869, 1887	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DARDEN, WILLIAM R.	1560	DE LEON-ESTRADA, JOSSELYN D.	1856	DENNETT, LYDIA D.	2123
DARNER, MICHAEL P.	1007, 2028	DE LOERA-BRUST, ANTONIO	439	DENNIN, MARK E.	1449
DAS, TANYA	2101	DE LUCA, SEBASTIAN P.	1110	DENNIS, AMY L.	622
DASH, CARLVIN E.	329	DE OLIVEIRA, ALEXANDRE H.	1395	DENNISON, BRIANNA M.	1201
DASHOW, JORDAN E.	2089	DE VREEZE, MAXIMILIAN R.	1891	DENNY, LEAH G.	1985
DATCHER, MARY L.	1606	DEAL, ROCKY	1298	DENOYER, CASEY N.	1773
DAUBERT, GRAYDON C.	2035	DEAN, JOSEPH M.	33	DENT, RICHARD H.	33
DAUCHESS, JULIANA A.	1731	DEAN, MELISSA M.	774	DEPEW, KENNETH J.	547
DAUGHTREY, ERICA	1702	DEAN, PENNY M.	106	DEPINA, GLORIA	944
DAUGHTRY, AMANDA I.	654	DEAN, SARAH S.	2110	DEPERT, PHILLIP	1449
DAULBY, JENNIFER A.	2071	DEAN, TANNER W.	249	DERBY, ELENA C.	2288
DAVENPORT, ALYSSA H.	2001	DEANGELIS, MICHAEL R.	1148	DERHEIM, LUKE H.	1348
DAVENPORT, COLLIN G.	512, 2066, 2084	DEANGELO, ANTHONY P.	1094	DERNOGA, MATTHEW	265
DAVENPORT, TAMMY J.	543	DEANS, MAISY L.	563	DERR, APRIL P.	563
DAVID, ANDREW J.	935	DEATHERAGE, ZACHARY T.	192	DERRICK, HOPE E.	12, 484
DAVID, KENNETH T.	2089	DEATLEY, JAMES C.	352	DERRICK, SCOTT	33
DAVIDMAN, KARYN	1647	DEBENEDETTI, VALERIE R.	1219	DERRICK, WILL J.	337
DAVIDSON, DUSTIN H.	829, 2126	DEBOER, REBECCA J.	216	DERRINGTON, TROY N.	123
DAVIDSON, ELIZABETH K.	1789	DEBROSSE, FRANK	1865	DESAI, DIVYA J.	438
DAVIDSON, SASHA F.	181	DECANT, KYLE A.	2057	DESAI, SHANAYA D.	1973, 1974
DAVIDSON, SCOTT E.	747	DECKER, BRADFORD C.	345	DESAI, SONALI J.	451
DAVIES, MIGUEL L.	731	DECKER, ELAINE C.	1042	DESCAMPS, NICHOLAS A.	774
DAVILA, KITTY	1676	DECKER, JAMES A.	382	DESHEPLO, ISABELLA R.	1934
DAVIN, MICHAEL J.	1158	DECKER, PAIGE N.	2114	DESHLER, ANDREW J.	1650
DAVIS, AARON J.	2094	DEDRICK, KATHERINE W.	2094	DESHMUKH, HARSH D.	1308
DAVIS, ALEXANDER H.	2035, 2043	DEERY, KATHERINA G.	744	DESKIN, DELANEY	1475
DAVIS, ANNALIESE E.	5, 970	DEES-HOLLIS, MISTY R.	1469	DESOWITZ-LEIBELL, ZACHARY J.	17
DAVIS, ANTHONY O.	123	DEFENSOR, SAHARA J.	1621	DESSAUER, ELIZABETH A.	1469
DAVIS, BLAKE T.	820	DEFILIPPIS, MICHAEL V.	447	DETEFANO, GABRIELLA E.	1970
DAVIS, BRANDON M.	1235, 1237	DEFILIPPO, KATARINA N.	680	DETITTA, ALEXANDER J.	1863
DAVIS, CARLTON J.	2066	DEFINO, ANDREI W K B.	801	DETRICK, ALISSA S.	577
DAVIS, CHARLOTTE E.	1762	DEFREITAS, MATTHEW A.	2071	DETTET, LAURA C.	1476
DAVIS, DAVID W.	337	DEGELLER, KATHRYN A.	1186	DETWELER, BETHANY	2279
DAVIS, ELIZABETH T.	370	DEGENFELDER, KENNETH L.	2080	DEVER, TYLER R.	1768
DAVIS, ERIC E.	2044	DEGOU, LISA K.	1856	DEVERS, MASON C.	992
DAVIS, ERIN K.	278	DEGRAFF, KENNETH B.	1	DEVIDO, ANTONIO	2011
DAVIS, FREDDIE L.	580	DEGROOT, AARON P.	583	DEVINE, JULIE M.	833
DAVIS, FREDERICK H.	1829	DEHIPAWALA, SHALIYA P.	992	DEVINE, SHANNA W.	104
DAVIS, GRACE E.	680	DEHLINGER, NANCY H.	1523	DEVLIN, KATHLEEN R.	1134
DAVIS, JOCELYN C.	374	DEHNEL, KENDALL L.	1556	DEVLIN, KEVIN C.	1539
DAVIS, JOSEPH K.	1847	DEIRO, SOFIA A.	493	DEVLIN, MEAGAN M.	2123
DAVIS, KYLEA J.	252	DEJEAN, RACHEL E.	1845	DEVNEY, PATRICK J.	1122
DAVIS, LESTER M.	1130	DEJESUS, JAMES J.	628	DEVORA, DAMARIS	761
DAVIS, MARTHA B.	577	DEJONGLE, VANISHA S.	271	DEVORAH, ARIELLE Y.	1114
DAVIS, MARY E.	1429	DEL BECCARO, CHRISTOPHER E.	1291	DEVORE, CHRISTOPHER S.	1617
DAVIS, MELANIE F.	229, 370, 477, 1105, 1400, 1698, 1901	DEL ROSARIO, JOHN P.	1617	DEVORSS, RONALD	1257
		DEL VALLE, MELISSA	1894	DEVOUGAS, HOPE L.	1357
DAVIS, RACHEL M.	137	DELANEY, ERIC L.	2098	DEWHIRST, DIANE	1
DAVIS, RENEE D.	2279	DELANEY, MARIMICHELE	1661	DEWHURST, KYLE	1938
DAVIS, SCOTT K.	33	DELANEY, PATRICK N.	2047	DEWITT, CYNTHIA A.	1073
DAVIS, SHARON E.	2061	DELANO, GWENDOLYN S.	1207	DEWITT, KESHIA N.	1409
DAVIS, SHEILA	1665	DELAURO, MALLORY E.	1793	DEWITTE, JONATHAN	984
DAVIS, STACHIA G.	33	DELEO, DAVID R.	1948	DEWITZ, SEAN K.	172
DAVIS, TERESA L.	622	DELGADO, ARIANNA M.	1883	DEWS, ELIZABETH A.	374
DAVIS, TRAVIS	123	DELSIE, KALDON A.	33	DHYNE, NOEL A.	1879
DAVISON, CASEY L.	461	DELL OLIVER, MAXWELL L.	1421	DI PALMA, MASON A.	1865
DAVISON, ERIN E.	1449	DELMONICO, TIMOTHY J.	1598	DIALLO, LEILA M.	278
DAVISON, OLLIE J.	1679	DELOMA, JILL	604	DIALLO, MARIE ME M.	2084
DAWKINS, CREG	181	DELUCA, ANDREW J.	1204	DIAMOND, HALEY O.	2094
DAWSON, BILLIE F.	1905	DELURY, KEVIN W.	1102	DIAMOND, JULIA R.	979
DAWSON, EARNESTINE E.	17	DEMAKOS, MICHAEL F.	1539	DIAMOND, KEVIN R.	319
DAWSON, KEVIN W.	1067	DEMARCO, DAVID	129	DIAMOND, RENA	1011
DAWSON, MADELINE M.	172	DEMARCO, DAVID P.	2080	DIAZ GONZALEZ, ROSARIO D.	33
DAWSON, MARK E.	199, 2035	DEMARCO, STEPHANIE A.	1874	DIAZ, CRISTINA N.	539
DAWSON, TAYLOR	2031	DEMBO, RACHEL E.	1454	DIAZ, FRANCES R.	1617
DAY, JONATHAN M.	1985	DEMICHELI, NICHOLAS G.	646	DIAZ, IRMA	1390
DAY, PAMELA A.	2015	DEMING, JEFFERSON D.	1962	DIAZB MARRERO, JOSE R.	804
DAY, THEA F.	787	DEMPSEY, SEAN J.	1201	DICKERSON, BRITNEY M.	1725
DAYER, KATHERINE J.	8	DENBOER, STEPHEN J.	216	DICKERSON, JASMINE N.	2047
DE BENEDETTI, NATALIE R.	2050	DENEGRI, ANDRE J.	33	DICKERSON, TAYLOR N.	1458
DE LA BARRE-HAYS, LOGAN C.	829	DENIS, HANNAH Y.	1390	DICKIE, JAMES	33
DE LA MORA, ELIZABETH	407	DENISON, KATRINA E.	181	DICKINSON, JORDAN D.	1088
DE LA PENA, SEBASTIAN G.	642	DENISON, RICKI S.	515	DICKSON, CHERYL Q.	2094
DE LA TORRE, MARISOL I.	406	DENK, HILARY	722	DIDIUK, MONICA M.	1715

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DIEDERICH, ANNA L.....	1750	DOLBERG, VIKTOR K.....	1204, 2071	DOWDY, TRACY H.....	414
DIEFFENBACH, CLARE E.....	2288	DOLBOW, JAMES E.....	1661	DOWNING, MARY-CARTER E.....	501
DIEFFENDERFER, GARY L.....	33	DOLIN, RACHEL B.....	2114	DOWNING, WESTON J.....	1126
DIEHL, GLENDON B.....	2050	DOLTON, SCOTT D.....	244	DOWNES, JOEL J.....	867
DIERCKMAN, THOMAS E.....	766	DOMBROWSKI, JOSEPH C.....	1047	DOWNES, TAYLOR J.....	2114
DIERKER, RYAN T.....	219	DOMENECH, EMILY H.....	8	DOXSEE, CAROLINE L.....	1994
DIERKES, JOAN.....	1276	DOMINGUEZ DE MARTY, IDALIA T.....	1676	DOYLE, ANDREW J.....	106
DIERKSHEIDE, MADELEINE R.....	341	DOMINGUEZ JR, ENRIQUE.....	181	DOYLE, LESLIE C.....	1750
DIETER, SUSAN M.....	1484	DOMINGUEZ, DIANA.....	642	DOYLE, PHILIP B.....	1488
DIETRICH, ROSS M.....	804	DOMINO, KAREN.....	1546	DOZIER, BRIAN A.....	33, 67
DIETZ, ILON B.....	1801	DOMINY, JANET H.....	867	DRAGANO, GARRETT L.....	1985
DIFLEY, RYAN S.....	199, 838	DONACHIE III, ROBERT J.....	650, 890, 1352,	DRAGO, REBECCA L.....	563
DIFULVIO, BRANDON V.....	1073		1591	DRAKE, SETH H.....	2007
DIGBY, KALEB L.....	1081	DONAHUE, JENA M.....	1715	DREDD, TRAVIS.....	265
DIGGINS, MEGAN A.....	319	DONAHUE, KATHRYN J.....	2107	DREILING, BRADEN Q.....	172
DIGGS, ALYCE L.....	123	DONAHUE, KRISTEN M.....	126	DREILING, MARK E.....	244
DIGUGLIEMO, GIULIA R.....	1563	DONAHUE, KYLE F.....	106	DREW, KATHRYN L.....	5
DILEONE, MARIA L.....	1331	DONCHES, MICHELLE M.	199, 490, 577, 1276,	DRINAN, THOMAS J.....	148
DILLER, MATTHEW T.....	2098		1337, 1437, 1574, 1865, 1908	DRISCOLL, COLIN T.....	457
DILLEY, JARED B.....	1038	DONESA, CHRISTOPHER A.....	1253, 2107	DRISCOLL, JOHN P.....	979
DILLIHAY, MARILYN J.....	490	DONEY, LAUREN L.....	1526	DRISCOLL, LAURA M.....	610
DILLINGHAM, MAKENNA B.....	312	DONG, KIMBERLY.....	1847	DROOG, ANITA E.....	285
DILLON JR, THOMAS M.....	137	DONLEY, ZACHARY C.....	576	DRORY, SARAH E.....	1169
DILLON, ALTHEA B.....	1284	DONLON, ANDREW S.....	1860	DRUCKMAN, EMILY B.....	1887
DILLON, KRISTEN G.....	1	DONLON, JESSICA L.....	2066	DRULIS, MITCHELLE.....	1242
DILLON, RYAN A.....	356	DONNANTUONO, ALLISON.....	1873	DRUMMOND, LAEDRA R.....	996
DILWORTH, RYAN P.....	779	DONNELLAN, MATTHEW.....	1341	DRURY, CAROLINE J.....	663
DIMATTEO, JACK A.....	1869	DONNELLY, ANDREW J.....	319	DRZEWICKI, JOHN V.....	24, 447
DIMATULAC, DRIANNA K.....	1177	DONNELLY, JOHN P.....	838	DUBAD, ARWA M.....	2071
DIMENSTEIN, KATHERINA B.....	1658	DONOGHUE, JOHN T.....	1860	DUBAY, HILARY E.....	1345
DINAKAR, ADITI.....	1331	DONOHUE, CONNER J.....	1816	DUBBS, ANDREA E.....	1812
DINES, KAYLIN K.....	1613	DONOHUE, JENNIFER A.....	1	DUBE, LUKE P.....	1887
DINKEL, MATTHEW C.....	646	DONOVAN, CHRISTINA M.....	390	DUBERSTEIN, REBECCA M.....	255, 448, 1352,
DIOHEP, ELIZABETH.....	680	DONOVAN, GARRETT H.....	1060		1429, 1632, 1719
DIONNE, SALLY J.....	359	DOOLEY, DEBRA D.....	1372	DUBUISSON, MARLON W.....	512
DISCIGIL, JUSTIN N.....	547	DOOLEY, GENEVA.....	33	DUCKSWORTH, MONIQUE J.....	137
DISRUD, DOUGLAS R.....	2035	DOOMES, ELIOT D.....	2035	DUCKWORTH, BRIAN A.....	213
DIVER, JOSEPH W.....	235	DOOSE, JARAH C.....	646	DUCKWORTH, REBEKAH J.....	1437
DIXON, CHAD K.....	867	DOPKEEN, BESS R.....	2050	DUDLEY, ELIZABETH S.....	490
DIXON, JAZMYNE.....	2279	DORAZIO, MICHAEL P.....	1535	DUDLEY, LAUREN R.....	2094
DIXON, WARNER A.....	2066	DORFMAN, DAVID.....	465	DUEÑAS, CYNTHIA.....	356
DIXON-TYMUS, VIVIAN.....	123	DORNER, EVAN M.....	205, 2071	DUEÑAS, JOSEPH E.....	33
DJURIC, GIANNA L.....	1094	DOROTHY, MICHELLE M.....	967	DUFFY, CONNER J.....	1762, 1763
DMEZA, GILBERT F.....	1587	DORRIEN, ERIC A.....	1348	DUGGAN, MOLLY M.....	820
DO, PHUC T.....	711	DORROUGH, PARKER J.....	205	DUGGINS, CORI L.....	1602
DOAN, HUNG Q.....	1582	DORROUGH, TANNER G.....	1711	DUGLIN, MATTHEW J.....	248
DOAN, PHOEBE T.....	106	DOS SANTOS, ELIZABETH M.....	631	DUGUE, MONALISA C.....	2089
DOBBINS, MARK.....	33	DOSS, DARRELL R.....	468, 2053	DUHOVNY SILVERBERG, EMILY.....	1845
DOBKOWSKI, NATASHA.....	1949	DOSS, JADE M.....	419	DULANEY, EMMALYNN M.....	2066
DOBO, DAVID J.....	797	DOSS, LYDIA M.....	1574, 1578	DULLEA, NATHANIEL M.....	1052
DODD, ETHAN J.....	792	DOSTER JR, CURTIS.....	1162	DUMAS, PATRICK J.....	1962
DODD, JACK G.....	1757	DOSTER, COLE A.....	703	DUMLER, JACQUELINE A.....	853
DODD, WAYNE.....	1212	DOTSON, BERNADINE N.....	2110	DUMM, ALEXANDER D.....	1863
DODDS, ELIZABETH G.....	500	DOTY, BRIAN C.....	1578	DUNAY, ERIC B.....	792
DODGE, ALLISON L.....	604	DOTY, ERIN M.....	1598	DUNBAR, AVIS S.....	1568
DODGE, BARBARA.....	472, 1014, 1102, 1495,	DOTY, JOHN G.....	1386, 2089	DUNBAR, MACHERIE N.....	967
	1784	DOTZLER, DOREEN M.....	106	DUNBAR, TONI A.....	1842
DODOO, ISAAC N.....	1665	DOUCETTE, KELLIE S.....	1691	DUNCAN, CHRISTIANA C.....	1287
DOE, KRISTEN L.....	172	DOUGALL, TROY A.....	567	DUNCAN, KERRY J.....	1205
DOGGETT, PATRICK M.....	1110	DOUGAN-ROCHA, ALEXIS.....	628	DUNHAM, WILL.....	8
DOHERTY, KATHRYN J.....	199, 229, 240, 244,	DOUGHERTY, MATTHEW M.....	1860	DUNKLIN, KELDA Y.....	33
	382, 704, 738, 813, 848, 895, 918,	DOUGHERTY, ROBERT J.....	342	DUNN, ANDREW J.....	322
	926, 984, 1019, 1038, 1077, 1105,	DOUGHERTY, ZACHARY S.....	1097	DUNN, CONNOR M.....	2053
	1134, 1143, 1178, 1253, 1341, 1352,	DOUGLAS, ABIGAIL L.....	1442	DUNN, JORDAN S.....	752
	1437, 1661, 1731, 1812, 1901, 1949,	DOUGLAS, CATHERINE J.....	209	DUNN, MICHAEL H.....	1155
	2011	DOUGLAS, DANIEL M.....	1865	DUNN, NATHAN A.....	824
DOHERTY, RYAN P.....	2084	DOUGLAS, DANIEL S.....	270	DUNN, NICHOLE A.....	1280
DOHNEI, KRISTY D.....	1658	DOUGLAS, ERIN.....	1513	DUNN, RANDY D.....	472
DOHR, ROBERT P.....	123	DOUGLAS, MADELINE M.....	693	DUNSTAN, LYNN F.....	829
DOIL, JUSTIN G.....	704	DOUGLAS, VICTORI A.....	490	DUPONT, ZACHARY P.....	1393, 2114
DOLAN, ETHAN.....	943	DOUGLASS, HEATHER M.....	1974	DUPOUY, QUENTIN.....	492
DOLAN, MAEVE E.....	1454	DOUTHITT, LILY A.....	501	DUQUE, ANGELICA.....	1625
DOLAN, THOMAS P.....	654	DOUX, JULES T.....	704	DUQUE, CAROLINA.....	1647
DOLBERG, ANDREW S.....	1929	DOWD, TIMOTHY A.....	2288	DUQUETTE, JACKY D.....	33

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DURAN, ROLANDO	33	EFFINGHAM, DAMON A.	1488	ENGLING, MAXIMILIAN T.	8
DURAN, ROSARIO M.	436	EGAN, PAUL M.	33	ENGLISH IV, JAMES H.	33
DURAN, SARAH E.	757	EKEKEZE, IJEOMA A.	2057	ENGLISH, CACHAVIOUS Q.	1679
DURAND, ADAM P.	1484, 1487	EGERSON, TROY H.	33, 67	ENGLISH, JONLYN B.	2101
DURKIN, JOY E.	1838	EGLIN, JESSICA P.	1166	ENGLISH, JOSEPH H.	2302, 2303
DURKIN, KATHARINE T.	1639	EGORIN, MELANIE A.	2114	ENGQUIST, LAURA M.	252
DUROSS, EVELYN W.	2066	EHUCH, BETHANY C.	342	ENLOW, MARY A.	1768
DURRER, AUSTIN	550	EHLOW, ARYN C.	2123	ENMEIER, GRACE O.	1222
DURRETT, JESSIE M.	1739	EHLY, RYAN T.	1405	ENNESSER, TRACY L.	2105
DUSENBURY, RHETT P.	1352	EHRENBERG, MIA R.	1	ENOS, BENJAMIN A.	619
DUTTON, JOHN C.	890	EICHAR, ANDREW N.	1011	ENZ, DANIEL A.	1852
DUTTON, ZOE P.	7	EICHINGER, KEVIN C.	1038	EPPERSON, JENNIFER L.	2061
DWYER IV, WILLIAM E.	1073	EICHMANN, REBECCA P.	1739	EPSTEIN, MELISSA J.	2107
DWYER, KAITLYN A.	926	EISENBERGER, ANDREW J.	1067	ERB, CHRISTOPHER J.	2098
DWYER, MATTHEW W.	2094	EISNER, HELEN P.	2298	ERICKSON, CAMERON M.	2071
DWYER, STEPHEN.	5, 970	EKMAN, EMMA J.	1559	ERICKSON, JANET L.	2035
DYBAS, SAMANTHA L.	1130	EL, OLGA R.	1405	ERICKSON, KATHLEEN M.	596
DYBECK, NATALIE F.	979	EL-IBRAHIM, FATIMAH M.	708	ERICKSON, KRISTOFOR S.	2053
DYCAICO, SOPHIA N.	1670	EL-KHATIB, KHALIL A.	675	ERICKSON, ROGER D.	680
DYE, RUSSELL M.	1038, 2089	ELDER, COREY C.	501	ERKEL, RICHARD M.	1894
DYER, CINDY S.	498	ELDIG, LAUREN S.	1691	ERNST, MAXWELL T.	693
DYER, ERIKA D.	1990	ELGIN, JENNIFER B.	1183	ERSTE JR, MARK A.	444
DYER, JACQUELINE E.	699	ELHADAD, AHMED	33, 67	ERTEL, ELIZABETH B.	1443, 2061
DYER, NICHOLAS L.	172	ELHOUT, ANGIE E.	1583	ERTL, ANDREW R.	747
DYER, REX R.	1691	ELIAS, ANDREW C.	33	ERVIN, CRYSTAL M.	1416
DYMOND, EVAN R.	1528	ELIAS, CHRISTINA M.	1684	ERVING, JAMES H.	33
DYSART, GRACE R.	240, 895, 1158, 1719	ELIGAN, VERONICA	2089	ERWIN, ALEXANDRA L.	829
DYSON, LAURA	33	ELIZALDE, HECTOR F.	1390	ESAU, ALEXANDRA C.	1754
DZIADON, DANIEL N.	2101	ELIZALDE, RAFAEL	1797	ESCUBIO, JOHN.	2302, 2303
EAGER, THOMAS B.	2118	ELIZANDRO, JOHN	1587	ESEPI, RYAN M.	2107
EAGLEBURGER, LAWRENCE J.	1550	ELKINS, KEVIN T.	1579	ESKANDANI, REBEKAH S.	2101
EAGLIN, HOPE J.	33	ELKINS, OLIVIA M.	1793	ESKRIDGE, ROBERT	841
EARLE, KATHERINE S.	2084	ELLARD, ANGELA P.	2114	ESLIN, ALLYSON L.	787
EARLS, ANDRE J.	1739	ELLEGOOD, SHELBY R.	2279	ESPAILLAT, EDILI M.	1676
EARLY, RYAN J.	1309	ELLERTSON, LARRY A.	567	ESPINOSA, CHRISTOPHER E.	2080
EARWOOD, ELIZABETH K.	1446	ELLESON, BENJAMIN D.	1207	ESPINOSA, KIMBERLY L.	2061
EASLEY, MADELEINE J.	413	ELLIN, JAMES B.	33	ESPINOSA, MARSHA L.	1625
EASTER, ABBI	1305	ELLIOTT, CLAIRE R.	2007, 2044	ESPINOSA, NOAH A.	1377
EASTER, ANDREA	1105	ELLIOTT, FARAR	106	ESPINOZA, GINAMARIE A.	1405
EATMAN, EMMA R.	2057	ELLIOTT, JACQUELINE C.	1162	ESPINOZA, JESUS.	1173
EATON, CHARLES E.	930	ELLIOTT, MARK D.	926	ESSALIH, ELEONORE B.	1430
EBADI, EBADULLAH	2126	ELLIOTT, SHAUNTIA	2279	ESSER, CARLEY M.	895
EBADI, JESSE M.	403	ELLIS, DAMARIS C.	419	ESTELLE, ELIZABETH C.	252
EBERHART, AARON D.	880	ELLIS, FRANKLIN M.	33	ESTEP, ASHLEY A.	992
EBERLE, JONATHAN W.	295	ELLIS, REBECCA M.	1954	ESTEP, NANA S.	1563
EBNER, CASEY J.	137	ELLIS, SHIRLEY A.	1357	ESTERS, MILES C.	2101
ECHOLS, DEBORAH P.	345	ELLIS-JONES, DEBORAH.	33	ESTES, MAIA N.	352
ECHOLS, LAMAR N.	2066	ELLISON, CAROL E.	300	ESTES-PETTY, RANDI-JOANNE A.	1670, 2057
ECHON, SIENNA	181	ELLISON, GREGORY	935	ESTEVEZ PEREZ, ASHLY.	1405
ECK, TYLER J.	693	ELLISON, MATTHEW B.	12, 2066	ESTEY, JOHN C.	1400
ECKBLAD, ARIEL P.	1426	ELLISON, MELISSA J.	1625	ESTRADA LOBO, ROBERTO	2071
ECKERT, JOHN P.	244	ELLSWORTH, ILLISE M.	1283	ESTRADA, ALEXANDRA	770
ECKERT, JOSEPHINE	2035	ELMY, GARRETT C.	1105	ESTRADA, DULCE M.	1177
ECKSTEIN, MATHEW A.	137	ELORANTA, JOHN N.	1754	ESTRADA, JESSICA M.	1368
ECKSTEIN, RONALD F.	265	ELSAYED, AHMED S.	407	ESTRADA, YVETTE S.	1625
EDDOWES, CHRISTOPHER W.	1731	ELUL, GABRIELLE A.	2044	ETELSON, JEREMY P.	2089
EDELMAN, MCKINLEY M.	1276	ELWELL, JAMES P.	2289	ETHIER, VIRGINIA G.	106
EDELSON, BRANDHEY	628	ELZINGA, STEWART A.	123, 148	ETIENNE, CHRISTOPHER A.	1546
EDELSON, OLIVER F.	1454	EMAMALI, NICOLE S.	33	ETKA, PATRICK L.	1955
EDELSTEIN, NATALIE R.	1793	EMERSON, SOPHIE J.	1279	ETUE, JOHN.	1974
EDGE, JAMES W.	712	EMERY, ALLISON H.	787, 791	ETZKORN, EDWARD V.	2044
EDGERTON, VICTOR S.	2080	EMERY, CIARA R.	979	EUBANKS, COURTNEY N.	1560
EDMISTON, SUANNE	783, 1105	EMERY, MICELLE M.	33	EUBANKS, SYDNEY N.	547
EDMONSON, ROBERT D.	1, 1466	EMHOF, JARYN A.	1949	EVANS JR, WILLIAM R.	33, 67
EDSON, HENRY M.	1211	EMMONS, JULIE S.	1913	EVANS MORRISON, DANIELLE M.	1632
EDWARD, RYLEY J.	33	EMMONS, RACHEL S.	2105	EVANS, BYRON B.	1679
EDWARDS, CATHERINE M.	2035	EMMONS, WILLIAM S.	2089	EVANS, CHRISTOPHER M.	1007
EDWARDS, IMANI D.	735	ENBERG, EDWARD	284	EVANS, EMILY K.	783
EDWARDS, JASI M.	1942	ENDRISS, WILLIAM R.	1834	EVANS, JILL F.	285
EDWARDS, JEREMY M.	1606	ENG, MARVIN P.	1711, 1712	EVANS, KYLE A.	106
EDWARDS, JOE N.	1327	ENGELHARDT, STEVEN B.	468	EVANS, MELISSA E. ... 325, 766, 922, 1038, 1325, 1535, 1879	1325, 1879
EDWARDS, YUL L.	580	ENGELKING, MADISON S.	346	EVANS, MICHELLE R.	134
EDWARDS-FAREWELL, ROBERT H.	1186	ENGELL JR., DAVID A.	1556	EVANS, ROBERT W.	1459
EDWARDS-JENKS, JONAS K.	1578	ENGASSER, HARRY L.	329		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EVANS, SOLEDAD M.....	123	FEDERICO, JOHN J.....	1331	FINNELL, DE'MARCUS E.....	908
EVANS, WILLIAM.....	2118	FEELEY, ROBERT A.....	2094	FINNEY, FELICIA V.....	1
EVELAND, ALEXANDER.....	1098	FEENEY, ANNAMARIE.....	329, 330	FINN, ERIC.....	1082
EVELYN, ASYA.....	1085	FEENEY, SARAH V.....	2066	FINZEL, PERRY.....	1287
EVERETT, GABRIELA C.....	1173	FEENEY, WILLIAM P.....	884, 1190	FISCH, ZACHARY A.....	172
EVERETT, JULIE.....	1034	FEINSWOG, ALISON J.....	1186	FISCHER JR, ROBERT V.....	1
EVERETT, NANCY D.....	1459	FELDBLUM, BRYAN J.....	127	FISCHER, ADAM S.....	2061
EVERTON, ALISON L.....	1382	FELDE, DANIEL H.....	1957	FISCHER, AMY W.....	1007
EVICH, JOHN J.....	922, 2036	FELDGUS, STEVEN H.....	2080	FISCHER, CHRISTOPHER C.....	123
EWERS, ALLISON S.....	2089	FELDHAUS, MARY K.....	518	FISCHER, JORDAN M.....	448
EWERS, GRETCHEN.....	33	FELDMAN, ANNE E.....	554	FISCHER, SCOTT W.....	1879
EWING JR, JOHN C.....	33	FELDMAN, JARED A.....	490	FISHER, ASHLEY E.....	123
EWING, GRANT J.....	1201	FELDMAN, RYAN B.....	886	FISHER, CHRISTOPHER L.....	550
EXNER, MICHELE P.....	8	FELDMAN, VANESSA P.....	967	FISHER, DARRYL E.....	123
EXPOSITO, GABRIEL.....	1687	FELIX, GILBERT R.....	534	FISHER, HAILEY K.....	1812
EXUM, LARNELL B.....	2094	FELIX, MELVIN J.....	2126	FISHER, JEROME.....	34
EYMAN, JEREMY S.....	1472	FELMLEE, BRENDA R.....	1834	FISK, CHRISTOPHER.....	196
EYONG, JOSEPH E.....	1526	FENTON, ELISE C.....	539	FITZELLA, JAMES S.....	2098
FABER, GISELE G.....	774	FERGUSON, BETSY R.....	2089	FITZENREITER, ALEXIS K.....	1568
FABLING, MEGAN A.....	1325	FERGUSON, BEVERLY J.....	240	FITZGERALD, DOUGLAS M.....	1834
FACCHIANO, KATHRYN E.....	935	FERGUSON, CAROLYN.....	1560	FITZGERALD, FRANCES H.....	490
FAGAN, TYLER A.....	1725	FERGUSON, PATRICK.....	1934, 2053	FITZGERALD, JAYNE T.....	1459
FAHEY, BRIAN M.....	567	FERLAND, JOHN O.....	1267	FITZMAURICE, PAUL A.....	106
FAHEY, CHRISTOPHER J.....	931	FERNANDEZ, ARIADNA D.....	588	FITZPATRICK, CAITLIN K.....	123
FAIRHURST, DEBORAH.....	1166	FERNANDEZ, BRUCE.....	1238, 2066	FITZPATRICK, CASEY T.....	224
FAIRLEY, THADDEUS T.....	1805	FERNANDEZ, CHRISTOPHER A.....	1476	FITZPATRICK, DEBORAH F.....	410
FAIRLY, CAROLINE G.....	172	FERNANDEZ, DAVID A.....	2053	FITZPATRICK, ERICA S.....	1155
FAISON, SHAWNA.....	33	FERNANDEZ, REBECCA M.....	1891	FITZPATRICK, KEVIN W.....	2105
FAITHE, KATHLYN M.....	1886	FERNANDEZ, TANIA.....	436	FITZPATRICK, LILY W.....	1025
FAIX, SIDNEY M.....	2050	FERNANDEZ-MIRANDA, MICHELLE M.....	1684	FITZPATRICK, MARILYN R.....	1874
FAKER, JANET J.....	1920	FERON, JOSEPHINE R.....	1526	FITZPATRICK, ROBERT.....	123
FALCIGNO, THOMAS A.....	1643	FERRAIUOLI HORNEDO, VERONICA.....	804	FITZSIMMONS, DAVID M.....	172
FALCON, DEMI.....	1838	FERRARA, ANNA R.....	2101	FITZSIMMONS, LIAM M.....	1443
FALCON, LUIS D.....	857	FERRARA, MARIA M.....	539	FLACK, AUSTIN J.....	2061
FALCONE, ANTHONY K.....	1505	FERRARO, LAUREN A.....	703	FLAHERTY JR, EDWARD.....	2071
FALCONE, ANTHONY P.....	779	FERRER, LOGAN H.....	979	FLAIM, SARAH.....	2036, 2043
FALENCI, MICHAEL J.....	2094	FERRELL, SARAH A.....	1373	FLANAGAN, MARY K.....	2298
FAIK, AARON M.....	1287	FERRERIA-EGGLESTON, YANAVA S.....	1010	FLANIGAN, WILLIAM A.....	2118
FALL, YVETTE M.....	1579	FERRIGNO, BRITTANY N.....	1541	FLEECE, ROBERT O.....	300
FALLON JR, PATRICK F.....	2118	FERRO, JONATHAN S.....	498	FLEET II, JAMES P.....	1, 2071
FALLON, ELIZABETH.....	659	FERSTER, LINDA B.....	304	FLEISCHMAN, JULIAN D.....	1272
FALLT, MACKENZIE R.....	554	FERTITTA, ELLA G.....	1920	FLEISHMAN, SUSAN.....	137
FALVEY, SEAN J.....	2050	FERY, MATTHEW J.....	931	FLEMING, BROOKE M.....	949
FANSLER, DEBRA D.....	1694	FETTERMAN, KRISTOFER R.....	604	FLEMING, DENISE L.....	235
FANSLER, MARGARET G.....	1694, 1697	FEYERHERM, ALAN.....	716, 2036	FLEMING, GEORGE R.....	181
FANSLER, SARAH E.....	378	FICENEC, SAMUEL J.....	244	FLEMING, JOYCE.....	322
FANT, AUSTIN J.....	181	FIDLER, JOSHUA S.....	1334	FLEMING, KATHERINE C.....	872
FAOUR, NADIA K.....	1891	FIELDER, NICOLE L.....	2007	FLEMING, TREVOR.....	731
FARACO-HADLOCK, AMELIA R.....	1966	FIELDS, CASSANDRA B.....	2066	FLETCHER, JAMIE B.....	563
FAREL, JAMES M.....	106	FIELDS, CHESTER J.....	2031	FLETCHER, JOHN C.....	1591
FARINELLI, JOHN A.....	1879	FIELDS, DARLENE.....	1546	FLICK, ANDREW J.....	1860
FARLEY, JOANN I.....	34	FIELDS, MCKENZIE R.....	1466	FLIKIER, REBECCA J.....	731
FARMER, CHANCE H.....	1529	FIELDS, PEGGY.....	106	FLINK, LAURIE.....	1929
FARMER, STEVEN Z.....	577	FIERRO, ALIA M.....	2053	FLOERSHEIM, KIRA M.....	967
FARNIN III, ARTHUR.....	278	FIERRO, ANGEL I.....	1945	FLOOD, EARL S.....	1546
FARNSWORTH, BRANDON D.....	1763	FIGLIUZZI, CARINA D.....	1636	FLOOD, PATRICK M.....	245
FAROOK, ZARIN A.....	1165	FIGUEROA, CRISTIAN.....	990	FLORES, CHRISTOPHER J.....	1088
FARRAH, MELANEE A.....	172	FIGUEROA, ANA.....	1595	FLORES, DANIEL M.....	2066
FARRAR, ROBERT C.....	2084	FIGUEROA, BLANCA I.....	403	FLORES, ERIKA I.....	458
FARRAY, SUSY.....	1838	FIGUEROA, KEVIN E.....	1887	FLORES, FRANCELLY.....	1429
FARRELL, MADELINE C.....	908	FIGUEROA, MARIE.....	1011	FLORES, JOSEFA L.....	824
FARRELL, PATRICK A.....	1133	FIKE II, HUGH D.....	480	FLORES, LILIANA P.....	1238
FAULKNER, GERSHOM.....	550	FILLINGIM, KRISTIN L.....	838	FLORES, LIUBA.....	23
FAULKNER, JENNIFER S.....	477	FILLION, JANE T.....	601	FLORES, TYLER J.....	181
FAULKNER, SHERRY R.....	468	FINCH, EMILY C.....	596	FLORES-POURRAT, FRANCISCO D.....	224
FAVELA, NICHOLAS A.....	424	FINE, LAUREN R.....	14, 2066	FLORES-RAMIREZ, TONY.....	522
FAVER, KACEY M.....	871	FINK, ELISE M.....	1173	FLORIO, MICHAEL G.....	1789
FAWKNER, JOSEPH G.....	1341	FINKEL, ADAM J.....	1421	FLORY, FIONA E.....	1139
FAY RODRIGUEZ, KELLY M.....	2114	FINKEL, MATTHEW S.....	2084	FLOWER, EMILY C.....	414
FEARON, SHIRLEY A.....	663	FINKS, LAUREN E.....	2105	FLOWERS, DARLEN T.....	213
FEARS, JORDAN M.....	1901	FINLEY, TAYLOR M.....	918	FLUELLEN, IAN M.....	526
FEATHERSON, WENDY M.....	613	FINN, COLIN J.....	744	FLUKEY, KRISTIN L.....	1556
FEBRO, PATRICIA A.....	1509	FINN, JANIS K.....	744	FLYNN, ANTHONY G.....	1636
FEDDERMAN, RICHARD S.....	663	FINNEGAN, RICHARD M.....	931	FLYNN, GEORGE O.....	1513

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLYNN, LOGAN A.	1635	FRAVEL, DON J.	34	GAGNE, SALLY S.	1301
FOGARTY JR, KEVIN C.	1102	FRAZEE, JAMES D.	245	GAGNON, JASON J.	399
FOGWELL, COURTNEY A.	1368	FRAZEE, MARY	1491	GAHUN, JAMIE H.	1744
FOLEY, ELIZABETH W.	1301	FRAZER, CAITLIN G.	967	GAINES, JULIA W.	34
FOLEY, IAN D.	1416	FRAZER, ILSA L.	600	GAIRHAN JR., JOHN P.	1190
FOLEY, MARTHA C.	2036	FRAZIER, JOHN W.	261, 264	GALANSKI, JOHN M.	1067
FOLEY, MARY F.	890	FRECH, JASON L.	34	GALANTE, AMY C.	1272
FONTANA, DANIEL B.	628	FREDERICK, ASPEN	199	GALDAMEZ, CLOTILDE M.	668
FONTANEZ BAEZ, DENNIS L.	34	FREDERICK, JENNA L.	1052	GALE, MADELINE E.	261
FONTENOT, CIERRA B.	2089	FREDERICK, THERESA B.	1166	GALE, STEPHEN A.	1816
FONTNEAU, BRUCE	34	FREED, JAKE M.	1443	GALEY, MARY F.	1824
FOONT, JENNIE L.	1526	FREEMAN, ANTOINETTE P.	34	GALFANO, REBECCA H.	848
FORADORI, LISA M.	106	FREEMAN, JOSHUA C.	352	GALIANO, ELIAS S.	479
FORBES, SAMUEL P.	2089	FREEMAN, LARRY O.	996	GALINDO, JORGE A.	801
FORCE, JENNA L.	181	FREEMAN, LYNNA M.	1788	GALISEWSKI, RYAN D.	2066
FORCINO, MATTHEW J.	607	FREENEY, MALCOLM	34	GALLAGHER MAIN, KATHERINE R.	325
FORD, DARIN J.	34	FREIRE, JOHN P.	2114	GALLAGHER, BRENDAN J.	137
FORD, JANET M.	1443	FRENCH, CHARLES	34	GALLAGHER, ELIZABETH A.	1929
FORD, MOLLY A.	363	FRENCH, COURTNEY A.	2066	GALLAGHER, KATHERINE H.	1553
FORD, TAYLOR A.	926	FRESQUEZ, MICHAEL A.	515	GALLAGHER, MEGAN E.	1314
FOREMAN, LORRAINE T.	123	FREY, CARLI E.	1788	GALLAGHER, MEGHAN E.	2084
FORERO OROZCO, LAURA C.	1276	FREY, ELIZABETH A.	1905	GALLAGHER, PETER E.	2080
FORGIONE, JOHN A.	34	FRIAS, BRIANNA A.	554	GALLAGHER, RENEE	34
FORLINI, ANTHONY G.	1345	FRIAS, MARCUS A.	1934, 2054	GALLAGHER, THOMAS P.	34
FORMAN JR, ALFRED J.	2054	FRICKLAS, SHANNA E.	403, 699, 922, 956, 967, 1173, 1334, 1421, 1449, 1532, 1754, 1801	GALLEGOS, ALEXIS D.	558
FORRESTER, SCOTT C.	875			GALLEGOS, CLAUDIO W.	522
FORSYTHE, LIAM	265			GALLELLI, FRANCESCA	1579
FORTALEZA, ARDEN P.	1796	FRIEBE, JOHN N.	1754	GALLO, BRENDON	1178
FORTH, KATHERINE Y.	1283	FRIED, MATTHEW E.	1647	GALLOWAY, MACKENZIE K.	1842
FORTIN, REMY N.	285	FRIEDFELD-GEBAIDE, SOPHIE F.	1094	GALLOWAY, NELEXIA	754
FORTNAM, SUSAN S.	1186	FRIEDMAN, AURELIA L.	1193	GALPER, JENNA P.	1643
FORTUN, MARINA	972	FRIEDMAN, JACOB A.	1245	GALVIS-DELGADO, FELIPE	1848
FOSINA III, ANDREW J.	448	FRIEDMAN, JULIA A.	2114	GAMA, KRISTAL	1173
FOSTER, ALEXIS M.	390	FRIJSCHNER, AARON S.	292	GAMA, ROBERTO A.	792
FOSTER, CHARLES J.	34	FRIZ, MANIGRASSO, HEATHER M.	2005	GAMALSKI, ELEANOR A.	1183
FOSTER, DANIEL R.	2057	FRIZ, DANA J.	1519	GAMBO, THERESA N.	2061
FOSTER, JANET M.	1994, 2107	FRIZ, ERIC D.	34	GAMBOA JR, JAVIER	2126
FOSTER, JOHN C.	918	FRIZ, WYATT M.	787, 791	GAMEL, SHERRI E.	1222
FOSTER, JORDYN D.	8	FROMAN, EMILY M.	703	GANDHI, SAJIT J.	2084
FOSTER, LONDON C.	123	FROMM, SHARON M.	2114	GANDIA, NATALIA C.	804
FOSTER, MEAGAN C.	1955	FROST, DYLAN R.	939	GANDOLPH, JASON T.	123
FOSTER, MICHAEL R.	123	FROST, WHITNEY	472	GANS, DAVID S.	1901
FOSTER, REBECCA D.	1574	FRY, COURTNEY	5	GANSMAN, DANA L.	2126
FOSTER, ROBIN L.	1287	FRY, LANCE S.	34	GANTER, JOHN M.	414
FOSTER, TAUINAOLA M.	1523	FRYE, ANDREW W.	181	GANTER, MIRANDA	841
FOTI, JONATHAN A.	181	FRYER, CONOR L.	735	GAO, GRETA G.	2066
FOTI, LESLIE H.	813, 2029	FUATAGAVI, FAATIGAFUA M.	1523	GARABRANDT, CHRISTOPHER H.	245
FOUNTAIN, ANIKA	34	FUELLBIER, KENNETH G.	1178	GARAND, BRIAN M.	1632
FOUNTAIN, MELVIN R.	1606	FUENTES, ERICA Y.	1526	GARAY, BRANDON	744
FOUSHEE, KYLIE M.	872	FUENTES, JOSE D.	399	GARAY, GERMAN	34, 67
FOWKES, ROBERT J.	1238	FUENTES, KARTIKA	1429	GARAY, MONICA A.	1894
FOWLER, CLAYTON J.	1287	FUENTES, LEONARDO	1459	GARBER, LINDSEY M.	1396
FOWLER, KENDRA M.	1416	FUERST, WILLIAM D.	1874	GARCIA FLORES, CYNTHIA C.	407
FOWLER, ZACHARY R.	1970	FUHRING, NEL L.	1725	GARCIA JR, AQUILINO	754
FOWLKE, LORIE D.	567	FUJITA, EMILY R.	1657	GARCIA JR, ISRAEL	1595
FOX, ALEXA R.	526	FULCER, BRETT A.	2094	GARCIA MUNOZ, ARACELI	534
FOX, CAYLA M.	592	FULFS, DANIELLE S.	17, 461	GARCIA RAMOS, MARIO M.	1855
FOX, JENNIFER J.	1122	FULLER, KATRINA L.	1532	GARCIA, CHRISTOPHER	1449
FOX, KEVIN D.	1085	FULLER, SALLIE E.	1665	GARCIA, CHRISTOPHER A.	875
FOX, SALLY M.	1763	FULLERTON, LAURA F.	2084	GARCIA, DAVID J.	761
FOY ALBERTO, VALERIE L.	245	FULTON, NICHOLAS P.	1056	GARCIA, DIANA M.	1684
FRAME, CARLY	330	FULTZ, GARRETT B.	1034	GARCIA, EDELMIRA P.	761
FRANCOIS, CONRAD E.	1495	FULTZ, ROSALIND E.	444	GARCIA, EMMANUEL	1449
FRANGER, MELISSA K.	123, 148	FUNCHES, BRENDA R.	1805	GARCIA, ETHAN S.	1625
FRANK, MATTHEW I.	1646	FURMAN, ANDREW J.	1469	GARCIA, JESSICA	410
FRANKEL, MAX D.	1519	FURNARI, SHANNON M.	1955	GARCIA, JOHN	34
FRANKEL, NICOLE A.	1250	FYFFE-HUGHES, SHARON	577	GARCIA, JOSE M.	512
FRANKLIN, CAROLINE F.	1553	FYOCK, BRADLEY	34	GARCIA, LANETTE	761
FRANKLIN, JOHN B.	172	GABATINO, LAURA	123	GARCIA, MARTHA	857
FRANKS, ARTHUR L.	34	GABRIEL, NICKOLAS K.	1305	GARCIA, MEGAN	455
FRAPPOLLI, AMELIA M.	106	GADBOIS, STEPHANIE A.	2036	GARCIA, MONICA	1, 1231
FRASER, ARCHIBALD M.	886	GAGE, AUSTIN C.	1563, 2036	GARCIA, MORAIMA	1895, 2105
FRASER, JORDAN M.	1920	GAGE, PAUL	1650	GARCIA, NESTOR R.	430
FRAUTMAN, CAROLINE E.	1357	GAGLIARDI, SHALINI B.	1691	GARCIA, PAMELA	1231

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARCIA, PAUL C.	172	GEISELHART, MICHAEL M.	1731	GILLESPIE, MAURA M.	1110
GARCIA, SANDRA	526	GEISER, LAUREN R.	1386	GILLET, LLOYD X.	294
GARCIA, SARA R.	1801	GELLER, LUCINDA S.	557	GILLEY, ALLISON M.	137
GARCIA, SARAH R.	2110	GENARD, FRANCOIS J.	534	GILLEY, JUSTIN B.	1166
GARCIA, VICTORIA R.	1629	GENTILE, CHRISTIAN M.	349	GILLIS, DANIEL.	34, 67
GARCIA-CONTRERAS, GABRIEL	534	GENTILE, RACHEL M.	2080	GILLMAN, MATTHEW T.	123
GARD, SEAN R.	1357	GENZ, MEGAN J.	1763	GILMARTIN, JAIMEE P.	1942
GARDENHOUR, BENJAMIN P.	2044	GEORGE, CHRISTINA D.	1621, 1622	GILMORE, JOAN L.	34
GARDNER, KERI N.	926	GEORGE, JONATHAN D.	837	GILMORE, MICHAEL J.	1130
GARDNER-LEVINE, KOBY L.	1309	GEORGE, KEVIN D.	1238	GILROY, RACHEL M.	895
GARGIULO, MICHELE S.	1437	GEORGE, WILLIAM D.	2015	GILTZ, WADE B.	1118
GARLAND, JOHN M.	852	GEORGE-WINKLER, NKECHI	1670	GIMBOR, BROOKE A.	1974
GARLAND, RYAN.	34	GEORGIADIS, SASHA N.	181	GINGRICH, AMY S.	2114
GARNER, ADDYSON R.	216	GEORGIADIS, LUKE T.	944	GINIS, ALEXANDER E.	908
GARNER, SHELBY.	1245	GEPERT, DARLA M.	34	GINSBERG, WENDY R.	2066
GARRETT, BRIAN.	2050	GERA, JENNIFER.	2036	GINSBURG, ANDREW.	1793
GARRETT, DEBBIE.	477	GERACE, NATHAN J.	1334	GINSKI, LESLIE B.	1378
GARRETT, EMERALD P.	12	GERARDEN, PAUL J.	34	GIONET, LEVI R.	2015
GARRETT, SUNCERIA.	1162	GERBER, DALLAS C.	780	GIONSON, TIMOTHY G.	744
GARRETT, TERI L.	1994	GERHARD, TOM J.	1334	GIORDANO, DAVID A.	2114
GARRISON, EYANG N.	735	GERMAIN, NAOMIE E.	875	GIORDANO, MARTIN J.	106
GARRISON, SAMUEL J.	419	GERMAN, EMILY K.	2047	GIORGETTI, ALEXANDER O.	1139
GARRITY BINGER, WILL A.	235	GERMAN, JUSTIN A.	1773	GIOSA, CHRISTOPHER.	2289
GARTIN, RANDELL J.	2114	GERMANSKY, NANCY G.	731	GIOVINE, BEN L.	1094
GARVEY, SANDRA L.	346	GERMANY, EBONY C.	573	GIRELLI, AUSTIN K.	1706
GARZA, CHRISTOPHER.	425	GERNERT, MAXINE O.	704	GIST, DARIAN M.	1341
GARZA, JOHNATHAN R.	2080	GERRITY, COLLEEN E.	425	GIULINO, DANIELLE M.	205, 1094, 1368, 1505
GARZA, MARCUS A.	1676	GERSON, JULIAN S.	1386	GIUNTOLI, ANDREW R.	34
GARZA, ROSA E.	1114	GERSON, KEVIN M.	1839	GIVAND, DIANA H.	34
GARZA, SUSAN J.	754	GERSON, MATTHEW S.	610, 611	GIVENS, PATRICIA A.	436
GARZON, ARTURO.	219	GERSON, STEPHANIE C.	638	GIZARA, MICHAEL P.	34
GASCON, BRYAN.	181	GERTSEMA, JAY.	1839	GLAESER, MOLLY J.	1938
GASKINS, JAMES R.	34	GERVASI, MARISSA A.	2061	GLASER, JONATHAN W.	890
GASKINS, PETRA N.	1942	GERZOF, DEVIN A.	2114	GLASER, KAREN K.	349
GASPAR, JENNIFER N.	2066	GESSERT, JULIA G.	1706	GLASGOW, SAVANNAH M.	1134
GASPAR, TEKLA.	902	GETZ, KARA A.	1393, 2114	GLASS, TALIA W.	1433
GASPARD, PRISCILLA A.	1253	GEURINK, JENNI K.	2110	GLASSCOCK, STACEY.	1222, 2101
GASPER, NOELLE E.	913	GHAFFARI, LISA C.	604	GLEASON, JOHN S.	2084
GASSMAN, SULLIVAN P.	1413	GHANDOUR, MALAAZ H.	708	GLEICK, DANIEL D.	613
GASTON SIMON, SUSAN G.	699	GHOSH, ARJUN N.	2114	GLENN, WILLIAM S.	949
GASTONGUAY, ROBERT T.	219	GIACHETTI, DAVID M.	2050	GLICK, JACOB H.	2066
GATELY, COLLIN M.	1454	GIAIER, STEVEN S.	8	GLIDDEN, NATHANIEL W.	1469
GATES, BRENNIA R.	1784	GIAIMO, MEGAN N.	1719	GLOSSON, JANICE L.	107
GATES, COREY M.	34, 67	GIANCARLO, ANGELINA C.	2036	GLOVER, CHESTER.	613
GATES, THOMAS D.	34	GIANCOLA, THOMAS L.	1122	GLOVER, JONATHAN F.	935
GATES, TRENA F.	34	GIANNI, SARAH E.	1155	GLOWACKI, MAIREAD K.	619
GATES, ZACHARY L.	1901	GIBBONS, MARY P.	1309	GLYNN, CHELSEA N.	611
GAUDETTE, KELSEY A.	1298	GIBBS, DEBBI.	758	GOBBI, SERENA G.	1852
GAULT, WILLIAM F.	1829	GIBBS, TAYLOR D.	1226	GOCZKOWSKI, ANDREW J.	1639
GAUNTLETT, BERKELEY S.	1586	GIBSON, BRANDON J.	797	GODDARD, RUBEN A.	1462
GAUSE, NKILI O.	484	GIBSON, BROOKE M.	1437	GODDEERIS, ANDREW M.	1842
GAUTAM, BRENNIA M.	137	GIBSON, CHRISTOPHER S.	1966	GODFREY, IAN E.	1459
GAUVIN, OLIVIA M.	1649	GIBSON, DIANA L.	1337	GODINEZ, CHRISTINE V.	1839
GAVIN, PATRICK.	1509	GIBSON, DYLAN B.	1	GOEDKE, JENNIFER A.	979, 1816
GAVIN, STEPHEN M.	1805	GIBSON, THOMAS P.	378	GOEGLIN, TIMOTHY C.	255
GAVIN-PARKS, INGRID Y.	1606	GIESEMANN, EVAN M.	1679	GOESSLER, MAGGIE A.	1529
GAWEL, SOPHIA R.	1776	GIFFIN, BROOKE A.	1399	GOETZ, BRITNEY E.	1706
GAYDOS, LAUREN S.	872	GIL, CHRISTIAN J.	935	GOETZ, CARLOS M.	1824
GAYLE, CHARLES R.	1030	GILBERT, CRYSTAL D.	1212	GOETZ, DYLAN.	1267, 1271
GAYLE, KATHLEEN E.	1574	GILBERT, JOCILYN J.	1190	GOETZ, VICTOR V.	1647
GAYLORD, SHAWN.	2030	GILBERT, JONATHAN A.	1186	GOFF, BRENDA K.	370
GAYTAN HERNANDEZ, CHRISTIAN	1750	GILBERT, SARAH E.	654	GOFF, SHUWANZA R.	5
GBADAMOSI, AKOLADE A.	1433	GILCHRIST, CALEB.	580	GOGGIN, KELLY L.	2050
GBEDEE, EMMANUEL K.	390	GILDEA, KATHLEEN B.	1060	GOGGINS II, JAMES D.	34
GEAL JR, ROBERT M.	939	GILDON, CURNESHIA M.	181	GOGGINS, CATHERINE M.	1670
GEARHART, CHLOE R.	235	GILES, LOGAN H.	234	GOGOLA, THOMAS.	979
GEBBIA, JOHN S.	1691	GILL, CATHERINE C.	1399	GOHARIOON, LAILA A.	1625
GEBHART, ERIC J.	1754	GILL, HANNAH L.	2098	GOHRINGER, JEFFREY E.	2098
GEDDES, LUCIA M.	1635	GILL, JASMEEN K.	1812	GOINS, HOPE.	1805, 2123
GEDEON, FRANCESKA Y.	1984	GILL, KELLY S.	526	GOKCIGDEM, MURAT.	1025, 1026
GEE JR, JAMES T.	1942	GILL, RACHEL.	992	GOLD, JEFFREY E.	107
GEE, GARRETT M.	2094	GILL, ROBERTA M.	123	GOLDBERG, LEWIS M.	902
GEHO, DOUGLAS C.	2089	GILLESPIE, KATHERINE A.	788	GOLDBERG, NICOLE E.	2036
GEIGER, TERI E.	252	GILLESPIE, LAUREN E.	2084	GOLDBERGER, JUSTIN N.	1305

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOLDEEN, BENJAMIN J.	526	GOTTHEIM, ROBERT.....	1386	GREEN, ROBERT J.	2057
GOLDEN, ADAM J.	645	GOTWALD, ROBERT C.	2289	GREEN, SAMUEL O.	1949
GOLDEN, ALEXANDRA.....	2066	GOULD, GABRIELLE K.	2084	GREEN, SHANNON L.	2050
GOLDEN, JONATHAN Z.	1151	GOULD, JENNIFER A.	2114	GREEN-NEWTON, KING J.	596
GOLDEN, MATTHEW J.	1284	GOULD, KATE.....	1085	GREENBAUM, BOB L.	418
GOLDEN, PAUL E.	2050	GOULD, MELISSA C.	35	GREENBAUM, MARK J.	1459
GOLDEN, PRISCILLA.....	642	GOULD, MICHAEL.....	34	GREENBERG, HANA L.	1098
GOLDENBERG, RACHAEL L.	886	GOULET, DANA M.	1572	GREENBERG, KATIE C.	356
GOLDES, JORDAN H.	1331	GOURDIKIAN, ALEXANDRA G.	8	GREENBERG, MAURY J.	2066
GOLDFARB, DAVID H.	1763	GOURDIN, VICTORIA A.	352	GREENE II, JASON E.	689
GOLDFEDER, GEOFFREY B.	1789	GOYZUETA, ANNMARIE.....	908	GREENE, CHELSEA M.	1509
GOLDFEDER, KIRYA L.	1539	GRABELL, LAUREN R.	1382	GREENE, CRAIG M.	2051
GOLDIE, MONICA D.	2036	GRABEN, BEVERLY D.	1568	GREENE, DANIEL M.	2061
GOLDING, ISHAAN.....	1816	GRACE, ABIGAIL C.	2118	GREENE, DONISHA M.	735
GOLDMAN, ELISA R.	2061	GRACE, ANDREA M.	2021	GREENE, EMILY A.	1038
GOLDSBOROUGH-LEE, ANGEL M.	34	GRACE, CARLY D.	1773	GREENE, NIAYA.....	2279
GOLDSMITH, SAMANTHA M.	1773	GRADISON, ANDREW K.	2114	GREENE, REAGAN E.	1491
GOLDSON, CHRISTOPHER V.	1357	GRADY, HANNAH E.	1945	GREENER, APRIL L.	1
GOLDSTEIN, ANDREA N.	356, 2110	GRAETER IV, LOUIS C.	1958	GREENFIELD, GEORGE R.	292, 465, 472, 490,
GOLDSTEIN, FELICIA R.	731	GRAEUB, ANDREW C.	35	530, 613, 675, 841, 1073, 1162, 1480	
GOLDSTONE, ALEC J.	1148	GRAFF, CALEB M.	2061	GREENGRASS, DAVID.....	2089
GOMES, STEVEN N.	526	GRAFF, JUSTINA M.	2047	GREENLEE, BRENDAN T.	1773
GOMEZ OSORIO, MARIA C.	1219	GRAFFIUS, KEITH W.	890	GREENLEE, MARIAH E.	1994, 2044
GOMEZ, ERNEST A.	34	GRAGG, JORDAN A.	1563	GREENLEE-LOWE, SUSAN.....	123
GOMEZ, MATHEW M.	2105	GRAHAM III, TIMOTHY B.	390	GREER, JACQUELINE.....	580
GOMEZ, NANCY M.	1719	GRAHAM, ANN M.	1784	GREER, MORGYN T.	2014
GOMEZ, SHIRLEY M.	708	GRAHAM, ELENA L.	244	GREEVES, CATRINA L.	1373
GONIN, JONATHAN P.	1122	GRAHAM, JOHN W.	1698	GREGORY, BELEN A.	953
GONNELLI, LAUREN T.	820	GRAHAM, VICTORIA L.	1602	GREGORY, JACLYN A.	890
GONONG, NIKOLE ANDREA V.	1688	GRAINGER, CHLOE L.	1869	GREGSON, STACY K.	1047
GONZALES, B W.	1602	GRAJEDA, CLAUDIO M.	2118	GRENELLE, EDWIN J.	300
GONZALES, DEANA.....	2101	GRAMS, BROOKE S.	1955	GRENET, ELANA C.	632
GONZALEZ, ALEC C.	1125	GRAN, SOREN T.	1046	GRESSARD, LINDSAY A.	2080
GONZALEZ, ALEXANDER C.	1583	GRANATO, FRANCESCA L.	2066	GRETSKY, GAVIN T.	1057
GONZALEZ, AMANDA N.	498	GRANDISON, TONY J.	468	GREY, CHELSEA A.	1030
GONZALEZ, BRIANA M.	886	GRANGER, CHRISTOPHER C.	35	GRIBBIN, WILLIAM J.	8, 1446
GONZALEZ, CESAR.....	632, 2036	GRANGER, KAREN G.	107	GRIDER, MICHEAL A.	378
GONZALEZ, DAMARIS.....	436	GRANO, JILL A.	1396	GRIEGO-SCHNEIDER, MARY JANE.....	758
GONZALEZ, ELIZABETH A.	107	GRANT, AYANTI E.	530	GRIER, SARAH E.	1796
GONZALEZ, IGNACIO R.	1797	GRANT, JOSHUA W.	1985	GRIFFIN, CARL E.	930
GONZALEZ, LEA MARGARITA.....	407	GRANT, LISA.....	35	GRIFFIN, DREW P.	1158
GONZALEZ, LUIS G.	181	GRANT, TRAVIS R.	363	GRIFFIN, ELIZABETH A.	2051
GONZALEZ, PABLO.....	2302, 2303	GRAS, PAM P.	1034	GRIFFIN, KRISTIN E.	1719
GONZALEZ, SAMANTHA E.	2110	GRASSLE, WILLIAMSON C.	1491	GRIFFIN, SEAN E.	346
GONZALEZ, SERGIO.....	265, 407, 458, 522, 875,	GRAUNKE, GRACE D.	1196	GRIFFITH, ALBERT.....	1572
1276, 1598, 1625		GRAUPENSPERGER, JOSEPH V.	2089	GRIFFITH, ANTHONY W.	124
GONZALEZ, VINCENT N.	356	GRAVES, EMILY M.	107	GRIFFITH, BENJAMIN D.	23
GONZALEZ-PARRA, RUBIE.....	406	GRAVITT, BLAINE C.	1744	GRIFFITH, BRIAN C.	444
GOOCH, ANNE D.	126	GRAWIEN, CHRISTOPHER R.	863	GRIFFITH, RYAN J.	769
GOOD, MACKENZIE L.	107	GRAY, BETTY B.	2050	GRIFO-HAHN, LUCA L.	1528
GOODFELLOW, RILEY A.	641	GRAY, FORREST H.	956	GRIM, MICHAEL A.	953
GOODLOW, LISA L.	34	GRAY, IAN Q.	1242	GRIMES, CHRISTOPHER M.	1114
GOODMAN, ELIANA F.	1126	GRAY, JASON J.	2036	GRIMES, ERIC E.	2007
GOODRIDGE, ANN.....	1491	GRAY, LISA.....	1178	GRIMES, RONALD J.	1613, 2036
GOODSON, CAROLINE A.	1148	GRAY, MICHAEL K.	1462	GRIMES, TYLER J.	300, 303
GOODWIN, HELEN C.	2118	GRAY, TURNER D.	631	GRIMM, DAVID C.	1038
GOODWIN, NATALIE C.	349	GRECO, JACQUELINE M. ...	539, 601, 886, 1280,	GRIMM, JAMES T.	2089
GOOSSEN, JENNIFER S.	1162	1331, 1454, 1842, 1869		GRINER, JULIE V.	1949
GOPALAN, VENUGOPAL B.	34	GRECO-JOHNSON, KRISTINE M.	596, 2094	GRISAFI, JENNIFER L.	1691
GORCZYNSKI, JOHN C.	770	GREEN JR, ANGUS M.	359	GRISHAM, ANNIE P.	492
GORDON, GRETA H.	1238	GREEN, ALEXANDER M.	1825	GRISTINA, ALEXANDER P.	1443
GORDON, HARRISON I.	820	GREEN, CAROLINE.....	35	GRISWOLD, KELSEY A.	1719
GORDON, STEPHEN.....	2066	GREEN, ELIZABETH.....	1364	GROCE, AARON.....	554
GORDON, WAVERLY L.	2061	GREEN, HARRIET M.	2279	GROGG, ADAM A.	121
GORE, RUSSELL H.	107	GREEN, JAMES R.	2101	GROGIS, DEBRA A.	493
GORLICK, ANNA P.	1621	GREEN, JANEY M.	1574	GROGIS, JOSHUA A.	493, 2036
GORMAN, MEGHAN F.	934	GREEN, JONATHAN D.	554	GROH, SARAH A.	1513
GORMLEY, PATRICIA.....	1102	GREEN, JOSHUA A.	1834	GROM, JOHN D.	2030
GORSKI, JENNIFER N.	2084	GREEN, KATHLEEN D.	255	GRONEMAN, BELINDA M.	2021
GORTER, CAROLINE G.	693	GREEN, MAXWELL R.	1408	GRONSKI, ROBERT S.	35
GORUD, CHRISTOPHER.....	1216	GREEN, MEGHAN E.	2118	GROPPER, ADAM.....	2289
GOSNELL, ELLEN C.	14, 1632	GREEN, MITCHELL.....	35	GROS, LAUREN M.	1151
GOSS, TRINITY.....	2066	GREEN, NATHANIEL A.	885	GROSS, CASEY L.	1110
GOSSELIN, GEOFFREY M.	2123	GREEN, PAUL D.	1505	GROSS, CHARLES A.	1409

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GROSS, HILLARY N.....	780	HAAS, GREGORY L.....	403	HAMMOND, TOM J.....	2101
GROSS, JOSHUA D.....	650	HAAS, JASON.....	2279	HAMMONDS, CHENELLE M.....	1842
GROSS, JUSTIN W.....	137	HABERLY, KELSEY M.....	1924	HAMMONDS, MCKENZIE J.....	229
GROSSMAN, ANDREW L.....	2114	HABERMAN, ALICIA C.....	2061	HAMNER, CARYN M.....	346
GROSSMAN, JAMES D.....	137	HABIB, SAMEH F.....	2289	HAMNER, PHILIP D.....	35
GROSSMAN, ZACHARY H.....	663	HABTE, TEHUTE.....	213	HAMPSON, JAMES F.....	304, 363
GROVE, MALLORY C.....	1047	HACKER, AUSTIN J.....	2046	HAMPSON, RHIANNON C.....	1491
GRUBAR, FRANCIS P.....	1856	HACKMAN, KATHRYN A.....	1283	HAMPTON, HAILEE.....	229
GRUBBS, BYRON A.....	1077	HADAD, CHRISTOPHER P.....	1459	HAN, LEAH J.....	1
GRUBBS, KEVIN M.....	124, 148	HADDAD, MANNAL E.....	403	HAN, MINSU K.....	704, 2036
GRUBER, HALL R.....	1409	HADDEN, EMILY J.....	655	HANCE, ELIZABETH E.....	1446
GRUDA, MATTHEW D.....	699	HADZIC, JASMINA.....	468	HANCOCK, HANNAH D.....	1785
GRUTERS, SYDNEY S.....	1768	HAEDTLER, JORDAN R.....	2054	HANCOCK, SABRINA P.....	1591
GRUTZIUS, MADALYN E.....	512	HAFIZA, KAZI B.....	1094	HANCOTTE, MARIAN L.....	285
GRZEMPA, GREGORY E.....	1088	HAGAN, ANNE B.....	1887	HAND, BRANDON S.....	493
GUADARRAMA, CARLOS A.....	1216	HAGAN, CHRISTINE E.....	970	HAND, JOSEPH J.....	1201
GUAJARDO, ANISSA.....	1891	HAGENS-JORDAN, JESSICA R.....	944	HANDAU, MEGAN E.....	908
GUAJARDO, URIEL A.....	770	HAGEROTT, VIRGINIA C.....	1235	HANDEY, COURTNEY K.....	543
GUARASCIO, TIFFANY.....	2061	HAGERUP, LONI L.....	1673	HANDEL, EMILY.....	300, 304
GUARINO, NATALIE C.....	1873	HAGGERTY, PHYLCIA D.....	1007	HANDY, BRIDGET A.....	480
GUCYSKI, AGATHA.....	319	HAGGIN, IMRI J.....	1250	HANEY, WINSTON.....	35
GUDAITIS, VICTORIA E.....	734	HAGGRAY, GREGORY M.....	489	HANGER, LILLIAN M.....	107
GUDURU, PRATAP K.....	35	HAGSHENAS, ARTIN.....	1691	HANKERSON, DEREK.....	1272
GUENDERT, ALEXANDRA N.....	2094	HAGLUND, JOHN G.....	2044	HANLEY, MADELINE A.....	1216
GUERRA, LIANA A.....	1734	HAGNAUER, KARL C.....	137	HANLEY, WILLIAM F.....	425
GUERRA, MARISOL R.....	1852	HAIDER MOTTA, ANNETTE R.....	403	HANLON, SANDRA L.....	1105
GUERRERO LOPEZ, LUIS E.....	642	HAIGLER, MONIQUE T.....	224, 374	HANNA, MENA S.....	716
GUERRERO, BERTHA A.....	792	HAIRSTONE, MITCHELL E.....	255	HANNAHS, JOEL.....	1523
GUERRERO, DOLORES A.....	770	HAINES, CHRISTIAN L.....	2057	HANNAN, VIRGINIA H.....	1529
GUERRERO, SARA.....	770	HAIR, CONNIE L.....	783	HANNELAND, CONSTANCE.....	1301
GUEST, EVAN T.....	1706	HAIR, ROBERT K.....	35	HANNER, BROOKS M.....	121
GUEVARA HERNANDEZ, JOSE D.....	521	HALCROW, STEPHANIE D.....	2051	HANNON, TIFFANY N.....	352
GUEVARA, JOSE A.....	522	HALE, BENJAMIN L.....	1222	HANRAHAN, MATTHEW.....	477
GUEVARA, LINDSEY.....	181	HALE, JESSICA M.....	1193	HANSELL, CHRISTOPHER S.....	1719
GUFFIN, GEORGE E.....	973	HALE, JORDAN.....	1994	HANSEN, ANDREW C.....	370
GUGLIOTTA, NORMAN.....	35	HALL, AMY B.....	2115	HANSEN, ANNA K.....	2036
GUILBEAU, MORGAN H.....	1750	HALL, AMY L.....	2036	HANSEN, COREY M.....	1874
GUILLANO, AMANDA C.....	1860	HALL, ANGIE M.....	853	HANSEN, DEBORAH M.....	1924
GUILLEN, JOSE.....	2044	HALL, CHRISTOPHER B.....	1990	HANSEN, ROBERT.....	1358
GULLETT, MICHELLE A.....	875	HALL, DANIEL S.....	107, 115	HANSON, SARAH R.....	550
GULLICKSON, KIRSTEN L.....	107	HALL, DOROTHY.....	1606	HANTZ, CHARLES A.....	1694
GULSHEN, JAY B.....	2114	HALL, DOROTHY H.....	890, 1409, 1412	HAQ, RABIA.....	35
GULVAS, GREGORY J.....	1898	HALL, HEDDIE.....	1396	HARBECK, DARIAN M.....	1845
GUM, WILLIAM R.....	1254	HALL, HUNTER C.....	181	HARBECK, JENNIFER A.....	1193
GUMBINER, CALEIGH R.....	539	HALL, JACLYN G.....	1591	HARCLERODE, JUSTIN.....	2094
GUMINA, GRACE E.....	216	HALL, KATRINA M.....	134	HARD, ALISON E.....	2057
GUNN, ASHLEY.....	939	HALL, MARTIN L.....	2126	HARDAWAY, ERIC D.....	686
GUNN, ELLA L.....	8	HALL, MICHAEL J.....	1694	HARDAWAY, MICHAEL D.....	17
GUNN, ROBERT.....	107	HALL, MORGAN.....	35	HARDER, BRANDON J.....	172
GUNTER, CONNIE F.....	107	HALL, RODNEY L.....	1077	HARDER, JONATHAN L.....	833
GUNTER-POWELL, MILDRED M.....	1985	HALL, SHAMORROW C.....	2279	HARDIMON, MADISON C.....	2005
GUPTA, ANUJ.....	686	HALL, TRAVIS W.....	774	HARDIN, BENJAMIN D.....	172
GURAK, ERIN E.....	642	HALLMAN, CAMILLA A.....	2084	HARDIN, ELIZABETH W.....	1305
GUREWITZ, HEATHER J.....	979	HALPERN, JONATHAN L.....	312, 2036	HARDING, MARIAH B.....	2122
GURNAK, MARY A.....	1898	HALTER, KIM.....	872	HARDY YOUNG, JAZMEN D.....	832
GUSE, PATRICIA M.....	863, 1763	HALVERSON, TAYLOR V.....	1154	HARDY, CARLTON.....	35
GUSTAVE, PEGGY M.....	614	HAMBY, MARY A.....	1587	HARDY, ELIZABETH R.....	1283
GUTCHESS, TYLER J.....	1057	HAMEDJI, KAYLA.....	2089	HARDY, JOHANNA L.....	2094
GUTIERREZ, ANDREWA C.....	796	HAMEL, RYAN T.....	35	HARE, TENESHA D.....	465
GUTIERREZ, ANTHONY J.....	2061	HAMER, JOY A.....	686	HARGADON, LAURAL M.....	35
GUTIERREZ, LINDSAY N.....	1661	HAMILTON, ELLEN M.....	451	HARGIS, NICHOLAS.....	672
GUTIERREZ, MARGARITA.....	1643	HAMILTON, ERIC T.....	1242	HARGROVE, BRIAN.....	35
GUTIERREZ, SPENCER.....	708	HAMILTON, JACQUELINE C.....	271	HARIHARAN, ARYA.....	2089
GUTRICK, PATRICE A.....	124	HAMILTON, MARK J.....	970	HARING, ANDREW J.....	638
GUTTMAN, URI.....	1528	HAMILTON, MICHAEL.....	1317	HARING, RACHEL A.....	35
GUZMAN BARRON, PAOLA A.....	1884	HAMILTON, PERRY H.....	2061	HARKINS, WESLEY S.....	1143
GUZMAN BORTOLOTTI, LUIS L.....	245	HAMILTON, RYAN J.....	1254	HARLEE, BRYANT.....	35
GUZMAN, ALANA.....	1436	HAMILTON, WENDY D.....	17	HARLIN, ANDREA.....	205
GUZMAN, MARIANA O.....	668	HAMLETT, BARBARA J.....	292	HARLOW, JENNIFER L.....	196
GWALTNEY, JACOB S.....	1694, 1697	HAMLETT, JOYCE L.....	124	HARMAN, JAN B.....	650
GWOZDZ, ISABELLE J.....	337	HAMLIN BIAS, DOLORES L.....	2036	HARMANN, JEAN L.....	137
GWYN, KATHERINE C.....	1014	HAMMERSTROM, MACEY M.....	2047	HARMON, EMILY C.....	182
GYANI, HANNAH R.....	1773	HAMMILL, ANDREW T.....	1	HARNEY, BENJAMIN A.....	2067
GYE, RAYMOND D.....	580	HAMMON, BETH M.....	1583, 2066		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARO-PEREZ, KHENIA S.	1670	HARVEY, KINSEY B.	35	HEARIN, VICTORIA C.	829
HAROLD, MERYL L.	539	HARVEY, NICOLE L.	580	HEARNE, WILLIAM W.	2036
HARP, WILLIAM B.	172	HARVEY, ROBERT.....	2289	HEASLEY, JESSICA L.	1598
HARPER, BARBARA.....	659, 661	HARVEY, SELENA L.	962	HEATON, KAYLEIGH R.	704
HARPER, WILLIAM.....	1301, 2036	HARVEY, STEPHEN D.	1550	HECHTMAN-ULLOA, JAIME A.	2021
HARRAH, ANGELA D.	1865	HARVEY, SYDNEY A.	1789	HEDRICK, BRIAN J.	1913
HARRELL, JAMES C.	2094	HARVEY, THOMAS E.	1945	HEEB III, JOHN J.	35
HARRELL, MARGARET A.	1591	HARWOOD, SHERRY L.	783	HEFFERNAN, KATHLEEN S.	1609
HARRELL, VICKIE.....	35	HASAN, RASHEEDAH M.	2110	HEFFLEY, JOSEPH P.	646
HARRELSON, JILL P.	2094	HASENBERG, AMY E.	992, 2067	HEFLIN, JENA V.	506
HARRIGAN, JOHN F.	704	HASKELL, ELIZABETH J.	1955	HEGDEM, CHRISTINE N.	774
HARRINGTON, KEITH.....	35	HASKELL, WILLIAM A.	944	HEGRENESS, ANNA Y.	2061
HARRINGTON, MOLLY J.	1345	HASKINS, SELENA J.	107	HEIDA, MARTHA.....	1865
HARRIS, ANDREA R.	1869	HASLETT, BRIGHTON N.	2054	HEIDELMARK, MACKENZIE L.	1739
HARRIS, CAMREN J.	735	HASSELL JR, FREDERICK A.	1629	HEIDENREICH, MITCHELL S.	430
HARRIS, CHANDRA R.	1665	HASSMANN, CHERYL S.	419	HEIGIS, ERIC W.	1325
HARRIS, CHARLOTTE B.	1122	HASTY, ALEXIS B.	2051	HEILFERTY, CARRICK R.	455
HARRIS, CLIFFORD A.	107	HATAMIYA, GEORGE S.	1276	HEINEMAN, ANDREW S.	1386
HARRIS, CORY D.	249	HATCH, ERIN E.	2115	HEINEMANN, JOHN MICAH D.	2054
HARRIS, DARRYN A.	271	HATCHER, LYNN B.	1352	HEINRICH, STEPHANIE K.	567
HARRIS, DONALD.....	35	HATFIELD, ROBERT F.	300	HEINSOHN, MADISON L.	378
HARRIS, DONALD A.	35	HATFIELD-SMITH, MADISON G.	1134	HEITKAMP, COURTNEY.....	1019
HARRIS, ERIC T.	792	HATHAWAY, BENJAMIN D.	124	HEITLINGER, DAVID A.	1602
HARRIS, ERICK D.	444	HATTAR, REBECCA E.	1003	HEITZINGER-GORMAN, AUSTIN P.	820
HARRIS, JOCELYN M.	2044	HATTER, DREW C.	1785	HELFANT, MATTHEW A.	472
HARRIS, KEVIN.....	35	HATTER, JOHN L.	1469	HELLER, AUSTIN J.	182, 1958
HARRIS, KIMBERLY L.	1155	HATTORI, HARRIET J.	1276	HELLER, JESSICA L.	2067
HARRIS, MELANIE L.	2051	HATTRUP, SAMUEL J.	1014	HELLER, KATHERYN C.	172
HARRIS, MERYL H.	1219	HAUFF, KEVIN G.	137, 139	HELLMANN, NATALIE H.	1042
HARRIS, MICHAEL R.	1929, 2036	HAUGLAND, SARAH J.	711	HELMER, ANDREW O.	381
HARRIS, MOLLY M.	1219, 1694, 1754	HAUREK, ALEX.....	1895, 2105	HELMS, JODI A.	1726
HARRIS, PHILIP A.	808	HAUSLER, GREGORY R.	1856	HELTON, AARON L.	1974
HARRIS, RACHEL E.	1178	HAVEMANN, WILLIAM E.	121	HELTON, FLORENCE J.	808, 809
HARRIS, RAFAEL R.	35	HAVENNER, SHEILA K.	2057	HELVIN, LISA K.	121
HARRIS, TERRY P.	182	HAVENS, BRITTANY.....	2061	HEMBREE, DEBRA J.	1437
HARRIS, TIMOTHY S.	1679	HAVENS, DARBEY R.	341	HEMINGWAY JR., HENRY E.	1542
HARRIS, YUROBA.....	770	HAVERLY, JORDAN M.	1694	HEMPELMANN, GEOFFREY L.	1994
HARRISON, AMY J.	547	HAVERLY, TIFFANY M.	2061	HEMPHILL, DEUNDR A.	35
HARRISON, BENJAMIN W.	668	HAWKINS, ARI L.	294	HENDERSON, CLARISSA N.	1416
HARRISON, COLLIN G.	680	HAWKINS, JAZZELLYNN A.	518	HENDERSON, CLAYTRICE M.	1805, 2123
HARRISON, JESSICA D.	712, 973	HAWKINS, JOHANNA J.	35	HENDERSON, JARED E.	534
HARRISON, MICHAEL.....	990	HAWKINS, MEGAN H.	137	HENDERSON, JUSTIN R.	1944
HARRISON, NICOLE C.	680	HAYDEN, KATHY E.	477	HENDERSON, MIRANDA L.	712
HARRISON, REILLY E.	2036	HAYDEN, MATTHEW A.	853	HENDERSON, PAIGE N.	1097
HARRY, JONATHAN B.	2110	HAYES, ALICE K.	2123	HENDERSON, STANLEY.....	271
HART, ARLINE F.	1328	HAYES, CASSANDRA J.	990	HENDERSON, WILLIAM J.	24, 448
HART, BEVERLY J.	1251	HAYES, COLIN J.	2044	HENDRIX, HOLLY D.	704
HART, BRADLEY W.	527	HAYES, DEBRA J.	1613	HENDRIX, KEMBA A.	131
HART, IAIN R.	758	HAYES, JESSICA M.	926	HENLINE, ROBERT A.	2071
HART, SEAN T.	1360	HAYES, JOHN M.	1254	HENN, EMILY C.	833
HART, TOSHA L.	650	HAYES, KENDALL L.	558	HENNESSEY, DENISE M.	1879
HARTL, DANIEL E.	399	HAYES, MARK S.	107	HENNESSY, KELLY C.	2067
HARTL, KELLIE J.	240, 515, 638, 744, 833, 1183, 1409	HAYES, MICHELLE P.	35	HENNESSY, WILLIAM M.	1364
HARTLEY, JAMARI.....	515	HAYES, RENALDO A.	107	HENNIGER, CHRISTIAN E.	1719
HARTMAN, DAVID.....	604	HAYMAN, JASON.....	35	HENRIQUEZ, DORIS A.	659
HARTMAN, JOSEPH P.	1158	HAYMORE, SETH T.	374	HENRY JR, WILLIE L.	490
HARTMAN, KIRSTEN M.	1869	HAYNES JR, WILFRED J.	1, 1466	HENRY, CHARLES A.	1632
HARTMAN, MICHAEL J.	1673	HAYNES, BRENDA L.	1134	HENRY, GARRETT M.	766
HARTNETT, CONOR S.	1941	HAYNES, GRAYSON C.	2047	HENRY, JONTAE M.	1169, 1172
HARTSELL, BAILEY B.	1993	HAYNES, JEFFREY.....	1034	HENRY, WILEY.....	490
HARTSFIELD JR, DERRICK.....	35	HAYNES, YUTIVA.....	107	HENRY-BRYANT, HEATHER... 312, 758, 857, 1186, 1205, 1322, 1560	
HARTSOUGH, JACQUELINE A.	758	HAYS II, DARREN C.	1305	HENSCHER, NATHAN R.	1874
HARTWELL, MAYA.....	2279	HAYS, CALEB J.	2071	HENSHALL, ERIC J.	672
HARTWELL-COLEMAN, CHERYL.....	124	HAYSLETT, BARBARA L.	788	HENSLEY, JOEL L.	477
HARTWICH, ALISON E.	137	HAYWOOD, KORY A.	770	HENSON, MARK A.	944
HARTZ, JOSEPH E.	2105	HEAD, LISA G.	493	HEPPARD, SCOTT H.	330
HARVEY, ANNA M.	943	HEADLEY, LUKE D.	386, 387	HERBERT, CHAD.....	863
HARVEY, CHRISTOPHER L.	708	HEADRICK, TERRIE D.	1416	HERBERT, DONNA.....	2107
HARVEY, DEREK J.	2118	HEALD, MARCUS J.	1378, 1381	HERBERT, GREGORY L.	35
HARVEY, HEATHER M.	410	HEALEY, CAROLINE P.	1405	HERBIN, JAYLON E.	196
HARVEY, JAMIE.....	35, 67	HEALTON, KELLY A.	1219, 2036	HERFINDAHL, GRANT E.	1484
HARVEY, JASON B.	726	HEALY, LAURA C.	1345	HERFURTH, ABBEY R.	1077
HARVEY, JUDITH B.	2061	HEARD, CLAYTON P.	1216	HERMAN, BENJAMIN C.	824
		HEARIN, COLLEEN E.	1839		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERMAN, JENNY J.....	1519	HIGGINS, JOHN F.....	462	HOGGE, JAMES D.....	285
HERMAN, LEONORA D.....	35, 67	HIGGINS, NATHANIEL K.....	1325	HOGIN, ANDREW H.....	1126
HERMAN, MARGARET K.....	1088	HIGGINS, SEAN M.....	944	HOGUE, CLAUDIA O.....	770
HERMAN, MICHAEL S.....	2036	HIGH, MARK R.....	2289	HOKHOLD, MARK D.....	35
HERMANN, JARED A.....	2289	HIGUCHI, ARIEL.....	282	HOKIT, MAXWELL F.....	403
HERMANN, MICHAEL S.....	2051	HILDEBRAND, ALLIE E.....	1317	HOKKANEN, BLAISE K.....	601
HERMES, GRACE M.....	645	HILKIN, JACOB D.....	1409	HOLBERT, ANDREW K.....	1173
HERMOSILLO, REBECCA.....	1816	HILL JR, BERNARD B.....	124	HOLBERT, THOMAS J.....	1014
HERNANDEZ RIVERA, MARIBEL.....	1426	HILL, AINSLEY E.....	1762	HOLBROOK, TRENT W.....	1413
HERNANDEZ, ANNETTE M.....	632	HILL, ANTHONY C.....	1166	HOLCOMB, MATTHEW T.....	1913
HERNANDEZ, ASHLEY N.....	995	HILL, ANTONIA S.....	970	HOLCOMBE, MATTHEW D.....	686
HERNANDEZ, BRANDON D.....	484	HILL, CHRISTINE O.....	2110	HOLDER, BRENNIA D.....	1437
HERNANDEZ, DAISY M.....	773	HILL, DAVID A.....	2011	HOLDER, EBONY M.....	137
HERNANDEZ, ITZEL N.....	17	HILL, EMILIE A.....	588	HOLDING, MICHAEL S.....	1860
HERNANDEZ, JESSICA.....	558	HILL, KYLE J.....	607	HOLDREN, AMY H.....	1758
HERNANDEZ, JESSICA M.....	1702	HILL, LESLEY A.....	939	HOLDRIDGE, RACHELLE L.....	1848
HERNANDEZ, JUAN R.....	1480	HILL, PRESTON W.....	8	HOLKINS, JONAY M.....	455
HERNANDEZ, LAURA D.....	632	HILL, ROSELLYN M.....	1253	HOLLADAY, JOHN K.....	825, 2036
HERNANDEZ, LAUREN E.....	1322	HILL, SHAVONDA.....	312	HOLLAND, ABIGAIL E.....	1234
HERNANDEZ, MARTHA E.....	996	HILLBURN, DANIEL E.....	588, 2071	HOLLAND, GREGORY.....	35, 67
HERNANDEZ, MICHELLE D.....	1426	HILLEARY, WILLIAM V.....	1574	HOLLAND, MEGHAN R.....	2080
HERNANDEZ, PERLA.....	1390	HILLEBRANDS, JOAN.....	1874	HOLLAND, MEREDITH J.....	852
HERNANDEZ, ZOLEIRY.....	761	HILLER, AARON.....	2090	HOLLAND, PETER D.....	1143
HERNANDEZ-STERN, BENJAMIN P.....	2089	HILTON, NAOMI C.....	1744	HOLLAND, STEPHEN A.....	2061
HERNDON, STEPHANIE L.....	172	HIMES SR, PATRICK G.....	1047	HOLLANDER, EVAN D.....	2036, 2043
HERRBACH, JOSEPH L.....	735	HINES, KALILA T.....	320	HOLLANDER, HUNTER D.....	600
HERRELL, JENNIFER L.....	199	HINES, STERLING M.....	2279	HOLLEMAN, VICTORIA R.....	1400
HERRERA, ANDRE.....	455	HINKLE, SCOTT A.....	1884	HOLLENDONNER, JEFFREY S.....	1719
HERRERA, GABRIELA F.....	1276	HINKLE, TYLER G.....	773	HOLLERICH, CODY S.....	1484
HERRERA, PAMELA V.....	1945	HINKLEY, CAROLINE E.....	1572	HOLLIDAY, CLARENCE L.....	841
HERRERA, ROBERT A.....	801	HINMAN, ALYSSA R.....	2036	HOLLIDAY, JAYME A.....	686
HERRICK, TYLER A.....	419	HINOJOSA, JUAN A.....	1519, 2036	HOLLIDAY, TAMARA Y.....	1572
HERRING, ADRIELLE L.....	567	HINOJOSA, KAREN I.....	801	HOLLINGSHEAD, MEGAN M.....	1238, 2067
HERRING, LINDLEY E.....	229	HINSON, MARK A.....	614	HOLLINGSWORTH, ROSALYN R.....	1674
HERRING, ROBERT D.....	1077	HINTON, ELIZABETH A.....	1284	HOLLIS, ELIZABETH J.....	2057
HERRING-DOLIN, SOFIA H.....	2036	HIPPE, JAMES H.....	704	HOLLIS, KATHRYN E.....	1553
HERRINGTON, LUCY R.....	261	HIRSCH, HAROLD E.....	2289	HOLLOWELL, CHRISTIAN M.....	2123
HERROCK, EMMA G.....	192	HIRSCH, PATRICK A.....	35	HOLLRAH, JENNIFER A.....	2036
HERRON, ANGELA S.....	1874	HIRST, BLAKE J.....	1912	HOLMAN, ELLA S.....	35
HERSCH, RUBY K.....	1390	HITE, CHARLES S.....	833	HOLMAN, REGINA M.....	1865
HERSEY, ERIC T.....	2054	HITE, SUZANNE M.....	2279	HOLMAN, ROSE A.....	209
HERSHBERGER, BRITTEN W.....	1400	HITT, ANDREA E.....	1178	HOLMES, ADAM J.....	107
HERSHBERGER, JARED P.....	1201	HITT, LAUREN E.....	1426	HOLMES, COREY W.....	2084, 2085
HERSHEY, LYNN.....	124	HITTOS, ELIZABETH.....	300	HOLMES, DARIUS.....	124
HERVIG, ANGELA M.....	563	HIXON, CHRISTOPHER R.....	2090	HOLMES, ETHAN M.....	1098
HERZIG, WALTER C.....	1183	HINAT, OLIVIA R.....	1556	HOLMES, LAUREN E.....	2067
HERZIK, KEVIN B.....	962	HOBART, HUNTER R.....	1446	HOLMES, NATHANIEL J.....	2
HESHMAT, ADLEE.....	1863	HOBBS, CHARLES E.....	374	HOLMES, STACEY D.....	35
HESS, DANIEL A.....	1673	HOCHBERG, JACOB J.....	558, 1118	HOLMGREN, KEVIN R.....	588
HESS, ROBYN J.....	1974	HOCHSCHILD, KEENAN N.....	8	HOLSEN, MATT.....	1674
HESS, STACEY J.....	1825	HODGE, LAUREN E.....	209	HOLT, CLINTON F.....	35, 67
HETTERVIG, ROSS A.....	1484, 2047	HODGE, MATTHEW S.....	547	HOLT, DANIEL L.....	1309
HEWINS, ABIGAIL R.....	1284	HODGE, OLIVIA M.....	731	HOLT, GREGORY W.....	1298
HEWITT, ADAM R.....	577	HODGES, JAMES A.....	234	HOLT, RICHARD B.....	124
HEYREND, ALYSON L.....	1280	HODGES, JOHN E.....	35	HOLTMANN, THOMAS P.....	2289
HEZEKIAH, NATHANIEL.....	1328	HODGIN, GABRIELLE B.....	1114	HOLZBERG, GORDON E.....	196
HIBBEN, ALLISON N.....	1298	HODGKINS, CAITLIN R.....	1309, 2098	HOMER, DEBE.....	493
HIBBS, CYNTHIA.....	35	HODGKINS, HOLLY A.....	1309	HONARD, VICTORIA R.....	607
HICKLIN, CATHERINE R.....	1409	HODGKINS, SARAH E.....	632	HONEYCUTT, BRANDON K.....	2047
HICKMAN, DONNA S.....	1726	HODSON, NATHAN M.....	1556	HOOD, ELIZABETH D.....	638
HICKNER, ALEXANDER P.....	249	HOECK, MATTHEW J.....	1231	HOOD, KAILA E.....	601
HICKS, ALLISON E.....	543	HOEHN-SARIC, ALEXANDER D.....	2061	HOOD, NIKOLAI J.....	547
HICKS, JACOB E.....	438, 2126	HOEHNER, CHRISTIAN A.....	2067	HOOD, PATRICIA A.....	1942
HICKS, MICHAEL W.....	824, 1003	HOER, BRIAN A.....	1715	HOOD, TANNER C.....	973
HICKS, NIVIA D.....	1874	HOFFMAN, BRETT A.....	1726	HOOGHERHYDE, LEAH R.....	1242
HICKS, ROBERT B.....	349	HOFFMAN, CHARLOTTE F.....	1691	HOOGHAN, PRIYANKA K.....	2101
HICKTON, DAVID J.....	2067	HOFFNER, ANDREW.....	1196	HOOK, TYLER T.....	477
HIDALGO, ADRIANA N.....	2, 1466	HOFMAN, RYAN.....	24	HOOKER, BRIAN C.....	884
HIESTAND, ROBYN D.....	1688	HOFSTAD, ELIZABETH H.....	107	HOOKER, KAITLIN P.....	1421
HIGGINBOTHAM, JAMES A.....	1409	HOGAN, BRIDGET A.....	1519	HOOKS JR, DAVID R.....	1328
HIGGINBOTHAM, KEITH L.....	1216	HOGAN, CAROLINE A.....	235	HOOPER, REBECCA L.....	1869
HIGGINS, CRAIG.....	2036	HOGAN, JACOB R.....	712	HOOPER, TAMMY A.....	448
HIGGINS, DAKOTA J.....	515	HOGAN, PATRICK M.....	607	HOOVER, LOGAN M.....	703, 1532, 1731
HIGGINS, HAYDN L.....	148	HOGGATT, NANCY D.....	1430	HOPE, KARIN M.....	2115

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOPKINS, JAMIE F.....	2094	HUBBARD, KIMBERLY K.....	783	HYSOM, TIMOTHY D.....	1216
HOPKINS, JENNA A.....	2123	HUBER, ANDREW R.....	472	HYTHA, EMILY M.....	506, 2047
HOPKINS, LARA S.....	436, 2126	HUCH, LEIGHTON N.....	387	IACOBELLIS, SAMUEL C.....	2
HOPKINS, MELISSA J.....	1340	HUCKLEBERRY, CHRIS.....	1650	IBARRA, MARCOS A.....	2110
HOPKINS, RACHAEL L.....	646	HUDDLESTON, JAMES C.....	596	IBRAHIM, AYA R.....	1513
HOPPENSTEIN, ROBERT H.....	1272, 1276	HUDICOURT, MICHELLE J.....	2067	IDELSON, HOLLY A.....	1526
HOPPER, BLAKE S.....	1945	HUDSON, KEEGAN P.....	12	IGLEHEART, ALEXANDRA H.....	1958
HOPPER, MARQUISHA.....	2279	HUDSON, SUSAN P.....	1542	IGLESIAS, RACHEL K.....	240
HORANBURG, MICHAEL G.....	172	HUDSPITH, MICHAEL D.....	2094	IGO, SPENCER R.....	1754
HORDER, MICHAEL.....	506	HUEBNER, TIMOTHY N.....	638	IHEKE, GRACE C.....	539
HORKOVICH, JENNIFER L.....	948	HUFF, E. L.....	295	IKE, ELLEN.....	2279
HORN, JENNIFER J.....	2047	HUFF, ROBIN B.....	650	IKENE, ENOBONG E.....	2057
HORN, JOANNE M.....	1731	HUFFMAN, ALYSE S.....	2101	IKOKU, ROBERT M.....	754
HORN, MATTHEW.....	36	HUFFMAN, LAURA K.....	1502	ILARIA, JESSICA A.....	886
HORNBERGER, DANIELLE M.....	890	HUGGINS, RACHEL I.....	382	ILEY, CHANDLER.....	36
HORNBURG, RICHARD A.....	36	HUGHES, BRITTANY J.....	1190	ILOG, ANGELA M.....	36
HORNE, TRAVIS L.....	282	HUGHES, CAROLYN.....	2057	IMAM, ALYSSA S.....	962
HORNEDO, NICOLAS D.....	2115	HUGHES, HANNAH L.....	780	INCE, CARA S.....	518
HOROWITZ, MATTHEW J.....	2110	HUGHES, JAMAL C.....	36	INCERTO, JACQUELYN A.....	1341
HORSLEY, DAVID B.....	2005	HUGHES, LAUREN E.....	313	INDERFURTH, ALISON.....	1472
HORTA, CHRISTOFER.....	1684	HUGHES, MICHAEL A.....	36	INFANZON, REBECCA H.....	563
HORTON IV, LEON.....	2124	HUGHES, TANYA K.....	124	INGA, JONATHAN.....	1890
HORTON, BRETT H.....	14, 1632	HUGHES, WILLIAM J.....	14, 2067	INGBER, DANIEL J.....	824
HORTON, JONATHAN C.....	451	HUGMAN, RACHEL E.....	1139	INGRAM, ANN M.....	1519
HORTON, TERRELL D.....	554	HULBERT, GABRIEL S.....	527	INGRAM, CHRISTINA M.....	1670
HORWATH, JARED R.....	1399	HULL, AUDRIANA E.....	1505, 1506	INGRAM, DEXTER J.....	342, 693, 908, 962, 967, 996, 1358
HORWICH, JULIUS L.....	107	HULL, CAMERON F.....	708	INGRASSIA, MARIA C.....	1251
HOSHIKO, REBEKAH J.....	1962	HULL, CYNTHIA.....	875	INNIS, ALYSSA A.....	2122
HOSLER, JOSHUA T.....	1143	HULL, OLIVER B.....	1364	IODICE, CAROLYN A.....	216
HOSSINO, OMAR H.....	2031	HULLIBERGER, SAMANTHA J.....	1432	IORIO, ANTHONY.....	622
HOSTELLEY, STEPHEN G.....	797	HULME, ELIZABETH K.....	2118	IOZZI, MARK P.....	2085
HOTTE, BIANCA S.....	611	HULS, JACOB C.....	451	IRVING, PAUL.....	124
HOUGH, HOLLY E.....	990	HULSEY, TAYLOR M.....	307	ISAACSON, KATE A.....	725
HOUGH, MICHAEL J.....	1352, 1353	HUMES, ALEXANDRA W.....	8	ISCHIROPOULOS, CONSTANTINOS W.....	1636
HOUGHTON, JOSEPH D.....	36	HUMISTON, KELLIE M.....	107	ISCIL, EDEN.....	1237
HOUGO, MAE E.....	1488	HUMKE, DIANE R.....	107	ISENBERG, ERIN L.....	1613
HOULIHAN, ROWAN.....	1201	HUMMEL, COLETTA M.....	573	ISKAJYAN, POGHOS.....	1245
HOULIHAN, RYAN P.....	1488	HUMMELBERG, HANNAH L.....	304	ISMAIL, LORI J.....	2098
HOUSE II, MARC D.....	410	HUMPHREY, ANNIE R.....	1222	ISMAIL, SETH A.....	484
HOUSE, ANDREW F.....	2118	HUMPHRIES, DUSTIN T.....	304	ISSE, ALI A.....	1433
HOUSE, JONATHON S.....	462	HUNDT, TIMOTHY P.....	1098	ISTEL, SARAH A.....	2090
HOUSEL, REUBEN P.....	199	HUNN, JOCELYN B.....	2036	ITALIANO, CHRISTOPHER F.....	107
HOUSER, MELANI M.....	2289	HUNT, ALISON M.....	1532	ITNYRE, TIMOTHY J.....	515
HOUSER, SHEILA Y.....	1560	HUNT, SARAH.....	8	IUS, GABRIELLE E.....	1665
HOUSTON, SANDRA P.....	468	HUNTER, AARON.....	588	IVES, ALEXANDER C.....	726
HOUSTON, ZACHARY G.....	8	HUNTER, KATHERINE W.....	209	IVES, BARBARA S.....	1812
HOUSTON-HAY, AIYANA C.....	1169	HUNTER, PETER A.....	1546	IVY, KENDALL L.....	419
HOVAGIMIAN, MARY.....	1643	HUNTER, ROBERT B.....	484	IWU, NNAMDI D.....	271
HOVEN, CHRISTOPHER P.....	1643	HUNTER, STEVE.....	36	IZAAK, JOSHUA P.....	265
HOVLAND, ELI W.....	2057	HUNTER-WILLIAMS, JILL E.....	580	IZAGUIRRE, GLENDA.....	1060
HOVSEPIAN, HAIG.....	744	HUNTLEY, MAXWELL O.....	1990	JABBAR, ANGELINE M.....	1495
HOWARD, ADAM.....	1865, 2085	HUPMAN, TARA S.....	2094	JABLONSKI, JORDAN A.....	1360
HOWARD, BRADLEY N.....	1382	HUPPER, DANIELLE A.....	1789	JACKELN, KARRIE L.....	1098
HOWARD, GABRIELLE N.....	1891	HURLBERT, JOSHUA E.....	833	JACKMAN, MICHAEL P.....	1060
HOWARD, HOWARD.....	1523	HURLEY, FAUNA S.....	1955	JACKSON III, EDWARD S.....	1126
HOWARD, JORDAN A.....	396	HURLEY, LINDSAY A.....	1254	JACKSON III, PAUL L.....	726
HOWARD, MICHAEL.....	129	HURRELL, MARY L.....	979	JACKSON, ADAM J.....	953
HOWARD, MICHAEL W.....	2005	HURST, MAXWELL J.....	1484	JACKSON, AUDRA L.....	2
HOWARD, OLIVIA K.....	1706	HURTADO, ANAHI.....	731	JACKSON, BRANDY M.....	396
HOWARD, TESSA R.....	698	HURWITZ, ROSS B.....	2	JACKSON, CARLTON K.....	370
HOWE, DONNA A.....	192	HUSBANDS, PATRICK S.....	1666	JACKSON, CHARLESS B.....	708
HOWELL, JESSICA.....	213	HUSSAIN, SHABINA.....	1151	JACKSON, CHARMISE N.....	107
HOWELL, KANDACE M.....	956	HUSSAIN, ZEENATH.....	1183	JACKSON, DAMIEN C.....	107
HOWELL, PAUL E.....	1077	HUSSEY, OLIVIA R.....	1364	JACKSON, DAVID W.....	1509
HOWELL, STEVEN R.....	704	HUSTED, COLLIN D.....	1057	JACKSON, DOMONIQUE S.....	908
HOWEY, PRESTON T.....	337	HUTCHINSON, MATTHEW.....	1064	JACKSON, ERIC B.....	2036, 2043
HRINKEVICH, MARY K.....	2021	HUTCHINSON, MYEISHA D.....	1679	JACKSON, JACK C.....	1421
HROMADA, ERIN M.....	107	HUTCHINSON, NZINGA J.....	2124	JACKSON, JACOB A.....	1848
HRUSKA, COURTNEY M.....	1052	HUTCHINSON, PAIGE B.....	213	JACKSON, JAMIE L.....	2051
HSIEH, JACQUELINE A.....	1331	HUTTERER, BENJAMIN G.....	1098	JACKSON, JOICELYNNE T.....	436
HSU, LILY T.....	121	HWANG, CHU-YUAN.....	2047	JACKSON, JOSHUA L.....	1715
HUANG, BRIAN Y.....	1816	HWANG, SEHEE.....	1694	JACKSON, JOSHUA R.....	493
HUBBARD, DIANE J.....	249	HYLAND, THOMAS P.....	1532	JACKSON, LUKE P.....	342
HUBBARD, ERIC C.....	1030	HYPPOLITE, MARVEN-RHOODE.....	1364		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACKSON, MATTHEW C.	261	JENKINS, BRITTENY N.	2067	JOHNSON, KRISTEN E.	349
JACKSON, MATTHEW G.	1583	JENKINS, DANIEL F.	788	JOHNSON, KRISTINA L.	973
JACKSON, REGGIE	36	JENKINS, HOLLY	472	JOHNSON, KWASI Z.	36
JACKSON, ROSALIND A.	2090	JENKINS, JAMES	36	JOHNSON, LAKEISHA N.	124
JACKSON, RYAN R.	1670	JENKINS, LLOYD	126	JOHNSON, LONNIE D.	2037, 2043
JACKSON, SANDRA D.	278	JENKINS, MOLLY G.	1908, 2061	JOHNSON, MARGARET K.	36
JACKSON, SARAH F.	36	JENKINS, RACHEL E.	1613, 2037	JOHNSON, MEAGHAN E.	1966
JACKSON, SARAH L.	619	JENKS, PETER H.	308	JOHNSON, NATALIE L.	1177
JACKSON, SHAMIA L.	956	JENNINGS IV, SOLOMON N.	182	JOHNSON, NICHOLAS D.	107, 2124
JACKSON, SHONNA L.	580	JENNINGS, ALYSSA A.	249	JOHNSON, PAUL A.	308
JACKSON, SUSAN	650	JENNINGS, ARACELI	36	JOHNSON, QUINTON P.	1301, 1302
JACKSON, TASIA	17, 1011	JENNINGS, KATHRYN G.	387	JOHNSON, RANDY T.	1617
JACKSON, TIANA N.	2279	JENNINGS, MEAGAN N.	2005	JOHNSON, ROBERT C.	36
JACKSON, TONY D.	1744	JENSEN, DANIELLE	245	JOHNSON, ROBERT P.	137
JACKSON, WANDA J.	36	JENSEN, MICHAEL	182	JOHNSON, SAMUEL K.	316
JACOBS, ANN S.	2094	JENSEN, ROURKE J.	721	JOHNSON, SEAN T.	813
JACOBS, BRANDON M.	2072	JENUWINE, HANNAH R.	1088	JOHNSON, SHARON C.	867
JACOBS, DANIEL M.	1629	JEONG, JUSTIN	672	JOHNSON, STANTON R.	2101
JACOBS, JAMES W.	1744	JEPSON, KRISTIN R.	2118	JOHNSON, STEVEN L.	129
JACOBS, KYLE W.	1560	JERNIGAN, JACOB K.	758	JOHNSON, SYDNEY C.	820
JACOBS, LAUREN F.	451	JERROLD, CHRISTOPHER B.	172	JOHNSON, SYDNEY I.	1207
JACOBSON, BRADLEY J.	36	JESAITIS, KATHLEEN M.	638	JOHNSON, TERESA A.	124
JACOBSON, COREY A.	1193	JESSUP, DEBBIE	1595	JOHNSON, TERRA N.	182
JACOBSON, ELIZABETH H.	1819	JESTER, SHAWN A.	890	JOHNSON, THOMAS J.	330
JACOBSON, JONATHAN M.	2005	JETER, KRISTINA B.	2, 140	JOHNSON, TINA	913
JACOBSTEIN, ERIC A.	2085	JEVNING, MARSHAL F.	322	JOHNSON, WILLIAM SPENCER	2051
JADALLAH-REDDING, DIALA	2028	JICK, JEREMY E.	2085	JOHNSON, WILLIAM T.	2051
JAFFE, JENNA S.	1387	JIMENEZ, BLANCA E.	1934	JOHNSTON, ALLISON M.	370
JAKIOUS, RICHARD A.	1364	JOACHIM, ROBERT A.	2037	JOHNSTON, EVAN C.	1491
JALATA, KULANI A.	2072	JOACHEM, JULIE A.	1691	JOHNSTON, GLEN M.	36
JALLOUL, MARIAM H.	1842	JOENLER, SIMON B.	1409	JOHNSTON, SUSANNAH M.	2072
JAMA, SHUKRI M.	1433	JOHANN, DEREK	36	JOICE, JAMES A.	1938
JAMALI, PAUL V.	36	JOHANNES, SIGRID B.	1739	JOLLY-MARSHALL, LISA V.	107
JAMES, CAPRE	107	JOHNSEN, JAKOB W.	1563, 2037	JONA, ARIEL N.	2057
JAMES, DEIRDRE	2289	JOHNSON ARMSTRONG, TISHYRA	1030	JONES II, ALLEN J.	1513
JAMES, EMILIA C.	995	JOHNSON II, BRUCE	2054	JONES III, CLARENCE J.	36
JAMES, JOEL W.	2005	JOHNSON III, CLEVELAND	2021	JONES JR. CHARLES J.	36
JAMES, LEE A.	1532	JOHNSON III, FRANKLIN D.	902	JONES JR. RALPH M.	1305
JAMES, MELISSA F.	121	JOHNSON JR, JAMES M.	1162	JONES, ADAM R.	918
JAMES, TYRON D.	1805	JOHNSON JR, ROBERT L.	36	JONES, AMY M.	2057
JAMES, WYNDESS C.	1908	JOHNSON, ALICE K.	1661	JONES, ANDREA R.	308, 363, 480, 895, 1067, 1768, 1829, 1938, 1962, 1974, 2002
JAMIESON, AINSLEY M.	788	JOHNSON, ALLISON R.	619	JONES, ANTHONY L.	1337
JAMISON, RENO M.	583	JOHNSON, ANDRE D.	36	JONES, ASHA L.	962, 965
JAMISON, SANDRA S.	1805	JOHNSON, AUSTEN M.	342	JONES, AUTUM M.	1130
JANANI, MARYAM Z.	1852	JOHNSON, BAILEY	712	JONES, CARLY J.	1244
JANES, MATTHEW C.	182	JOHNSON, BENJAMIN J.	1974	JONES, CAROLINE A.	1291, 1297
JANKIEWICZ, JOSEPH C.	1643	JOHNSON, BLAKE	1462	JONES, CAROLINE L.	2115
JANOSON, MEGHAN J.	592	JOHNSON, BLAKE A.	1430	JONES, CHRISTINA N.	573
JANSANTE, VALERIO R.	1715	JOHNSON, CAMISHA L.	2124	JONES, CHRISTOPHER R.	1284
JANSE VAN RENSBURG, JAN	107	JOHNSON, CATHERINE E.	2101	JONES, CHRISTOPHER W.	300
JANSEN, DAVID S.	2094	JOHNSON, CHARLES H.	576	JONES, COURTNEY L.	716
JANSEN, MATTHEW R.	1387, 2107	JOHNSON, CHELBI E.	829	JONES, DAVITA D.	124
JANUSHKOWSKY, STEPHEN A.	240	JOHNSON, CHENIGUA L.	2094	JONES, DEBORAH E.	128, 129
JARMULA, RYAN L.	1469	JOHNSON, CHERYL L.	107	JONES, DIEM-LINH L.	2037
JARNAGIN, ANGIE L.	1560	JOHNSON, CILICIA R.	1413	JONES, DILLON F.	307
JARNOT, BRITTANY M.	1151	JOHNSON, DANIELLE E.	2090	JONES, DYLAN T.	1938
JAROCH, JESSICA M.	1196	JOHNSON, DEAN M.	1938	JONES, ELIZABETH B.	444
JARRETT, CHELSEA M.	1563	JOHNSON, DEMARQUIN	1513	JONES, JACKLIN L.	1358
JARUS, ALLISON M.	1519, 2036	JOHNSON, DENNIS K.	107	JONES, JACKSON C.	359
JARVIS, MICHELE	738	JOHNSON, DIANNA E.	1679	JONES, JOHN R.	646
JATIVA, DANIEL	895	JOHNSON, DUSTY A.	363	JONES, JOSHUA A.	182
JAVIER, MAXIMO M.	675	JOHNSON, DWAYNE	36	JONES, JOYCE	1981
JAYCOX, KATIE L.	886	JOHNSON, ELLEN G.	2067	JONES, KIMBERLY D.	320
JAYE, BRADLEY	396	JOHNSON, ERIC C.	36	JONES, KYLE T.	126
JAZAYERI, NAVEED	2124	JOHNSON, ERIC J.	628	JONES, LINDLEY M.	1110
JEDLUCKA, DAMION	2289	JOHNSON, ERIC P.	1212	JONES, MEREDITH A.	2, 1231
JEFFERS, CONNOR M.	342	JOHNSON, FORREST F.	1776	JONES, MICHELLE	2279
JEFFERSON II, LYNWOOD	36	JOHNSON, HILLARY E.	484	JONES, NIA K.	1276
JEFFERSON, HASSAN J.	124	JOHNSON, INGRID	1874	JONES, NICOLE DAILEY H.	1052
JEFFERSON, JORDAN	1806, 1811	JOHNSON, JAMES O.	1443	JONES, PAMELA S.	1949
JEFFERSON, KENYATTA	36	JOHNSON, JASON T.	801	JONES, REBECCA E.	104
JEFFERSON, SHAWN T.	36	JOHNSON, JOSEPH D.	1443	JONES, RODNEY B.	36
JEFFERY, MAUREEN L.	1042	JOHNSON, JUSTUS E.	521	JONES, SEAN M.	107
JELNICKY, MICHELLE A.	285	JOHNSON, KATHLEEN M.	107		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JONES, SOPHIE A.....	2085	KAISSI, BRIAN O.....	1118	KEEGAN, PATRICIA A.....	1219
JONES, STEPHEN E.....	36	KALDAHL, RACHEL A.....	2115	KEEGAN, THOMAS.....	1542
JONES, TAMMYE P.....	313	KALIN, CURTIS G.....	374	KEELER, BENJAMIN.....	1014
JONES, TAYLOR P.....	2067	KALINGA, TATYANA.....	1169	KEELER, SARAH E.....	1014
JONES, THOMAS C.....	1990	KALINICH, GAIL C.....	433	KEEN, LANDON T.....	902
JONES, TRUMAN K.....	2047	KALK, MELISSA J.....	1820	KEENAN, MATTHEW R.....	738
JONES, TYRONE J.....	320	KALLAL, LUCY E.....	37	KEENE, HOUSTON B.....	1430
JONES, VALERIE D.....	838	KALYANAM, ARUNA.....	2115	KEENE, SARAH N.....	1856
JONES, YOLANDA S.....	36	KAMALI, SOFIA.....	299	KEENOM, SUSAN G.....	1908
JONES-JOHNSON, TAMMY L.....	527	KAMANTA, JONATHAN.....	277	KEETER, JAMES B.....	1314
JONNALA, ANJANEYULU R.....	36	KAMENS, BENJAMIN A.....	1094	KEHOE, ALLYSON H.....	1205
JORDAN JR, JAMES D.....	36	KAMLER, ERIC M.....	1715	KEHRLI, CAROLINE M.....	2051
JORDAN JR, SAMUEL M.....	1250	KAMP, AIMEE P.....	1019	KEIGHTLEY, REBECCA R.....	399, 2037
JORDAN, AARON T.....	1328	KANAKIS, MARY C.....	107	KEITA, KAMILAH Z.....	2, 140
JORDAN, ANTHONY R.....	1676	KANATZAR, WILLIAM F.....	1582	KEITH, KACEY N.....	1396
JORDAN, ASHLEY.....	36	KANDALL, HANNAH E.....	1363	KEITH, STEPHEN R.....	2118
JORDAN, CHELSA N.....	36	KANE, BRADFORD R.....	2056	KELEKIAN, MILES I.....	972
JORDAN, JEREMY M.....	490	KANG, STEPHANIE Y.....	1007	KELLER, CHARLES C.....	1901
JORDAN, KRYSTEL A.....	1235	KANNAN, VALADI G.....	37	KELLER, DAVID A.....	255
JORDAN, KYLE.....	867	KANTER, ERIC B.....	788	KELLER, KEENAN R.....	2090
JORDAN, NATASSIJA A.....	1169	KANTER, JASON M.....	2115	KELLEY, CHRISTOPHER W.....	313
JORDAN, NICHOLAS A.....	458	KAPLAN FEINMANN, SARAH R.....	708	KELLEY, ERIN R.....	1777
JORDAN, SARA L.....	320	KAPLAN, EMMA L.....	2	KELLEY, JESSICA M.....	1908
JORGENSEN, MARIEL A.....	754	KAPLAN, JENNIFER F.....	121	KELLEY, KEVIN S.....	37
JOSEPH PETERS.....	580	KAPLAN, MATTHEW A.....	1052	KELLEY, RAYMOND C.....	2110
JOSEPH, CONNOR C.....	1739	KAPPLER, JACQUELINE F.....	1030	KELLEY, TARA A.....	37
JOSEPH, DAVIDSON.....	1328	KARABATSOS, ALEXANDRA M.....	1856	KELLEY, VICTORIA G.....	2067
JOSEPH, ELIZABETH J.....	867	KARADSHEH, ADAM N.....	1785	KELLY, CARI R.....	8, 1446
JOSEPH, KEANNA N.....	645	KARAFOTAS, PETER N.....	455	KELLY, KAREN L.....	1564
JOSEPH, LAVERNE.....	1495	KARAJAH, RAGHDA K.....	1746	KELLY, KATHARINE M.....	1126
JOY, ADAM M.....	36	KARBOWSKY, JARED C.....	1405	KELLY, KATHLEEN M.....	1245
JOYCE, ANNETTA S.....	1842	KARGOL, BRANDON.....	285	KELLY, MARK D.....	480
JOYCE, KATHLEEN F.....	124	KARIM, FATIMA Z.....	1328	KELLY, MELISSA K.....	1430
JOYCE, KATHLEEN M.....	592	KARL, EMILY J.....	477	KELLY, MICHAEL B.....	1503
JOYCE, KEIGHLE.....	2072	KARLEN, ASHLEY N.....	1014	KELLY, RACHEL.....	1091, 2122
JOYNER, ALEXANDER S.....	848	KARLINS, CYDNEY J.....	1666	KELLY, REBECCA.....	433
JUAREZ, NANCY M.....	403	KARNEY, KELLIE A.....	282	KELLY, RYAN J.....	1042, 1674
JUAREZ, RAUL.....	433	KARTHIK, ANANYA.....	675	KELLY, SARAH.....	12, 484
JUDD, DEREK W.....	1003	KARTYE, MELINDA D.....	783	KELLY, TCHOUMTEU K.....	438
JUDGE, NANCY.....	36	KARVELAS, DAVID M.....	359	KELSCH, ESTHER A.....	735
JUDGE, WILLIAM D.....	1201	KASE, JAZMINE N.....	2279	KELSEY, DEVIN M.....	472
JUFIAR, DOLORES A.....	1205	KASHAT, DELIA G.....	1162	KEMP, JACOB T.....	1515
JULIANO, ROBIN T.....	2037	KASNETZ, JOEL N.....	534	KEMP, JAZMINE D.....	1019
JULIEN, ROBERT C.....	770	KATARIA, NAVEEN.....	37	KENDRICK, WILL S.....	655
JULIUS, NICOLE W.....	390	KATICH III, STEVE J.....	1052, 2037	KENNEDY, ANDREA K.....	721
JUMDE, ANUSHREE.....	939	KATIKANANI, SHIVAJYOTHI.....	107	KENNEDY, ANTONIA D.....	1874
JUMPER, HARRISON M.....	967	KATIPAMULA, SHANTIA.....	607	KENNEDY, COLLEEN D.....	1437
JUNG, MELISSA R.....	1895, 2105	KATO, KENNETH T.....	107	KENNEDY, JAMES W.....	330
JURIANSZ, LIA J.....	1701	KATSINAS, NICHOLAS W.....	1738	KENNEDY, JOHN M.....	1267
KA'A AIKALA, SHANISE K.....	430	KATZ, ALEXANDER A.....	1169	KENNEDY, KREG T.....	199
KA'AI, KRISTAL C.....	205, 213, 265, 271, 330, 403, 451, 462, 512, 522, 588, 607, 735, 1085, 1169, 1193, 1216, 1245, 1328, 1481, 1526, 1595, 1617, 1622, 1643, 1670, 1793, 1934	KATZ, HANNAH R.....	601	KENNEDY, NICHOLAS J.....	716
KAALUND, RHONDA P.....	36	KATZ, JOEL N.....	498	KENNEDY, PATRICK J.....	2289
KAARDAL, SAMUEL P.....	1754	KATZ, RACHEL E.....	922	KENNEDY, STEPHANIE P.....	1382
KABERLE, JONNI A.....	2037	KAUFMAN, ANN M.....	1064	KENNEDY-TIEDEMANN, THERESA M.....	931
KACHINSKE, EDWARD N.....	37	KAUFMAN, COURTNEY A.....	378	KENNETT, DAVID H.....	399, 2037
KACZMAREK, ELIZABETH A.....	285, 477, 704, 895, 1047, 1064	KAUFMAN, EMILY M.....	1082	KENNY, PETER J.....	2067
KACZMARSKI, EDWARD M.....	2061	KAUFMAN, HANNAH E.....	2051	KENT JR, GEORGE G.....	37
KADRI, JANNIE A.....	638	KAUMO, CHRISTOPHER.....	2080	KEOSIAN, CHRISTOPHER M.....	1169
KAELIN, JAMES J.....	124	KAUR, HARJOT.....	1649	KEPLINGER, PATRICK C.....	1598
KAGEY, HANNAH K.....	1019	KAVENEY, BRIAN M.....	2011	KEPPLIN, AMANDA R.....	245
KAGUYUTAN, JANICE V.....	2085	KAY, JESSIE M.....	1245	KERALIS, JOEL D.....	1715
KAHAN, ZACHARY L.....	2062	KAYE, AMANDA L.....	1842	KERMAN, ALLISON N.....	2105
KAHASSAI, MERONE H.....	1162	KAZVINI-GORE, NICHOLAS R.....	1052	KERMOTT, JULIA T.....	522
KAHLER, KENT.....	37	KEADY, JAMES L.....	1550	KERN, JOHN G.....	967
KAHN, REBECCA N.....	534	KEAN, CHANDRA R.....	107	KERR, ALYSON M.....	1879
KAHNG, ESTHER J.....	2054	KEANE, MICHAEL T.....	37	KERR, ELIZABETH M.....	1691
KAISER, HEINZ.....	192	KEARNS, SEAN.....	265	KERR, KIMBERLEE.....	2118
KAISER, JUSTIN.....	908	KEATING, ROSE M.....	2	KERSTIENS, SAVANNAH M.....	349
KAISER, KHAULA K.....	271	KEATING, RYAN P.....	1613	KESSLER, ERIC S.....	2062
		KEATING, SEAN P.....	124	KESSOCK, CHLOE R.....	550
		KEAVENY, MARGARET A.....	2279	KETCHEL, MICAH T.....	1924
		KEBREAB, NIYA.....	1481	KETTELKAMP, MARGARET M.....	583
		KECK, ZACHARY N.....	2085	KETTERER, JEREMY.....	1226
		KEE GUNN, SYLVESTER A.....	2289	KETUDAT, NAREETORN.....	1242

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KEY, MATTHEW A.	419	KIRK, JOHN W.	1879	KORN, GEORGE S.	2107
KEY, W. J.	1806	KIRKPATRICK, KRISTI L.	172	KORN, SIMON G.	886
KHALID, WARDAH.	454	KIRKWOOD, REBEKAH M.	1970	KORNACKI, OLGA R.	37
KHAN, ATA H.	1860	KIRLIN, MICHAEL C.	2124	KORST, ANDREW J.	419
KHAN, LEENA A.	1792	KIRSCH, PAUL H.	1201	KORTEN, BRADLEY T.	1942
KHAN, LINA M.	2090	KIRSH, ARI B.	1865	KOSOVA, ELIANA W.	1860
KHAN, MAHAM M.	215	KISER, BRANDON R.	341	KOSTELIC, LUANNE W.	1503
KHAN, NAAJIDAH A.	2051	KISSEL, RAINER M.	1353	KOSTEVA, CHRISTOPHER P.	972
KHAN, SALMAN.	465	KISTLER, BLAINE A.	953	KOSTREVA, CALEB J.	363
KHAN, SHERESH A.	522	KITCHENS, ALY E.	396	KOSZELA, KAYLAN.	563
KHANI, NIKTA.	1506	KIVLIGHN, AISHLINN D.	1528	KOTMAN, DANIEL D.	1905
KHANNA, RAMAN V.	1007	KIYOSHI, JOSE P.	1617	KOTNER, JILL R.	1691, 1692
KHANNA, SOPHIE.	948	KIZENKO, BORIS E.	747	KOTSOVOS, MICHAEL.	1207
KHATERZAI, SAHA.	2062	KIZZIER, KYLE R.	1003	KOULOURIS, CONSTANTINE P.	2037
KHATTAK, REHANA Y.	124	KKENNEDY, ANDREW M.	1985	KOURI, JOSEPH E.	2115
KHAU, DENNIS.	107	KLAIMAN, SETH M.	1148	KOVACS, WILLIAM R.	1114
KHODOV, ELLA S.	409	KLAUSEN, ALVIN M.	1650	KOVALKOSKI, CAITLIN A.	451
KIBODYA, ABDUL-KAREEM I.	1393	KLAVERKAMP, KATHRYN O.	2115	KOVALOVICH, ARIA A.	2101
KIEFHABER, PETER M.	2037	KLEE, MALIA M.	37	KOWALEWSKI, ALBIN J.	107
KIELTY, PETER E.	2062	KLEIN, ALEXANDRA L.	1550	KOWALEWSKI, MATTHEW D.	126
KIKO, JENNIFER M.	780	KLEIN, BARBARA A.	124	KOWALIK, MADALYNN S.	1706
KIKO, PHILIP G.	37	KLEIN, CAMERON J.	2067	KOZTOSKI, DOUGLAS W.	37
KILBRIDE, PAUL E.	2037	KLEIN, ELAINE M.	694	KOZUBSKI, SUSAN M.	128
KILES, ALEXANDER K.	2067	KLEIN, KYLE D.	2124	KRAFT, ZACHARY A.	1989
KILEY, WILLIAM E.	699	KLEIN, LELAND C.	716	KRAHEL, KYLE A.	1186
KILGORE, CARLY K.	949	KLEITSCH, JESSICA A.	219	KRALY, ELIZABETH A.	37
KILLIAN, ABIGAIL P.	213	KLEPEIS, ERNEST S.	1251	KRAMER, AUSTIN.	895
KILLIAN, KENDAL E.	1433	KLEPPER, LEESA M.	2067	KRAMER, BRIAN D.	1201
KILLIN, JESSICA W.	1685	KLINE, RACHEL E.	1382	KRAMER, STEPHANIE E.	1860
KILMER, BLAKE L.	1118	KLOTZ, KAREN R.	1990	KRANZ, DANIEL J.	1057
KILMER, MARC L.	738	KLUMP, ALLEN G.	650	KRASNY, DUSTIN M.	1905
KILROY, JACLYN D.	2037, 2043	KNAPP, DANEEEN L.	1038	KRATZ, JEFFREY P.	245
KILSON, FRANKLIN P.	37	KNAPP, EVELYN A.	1030	KRAUS, JUSTIN T.	1924
KIM, DANNY S.	124	KNAUER, CHRISTOPHER.	2062	KRAUSE, ANDREW A.	213
KIM, GABRIELLA H.	1495	KNECHT, REILLY K.	14	KRAUSS, BENJAMIN.	1408
KIM, GINA H.	2067	KNELL, KATHERINE A.	37	KRAVITZ, JULIA W.	292
KIM, JANET H.	2067	KNIGHT, ALISSA L.	774	KRAWIEC, CAROLINA.	1688
KIM, JONAH E.	1235	KNIGHT, KEVIN R.	1658	KREBS, ROBERT A.	235
KIM, NA YOUNG P.	672	KNIGHT, NATALIE J.	1284	KREFT, KEVIN A.	1267
KIM, PRISCILLA.	1205	KNIGHT, TRAVIS C.	558	KREFT, MICHAEL D.	1437
KIM, SCOTT S.	107	KNOTH, KEVIN T.	1913	KREITZER, THOMAS M.	2302, 2303
KIM, SUNBEAM Q.	1653	KNOTT, ALYSSA.	23	KREKORIAN, ELISE S.	650
KIM, TESS J.	501	KNOTT, KERRY A.	199, 2037	KRELL, KYLE L.	355
KIMBALL, CHERYL B.	1990	KNOUSE, MICHAEL A.	1064	KREMER, MARNIE R.	2080
KIMBALL, MARK E.	37	KNOWLES, JOSEPH P.	699	KREMKAU, REBECCA K.	37
KIMBER, TAYLOR K.	619	KNOX, ELIZABETH K.	2085	KRENZ, BONNIE E.	1739
KIMBROUGH, JHAMENE K.	37	KOBAYASHI, ASAMI T.	430	KREPICH, CHRISTOPHER M.	1958
KIMELMAN, DAVID J.	675	KOCH, WALTER E.	931	KRESSE, CAROL S.	744, 797
KIMOSH, MICHAEL L.	37	KOCHNOWICZ, ELENA J.	902	KRIEGER, ROBYN W.	14, 1632
KINCHELOE, WILLIAM T.	1378	KOELBEL, COURTNEY L.	2067	KRIGGER, JAPER A. S.	1495
KINDWALL, LISA W.	563	KOEPP, MICHELLE.	825, 2037	KRIVSKY, ANDREW J.	726
KING, ALLISON D.	316	KOETHE, ALICE M.	2095	KROCK, LAUREN A.	1974
KING, CAROLYN A.	1990	KOETZLE, DESIREE A.	1754	KROITOR, JASON R.	1574
KING, DWAYNE B.	956	KOETZLE, PATRICK A.	744, 1929	KRONZER, JAY M.	848
KING, ELLEN J.	1399	KOFLER, HAIYAH M.	2067	KROUSE, CHERYL A.	820
KING, EMILY C.	2044	KOHLER, JOHN D.	252	KROVI, VENKATASATYA V.	1162
KING, EMILY P.	1556	KOHN, HENRY L.	1869	KRUEGER, CHRISTIAN F.	439
KING, EMMA P.	530	KOKA, JONA.	2101	KRUEGER, MADELEINE C.	1526
KING, HANNAH D.	1560	KOLANO, EMILY A.	554, 913	KRUPNICK, ALEXANDER A.	1406
KING, JACKIE R.	448	KOLAR, JACOB.	1126	KRYSYNIAK, CARLY E.	1139
KING, JOSHUA M.	902	KOLB, DEVIN M.	407	KUBACKI, COLIN.	1201
KING, KATHRYN.	543	KOLLMER, ROBERT L.	1207	KUBICKI, PAUL C.	137
KING, KYLE A.	316	KOLODJESKI, ERIN M.	2037	KUBON, THOMAS P.	1898
KING, LAUREN G.	234	KOLPAKOV, NICOLETTE V.	1399	KUCKUCK, JEFFREY W.	295
KING, LUKE T.	501	KOMES, COURTNEY N.	1234	KUEBLER, SAM H.	1110
KING, NATHAN A.	121	KONG, MICHELLE H.	1746	KUEHL, JEANNE D.	2057
KINGERY, RACHEL E.	1305	KONOLIGE, REBECCA L.	2080	KUERBITZ, CATHERINE M.	1666
KINGSTON, STEVEN P.	182	KONRATH, PATRICK.	863	KUGLE, ANDREW J.	249
KINNEY, ERIK R.	1674	KONYA, JOHN F.	2047	KUGLER, ELIZABETH.	1007
KINNEY, RYANN E.	604	KOOHMARAJE, BIJAN.	2062	KUHLMAN, IRENE P.	1139
KIPLE, CAROL M.	890	KOPP, TARA A.	619	KUHNLE, JOHN C.	182
KIRBY, MAXWELL L.	690	KOPREK, MATTHEW J.	386	KULIG, ELIZABETH L.	1454
KIRCHBERG, OLIVIA R.	1098	KOPSHEVER, KRISTIN N.	2101	KUMAR, KESHAV.	1430
KIRCHOFF, JOSEPH P.	1196	KOREN, MICHAEL.	2090	KUMAR, SANDHYA K.	542

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KUMPF, ROGER C.....	1314	LANE, WILLIAM F.....	650	LAX, KELSEY M.....	2118
KUNDANIS, GEORGE.....	2	LANE, ZACHARY M.....	801	LAYDEN, WILLIAM M.....	1962
KUNES, CYNTHIA A.....	1812	LANFRANCONI, ALEX E.....	1609	LAYMAN, JOSEPH T.....	2037
KUNIN, TAMARA G.....	539	LANGE, CHRISTOPHER C.....	131, 132	LAYMAN-WOOD, JANUARY.....	107
KUNSE, SUZANNE.....	1650	LANGENDERFER, JAMES.....	1272	LAYTON JR, POWELL A.....	1034
KUNZ, JARRETT R.....	1422	LANGER, JACOB.....	1416, 2118	LAYTON, ELISE K.....	1905
KUPE, LAURA J.....	2124	LANGHAM, KARLA M.....	1884	LAYWELL, KAYLA D.....	1848
KUPER, KAREN.....	37	LANGLEY, LAWRENCE.....	124	LE BOUDER, STEPHANE J.....	1328, 2054
KUPPURI, MANJULA A.....	37	LANGLEY, RACHEL B.....	1962	LE GRANT, CARLYN L.....	2080
KURE, HAYED A.....	172	LANGLEY, WILLIAM T.....	37	LE, CATHERINE L.....	841
KURSPAHIC, VESNA.....	2002	LANGNES III, JAMES A.....	1763	LEA, CHARLES R.....	1646
KURTH, TIMOTHY J.....	2062	LANGSTON, ASHLEY F.....	838	LEA, ROBYN.....	1466
KURTZ, KELLEY M.....	1105, 1564, 2002	LANGWORTHY, GAIL W.....	1812	LEA, SAMUEL E.....	37
KUSTIN, CASEY.....	628, 2085	LANIER, ELISA A.....	2067	LEACH, CINDY S.....	108
KVALVIK, MACKENSIE R.....	1583	LANIER, LUCIE S.....	1635	LEASURE, MATTHEW M.....	2095
KWAK, SALLY.....	2289	LANSING, JACQUELINE.....	399	LEATHERBURY, MICHELLE Y.....	37
KWAPNIOSKI, KIMBERLY M.....	716	LAPHAM, ELIZABETH B.....	2037	LEATHERSICH, JOSEPH M.....	1360
KWIECINSKI, CRAIG J.....	1139	LARA, ELSY R.....	124	LEAVANDOSKY, STACEY E.....	1205, 2072
KWON, HAE J.....	2037	LARA, SALLY.....	1891	LEAZES, DYLAN F.....	646
KWON, JENNIFER J.....	330	LARACY, CHARLOTTE G.....	558	LEBLANC, CODY M.....	363
L'HEUREUX, ALEXIS P.....	1364	LARACY, VICTORIA J.....	1454	LEBLANC, MADISON C.....	935
LA RUE, KIERSTEN B.....	680	LARAMIE, OLIVIA T.....	1743	LECK, KELSEY M.....	37
LA SAGE, BAILEY A.....	774	LARGE, PATRICK M.....	1437	LEDBETTER, RACHEL A.....	1661
LA, ALISA M.....	2	LARKIN, BRENDAN.....	1845, 2062	LEDGER, BRITTANY M.....	1408
LABORDE, KATE M.....	295	LARKIN, BRENNIA M.....	1373	LEDoux, JERRIE A.....	1034
LABOTTE, ELIZABETH W.....	387	LARKIN, KELLIE.....	2067	LEDoux, LEROY L.....	1523
LABOY, ELSIE.....	1970	LARKINS, WILLIAM E.....	902	LEE JR, JEROME V.....	2072
LABRAKE, ANDRE M.....	37	LAROCHELLE, SCOTT E.....	2115	LEE LOY, HANALE K.....	744
LABRUM, STRATTEN K.....	852	LARSEN, NICHOLAS P.....	944	LEE, ALEXANDRA M.....	829
LACAPA, ROCHELLE J.....	1422	LARSON, AARON J.....	1400	LEE, ANDREA S.....	1806, 2124
LACKEY, JENNIFER C.....	2098	LASALLE, JOSEPH K.....	407	LEE, ASHLEY N.....	1364, 1368
LACO, MAREK S.....	1758	LASHIER, WILLIAM S.....	107	LEE, BRIAN A.....	1231
LAD, ANNA B.....	2047	LASHLEY, DONNA G.....	370	LEE, BRIAN T.....	543
LADAK, NAWAID N.....	1026	LASKO, ELLEN R.....	461	LEE, CARIANNE E.....	1942
LADZINSKI, TYLER B.....	1719	LASSEIGNE, PHILIP P.....	583	LEE, CHAO.....	1302
LAFARGUE, SOPHIA A.....	1328	LASSITER, HILLARY W.....	1469	LEE, CHRISTINE A.....	895
LAFFOON, GAVIN L.....	349	LASURE, AARON M.....	2072	LEE, CINDY.....	451
LAFLUR, SHIRLEE M.....	1981	LATIF, NATALIA S.....	573	LEE, DARNELL A.....	37
LAFOUNTAIN, CHARITY R.....	448	LATT, ZAY D.....	1466	LEE, DELPHINE C.....	1679
LAFUENTE, GILBERT.....	558	LAITA, AARON P.....	758	LEE, EILEEN S.....	1186
LAGORIO, ADRIANNA M.....	922	LATTI, ELENA C.....	1491	LEE, HANAH.....	1433
LAI, ANDREW E.....	2289	LAU, DAVID E.....	37	LEE, IAN E.....	886
LAJSZKY, CASEY R.....	1789	LAUBON, ASHLEE E.....	107	LEE, ISABELLA M.....	1522
LAKE, ANDREW P.....	1669	LAUDICK, COURTNEY R.....	1183	LEE, JOAN E.....	792
LAKE, NAOMI M.....	761	LAUER, REBECCA M.....	1118	LEE, JOHN H.....	1287
LAL, GARY.....	1945	LAUFER, JOHN A.....	1382	LEE, KAOZOUAPA E.....	1942
LALLE, STEPHANIE D.....	2057	LAUGHLIN, ROSEMARIE O.....	2098	LEE, KATHERINE P.....	1148
LAM, CARRIE S.....	1390	LAUKITIS, RICHARD.....	1905	LEE, LUTHER H.....	1422
LAM, JASON D.....	5	LAUREANO-MIRANDA, FRANCISCO N.....	804	LEE, MARCUS B.....	1280
LAMANNA NASSIF, MARYBETH.....	2037	LAURIE, PAUL M.....	1110	LEE, MATTHEW S.....	1454
LAMB, JENNIFER C.....	604	Lauritzen, ANNE M.....	1970	LEE, NGA.....	37
LAMBERT, DENISE C.....	378	LAURON, ANTONIO D.....	107	LEE, PETER K.....	129, 130
LAMBERT, JIMMY R.....	107, 115	LAUTERBACH, JENNIFER S.....	1178	LEE, SARAH S.....	2045
LAMBERT, KIRKLAND.....	1266	LAUTNER, JAY.....	2067	LEE, SERYEUNG.....	2
LAMBERT, STEPHANIE R.....	1166	LAVEN JONES, SARAH M.....	642	LEE, TIFFANY Y.....	458
LAMBERT, TAYLOR N.....	304	LAVEN, ZACHARY R.....	1658	LEE, UNA.....	2062
LAMBETH, CHAUNCEY E.....	1587	LAVERDIERE, MARIA L.....	235, 490, 642, 857, 913, 962, 967, 979, 1118, 1122, 1216, 1276, 1322, 1598, 1613, 1654, 1670, 1739, 1845, 1955	LEE, VANESSA H.....	1170
LAMMERS, EMILY M.....	1158			LEE, YUJIN.....	1094
LAMP, REILLY N.....	922			LEECH, KATIE M.....	124
LAMPMAN, ZACHARY J.....	359			LEER, ELIZABETH H.....	1406
LAMURA, RICHARD N.....	300	LAVERTY, KILIAN R.....	1267, 1271	LEFAIVE, ERICA L.....	1945
LANCASTER, STEPHEN A.....	124	LAWLER, JENNA H.....	690	LEGANSKI, JOHN G.....	8
LANCHEROS, MARIA F.....	1030	LAWLOR, GRANT A.....	1535	LEGENDRE, RUSTIN C.....	1632
LANCTIN, JONATHAN P.....	1825	LAWLOR, LUKE K.....	1476	LEGG BENAVIDES, RODOLFO.....	127
LANDA, MACKENZIE L.....	2126	LAWRENCE, ELISABETH H.....	2090	LEGGIERI, REBECCA P.....	2037
LANDEFELD, PAUL S.....	2289	LAWRENCE, ERIK M.....	480	LEGRAND, NADINE C.....	124
LANDERMAN, RACHEL M.....	1785	LAWRENCE, JASON H.....	1661	LEHMAN, RYAN.....	1251, 2095
LANDICHO, ANDREW P.....	1235	LAWRENCE, JOELLE M.....	734	LEHMANN, MICHAEL D.....	2126
LANDIS, MICHAEL D.....	1207	LAWRENCE, KATIE C.....	949	LEHN, KIMBERLY A.....	2051
LANDRUM, CHARLES W.....	543	LAWRENCE, RYAN J.....	1367	LEIBY, FREDERICK.....	37
LANE, EDGAR C.....	37	LAWSON, CHRISTOPHER L.....	199	LEIGHTON, ROSALYN A.....	224
LANE, JILLIAN G.....	747	LAWSON, DION A.....	196, 278, 439, 614, 675, 841, 1011, 1073, 1122, 1162, 1190, 1472, 1934, 1981, 2027	LEIGHTON, STEPHEN G.....	1272
LANE, KATHERINE L.....	134			LEIGHTON-LUCAS, DAVID.....	646
LANE, PHILISHA K.....	107			LEINGANG, NICHOLAS N.....	1433

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEISERSON, NICHOLAS.....	1148	LEYNEZ CHANTRES, ALEJANDRA.....	1625	LOBEL, ZACHARY B.....	1011
LEJA, JANICE C.....	515	LI, LEAH U.....	1091	LOBIANCO, WHITNEY L.....	2279
LEMASTERS, TYLER S.....	1556	LI, QIAO.....	1643	LOCHNER, CATHERINE E.....	1993
LEMIRE, DANIEL J.....	1360	LI, SERENA.....	172	LOCKE, NAZAHAT.....	2080
LEMMMA, ANTHONY J.....	1331	LI, SYDNEY.....	1331	LOCKERBY, JUSTINE E.....	1216
LEMOS, MADELEINE J.....	1691	LIBERT, JOLIE A.....	1093	LOCKMAN, MICHELE W.....	330
LEMUNYON, DAGNY J.....	659	LIGHTMAN, MILES P.....	2067	LOCKWOOD, VERONICA K.....	931
LEMUS, GABRIELLA.....	522	LIEB, MARY K.....	2098	LODEN, KATHLEEN D.....	2124
LENARD, PETER D.....	148	LIEBENSON, JUSTINE A.....	1712	LOEB, ISAAC B.....	1692
LENDERMAN, LYUDMILA.....	1011	LIEGEL, KELLI A.....	2057	LOERA-MARTINEZ, MONICA.....	1595
LENG, SARAVON K.....	1856	LIFHITS, JENNA.....	24	LOEWE, ERICA P.....	12
LENNON, JAIME.....	1603	LIFTMAN, DANIEL A.....	903	LOFGREN, ALEXANDER B.....	182
LENTER, DAVID.....	2289	LIGHT, BARBARA H.....	1553	LOFGUIST, KURT G.....	1550
LENTZ, ANNE E.....	1122	LILLARD, BROOKE M.....	1382, 1650, 2025	LOFTON, GEREIMAH F.....	2124
LENZ, CATHERINE M.....	382	LILLUS, JOSEPH M.....	1207	LOFTON, LANE H.....	563
LEON GUERRERO, KENNETH W.....	1622	LIM, CHAU T.....	37	LOGAN, CHERITA A.....	580
LEON, SARAI.....	553	LIM, SARAH M.....	2080	LOGAN, JOHN D.....	848
LEON, SYLVIA M.....	438	LIM, WOYOUNG.....	462	LOGGIE, MATTHEW J.....	137
LEONARD, CHRISTINE M.....	2090	LIMBACH, SHANNON T.....	1583	LOHR, MITCHELL R.....	1639
LEONARD, EMILY A.....	315	LIMJOCO, MARIE A.....	1639	LOHR, NICHOLAS.....	1469
LEONARD, JOSIAH T.....	1550	LIMON, JANETTE.....	1852	LOLLI, TIMOTHY R.....	797
LEONARD, MORGAN G.....	1390	LIN, ALICE.....	2115	LOLLIE, MAR' SHALIA L.....	2001
LEONARD, RICHARD W.....	1613	LIN, KAKUTI M.....	137	LOMBARDI, KYLE.....	8, 1287
LEONARD, SHELLEY D.....	2289	LINDENTHAL, CHASE M.....	1707	LOMIS, ALANA M.....	1020
LEOPOLD, MATTHEW B.....	172	LINDHOLM, DANIELLE C.....	2054	LONDON, CLAIRE C.....	245
LEOU, RYAN S.....	1193	LINDNER, DANIEL M.....	1852	LONERGAN, VINCENT P.....	124
LEPIRE, CAMILLE J.....	337	LINDOW, HANNAH G.....	1707	LONG, JOHN P.....	37
LERMA JR, EDUARDO N.....	668	LINDOW, MICHAELA B.....	346	LONG, JULIE E.....	1067, 1072
LERNER, SEAN H.....	2002	LINDSAY, ANDRE J.....	2057	LONG, KARYN Y.....	468
LESHITZ, DAVID R.....	1201	LINDSEY, ANDREA M.....	2090	LONG, MICHAEL G.....	2
LESINSKI, JAMES E.....	2090	LINDSEY, BRIAN.....	134	LONG, RYAN C.....	2062
LESPINASSE, MARIE L.....	1328	LINDSEY, JENNIFER F.....	853	LONGLEY, JAMES P.....	699
LESSER, ADRIEN G.....	1245	LINDSLEY, JUSTON S.....	1698	LONGORIA, BRENDA A.....	754
LESSER, RACHEL S.....	2067	LINE, NELSON M.....	108	LONGORIA, MARK A.....	480
LESSLEY, LUCINDA D.....	2124	LING, MELANIE S.....	1797	LOOK, JUDY.....	2007
LESTER, DEAN A.....	370, 558, 655, 738, 918, 1353, 1488, 1553, 1768	LING, VIVIAN.....	2105	LOONEY, JOHN F.....	124
LETT, GLORIA L.....	108	LINGINFELTER, JENNIFER L.....	378	LOOSER, BRIAN.....	1695
LEITTER, DOUGLAS N.....	121	LINK, CRAIG C.....	12, 484	LOPEZ, ALEXIS.....	1368
LETT, DEBORAH.....	134	LINN, LYNNE D.....	448	LOPEZ, BALTAZAR.....	672
LEUBA, CHACE C.....	595	LINSEY, RYAN.....	1276	LOPEZ, CASSIDY R.....	480
LEUSCHEN, JAMES P.....	5	LINSKEY, KEVIN M.....	2037	LOPEZ, FRANCISCO J.....	265
LEV, MARK S.....	37	LINSMAVER, LAUREN B.....	2101	LOPEZ, FRANCISCO R.....	879
LEVERICH III, GERALD B.....	2062	LINTON, ABIGAIL M.....	1954	LOPEZ, ISIS Z.....	1231
LEVIN, CONNOR E.....	1006	LIONETTI, JOSIE M.....	1251	LOPEZ, JOSE A.....	956
LEVIN, DOV.....	1745	LIOTTA, CHRISTINA M.....	918	LOPEZ, JOSEPH G.....	534
LEVIN, SARAH.....	2115	LIPE, JONATHAN E.....	342	LOPEZ, JUAN E.....	527
LEVIN, SAUL F.....	875	LIPMAN, JOSHUA.....	628	LOPEZ, KIMBERLY.....	1793
LEVINE, DOUGLAS W.....	2029	LIPSICH, WENDI E.....	628	LOPEZ, MARK A.....	1898, 2037
LEVINS, JAMES T.....	1437	LIQUERMAN, MICHAEL.....	1929	LOPEZ, RADHAMES A.....	675
LEVINSON, TYLER H.....	1929	LIRA, NANCY C.....	1595	LOPEZ, RILEY M.....	1539
LEVITAN, RACHEL.....	2085	LIS, ANTHONY M.....	285	LOPEZ, SONYA M.....	1231
LEVY, MATTHEW L.....	1195	LIS, JAKUB A.....	455	LOPEZ-CAMPILLO, JUAN C.....	37
LEWELLYN, CRAIG T.....	337	LISMAN, SARAH M.....	984	LOPEZ-SANDOVAL, ELIZABETH.....	668
LEWIS III, ALVIN A.....	1568	LISOWSKI, NICHOLAS M.....	414	LORD, JONATHAN H.....	2051
LEWIS, CARMELITA L.....	1088	LITTEN, JOSHUA A.....	108	LORD, MARK.....	872
LEWIS, CHANAN D.....	37, 1337, 1338	LITTERELL, ALLISON N.....	1222	LORENZO, VANESSA N.....	37
LEWIS, CURTRINA S.....	2279	LITTLE, ANDREAL P.....	37	LOTHAMER, MOLLY J.....	137
LEWIS, HOPE L.....	1212	LITTLE, CATHERINE.....	2037	LOTHIAN, ELAINE M.....	1938
LEWIS, ISAAC O.....	124	LITTLE, DIMEND K.....	521	LOTHIAN, EMILY N.....	1469
LEWIS, JAMES C.....	1073	LITTLE, HAROLD M.....	67	LOU, SHIOUYU T.....	2085
LEWIS, JARED M.....	1172	LITTLE, JASON M.....	316	LOUDENBURG, JULIA A.....	1020
LEWIS, JAZZ M.....	970	LITTLEFAIR, GEORGIE G.....	2057	LOUDERMILK, TRAVIS B.....	838
LEWIS, JORDAN J.....	1942	LITTLEJOHN, JEFFREY G.....	2101	LOUNSBURY, CONNOR J.....	967
LEWIS, JOURDAN M.....	1606, 2062	LITTLER, LISA R.....	1587	LOUWAGIE, MARGARET C.....	1484
LEWIS, KATHERINE T.....	1416	LITTRELL, AVERY W.....	240	LOVAS, KATE S.....	800
LEWIS, KENDRICK A.....	550	LIU, JASON J.....	2067	LOVE JR, RANDALL J.....	686
LEWIS, KIAH.....	37	LIU, XIAO SHAN S.....	1331	LOVE-RHAMES, CHARLES E.....	1878
LEWIS, MEGAN L.....	137	LIVESEY, TYLER D.....	1883	LOVELL, CHRISTIAN P.....	605
LEWIS, RALPH C.....	205	LIVINGSTON, AUSTIN D.....	1409	LOVETT, TRACY.....	1516
LEWIS, ROSE M.....	553	LIZARRAGA, JAIME E.....	2	LOVING, ANDREA S.....	2090
LEWIS, TANISHA L.....	245	LLOYD, ELIZABETH S.....	1020	LOVING, ANTHONY.....	37
LEWIS, TERESA L.....	1958	LLOYD, WILLIAM I.....	1785	LOVINGER, DVORA.....	1629
LEWIS, THOMAS C.....	493	LOA, MARISA A.....	480	LOWDERMILK, THOMAS J.....	2037
		LOACH, ERIC M.....	134	LOWE, JAKE E.....	1399

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOWE, JONATHAN E.....	444	MAAS, RHYNE L.....	1361	MALDONADO, BIANCA.....	992
LOWE, MOLLY E.....	219	MABRY, FAITH.....	1345	MALDONADO, MATEO E.....	889
LOWE, SEAN F.....	1613	MACALUSO, SOPHIA E.....	972	MALDONADO, ROSE ANN.....	439
LOWENSTEIN, JAKE H.....	325	MACARTHUR, CHRISTOPHER J.....	1348	MALEC, NICOLE M.....	1118
LOWENSTEIN, JEFFREY H.....	1643	MACDONALD, ALEXIS C.....	2110	MALEC, STUART C.....	1539
LOWENTHAL, ANDREW S.....	1245	MACDONALD, CHARLES A.....	1364	MALEN, CHRISTOPHER T.....	992
LOWERY, MIKAYLE C.....	1688	MACDONALD, DONALD F.....	1688	MALICDEM, AARON-JOHN E.....	391
LOWMAN, PATRICK R.....	931	MACDONALD, EMILY S.....	2002	MALLARD, KRISTI.....	2037
LOWRANCE III, CHARLES C.....	304	MACDONALD, LIAM M.....	378, 1560	MALLHI, SOHNI J.....	722
LOWRY, JOSEPH.....	148	MACDONALD, SARA M.....	1546	MALLIK, AVYARK.....	2054
LOWRY, MICHAEL T.....	655	MACE, EMILY A.....	853	MALLISON, WILLIAM F.....	2110
LOWRY, PATRICK E.....	1613	MACFARLANE, ALEXANDRA.....	1816	MALLON, MICHAEL P.....	38
LOWRY, ZACHARY M.....	1257	MACFARLANE, JOSEPH B.....	1920	MALLORY, DEWAYNE L.....	436
LOYA, EMILY M.....	668	MACHELDT, MARSHALL F.....	1038	MALLOY JR, JOHN F.....	330
LOZANO, ELIZA D.....	2015	MACIAS, LETICIA L.....	1658	MALLOY, ARCHIE J.....	1913
LOZANO, THOMAS J.....	1400	MACK, JONATHAN R.....	1334	MALLOY, DEON.....	38
LOZIER, GEORGIA R.....	973	MACK, TIMOTHY D.....	592	MALONE, KATHRYN E.....	1338
LU, DIEM-MI.....	722	MACKENZIE, CHRISTOPHER S.....	956	MALONE, MEREDITH A.....	501
LUBISICH, MATTHEW J.....	1750	MACKENZIE, MARIAH A.....	1063	MALONE, PATRICK M.....	944
LUBOVICH, JOSEPH D.....	1559	MACKENZIE, SCOTT H.....	1949	MALOWITZ, JESSE M.....	1219
LUCAS, ERIN M.....	370	MACKIE, KATHLEEN T.....	2289	MALOY, CELESTE.....	1777
LUCERO, KIMBERLY.....	108	MACKNEY, KIMBERLY D.....	1207	MALOY, RUDOLPH.....	1166
LUCHETTE, RICHARD E.....	455	MACKOWIAK, MATTHEW B.....	1535	MALSPEIS, LEIMOMI C.....	1609
LUCIER, JACQUELINE.....	458	MACLEAN, ASCHER M.....	1309	MALTE, GABRIELLE K.....	1819
LUCIER, MIKE.....	1967	MACLEAN, CASEY E.....	2080	MANASCO, JAMES A.....	199
LUDWIG, KAREN J.....	1334	MACLEISH, CHRISTOPHER R.....	557	MANCILLA, BEATRIZ.....	984
LUE, BERT D.....	2289	MACLEOD, CARTER A.....	1098	MANDALIKA, SWAPANTHI S.....	1085
LUEDERS, MARY M.....	349	MACMANN, JULIE L.....	1785	MANECKE, DOMINIC J.....	278
LUEKEN, PAIGE J.....	37	MACMULLAN, TROY B.....	813	MANEVAL, CHRISTOPHER C.....	659
LUEPKE, JENNIFER M.....	880	MACNAUGHTON, JOHN P.....	2051	MANGANELLO, JENNIFER N.....	425
LUGO, PILAR K.....	1636	MACOMBER, JONATHAN D.....	182	MANGANO, JENNIFER A.....	820
LUKAS, ALISON E.....	1331	MACPHERSON, CAMERON.....	2067	MANGINI, LOUIS.....	605
LUKE, ASHLEY M.....	1556	MACRI, SUZANNE M.....	931	MANGRUM, ANTHONY.....	124
LUKE, MARY O.....	1679	MADDEN, NATHANIEL G.....	1591	MANGRUM, PEARL J.....	2, 140, 1466
LUKKEN, GARRETT T.....	1472	MADDEN, WENDY R.....	1317	MANIBUSAN, ANGELA J.....	1621
LUM, KELVIN B.....	282	MADDOCK, RYAN P.....	1060	MANIKTALA, PRANAV.....	38
LUMIA, JASON J.....	518	MADDUX, GABRIELLE A.....	8	MANILLA, MIRELLA.....	1628
LUNA, ELISEO.....	1848	MADDUX JR, DAVID L.....	37	MANJEE, ALIYA H.....	2115
LUNA, LINOSHA.....	804	MADHUSUDAN, LAVANYA.....	1007	MANKIEWICZ, LISA M.....	1345
LUNDBERG, BRITTANY M.....	2095	MADNI, BRITTANY A.....	252	MANLEY, BRET A.....	583, 2072
LUNDMARK, JOSEPH D.....	124, 148	MADRID, MAX.....	522	MANLEY, DOMINIQUE W.....	325
LUNDY, CHRISTOPHER.....	1011	MADRIGAL, LINDSEY M.....	534	MANLEY, PAULA N.....	477
LUNDY, LAURA E.....	867	MADSEN, CAMERON T.....	1777	MANN, LAUREN A.....	895
LUNGA, PRESLEY A.....	984	MAESTAS, NICHOLAS A.....	1231	MANN, NIKITA.....	1865
LUNNEBORG, NICHOLAS K.....	659	MAGALLON, BELINDA G.....	1793	MANNING, MATTHEW J.....	1449
LUPER, DEBRA K.....	680	MAGARY, ADAM J.....	480	MANOSALVAS, MARCOS F.....	2054
LUPER, TIFFANY D.....	1904	MAGGARD, KEVIN D.....	261	MANSBACH, HANNAH.....	1519
LUPO, JENNINE.....	908	MAGHAMFAR, DUSTIN J.....	2062	MANSBACH, SHANA G.....	2
LUSK, SAMUEL L.....	1341	MAGRUDER, TIMOTHY.....	37	MANSOUR, MICHAEL.....	1110
LUX, MCKENNA A.....	1007	MAHAN, KATHERINE M.....	527	MANTER, EMILY D.....	788
LUYTEN, DEREK V.....	2085	MAHAN, PATRICK J.....	1409, 1412	MANTOR, KARIN M.....	880
LY, PHONG V.....	1216	MAHAR-PIERSMA, AUKE M.....	2095	MANWARING, LUCETIA R.....	1088
LYBERT, SEAN P.....	1825	MAHARAJ, RAHUL.....	1793	MANZELLI, SEAN C.....	1207
LYCOS, JESSICA H.....	813	MAHER, DANIEL P.....	330	MANZER, TRACY J.....	1746
LYDON, EMMA C.....	2028	MAHFOOD, MARY M.....	38	MANZO, ALFONSO I.....	1625
LYMAN, APRIL M.....	37	MAHLER, SAMUEL C.....	838	MANZO, MARIA.....	722
LYNCH JR, DANIEL P.....	1155	MAHMOOD, SAMAN.....	1579	MAPLE, KAALA B.....	484
LYNCH, ALISHA.....	2279	MAHMUD, ZARRIN.....	1010	MAPLES, WILLIAM C.....	304
LYNCH, BRENDAN K.....	124	MAHONEY, CHRISTINA M.....	472	MARA, PRIYANKA S.....	2090
LYNCH, CALEIGH D.....	1967	MAHR, THOMAS.....	5	MARABLE, EUGENE N.....	38
LYNCH, DEVIN J.....	2124	MAIALE, NICHOLAS M.....	1476	MARC, SHELLEY V.....	1170
LYNCH, F D.....	1238	MAIDEN III, LEWIS L.....	38	MARCA, DANNY D.....	2085
LYNCH, FIONA M.....	703	MAIDEN, LEIGH A.....	1148, 1891	MARCEL, HENRY D.....	1173
LYNCH, JOHN M.....	534	MAILLET, PATRICK C.....	1302	MARCEL-KEYES, ANDREW.....	2031
LYNCH, LIZA M.....	1891	MAINVILLE, ROBERT J.....	638	MARCELLO, PAMELA A.....	1643
LYNCH, PAUL L.....	209	MAIORIELLO-GALLUS, CARMEN.....	1114	MARCEY, VERONICA L.....	554
LYNCH, RYAN J.....	1251	MAITLAND, MICHAEL J.....	1406	MARCHESE, STEVEN E.....	2037
LYNSKEY, ELIZABETH C.....	890	MAJANO, STEVEN T.....	1251	MARCIANO, SANTINA.....	731
LYON, LAURA M.....	1801	MAJETTE, EBONY M.....	1361	MARCONI, CLAUDIA M.....	140
LYONS, MALLORY S.....	337	MAJOR, LISA D.....	2118	MARCUS, JEREMY.....	425
LYTLE, LUKE H.....	518	MAKAR ZEKRY, SEMON A.....	1649	MARCUS, RALPH J.....	38, 67
LYTLE, MICHAEL.....	1820	MAKAREWICZ, MEGAN N.....	638	MARCUS, ROBERT.....	1639
MAAIKI, SARA A.....	1842	MALDONADO, ALEXANDRA.....	1443	MAREK, NATALIE H.....	1242
MAAS, JENNIFER A.....	37	MALDONADO, ANA C.....	1898	MARGELEFSKY, ROSS D.....	2289

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARGOLIS, MICHAEL	515	MARTINEZ HERNANDEZ, JULIANA	409	MATTHEWS, HEIDI P.	797
MARIAM, SALEM M.	1712, 1714	MARTINEZ IV, ANTONIO	1884	MATTHEWS, MACEY	342
MARIANI, IAN L.	235	MARTINEZ JR, RAUL L.	1685	MATTHEWS, SARAH L.	1338
MARIMON, SHEYLA	1629	MARTINEZ, ALBERTO T.	801	MATTHEWS, STACEY L.	1564
MARIN, MARK	2067	MARTINEZ, ANA K.	2098	MATTIMOE, FRANK A.	1792
MARINO, MADISON F.	240	MARTINEZ, ANYA K.	1368	MATTINA, ROBERT E.	913
MARKLEY, SARAH K.	2085	MARTINEZ, AUSTIN C.	439	MATTOCKS, THOMAS	1967, 2047
MARKOWITZ, JESSICA L.	219	MARTINEZ, BRITTANY N.	8, 1288	MATURO, JUSTIN A.	1797
MARKS, KATHERINE J.	1768	MARTINEZ, CARLOS T.	857	MATUS, SCOTT A.	465
MARKS, STEPHEN N.	182	MARTINEZ, CHRISTOPHER W.	2080	MAULDIN, EVAN B.	38
MARKS-ODINGA, SHANA L.	675	MARTINEZ, EIMY	909	MAUTZ, JAMES R.	1759
MARKUS, DANIEL R.	2085	MARTINEZ, GRACE A.	1399	MAVROGIANNIS, JOSEPH S.	1201
MARLIN, MEGAN E.	2289	MARTINEZ, JESSICA	1887	MAXWELL, BLAKE T.	1984
MARLOW, JOEL T.	38	MARTINEZ, JONATHAN E.	1895	MAXWELL, JOSHUA	2047
MARON, EMMA L.	1216	MARTINEZ, LAURA	522	MAXWELL, MARY E.	1695
MAROUF, YARA H.	1010	MARTINEZ, NATALIE C.	1382	MAXWELL, SEAN K.	1516, 2037
MARPHIS, PAMELA D.	1632	MARTINEZ, REAGAN C.	803	MAY, ANNA B.	1077
MARQUARDT, KELLY M.	607	MARTINEZ, RICARDO J.	2085	MAY, ERIC A.	1280
MARQUEZ, ALEXA M.	668	MARTINEZ, TERESA A.	813	MAY, MORGAN L.	1476
MARQUEZ, ANGEL	1884	MARTINEZ, TRAVIS A.	1400	MAY, SARITA M.	38
MARQUEZ, DENISE	1852	MARTINEZ, VANESSA	1595	MAY, TAD T.	1105
MARQUEZ, GABRIELA	407	MARTINEZ-CARTAGENA, CHARLES B.	436	MAYAYEVA, YANA O.	1746
MARQUEZ, NICOLE C.	1685	MARTINICK, STEPHEN K.	876, 879	MAYBIN, JENNY L.	1325
MARQUEZ, THOMAS	990	MARTINO, RHETT M.	5	MAYEDA, ALISON V.	322
MARQUEZ-PAZ, NATASHA	804	MARTINS, RICHARD	38	MAYER, JESSE L.	213, 563
MARR, BETSY A.	619	MARTIROSYAN, MARIA	1433	MAYER, LANDERS E.	592
MARRERO, ANA C.	382, 399, 650, 804, 1373, 1556, 1591, 1829, 2101	MARTORONY, GENE	1702	MAYES, CHERYL D.	518
MARRO, LANA W.	1967	MARVRAY III, CHARLES J.	38	MAYES, LATROY D.	1842
MARROKI, STEPHANIE R.	1183	MARX, JACOB E.	1506	MAYFIELD, MICHAEL B.	539
MARRON, BRENNIA K.	2	MASGA, HARRY JAMES	1617	MAYNARD, RICK	490
MARROQUIN, DIXIE L.	108, 115	MASGA, JOSHUA E.	1621	MAYO, THOMAS L.	1712
MARROW, DANIEL R.	820	MASH, KIMBERLY E.	1574	MAYTON, DANA B.	2007
MARROW, JAMES A.	292	MASHERER JR, FREDERICK J.	38	MAZER, MIA S.	619
MARS, PATRICIA R.	108	MASIYA, SHINGAYI	744	MAZYCK, VELETER	735, 2072
MARSH, JAMES C.	1067	MASK, KAREN A.	1739	MBONGO, EYOLE M.	439
MARSH, PATRICIA	490	MASLIN, EVAN L.	345	MCABEE, KENDRA K.	1528
MARSH, STEVE W.	38	MASON, CHANDLER M.	686	MCAFFEE, ANDREW S.	1958
MARSHALL, DYLAN T.	1534	MASON, GRAHAM H.	2, 1231	MCAFFEE, KAREN B.	2115
MARSHALL, JOHN P.	1242	MASON, SEAN T.	2072	MCALLISTER, ATHENA B.	444
MARSHALL, RACHEL N.	1746	MASON, TAMIKA K.	12	MCALLISTER, THOMAS E.	650
MARSHALL, TIFFANY F.	465, 467	MASON, TRON	38	MCALOON, KEVIN G.	2062
MARSHALL, VICTORIA E.	1301	MASON, TYLER J.	182, 1257	MCAIPINE, TYLER	425
MARSICO, JODI A.	1477	MASRI-ELYAFAOUI, RAMZI M.	2067	MCARDLE, DAWN B.	748
MARSTON, ALEXANDER W.	2124	MASAROLO II, CHARLES	1052	MCAULIFFE, EMILY R.	2101
MARSTON, HILLARY E.	1449, 2090	MASSENGALE, DOUG	38	MCBATH, STEPHANIE M.	1759
MARTELL, KATRINA A.	903	MASSEY, EDWILLA L.	468	MCBETH, AGNES M.	1579
MARTELLO, BENJAMIN J.	1856	MASSIWER, MICHAEL T.	2122	MCBRAYER, THOMAS B.	726
MARTENS, JOHN F.	2037	MASTRANGELO, DAVID W.	1235, 1666, 1679, 1685, 1845	MCBRIDE, ERIN E.	14, 1632
MARTICORENA, BRIEANA P.	2124	MASUCCI, JUSTIN C.	2037	MCBRIDE, LAUREN A.	148
MARTIN III, PRESCOTT L.	2047	MATA, JOHANA C.	642	MCBRIDE-CHAMBERS, LISBETH	38
MARTIN, ANDREA D.	410	MATALBERT, CHRIST-SHAMMA	1166	MCBROOM, SHEKYLA T.	124
MARTIN, CHRISTOPHER W.	38	MATAMBO, MUTALE T.	1629	MCCABE, SEAN M.	1314
MARTIN, GAIL K.	108	MATAR, SARA	2021, 2085	MCCAFFREY, BARBARA J.	108
MARTIN, GARRETT E.	2067	MATESIC, HANNAH M.	2057	MCCAIN, BRIAN D.	1834
MARTIN, JAMES W.	821	MATHEIS, KRISTI M.	1067, 1072	MCCAIN, EDWARD E.	809
MARTIN, JARIA B.	2057	MATHEWS, ELLA D.	518	MCCALL, RONDA M.	108
MARTIN, JOHN A.	1773	MATHIAS, MADELEINE B.	1098	MCCAMPBELL, DENZEL A.	1842
MARTIN, JOHN R.	2057	MATHIEU, HERLINE	472	MCCANDLESS, DAVID L.	444
MARTIN, KAHLAN R.	773	MATHIS, CHRISTOPHER H.	848	MCCANE, CHRISTOPHER	1267
MARTIN, MARY K.	2062	MATHIS, JOSHUA A.	1222, 2101	MCCANN, CHRISTOPHER J.	592
MARTIN, MATTHEW W.	1093	MATHIS, KALEY B.	229	MCCANN, KRISTIN D.	1361
MARTIN, MICHAEL P.	918	MATHIS, MARC R.	38	MCCARREN, BLAKE W.	1773
MARTIN, MITCHELL A.	1003	MATHISEN, DEAN C.	245	MCCARTHY, CHRISTOPHER	770
MARTIN, MONICA L.	1287	MATHUR, RRICHA	451	MCCARTHY, KATHLEEN W.	2110
MARTIN, NICHOLAS J.	607	MATLAGA, MICHAEL J.	2085	MCCARTHY, KYLE M.	1422
MARTIN, RALEIGH L.	2126	MATOUSH, MONICA M.	2051	MCCARTNEY, JUSTIN R.	1967
MARTIN, RAMONA R.	192	MATSUZAKI, WISDOM M.	430	MCCARTY, CODY W.	182
MARTIN, ROBIN M.	1042	MATT, SVETLANA	1322	MCCARTY, CONOR M.	1863
MARTIN, SHAWN M.	38	MATTEI, THEODORA	631	MCCARTY, TAYLOR M.	1812
MARTIN, TERESA L.	108	MATTESON, NATHANIAL C.	1082	MCCAULEY, CHRISTINA	1276
MARTIN, THERESA L.	935	MATTHEWS, CATARINA M.	721	MCCAULEY, ERICA C.	38
MARTIN, WILLIAM S.	809	MATTHEWS, CHRISTOPHER D.	1060	MCCLAIR, LAUREN N.	2124
MARTIN-REDDO, SEMAJ C.	1077	MATTHEWS, FAITH E.	1920	MCCLARY III, PATRICK C.	1542
				MCCLEAF, ANNA M.	1067

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCLELLAN, KIMBERLY E.....	129, 130	MCGINNITY, GRANT R.....	425	MCNERNEY, GEORGE J.....	1003
MCCLELLAND, ETHAN L.....	2124	MCGLADE, KYLE T.....	235	MCNICHOLS, JAMES C.....	1226
MCCLELLAND, KATHERINE E.....	2057	MCGLINCH, MARGARET A.....	2115	MCNULTY, MEGAN C.....	1873
MCCCLINTOCK, GRANT D.....	582	MCGLINCHY, DANIEL P.....	2054	MCNUTT, CONNOR J.....	1433
MCCCLURE, JANELLE.....	213	MCGLONE, EDWARD S.....	2095	MCPHERSON, AMANDA P.....	1291
MCCCLURE, RACHEL L.....	1400	MCGONIGAL, DAVID G.....	539	MCPHERSON, WILLIAM A.....	493
MCCCLURE, RANDOLPH J.....	285	MCGOWAN, DYLAN G.....	292	MCPKE, RICHARD K.....	1797
MCCCOLLOUGH, MURPHY S.....	419	MCGRATH, JOHN J.....	172	MCQUEEN, DARBY K.....	346
MCCCOLLUM, KELLY L.....	853	MCGRATH, JULIA.....	530	MCQUERRY, MICHAEL J.....	1495
MCCCOLLUM, VICKIE R.....	1484	MCGRATH, SARAH V.....	1638	MCQUINN, JOHN A.....	2101
MCCOMISKEY, ANTHONY.....	235	MCGREGOR, COURTNEY M.....	320	MCRAE, MICHAEL E.....	124
MCCONNELL IV, FORREST.....	2124	MCGUINNESS, JACQUELINE F.....	1679	MCRANEY, ALANA H.....	1469
MCCONNELL, KAREN N.....	108	MCGUIRE, CAITLYN M.....	1196	MCTAGUE, MARY K.....	607
MCCONNELL, PATRICK D.....	1579	MCGUIRE, JAMES C.....	2289	MCVAE, BRYAN L.....	726
MCCORMACK, ANNA R.....	1801	MCGUIRE, KEVIN G.....	558	MCWHERTER, MARY B.....	518
MCCORMICK, JAMES W.....	2037	MCGUIRE, RYAN J.....	550	MCWILLIAMS, JENNIFER L.....	780
MCCORMICK-TORRES, M A.....	382	MCHALE, STERLING S.....	1481	MEAD, MICHAEL D.....	1378
MCCOSKER, CHRISTOPHER S.....	182	MCHAN, ABBY P.....	480	MEADOWS, SONYA L.....	124
MCCOY, CATHRYN J.....	645	MCILHERAN, EMMA B.....	1801	MEADS, KAREN S.....	1207
MCCOY, RAYMOND G.....	1466	MCINERNEY, JOHN F.....	1472	MEAGHER, NIKKI.....	1257
MCCRABB, SAWYER.....	530	MCINNIS, MARGARET M.....	1052	MEANS, JADE S.....	1647
MCCRARY, DAVID L.....	1314	MCINTOSH, ARTHUR R.....	547	MEANS, KRISTINE M.....	2289
MCCREA-WOOD, ARTRICE.....	38	MCINTOSH, TINA M.....	1212	MEARKLE, JENNIFER A.....	1047
MCCREE, MAKAYLA N.....	518	MCIVER, ANDREA C.....	1603	MECADON, CHRISTA A.....	425
MCCRIMMON, NICOLE L.....	1328	MCKAY, KYLE J.....	1913	MECHER, GREGORY M.....	1082
MCCULLOCH, SHAE E.....	316	MCKEE, SCOTT A.....	2037	MEDEIROS, TIMOTHY J.....	1820
MCCULLOUGH, J M.....	325	MCKELVEY, WILLIAM V.....	1085	MEDEMA, BRYAN D.....	2054
MCCULLOUGH, MARY T.....	2	MCKENNA, BRENDA G.....	876	MEDEROS, LETICIA.....	605, 2037
MCCULLOUGH, THOMAS J.....	1509	MCKENNEY, KYLE A.....	1929	MEDINA JR, JOSE R.....	1509
MCCULLOUGH, WILLIAM J.....	2	MCKENZIE, ROY K.....	2095	MEDINA, JOSE E.....	1654
MCCULLY, SHANNON M.....	2037	MCKEON, SEAMUS M.....	1151	MEDINA, JOSEFINA M.....	857
MCCUMBER, KEVIN F.....	108	MCKEOWN, KATHERINE.....	1288	MEDLEY, MEGAN L.....	199
MCCUNE, COLIN P.....	219, 229, 249, 359, 699, 1291, 1345, 1715, 1958	MCKIBBEN, MEGAN H.....	1650	MEDLOCK, SAMANTHA A.....	2126
MCCUNE, STEPHEN C.....	2054	MCKIERNAN, NEIL P.....	530	MEDRANO, JULIANA P.....	539
MCCURRY, MICHAEL P.....	824	MCKINLEY, JARED H.....	1190	MEDRANO, MARTIN.....	458
MCCUTCHEEN, KEVIN K.....	304	MCKINNEY, K'YETTA B.....	1842	MEDZHIBOVSKY, BORIS.....	205
MCDANIEL, NATHAN.....	1591	MCKINNEY, PATRICK J.....	1057	MEE, ERIC L.....	1186
MCDANIEL, PHILIP J.....	1242	MCKINNEY, PAULA J.....	330	MEEGAN, ERIN K.....	1579, 1970
MCDANIELS, VIRGINIA E.....	235	MCKINNEY, TAMEL L.....	1382	MEEK JR, ROBERT H.....	726
MCDERMOTT, KEVIN.....	2057	MCKINSTRY, KAREN A.....	108	MEEK, NANCY R.....	1314
MCDERMOTT, PATRICK W.....	1606	MCKITTRICK, DAVID E.....	38	MEEKER, AUTUMN.....	350
MCDONALD JR, DAVID P.....	498	MCKNIGHT, JABIR A.....	996	MEGAZZINI, JULIA L.....	1020
MCDONALD, BRADLEY A.....	38	MCKNIGHT, LUKE A.....	1553	MEHDI, YAZMIN F.....	1007
MCDONALD, CARLY B.....	573	MCLAREN, ELLEN.....	628	MEHLMAN, BETH R.....	1539
MCDONALD, ROBERT.....	356	MCLAREN, NICOLE V.....	1734	MEHRAN, NICOLETTE.....	5
MCDONALD, THERESA D.....	1636	MCLAREN, RYAN D.....	1955	MEHTA, AALOK S.....	2037, 2038
MCDONALD, THOMAS P.....	38	MCLAREN, WILLIAM M.....	1829	MEHTA, ARUSHI Y.....	521
MCDONOGH-WONG, GRACIELA J.....	1636, 1638	MCLAUGHLIN, JULIAN R.....	1750	MEHTA, JAY M.....	476
MCDONOUGH, AISLING E.....	672, 2062	MCLAUGHLIN, LAWRENCE P.....	108	MEHTA, KARISHMA.....	2279
MCDOWELL, SHEILA A.....	2045	MCLAUGHLIN, MATTHEW S.....	2085	MEHTA, RIYA.....	1449
MCDUFFIE, BENNETTA.....	108	MCLAUGHLIN, PAUL M.....	2289	MEICHER, SHERRIE M.....	1291
MCEVOY, DANIEL A.....	148	MCLAUGHLIN, SABRINA A.....	1970	MEINERS, MATHU F.....	1105
MCFADDEN, MIRANDA J.....	38	MCLEAN JR, PATRICK D.....	1829	MEINERT, KIMBERLY Y.....	2115
MCFADDEN, SAINT JUAN.....	38	MCLEAN, MIKKYLA R.....	38	MEININGER, LAUREN M.....	913
MCFALL, MORGAN L.....	1592	MCLERRAN, ELISSA L.....	501	MEISTER, DARLENE T.....	38
MCFARLAND, KYLE E.....	2037	MCLERON, AMELIA W.....	1553	MEITNER, KARLI M.....	38
MCFARLAND, WILLIAM P.....	124	MCMANUS, MARLISS A.....	985	MEJIA ROMAN, PAMELA M.....	462
MCFEELY, JAMES E.....	1305	MCMILLIAN, CATHERINE C.....	744	MEJIA, MARCIA.....	436
MCFIELD, TERRI L.....	2067	MCMILLION, KIMBERLY A.....	1341	MELANDER, KYLE L.....	699
MCGARRY, DANIEL J.....	2037	MCMULLEN, DEBRA L.....	2289	MELARA, ALVARO J.....	1647
MCGARRY, PATRICK R.....	1400	MCMURRAN, BRYAN R.....	638	MELCHER, ELOISE C.....	1491
MCGARRY, THOMAS K.....	38	MCMURRAY, MATTHEW M.....	672	MELICK, RAY H.....	1446
MCGARVEY, KATHLEEN M.....	1685	MCMURRAY, MATTHEW S.....	1073	MELIUS, SHANA M.....	465
MCGEE, ASHANTI R.....	1173	MCNALLY, MATTHEW J.....	1251	MELLSTROM, MARA A.....	172
MCGEE, CARISSMA.....	321	MCNAMARA, ELLEN C.....	148	MELO, JOSEPH P.....	1322
MCGEE, CHARLES M.....	108	MCNAMARA, MAEVE A.....	1309, 1313	MELODY, ERIN V.....	1302
MCGEHEE, JASON D.....	1962	MCNAMARA, MICHAEL C.....	1385	MELTON, CHYNA M.....	1546
MCGEORGE, AUDRA L.....	2057	MCNAMEE, CHRISTOPHER P.....	2110	MELTZER, RICHARD.....	2
MCGILL, SAMUEL.....	1542	MCNAMEE, JAMES E.....	2021	MELVIN, JUSTIN E.....	1126
MCGINN, MATTHEW J.....	455	MCNEIL, ADREONNA M.....	391	MEMBERS' SERVICES.....	45, 2170, 2213, 2255
MCGINNIS, MICHAEL A.....	2105	MCNEIL, REBECCA J.....	1242	MENARDY, ALEXANDRA C.....	1151, 2095
		MCNEIL, TOREY I.....	148, 156	MENCHEL, SAMUEL W.....	531
		MCNEILL, RACHEL J.....	1082	MENDELOVICI, ZACHARY L.....	363
		MCNEILLIE, NANCY M.....	137	MENDEZ, JENNIFER A.....	1601

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MENDEZ, JOSHUA J.	1820	MIGUEL, NAOMI L.	2080	MINER, JAMES C.	1364
MENDEZ, SAMARIA	38	MIKESKA, BRIANNA R.	1291	MINER, PHOEBE M.	1650
MENDIVE, DIRK J.	738	MIKESKA, MARITA K.	1291	MINERVA, ASHLEY L.	1789
MENDOZA, BRANDON A.	588	MIKHANJIAN, LUCINE A.	534	MINFORD, MATTHEW G.	377
MENDOZA, CODY J.	1506	MIKULKA, KATELYNN A.	2289	MINGES, JOSEPH M.	1472
MENDOZA, LYDIA	38	MILAM, KRISTAL D.	1613	MINKLER, ANN W.	14
MENDOZA-FARFAN, TIFFANY	628, 629	MILAM, MARCUS	1178	MINOR, JACK M.	8, 1913
MENESES, MANUEL F.	531	MILBERG, HAYDEN S.	2038	MINOR, LESLIE	39
MENESES, VICTORIA A.	1687	MILBUT, ANTHONY P.	38	MINTURN, JOHN J.	39
MENJIVAR, ANAIS	1984	MILENKEVICH, AMBER M.	1166	MIRANDA, KAINAN H.	430
MENON, THEO M.	716	MILES, ANTOINETTE M.	1094	MIRANDA, NICOLLE P.	704
MENON, VAISHNAVI A.	248	MILES, ERICA Y.	2054	MIRANDA-GALLARDO, NORMA G.	804
MENORCA, DIANE L.	838	MILES, STEVEN	124	MIRVISS, SOPHIE A.	1488
MENOS, FRIEDA	1011	MILES, SUZANNE	872	MIRZA, OMAIR M.	410
MENSAH, SUZETTE M.	2279	MILES, YANA L.	2054	MISH, LAUREN A.	703
MENSIE, ALYSSA D.	1305	MILESTONE, SAGE	1134	MISHKIN, KELSEY H.	857
MERBERG, JULIE T.	1891	MILLA, DANNY	205	MISKO, SEAN A.	2118
MERCADO, EMILY	792	MILLER II, BRUCE F.	219	MISRA, SANJAY P.	2289
MERCADO, GLADYS	1155	MILLER III, LOUIS	38	MISSLEWITZ, KELLY A.	1433
MERCER, ANNA G.	1358	MILLER, BENJAMIN	979	MITCHAM, JOHN B.	1212
MERCER, IAN T.	444	MILLER, BRANDON M.	2080	MITCHELL, ANTHONY M.	1666
MERCHANT, KUSAI A.	2038	MILLER, BROOKE K.	414	MITCHELL, EMILY B.	125
MERCHANT, NIDA A.	1287	MILLER, CAROL S.	1254	MITCHELL, HENRY D.	595
MERCHANT, SAM	841	MILLER, CHRISTOPHER L.	1609	MITCHELL, KENDALL M.	465
MEREDITH, DIANA	2045	MILLER, DANA	1219, 2038	MITCHELL, MADELINE M.	953
MEREDITH, DWAIN	38	MILLER, DANIEL A.	2062	MITCHELL, NICOLAS A.	2118
MEREDITH, SHAWN M.	1739	MILLER, DEBORAH M.	124	MITCHELL, SAVANNAH K.	249
MERKET, GARRETT B.	172	MILLER, DERRICK A.	783	MITCHELL, SHERRIE D.	543
MERLINE, DARCY J.	1409	MILLER, ELISE L.	1073	MITCHELL, TOUSSAINT V.	1406
MERRILL, LESLIE P.	1491	MILLER, ERICA M.	436	MITCHELL, WILL E.	539
MERRILL, MADELINE A.	1636, 1638	MILLER, GABRIELLE N.	387	MITCHEM, LUKE L.	1913
MERRITT, IAN A.	716	MILLER, GLENN E.	857, 2080	MITCHNER, ZACHARY C.	1026
MERRITT, JESSICA R.	1519	MILLER, HANNAH P.	425	MITKO, SARAH M.	1399
MERRITT, TAMMY M.	704	MILLER, JACOB A.	1990	MIX, KELSEY L.	1754
MERTENS, KATHERINE C.	1848	MILLER, JACOB R.	1759	MIZELL, PRESTON C.	939, 1572
MERTENS, TRACI M.	108	MILLER, JACQUELINE L.	1848	MIZHQUIRI, LESLEY V.	765
MERYWEATHER, KELLY L.	137	MILLER, JAMES L.	1825	MIZNER, JACOB B.	1416
MERYWEATHER, THOMAS A.	137	MILLER, JASON C.	1613	MIZUTANI, KOTA T.	2057
MERZ, JULIE E.	5	MILLER, JEFFERY	1941	MLINAR, ALYENE S.	2115
MESSEN, KIMBERLY	515	MILLER, JONAS W.	419, 2038	MOBERLY, MATTHEW G.	325
MESSER, ELIZABETH L.	1609	MILLER, JOSEPH W.	1592	MODESTE, BRIAN L.	2080
METCALF, AZADOUHE J.	419	MILLER, KEISHA	1539	MODICA, MICHAEL	39
METHE, MYA M.	16, 1632	MILLER, KELLY J.	216	MOE, KARI J.	761
METLER, STEVEN M.	1819	MILLER, KURTIS M.	967	MOEGLEIN, VIVIAN M.	1962
METZLER, FRANKMARIE	38, 67	MILLER, MATTHEW M.	477	MOELK, CARTER E.	953, 1958
METZLER, HANNA M.	1904	MILLER, MICHAEL A.	39	MOENY, KITRA L.	596
MEUSE, JUSTIN R.	554	MILLER, MONTANA R.	2	MOFFITT, MELISSA H.	125
MEYER, ANDREW	24	MILLER, MURRAY C.	867	MOFFITT, STEPHEN R.	1378
MEYER, ASHLEY A.	1603	MILLER, RACHAEL R.	282	MOHAMED, HABIBA D.	2028
MEYER, BRANDEN C.	1785	MILLER, RICHARD D.	2057	MOHR-RAMIREZ, MICHAEL D.	992
MEYER, DANIEL P.	8	MILLER, SARAH N.	1272	MOLINA, ALEXANDER C.	1170
MEYER, EDWARD V.	1884	MILLER, SHANLEY R.	1654	MOLINA, AMANDA C.	137
MEYER, KATHERINE R.	8	MILLER, SHAWN	39	MOLINA, JAMES G.	1865
MEYER, MATTHEW P.	1560, 1562, 2110	MILLER, SHELIA D.	935	MOLINA, KELI M.	337
MEYER, PAULINE K.	752	MILLER, ZACHARY W.	1598, 1601	MOLINA, SAYANNA D.	857, 2080
MEYER, THERESA S.	659	MILLER-LAMILL, ELOISE R.	39, 67	MOLL, ANDREW C.	39
MEYERS, CONNOR J.	1777	MILLERICK, JOHN J.	1454	MOLL, PAMELA R.	224
MEZA, DANIEL	439	MILLEVOI, MARIELLE E.	592	MOLNAR, WENDY S.	108
MICHAEL, EMILY A.	853	MILLORD, BETSY	1328	MOLOF, DOUGLAS W.	642
MICHAELS, CHARLES P.	1658	MILLS JR, MICHAEL C.	108	MOLT, ALICIA	1856
MICHALAK, TIMOTHY J.	12	MILLS, CLAYTON	346	MOLTER, MEAGAN K.	829
MICHALEK, E. H.	663, 2085	MILLS-RUSSELL, GAYLE D.	1477	MOLU, MARTHA C.	1302
MICHALEK, WILLIAM	38	MILLWOOD, MARK S.	1212	MOLYNEUX, LISA Z.	2038
MICHALSON, KRISTINE J.	38	MILNER, KATHARINE A.	1208	MOLZ, BONNIE S.	1257
MICHELETTI, TYLER J.	2095	MILNES, LAUREN S.	1011	MONACH, ANTOIN C.	1030
MICHOS, ABIGAIL J.	305	MILSPA, ABIGAIL T.	1235	MONACHINO, BENEDICT J.	2021
MIDDLEBROOKS, DANIEL J.	2057	MILTON, ASHTON R.	124	MONAHAN, TIMOTHY J.	2072
MIDDLETON, CARSON D.	726	MILTON, DEON P.	124	MONIB, AHMED	12
MIDDLETON, JOEANA L.	601	MIMINI, KATIE	213	MONGE, KATHERINE S.	2
MIKL, JOYNER S.	137	MIMS, ANDREW	1542	MONGER, JON	2062
MIER, JESSICA	588	MIMS, DERRICK	1216	MONJE, JUAN C.	2085
MIERS, NARTAVIOUS E.	1806, 2124	MIN, JAMES B.	8, 1288	MONTALBANO, NICHOLAS A.	931
MIGDAIL, RHONDA G.	2289	MINCBERG, ERIN A.	708	MONTAN, KAITLYN M.	439
MIGNONE, LAURIE A.	2038	MINCEY, OMAR M.	1322	MONTANO, LISA Y.	1688

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MONTEITH, SARAH E.....	1091	MORENO, VALERIA.....	796	MUGLIA, MICHELLE E.....	956
MONTEJANO KASPERSKI, MARIA J.....	1358	MORENTE, VICTOR A.....	1148	MUHAMMAD, ALBERT.....	2279
MONTEKIO, MATTHEW B.....	1443	MORETTI, SCOTT A.....	39	MUHAMMAD, SABIR.....	1583
MONTES, ANTHONY A.....	316	MORGAN, CODY R.....	39	MUHAMMAD, YUSUF A.....	884
MONTES, DAVID.....	754	MORGAN, DAVID G.....	1134	MURRAGUI, MATTHEW T.....	2080
MONTESINOS III, VICTOR M.....	1245	MORGAN, DIANE T.....	209	MUJIKANOVIC, NERMINA.....	601
MONTFORT, ELYSA A.....	2062	MORGAN, FAITH O.....	2054	MULDavin, HANNAH G.....	1860
MONTGOMERY, BILLY C.....	512	MORGAN, JEFFREY K.....	1845	MULDER, MATTHEW K.....	2054
MONTGOMERY, CHRISTA A.....	1226	MORGAN, KENDRA.....	1515	MULE, ALEXANDRA D.....	1102
MONTGOMERY, KELI A.....	472	MORGAN, MATTHEW S.....	2090	MULERO, SARAH G.....	330
MONTGOMERY, KYRA R.....	596	MORGAN, ROBERT H.....	425	MULIERI, DANIEL M.....	903
MONTGOMERY, MEGAN J.....	1488	MORGAN, RYAN L.....	1433	MULKERRIN, MARGARET A.....	611
MONTGOMERY, ROBERT E.....	1358	MORGAN, TERI A.....	2072	MULL, KEIGAN T.....	2115
MONTICELLO, BENJAMIN A.....	285	MORGANTE, SAMUEL T.....	1462	MULLANY, BENJAMIN S.....	1550
MONTIEL, JOHANNA L.....	403	MORGANTI, JASON M.....	680	MULLEN, HANNAH L.....	1472
MONTTOYA PICAZO, RICARDO.....	387	MORI, TNELTA S.....	1622	MULLEN, KELLY A.....	39
MOODY, NADINE J.....	2279	MORIARTY, MAUREEN T.....	1155	MULLEN, MARISSA A.....	655
MOON, DANIELLE.....	439	MORLEY, ANDREW J.....	1754	MULLENDORE, JARED V.....	694
MOON, KATHARINE G.....	1449	MORLEY, AUTUMN J.....	632	MULLENDORE, WYATT M.....	833
MOON, RACHEL.....	607	MORLEY, KATHERINE.....	1715	MULLER, CHERYL H.....	108
MOON, REBECCA A.....	622	MORRIS, ALEXANDER F.....	1985	MULLER, JOHN K.....	2051
MOONEY, BRANDON P.....	2062	MORRIS, ALEXANDRA H.....	1955	MULLER, SUSAN.....	939
MOONEY, JACQUELYN B.....	838	MORRIS, BEN W.....	1396	MULLICAN, CLAIRE M.....	1334
MOONEY, KATELYN C.....	2057	MORRIS, BOOKER T.....	996	MULLIGAN, EDWARD T.....	134
MOORE II, GARY L.....	39	MORRIS, HOPE X.....	1010	MULLIGAN, JESSICA S.....	1007
MOORE, BRADLEY R.....	1812	MORRIS, KACI B.....	229	MULLINAX, COOPER L.....	1674
MOORE, CHERYL L.....	1509	MORRIS, KEVIN B.....	39	MULLINS, GRANT C.....	2085
MOORE, DEBESSA M.....	125	MORRIS, NICOLE C.....	39	MULLON, MEGHAN K.....	2062
MOORE, DYLAN M.....	370	MORRIS, SUSAN K.....	108	MULTANI, DALVINDER S.....	108
MOORE, EDWARD C.....	1413	MORRIS, THERESA K.....	1052	MULVEY, TIMOTHY R.....	2085
MOORE, EDWARDA P.....	39	MORRISON, BLAKE E.....	788	MULVIHILL, JEREMIAH J.....	1196
MOORE, JAMES.....	39	MORRISON, CHARLES H.....	752	MUMPOWER, MICHAEL C.....	853
MOORE, JON E.....	876	MORRISON, EMILY J.....	1454	MUN, ANDREY V.....	108
MOORE, KATANYA K.....	2054	MORRISON, EMMA R.....	2051	MUNCY, JAMES P.....	39
MOORE, KATELYN M.....	1257	MORRISON, LALE M.....	903, 2098	MUNDAY, J M.....	2289
MOORE, MARION M.....	650	MORRISON, MARIAH A.....	17	MUNIZ, FELIX.....	2047
MOORE, MAX A.....	2058	MORRISON, MICHAEL T.....	1962	MUNOZ LOPEZ, LAURA.....	1750
MOORE, MEREDITH E.....	1113	MORRISON, SAMUEL D.....	39	MUNOZ, CASSANDRA.....	1839
MOORE, NIA Y.....	1516	MORRISON, SUSANNAH P.....	359	MUNOZ, CHANTELL R.....	1091
MOORE, RACHEL.....	2289	MORRISSETTE, ERIC J.....	472, 2054	MUNOZ-HERNANDEZ, BERTHA.....	1449
MOORE, RAVEN M.....	1287	MORRISSEY, JOHN M.....	1920	MUNS, JENNIFER K.....	1122
MOORE, RYAN T.....	948	MORROW, JENNIFER L.....	1416	MUNSCH, CONNOR J.....	821
MOORE, SHANE.....	205, 265, 271, 522, 792, 876, 1526, 1789, 1797, 2030	MORROW, STEPHEN S.....	396	MURILLO VILLASENOR, CARLOS.....	668
MOORE, STEPHEN H.....	1437	MORSE, JOSEPHINE T.....	121	MURO, CINDY.....	792
MOORE, STEPHON O.....	2007	MORSE, RACHEL A.....	956	MURPHY IV, WILLIAM H.....	355
MOORE, WILLIAM L.....	1378	MORSE, STACY R.....	659, 662	MURPHY, ABBY N.....	1139
MOORER, GERARD C.....	580	MORTENSEN, CAMERON B.....	312	MURPHY, ALLISON F.....	2067
MOORER, SHIMYA N.....	582	MORVIS, CATHERINE L.....	2002	MURPHY, ALLISON L.....	1879
MOORHEAD, SALLY G.....	663	MOSELEY, JOI M.....	2011	MURPHY, BRADEN J.....	1288
MOORMAN, MIRANDA J.....	1373	MOSES, ZACHARY S.....	1042	MURPHY, BRIANNA N.....	245
MORA, ISAIAH M.....	642	MOSHI, SANDY E.....	1750	MURPHY, CHASTITY C.....	1842
MORA, MARGARITA.....	962	MOSLEY, JOSEPH.....	39, 67	MURPHY, CULLEN D.....	8
MORA, TERESA.....	1763	MOSSETT, SARAH R.....	989	MURPHY, DEVIN M.....	748
MORA-CASTRELLON, CHRISTIAN.....	1205	MOST, DANIELLE N.....	1707	MURPHY, DEVON L.....	308
MORALES GOMEZ, JOSE A.....	2072	MOTLEY, JOSHUA S.....	1958	MURPHY, ELAINA C.....	872
MORALES, ALAN M.....	1177	MOTTA, ARTURO L.....	1793	MURPHY, JACK E.....	601
MORALES, ALEXANDER J.....	1768	MOTTUR, THOMAS R.....	1476	MURPHY, JACOB A.....	880
MORALES, ANDREA C.....	632	MOUNT, ELIZABETH G.....	1759	MURPHY, JASON R.....	838
MORALES, CLAUDIA C.....	708	MOURA, KELLY A.....	1629	MURPHY, JOHANNAH P.....	399
MORALES, JILL E.....	1719	MOWBRAY, MARIAH N.....	2058	MURPHY, JOHN.....	1879
MORALES, MACKENZIE A.....	1430	MOWER, CHRISTIAN.....	1280	MURPHY, JOLYN.....	399
MORALES, MIGUEL A.....	1628	MOXLEY, RICHARD L.....	374	MURPHY, JON R.....	39
MORALES, VERONICA.....	2054	MOXLEY, SARAH E.....	2124	MURPHY, KELLY A.....	245, 448, 534, 611, 680, 1848, 1852
MORALES-LOPEZ, JORGE F.....	1856	MOYA, DAVID L.....	39	MURPHY, LARRISA L.....	39
MORALEZ, RITZY A.....	1459	MOYLE, LIAM P.....	429	MURPHY, LAURA M.....	1707
MORAN, CATHERINE A.....	127	MUCCHETTI, MICHAEL J.....	642	MURPHY, LORI O.....	39
MORAN, RYAN D.....	39	MUCINO, ERIKA.....	1026	MURPHY, MELISSA A.....	1879
MORAN, THOMAS J.....	1341	MUCKELROY, ANNA M.....	708	MURPHY, MELISSA C.....	1587
MORAN, YANIRA E.....	125	MUELLER, ALLISON S.....	108	MURPHY, MICHAEL.....	182
MORCELO, LUCY.....	1895	MUELLER, ELIZABETH C.....	2067	MURPHY, MICHAEL J.....	108
MORE, ISABELLA M.....	2115	MUELLER, JACK T.....	1491	MURPHY, PHILIP H.....	646, 2062
MOREHOUSE, MARK W.....	2051	MUELLER, LAUREN E.....	1118	MURPHY, RITA A.....	455
MORELL, ADA.....	1702	MUGLIA, LAUREN.....	1477	MURPHY, ROBERT.....	39

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, SHARON M.	1532	NEAL, GRIFFIN F.	1034	NGUYEN, PHI	39
MURPHY, VICTORIA F.	108, 115	NEALE, COURTNEY A.	762	NGUYEN, VAN	39
MURRAY, ALEXIS C.	2058	NEALON, BRIGID H.	1825	NICE, JANET R.	1130
MURRAY, AMBER S.	1430	NEALY, KENNETH W.	1026	NICHOLAS, DONALD W.	1974
MURRAY, CAROL S.	2110	NEATH, BRANDON C.	1284	NICHOLAS, PAUL M.	970
MURRAY, DARLENE P.	663, 2085	NEAVE, MONET N.	1848	NICHOLS JR. JIMMIE D.	867
MURRAY, ELIZABETH A.	1739	NEBL, TONIA J.	863	NICHOLS, ASHLEY C.	2080
MURRAY, JESSICA R.	872	NECKAR, ANNICK C.	2080	NICHOLS, BRYAN V.	833
MURRAY, KATHRYN A.	346	NEDZAR, TAMAR	2107	NICHOLS, CATHERINE E.	766
MURRAY, KATIE J.	1020	NEECE, MICHAEL R.	1409	NICHOLS, SHARON	1413
MURRAY, KRISTIN A.	370	NEEDHAM, CHRISTOPHER	1542	NICHOLS-JONES, DONA V.	903
MURRAY, SOPHIA L.	1353	NEELEY, MADISON T.	1353	NICHOLSON, ANDREW J.	350
MURRIETA, VICTORIA	1884	NEER, JACOB E.	1378	NICHOLSON, TERRY M.	1934
MURRY, LUKE A.	8	NEFF, DANIEL L.	1353	NICHOLSON, TIFFANY M.	125
MUSCOLINI III, JOHN	2038	NEGATU, SAMUEL T.	792	NICKEL, JAMIE E.	1472
MUSGROVE, KOLE W.	922	NEHRT, DUSTIN W.	182	NICKEL, KELLY M.	1650
MUSSER, ALEXANDRIA L.	1746	NEILL, ALLIE	2122	NICKY, MEGAN D.	1726
MUZEROLL, KIM	1639	NEILL, ANDREW A.	738	NICKSON, JULIE L.	1170, 2038
MUZZY, WENDY M.	1654	NEILL, JAMES K.	1698	NICKSON, MICHAEL A.	282, 452, 1118, 1170, 1193, 1598, 1839, 1942
MWACHOFI, MGHOI M.	39	NEITZEL, WILLIAM E.	1763	NICLA, ANDREW	1750
MYERS, ANTHONY C.	39	NEJJARI, AMBER N.	1609	NICOLETTI, JOHN D.	758
MYERS, CAILEY E.	1014	NEKZAD, YUSUF	387	NIEDZIELSKI, JONATHAN D.	1309
MYERS, JESSICA J.	2124	NELSON, ANDREW A.	1060	NIELSEN, ALLISON N.	1924
MYERS, KATHERINE C.	1698	NELSON, HEATHER R.	2038	NIELSEN, MICHAEL A.	792
MYERS, LEWIS H.	1495	NELSON, JACOB A.	17	NIEMASIK, KAYLEE M.	1506
MYERS, NAOMI L.	1606	NELSON, JONATHAN D.	686, 1026, 1251, 1272, 1305, 1546, 1654, 2007	NIENBERG, TROY M.	2051
MYERS, RODRIC M.	125	NELSON, JUAN	39	NIENOW, SAMUEL	848
MYERS-MUTSCHALL, SARAH P.	2107	NELSON, USA J.	1082	NIGAGLIONI, ANGEL L.	1677, 2038
MYHILL JR, DONALD L.	108	NELSON, MERRICK J.	2058	NIGRO, GIANLUCA	330
MYHILL, MEGHAN C.	655	NELSON, NATHANIEL B.	748	NIKBAKHT, JAVANEH	1205
MYLOTT, LAUREN A.	1929	NELSON, PHOEBE A.	1422	NINOYU, ERIKA	1170
MYSLIK, ANDREW J.	1842	NELSON, POPPY J.	216	NITSCHKE, DARRELL D.	224
NABAVIAN, DEBORAH K.	675	NELSON, SAMUEL J.	1878	NIVER, APRIL D.	425
NABITY, CAROLINE E.	2090	NELSON, SCOTT R.	967	NIXON, NATALIE	2124
NADEAU, SETH M.	1309	NELSON, TIMOTHY M.	430	NIYIRAGIRA, GAD	2007
NADHERNY, TAYLOR M.	1526	NEMETH JR, KEITH A.	138	NLEWEDIM, GLORIA C.	2038
NADLER, VICTORIA A.	821	NEMETH, TAYLOR P.	252	NOBLE, DANIEL S.	2118
NAFT, JEFFREY C.	939	NEMETZ, PAUL C.	821	NOBLE, JASON	694
NAGEL, BRIANNA E.	583	NENTWICH, NICOLE K.	1550	NODA, FUMI	969
NAGEL, DECKLIN R.	497	NEPOMICENO, RACHEL D.	922	NODVIN, LEAH C.	2085
NAIL, SARAH H.	480	NERAD, JASON P.	433	NOEL, TIFFANY	346
NAJIB-LOCKE, HALIMAH A.	2051, 2067	NERALLA, VENKATESWAR N.	1183	NOGIS, JANINE F.	1617
NAKASAKA, LAURA K.	607	NERANTZAKIS, KONSTANTINOS A.	1309	NOH, ANDREW	1583
NALIVKINA, OLENA	990	NERANTZIS, ANTHONY M.	1038	NOLAN JR, ROBERT E.	414
NALL, PHYLLIS	1212	NESHEIWAT, JONPAUL	1928	NOLAN, BARRY	1245
NALLS, DENNIS A.	14	NESS, ROBERT R.	1484	NOLAN, GEOFFREY T.	857
NANCE, ROBERT M.	484	NEUMANN, TIMOTHY R.	592	NOLAND-DENNIS, MELEAH J.	1609
NAPIER, ADAM K.	182	NEVALA, NATHANIEL L.	1535	NOONAN, MARY M.	1719
NAPIER, BENJAMIN W.	14	NEVILLE, PAMELA M.	1587	NORA, MYRTLE S.	39
NARALA, DIVYA	962	NEWBY, DAREK L.	2038	NORBERG, GISELE	1178
NARANJO, JERONIMO	182	NEWELL, ASHLEY V.	370	NORFLEET, JESSICA P.	172, 2011
NARAYAN, NANDINI K.	534	NEWMAN, BRUCE E.	2015	NORFLEET, KAIA C.	521
NARAYAN, RISHAUN A.	1506	NEWMAN, JOSEPH E.	675	NORIEGA-MAY, EMILY J.	17
NASH, CAROLINE R.	1694	NEWS, MADALYN C.	595	NORMAN, COREY A.	567
NASH, JASON M.	125	NEWSOM, GRACE M.	1819	NORMAN, EMMA E.	554
NASH, MADISON M.	1994	NEWSOME, SARAH T.	1990	NORMAN, JONATHAN F.	1408
NASH, MICHAEL R.	39	NEWSTADT, RACHEL A.	744	NORMAN, MELA LOUISE T.	1707
NASIELSKI, KATHARINE A.	1331	NEWTON, JOHN A.	1523	NORMAN, SHERRY C.	1924
NASR, HAITHAM M.	39, 67	NEWTON, JONATHAN F.	2289	NORRIS, KATHRYN	1368
NASTA, SARAH M.	2072	NG, LAURI	2054	NORRIS, MATTHEW J.	39
NATHAN, MATTHEW S.	1666	NGHIEM, HIEU T.	39	NORTHCOTT, KYLIE E.	1222
NATION, DOUGLAS B.	1314	NGUYEN, ANGELA M.	1205	NORTHERN, JAYNE E.	2289
NATONSKI, DAVID R.	1378, 1550	NGUYEN, ANGELA R.	922	NORTHROP, ALISON B.	2124
NATONSKI, ELIZABETH M.	554, 708	NGUYEN, ANTHONY T.	1481	NORTHROP, MICHAEL E.	690
NAUGHTON, ALEXANDRA K.	325	NGUYEN, CASADAY	1105	NORTON, PHILIP M.	282
NAUGHTON, CHRISTOPHER B.	39	NGUYEN, CHRISTOPHER N.	1305	NORTON, SONIA C.	1007
NAVARRETE, EMILIO L.	813	NGUYEN, COLLEEN R.	282	NORVELL, EMMA B.	458
NAVARRO, CHARLES R.	766	NGUYEN, EVY T.	2001	NORWOOD, KLARIS C.	2058
NAVE, BETTIE L.	1574	NGUYEN, HIEP X.	1085	NORWOOD, TYKETSHA M.	2279
NAWROCKI, JENIFER A.	1609	NGUYEN, HUNG X.	2005	NOTARANTONIO, AMANDA M.	457
NAYLOR, BRANDON J.	573	NGUYEN, MICHAEL	996	NOTTER, JAMES P.	970
NAZARETOVA, YEKATERINA P.	1151	NGUYEN, NGOC L.	1216	NOVOTNY, JOSEF R.	108
NDIKUM, ALEXANDER M.	472	NGUYEN, NHO V.	39	NOWACK, KELSEY A.	1674
NEAL, AUBREY P.	2072				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NOWAK, JASON M.....	39	OFFENBERG, LAUREN N.....	699	ORTIZ, ALEXANDER M.....	2015
NOWILL, JEFFREY M.....	1495	OFFORD, DAMARCUS L.....	1026	ORTIZ, GISELDA.....	1625, 1626
NOYES, KYLE A.....	2124	OGDEN, DAVID W.....	879	ORTIZ, KEVIN A.....	1466
NSIAH, JOSEPH K.....	1547	OGRA, ALEXIS V.....	1003	ORTIZ, MONZERRATH.....	270
NSOR, JANICE M.....	2058	OH, JUSTIN S.....	550	ORTIZ, SAMMY D.....	1895
NUGARA, WILLIAM A.....	125	OHARA, LAURA T.....	108	ORZECHOWSKI, CHELSEA R.....	766
NUNN, JAYDEN.....	1865, 1868	OHM, ANGELA JUNE.....	2038	OSBORN, CLAIRE S.....	261
NUNNERY, JOHN M.....	1126	OINUMA, COLLEEN K.....	1643	OSBORNE, AMANDA D.....	1242
NURSE, CHARLES D.....	1666	OISTER, RYAN K.....	699	OSBORNE, CHRISTOPHER B.....	138
NURSE, COURTNEY E.....	39	OJEDA-TIRU, DORIS.....	663	OSBORNE, JANINE M.....	1913, 1914
NUSINZON, IGOR.....	39	OJO, DANIEL O.....	213, 215	OSE, ERIKA M.....	1532
NUTTALL, ROBERT W.....	1679	OKHLOPKOV, SERGEI O.....	108, 115	OSHEROFF, BENJAMIN C.....	126
NYCE, BENJAMIN M.....	1759	OKOLO, OSAREMEN F.....	1639, 1640	OSHIMA, KATRINA T.....	131, 132
NYMAN, BRUCE S.....	1789	OKOLOSI, NAILAH N.....	1636	OSMOND, KARI L.....	1942
NYSTROM, KATHLEEN.....	1368	OKONIEWSKI, ANDERSON B.....	1126	OSORIO, MARIANA T.....	1238
O'BEIRNE, HEATHER A.....	2110	OKPATTAH, SENAM W.....	2067	OSPINA, KEVIN.....	1443
O'BOYLE, DAVID E.....	39	OLAFSON-HOMAN, CHANDLER B.....	228	OSPINO, STEPHANY.....	512
O'BOYLE, NICHOLAS J.....	680	OLAFSSON, CHARLES J.....	321	OSTERKAMP, ASHLEY M.....	2047
O'BRIEN, ABIGAIL R.....	1114	OLCHYK, ROSS I.....	1208	OSTRICH, JASON D.....	1477
O'BRIEN, HILLARY P.....	2101	OLDHAM, LINDSAY M.....	39	OSUNA, SARAH.....	205
O'BRIEN, JAMES M.....	337	OLEA LEZAMA, CAROLINA O.....	862	OSWALD, JUSTIN T.....	1331
O'BRIEN, JILL E.....	1102	OLESKAK, HENRY D.....	1060	OTERO, MIGUEL.....	632
O'BRIEN, KELLIE A.....	889	OLGIN, GABRIELLA K.....	979, 984	OTOOLE, DANIEL M.....	884
O'BRIEN, MARY F.....	39	OLIN, ALLISON M.....	596	OTT, ALAN J.....	863
O'BRIEN, MELISSA A.....	2289	OLIPHANT, NATHAN R.....	748	OTTO, LIBBY C.....	1505
O'BRIEN, THOMAS B.....	2038	OLIVA, TOMAS.....	1884	OU, HOWARD C.....	458
O'CONNELL JR, RICHARD A.....	399	OLIVE, ISABELLA L.....	1793	OUERTATANI, CHARLA.....	2054
O'CONNOR, BRIAN D.....	1879	OLIVER, BROOKE B.....	506, 2047	QUIMETTE, JUSTIN S.....	346, 477, 577, 650, 1353, 1409
O'CONNOR, CATHERINE D.....	2062	OLIVER, EBBONY.....	39	OULAHYANE, MELISSIA A.....	40
O'CONNOR, ERIN L.....	1057	OLIVER, JANET L.....	2105	OURS, NICHOLAS L.....	1430
O'CONNOR, MARY M.....	300, 935, 967, 992, 1334, 1341, 1731, 1901	OLIVEROS, GLORIANNE M.....	632	OURSER, TARA L.....	1603
O'CONNOR, PATRICK C.....	1393	OLMSTEAD, LISA A.....	1598	OVERBEEK, KIMBERLY.....	2045
O'CONNOR, PATRICK M.....	558	OLORTEGUI, CAROLYN O.....	292	OVERBY, ANNE.....	1592
O'CONNOR, SHAUN M.....	1406	OLORUNNIPA, OLUWAFUNMILAYO B.....	2067	OVERBY, FRANK W.....	40
O'DAY, JACLYN R.....	1196	OLSEN, ERIC R.....	758	OVEREND, CHRISTOPHER J.....	2289
O'DONNELL, FREDERICK J.....	489	OLSON, JACOB N.....	2122	OVERTON, CRYSTAL G.....	580
O'DONNELL, GERALD.....	1390	OLSON, KATHERINE E.....	712	OWEN, EMILY C.....	1322
O'GRADY, JAMISON M.....	646	OLSON, MARK J.....	1331	OWEN, JAMES P.....	1077
O'GRADY, LIANA L.....	1869	OLSON, ROLLAND A.....	1489	OWEN, JOSHUA K.....	1373
O'GRADY, PATRICK J.....	1267	OLSON, SARAH C.....	833	OWEN, NEKIA A.....	1806
O'HARA, BRIAN.....	918	OLSON, TIFFANY M.....	1105	OWENS MCSWAIN, JENNIFER.....	40
O'HARA, ELIZABETH B.....	1393, 2115	OMARA, RAYMOND P.....	1629	OWENS, BENJAMIN N.....	1114
O'HARA, TRACIE M.....	1560	OMBRES, DEVON O.....	1526	OWENS, JACQUELINE M.....	766
O'KEEFE, IAN M.....	1151	OMOLE, YEMISI.....	2279	OWENS, KAREN R.....	1413
O'KEEFE, KEVIN.....	909	OMS, ALEJANDRO O.....	876	OWENS, KIBWE L.....	108
O'KEEFE, KEVIN S.....	1064	OMS, VICTORIA R.....	1519	OWENS, MICHAEL E.....	40, 67
O'KEEFE, KELLY M.....	1598	ONAGHISE-COBBURN, TRYPHENE.....	1413	OWENS, TEIRDRE K.....	1679
O'NEAL, DAVID L.....	1409	ONORATO, PAUL B.....	1816	OWUSU-MENSAH, KWASI.....	108, 115
O'NEAL, WHITLEY D.....	1797	ONWUAMAEGBU, OBIDIKE O.....	645	OZKAPTAN, ERIK H.....	1622
O'NEIL, JEFFREY P.....	1472	ONWUBIKO, UDOCHI.....	2058	PA'AU, LEAFAINA H.....	1523
O'NEIL, KEVIN F.....	1082	OO, WINT K.....	407	PAASCH, DANIEL.....	300
O'NEIL, RACHELLE.....	884, 1190	OOTEN, ABIGAIL N.....	751	PACE, JEFF D.....	2085, 2086
O'NEIL, SEAN P.....	1003	OPACHAN, MARK S.....	2107	PACE, WILLIAM C.....	1739
O'NEILL II, DANIEL J.....	1562	OPALICH, DYLAN D.....	2115	PACHECO, HEATHER M.....	1852
O'QUINN, ERIN A.....	1654	OPARIL, MARIA A.....	1361	PACIOREK, JOSHUA A.....	1874
O'ROURKE, LOUISE P.....	1654	OPHASO, FAROUK.....	2038	PACK, NANCY B.....	992
O'SHEA, ROSSITER C.....	1647	OPYD, LUKE E.....	563	PACUISANU, ALLISON M.....	239
O'SULLIVAN, MEGHAN E.....	531	ORAMA, VALERIE.....	1734	PADGETT, ASHLEIGH V.....	1212
OTOOLE, RYAN T.....	8	ORDAZ, AZABEL.....	2015	PADILLA, CORBETTE S.....	506
OATES, KIMBERLY S.....	39	ORDOYNE, JULIE R.....	935	PADILLA, ISABELLA M.....	1762
OATMAN, LAURA R.....	1583	ORECK, ZOE W.....	1011	PADILLA, MARCO P.....	182
OBER, JEDEDIAH D.....	1970	ORDEL, CHERYL L.....	356	PADILLA, TRUDE R.....	27
OBERHELMAN, JAMES.....	1105	ORLANDO, JOSEPH S.....	2062	PADRO, ENRIQUE.....	632
OBERMANN, RICHARD M.....	2101	ORNELAS, CHIAKIS.....	1322	PADRO-RALDIRIS, MARIELI.....	804
OBERMILLER, CHAD.....	282, 2085	ORNITZ, JILL H.....	39	PAGE, ESTHER W.....	1550
O'BRIEN, SEAN V.....	1400	ORNSTEIN, NICK C.....	1816	PAGEL, JENNA M.....	995
OCASIO, VILMARIE.....	438	ORPILLA, MELVIN A.....	1816	PAGON MARCHENA, CLAUDIA D.....	1426
OCHOA, CHRISTINE CECILE.....	1595	ORR, SAMUEL J.....	1985	PAHEL, LISA K.....	1492
OCHOA, GABRIELA C.....	182	ORRICK, MICHAEL J.....	40	PAHLS, ERIC A.....	1257
OCHOA-SANDOVAL, GLORIA D.....	316	ORTEGA, ANDRES.....	1186	PAIK, AURORA.....	1193
ODAYAPPAN, SETHU K.....	2090	ORTEGA, DENNIS O.....	2289	PAIKOWSKY, STEVEN M.....	1929
ODOMIROK, MARY H.....	1245	ORTEGA, MICHELLE H.....	1011	PAINTER, HEATHER.....	1139
OEHMEN, JONATHAN W.....	712	ORTEGA, STEVEN D.....	1231, 1848	PAINTER, STETSON C.....	543
		ORTEGON, CATHERINE A.....	944		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAKLEDINAZ, ADAM.....	1949	PASTRAN, RAFAEL I.....	40	PELLITO, JOHN M.....	1361
PAL, KOUSSHIK S.....	2111	PATANE, MATTHEW F.....	1238, 2067	PENA MARTINEZ, LINO M.....	2062
PALASIS, SARA A.....	2101	PATCHETT, KAITRYN M.....	235	PENA, ELIZABETH Y.....	2008
PALENCIA, STEPHANIE M.....	439, 1617, 1620, 2027	PATE, CYNTHIA M.....	1553	PENA, ISABELLA E.....	1372
PALEOLOGOS, MARY.....	1073	PATE, ERMARIE G.....	1801	PENA, NANCY E.....	419
PALIN, TANNER N.....	1284	PATE, ERONA.....	40	PENALOZA, VIRGINIA A.....	535
PALLESCHI, AMANDA.....	1007	PATEL, CHIRAG C.....	40	PENAROZA, KAINOA R.....	744
PALMER, ALEXANDRIA J.....	2105	PATEL, DHAVAL H.....	40	PENCE, HALLIE M.....	477
PALMER, JONATHAN D.....	1958	PATEL, KAMAL S.....	1820	PENCE, ROBERT L.....	1390
PALMER, KATHLEEN C.....	2054	PATEL, NINA A.....	1670	PENDER, MELISSA.....	1506
PALMER, MARK D.....	1409	PATEL, PARI P.....	1082	PENG, TAMMY C.....	458
PALMER, WILLIAM R.....	199	PATEL, REECHA R.....	1856	PENHARLOW, KEVIN.....	40
PALUMBO, ANTHONY S.....	973	PATEL, SAAD M.....	129	PENNINGTON, DARYL A.....	970
PALUMBO, SAMANTHA F.....	605	PATEL, TWINKLE V.....	1768	PENNINGTON, NICHOLAS F.....	1148
PALUSKIEWICZ, JAMES.....	2062	PATHAK, KRISHNA K.....	2118	PEOPLES, AMBER D.....	359
PANDYA, NISHITH K.....	1606	PATRICK, BRIAN C.....	985	PEPITONE, PAIGE M.....	576
PANGBURN, DEBRA L.....	108	PATRONE III, EUGENE F.....	1102	PERALTA, SAMANTHA G.....	1242
PANSIUS, SUSAN A.....	1094	PATTERSON, ADDIE C.....	650	PERATROVICH, VINCENT R.....	879
PANY, CHRISTOPHER V.....	40	PATTERSON, ISIS A.....	1364	PERDICHIZZI, GABRIELA F.....	809
PAOLETTA, CLARE M.....	2062	PATTERSON, LEVI W.....	1231	PEREIDA, JOSE.....	1891
PAOLINI, PATRICK C.....	1908	PATTERSON, MICHAEL E.....	1077	PERELMUTER, STUART.....	2008
PAPA, KATHERINE A.....	387, 1088, 1219, 1361, 1503, 1539	PATTON, CYNTHIA A.....	588, 884, 1884	PERERA, STEPHANIE E.....	282
PAPPAS, GEORGE J.....	2118	PAUL, GRACE.....	752	PEREZ, BENJIE H.....	1622
PAPPAS, KATHRYN P.....	690	PAULEY, LAURAN E.....	686	PEREZ, CASSANDRA.....	522
PAPPAS, WILLIAM J.....	148	PAULK, ELAINE.....	1661	PEREZ, DANNIELLE.....	1432
PARADIS, BLAKE K.....	1413, 2095	PAULS JR, MICHAEL G.....	1406	PEREZ, DAVID.....	182
PARCHESKY, BAILEY L.....	1532	PAULSON, CATHERINE S.....	1685	PEREZ, DAVID A.....	1085
PARDAL, AGUSTINA.....	1834	PAVLOCK, CARA L.....	433	PEREZ, GUILLERMO E.....	1707
PARDIECK, KARRIE A.....	1469	PAWLOW, JONATHAN R.....	2095	PEREZ, LAURA M.....	1372
PARDUE, LAURA E.....	2098	PAY, KATELYN E.....	1908	PEREZ, MICHAEL R.....	588
PAREJA, SENWIN W.....	1625	PAYETTE, ANDREW J.....	1118	PEREZ, REBECCA E.....	1750
PARETZKY, KENNETH.....	134	PAYETTE, CAITLYN E.....	1679	PEREZ, ROBERT J.....	1647
PARIS, MARTIN J.....	219	PAYNE, ALEX H.....	1654	PEREZ-ACOSTA, MEHGAN E.....	809
PARIS-BEHR, CAROLINE M.....	1869	PAYNE, CHELSEA A.....	1254	PEREZ-PENA, CIARY Y.....	804
PARISI, CHRISTINA M.....	2067	PAYNE, ELIZABETH M.....	1834	PERKES, RHONDA M.....	1777
PARK, BAILI.....	492	PAYNE, KATHERINE C.....	213	PERKINS III, THOMAS E.....	40
PARK, JAMES J.....	2090	PAYTON, RAYSHON J.....	956	PERKINS, ADELINE S.....	1039, 2090
PARK, NELSON.....	1446	PAYTON, SHELIA I.....	1358	PERKINS, BRIAN.....	1746
PARKER JR, JAMES C.....	1673	PAZ JR, CARLOS.....	1368	PERKINS, CALLY M.....	1542
PARKER, ARDEN L.....	601	PAZ, JULIO R.....	1148	PERKINS, JANET.....	40
PARKER, CLAUDETTE.....	848	PAZIK, MEGHAN M.....	433	PERKINS, KELSEY L.....	462
PARKER, KEVINA D.....	40	PEABODY, PAYSON R.....	2115	PERKINS, NATHANIEL M.....	2098
PARKER, KYLE L.....	391	PEACE, JOSEPH M.....	716, 721	PERKINS, NAYION I.....	1942
PARKER, LARKIN T.....	1650	PEACOCK, JAMES H.....	172	PERKINS, OLGA C.....	1914
PARKER, LESLIE A.....	834	PEARCE, ELIZABETH W.....	24, 448	PERKINS, WUAN T.....	2115
PARKER, SABBINA.....	493	PEARCE, JONATHAN D.....	953	PERLEONI, MEGAN D.....	1155
PARKER, SUSAN A.....	1077	PEARCE, RACHEL E.....	245	PERLMUTER, ARI B.....	1654
PARKER, SYDNEY P.....	909, 1860	PEARSON, CHRISTA.....	1949	PERRICONE, MATTHEW P.....	1334
PARKER, WYNDEE R.....	2	PEARSON, DESTINY K.....	1687	PERRIN, INDIA S.....	2279
PARKER-COX, FELICIA T.....	686	PEARSON, KIA E.....	1338	PERRINO, JENNIFER E.....	1052, 2038
PARKS, DELMAR P.....	40	PEARSON, STEPHEN C.....	40	PERRINO, MADELINE A.....	780
PARKS, STEPHANIE M.....	2115	PEARSON, TIMOTHY.....	2090	PERRONE, LISA H.....	1155
PARLAPIANO, AMANDA J.....	1038	PEASE, ANNE C.....	455	PERRY, ANNE P.....	1155
PARMAR, NAVEEN.....	2105	PEAVEY, LAURA R.....	2054	PERRY, CHELSEA L.....	182
PARMITER, ROBERT B.....	2118	PEAY, DEBORAH R.....	2107	PERRY, DEBORAH S.....	1338
PARNES, JONATHAN H.....	2124	PECORA, KATHERINE M.....	913	PERRY, JOHN S.....	40
PAROBCK, STACY L.....	219	PECORARO, BRANDON H.....	2289	PERRY, TAYLOR J.....	712
PAROWSKI, KATERINA.....	1047	PEDRAMRAZI, ARMITA.....	1636	PERRY, VICTORIA K.....	611
PARSONS, BENJAMIN P.....	1920	PEDRO-AVILA, SINNAI.....	1596	PERSAUD, CLIFTON B.....	129, 130
PARTEE, ERIN N.....	1158	PEDROTTI, JAMES M.....	1341	PERSON, CANDACE R.....	675
PARTHASARATHY, KALYANI.....	138	PEEK, LINCOLN D.....	1955	PERUCCIO, CAITLIN R.....	605
PARTIDA, DEYSSI R.....	1598	PEEK, TRACY V.....	1314	PESCATORE, BRITTNEY L.....	2107
PARTIN, JOHN R.....	1829	PEEL, KAITLYN D.....	2062	PESKOFF, JACOB H.....	711
PARTIN, LAURA J.....	1833	PEELE, NANCY L.....	834	PETERS, JAMIYL R.....	1462
PARTLOW, RACHEL D.....	378	PEGUES, ROBIN A.....	125	PETERS, JILLIAN C.....	300
PARTRIDGE, WILLARD H.....	40	PEIFER, ANN M.....	1643	PETERS, NORMA C.....	308
PASRICHA, TARA N.....	465	PEIPER, PAMELA S.....	922	PETERS, ROBERT D.....	1529
PASSES, RYAN A.....	1476	PEIRSON, ZACHARY M.....	1731	PETERS, SARA E.....	2038
PASTERNAK, DOUGLAS S.....	2095	PEKKALA, JONATHAN A.....	550	PETERSEN, CHRISTIAN K.....	531
PASTEUR, NICOLE M.....	1750	PELISSIER, ETHAN J.....	1568	PETERSEN, KATHY J.....	1159
PASTORE, MATTHEW C.....	1219	PELKYI, TENZIN.....	841	PETERSEN, STEVEN T.....	2080
PASTOREK, WHITNEY A.....	518	PELLEGRINI, GIANCARLO R.....	2072	PETERSON II, VINCENT E.....	1613
		PELLETIER, JUSTIN M.....	2105	PETERSON, ANDREA E.....	708
		PELLETIER, PATRICK.....	1345	PETERSON, BEN L.....	1302, 2038

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETERSON, BREELY K.....	425	PINDER, TYREIS.....	1387, 1852, 2090	PONDER-BISPING, ALEXANDRA A.....	1640
PETERSON, CAROL C.....	40	PINEDA, CHARLOTTE.....	1257	PONTIGO, LEAH C.....	325, 329
PETERSON, ELY F.....	224	PINEGAR, HILARY M.....	1726	PONTIOUS, DAVID N.....	1631
PETERSON, LAMAR R.....	125	PINEIRO III, ELIDIO.....	1622	PONTZER, DEBORAH D.....	1812
PETERSON, MICHAEL A.....	1898	PINER, MCLEAN A.....	1378	POOL, BOBBY C.....	1820
PETERSON, MIRANDA J.....	1443	PINGETON, STEPHEN E.....	108	POOLE, JENNIFER L.....	1212
PETERSON, STEVEN C.....	1789	PINO, MARIA E.....	2028	POOLE, JULIE A.....	129, 130
PETERSON-WOOD, EMILY R.....	2015	PINON, LUCAS A.....	1598, 1601	POPADIUK, MARY E.....	2045
PETO, LISA.....	2054	PINOVER, MCLAURINE E.....	1985	POPE, BAILEY J.....	549
PETREE, LEAH E.....	377	PINSON, STEPHEN.....	40	POPE, BRANDON L.....	1143
PETREE, SAVANNAH M.....	480	PINTAR, MARYANNE.....	1481	POPE, NADJA A.....	1845
PETTAWAY, KATONYA L.....	1378	PIO, COLIN A.....	1454	POPOVICH, ZACHARY M.....	1635
PETTY, CATHERINE.....	2015	PIPER, BRIAN W.....	690	PORILE, ALICIA J.....	1969
PEW, PENNY L.....	813	PIPER, THOMAS A.....	1955	PORROA GARCIA, IVELISSE A.....	1598
PFAU, VICTORIA G.....	1646	PIQUERO, MICHAEL J.....	2067	PORTER, ANDY B.....	182
PFEIFFER, AMY M.....	1094	PIRC, AUSTIN J.....	444	PORTER, CARRIE M.....	1267
PFIEGER, CHARLES.....	1801	PIRROTTA, DANA C.....	1587	PORTER, CHRISTOPHER J.....	515
PFRANG, STEVEN H.....	1130	PISANO JR, CHRISTOPHER W.....	1122	PORTER, JAMES L.....	255
PHALEN, BRIAN L.....	1110	PISTONE, GABRIELLA A.....	730	PORTER, JANISE J.....	1547
PHAN, DEAN.....	40	PITCHFORD, AIMEE E.....	1820	PORTER, JONATHAN R.....	229
PHAUP, ELIOTT R.....	1603	PITMAN, LACEY J.....	1373	PORTER, KEVIN M.....	342
PHELAN, RICHARD A.....	1030	PITTARD, KRISTOPHER M.....	433	PORTER, MEGAN E.....	24
PHELPS, ASHLEY.....	2072	PITTMAN JR, ANTHONY R.....	1406	PORTER, ROBERT L.....	1267
PHELPS, DAVID J.....	342	PITTMAN JR, BREHON A.....	182	PORWOLL, ANDREA M.....	209
PHELPS, JACQUELINE C.....	1532	PITTMAN, LISA.....	2080	POSEY, DEBORAH.....	903
PHENIX, LUCILA H.....	801	PITTS, BRIAN M.....	2011	POSEY, GARRETT R.....	1860, 1864
PHIBBS, AUDRA E.....	1067	PITTS, JULIA C.....	686	POSTAL, ANDREW D.....	2095
PHILIP, BRENDAN T.....	2101	PITTS, PATRIZIA.....	2279	POSTELL, JOYCE M.....	1981
PHILIP, MECHELLE R.....	8	PIZER, JONATHAN A.....	1519	POTEET, REAGAN B.....	234
PHILLIPS, ASHLEIGH.....	2124	PLAKE, LINDSAY.....	452	POTTER, ALIANA D.....	1856
PHILLIPS, ASHLEY E.....	1353	PLAN, MAILE Z.....	452	POTTER, DOROTHY J.....	1353
PHILLIPS, BEATRICE L.....	948	PLANCHON, MARY R.....	182	POTTLE URQUHART, MORGAN E.....	788
PHILLIPS, EFFIE A.....	663	PLANK, ANGIE J.....	1117	POTTS, BRIAN L.....	2038
PHILLIPS, JACQUELINE J.....	738	PLANK, JULIAN R.....	1416	POTTS, JO A.....	884
PHILLIPS, JAMALI.....	40, 68	PLANTZ, ZACHARY J.....	1196, 1197	POTTS, ZACHERY R.....	1920
PHILLIPS, JOSEPH L.....	108	PLASKY, NAOMI S.....	1082	POUGH, TRACIE S.....	1929, 2038
PHILLIPS, RAYMOND.....	567	PLASSCHE, CLARE R.....	1702	POURSOLTAN, CAMERON T.....	1291
PHILLIPS, THOMAS C.....	436	PLASTER, GEORGE B.....	285	POWELL, CHAD E.....	1205
PHILLIPS, TROY S.....	2047	PLASTER, WILLIAM B.....	108	POWELL, EMMA R.....	1856
PHILLIPS LORENZO, ELIZABETH P.....	1462	PLATER, ANGELINA M.....	138	POWELL, ERICA R.....	468
PHILLPOTT, ROBERT S.....	1481	PLAUGHER, JOSEPH J.....	1816	POWELL, JARED K.....	1556
PHIPPEN, SHARI.....	308	PLAUT, BRIAN D.....	24, 448	POWELL, JASON R.....	2067
PHIPPS, JANE L.....	1887	PLAZIAK, HANNAH J.....	607	POWELL, JESSICA L.....	1994, 2038
PHOENIX, CANDYCE D.....	1526, 2067	PLEASANT-JONES, GEORGE C.....	1603	POWELL, JO A.....	506
PIARD, CHRISTINA A.....	391	PLEDGER, XERON J.....	1030	POWELL, LATRICE S.....	2
PIAZZA, ANGELINA M.....	40	PLowDEN, VINCENT H.....	40	POWELL, LEE ANN T.....	414
PIAZZA, JOHN I.....	2101	PLUCKER, KARL D.....	1556	POWELL, SUSAN E.....	1528
PICAUT, CHRISTINE C.....	128	PLUMMER, MICHAEL A.....	1064	POWERS, JOHN J.....	40
PICKEL, TONI.....	313	PLUNTO, LARISSA A.....	1291	POWERS, WILLIAM J.....	1393
PICKETT, KRYSTAL K.....	313	PLUVIOSE-FENTON, VERONIQUE.....	1670, 2058	POWERZ, DARIUS A.....	40
PICKETT, WILLIAM J.....	1400	POBUR, COLLEEN A.....	1773	POYTHRESS, LAUREN D.....	1776
PICOLLA, JOSEPH C.....	129	PODKOLZINA, ALEXANDRA.....	1205	PRABHU, SRUTHI.....	953
PIEPHO, JUDAH R.....	462	PODLUSKA, RICHARD W.....	1509	PRADO, JUAN D.....	1297
PIERCE, HANNAH M.....	1098	POE, PHILIP D.....	2054	PRASANNA, SANDEEP A.....	2124
PIERCE, RONALD F.....	125	POE, VIRGINIA.....	550	PRATER, LORI L.....	1067
PIERCE, SIRI A.....	1492	POHL, REMY A.....	663, 2086	PRATT, KAELEN A.....	1317
PIERESCHI, VIVIAN F.....	1929	POINTER, KATHERINE C.....	2124	PRATT, KIRSTEN M.....	596
PIERRE-CANEL, CHRISTIAN A.....	1166	POIROT, DEBRA.....	2002	PRAY, KEITH A.....	128
PIERSON, CRAWFORD L.....	1661	POITEVIEN, MARIE E.....	2115	PRECOURT, LAURA R.....	1102
PIETKIEWICZ, KATE E.....	1865	POKE-SNIPES, D'MEON P.....	2279	PREHN, ANDREA L.....	1020
PIGEON, NICHOLAS R.....	917	POLASKI, ALEXANDRA.....	1481	PRESSCOTT, CARLY I.....	1125
PIKE, MADELEINE R.....	2095	POLICASTRO, MARGARET C.....	1955	PRESENT, CORA B.....	1692
PILAND, MARK D.....	1409	POLICASTRO, MARIE K.....	1958	PRESLEY, JESSICA A.....	2090
PILCHER, LEASHA R.....	1373	POLISAR, EVAN N.....	903	PRESTA, ANTHONY L.....	1073
PILIPENKO, DIANA Y.....	2119	POLLACK, DANIEL C.....	1331	PRESTI, THOMAS.....	2095
PILKERTON, SANDRA Q.....	40	POLLACK, GEORGE R.....	1102	PRESTON, EMMA S.....	1085
PILLAI, JAYA N.....	1702	POLLACK, SOLVEIG A.....	1257	PRETZMAN, ELIZABETH A.....	8
PILLIE, DEREK.....	255	POLLAS-KIMBLE, YARDLY.....	1606	PRICE JR, LARRY R.....	129
PILLIS, MARGARET A.....	1688	POLLINGER, DAWN M.....	1122	PRICE, MATTHEW H.....	2098
PILLOW, ROBERT L.....	867	POLLOCK, SAMUEL F.....	370	PRICE, REVA B.....	2
PILLSBURY, NAOMI K.....	2002	POMEROY, JAMES S.....	1550	PRICE, SAMANTHA J.....	403
PIMENTEL MARTE, OMAR J.....	675	POMEROY, JULIA J.....	316	PRICE, WILLIAM A.....	711
PINCILOTTI, IVANNA C.....	282	POND, SHIRLEY.....	622	PRICE-SINGLETON, JA'KIYA L.....	521
PINCKNEY, JANNA L.....	979, 1082, 1166, 1322,			PRICHARD, JIWON.....	2115

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PRIEHS, KAYLA A.	1373	RACKENS, CHRISTOPHER T.	2080	RAWLINS, HADLEY B.	1287
PRIETO, CESAR A.	1254	RADDING, ELENA J.	944	RAY, AMBER B.	316
PRIME, MAXWELL M.	611	RADICE, LUCAS C.	969	RAY, TREVOR J.	1879
PRIMES, KAYLA J.	967	RADOVICH PIPER, DANIELLE M.	1472	RAYFIELD, JOHN C.	2095
PRIMUS, ROBERT E.	407	RADUCCI, JENNIFER E.	629	RAYMOND, KATHERINE F.	2045
PRIMUS, WENDELL E.	2	RAFFERTY, CAITRIONA E.	1924	RAYNER, JONATHAN H.	352
PRINCE, JORDAN M.	148	RAFFERTY, PALMER W.	985	RAZA, FAIQ.	913
PRINCE, ZOE C.	1382	RAGANO, TAYLOR A.	1762	RAZI, NIHA.	841
PRITCHETT, HANNA E.	918	RAGER, JESSICA M.	108	RAZO, ABDIEL D.	876
PRITSCHAU, MARY K.	40	RAHMAN, KAMIRA.	1974	READ, JENNIFER L.	2054
PROBST, SCOTT J.	138	RAINES, APRIL W.	1378	REAM, ANNE.	672
PROCACCINO, GABRIEL A.	1579	RAINS, BRANNON T.	2062	REARDON, ERICA T.	1520
PROFERES, JERRICA M.	848	RAJZER, STEPHEN J.	1905	REASBECK, ELIZABETH A.	1317
PROPST, JOHAN S.	1688	RAKHIMOV, MUKHSIMJON.	40	REATH, ERIC D.	1731
PROST, GARY E.	1322	RAKO, MORGAN P.	1865	REBNORD, DANIEL E.	2068
PROUT, LUISA T.	1848	RALLS, KATHLEEN A.	209, 363	REBOLD, LIZA B.	1368
PRUETT, JEREMY L.	1208	RAMADAN, AHMAD J.	638	REBSCHER, DAWN.	1443
PRUETT, KIMBERLY A.	1298	RAMBOSK, KEVIN J.	638	RECHTER, PETER J.	2062
PTASIENSKI, MICHAEL T.	129	RAMBOUGH, JANEAN M.	224	RECKLING, ANNA E.	939
PUCCI, ADRIANO C.	679	RAMBOW, ANDREA I.	2038	REDDICK-SMITH, SHADAWN M.	2090
PUCKETT, COLTON E.	1183	RAMEY, CHAD H.	1226	REDDING, ROBERT H.	690
PUCKETT, ROBERT C.	596	RAMIREZ QUINTERO, SAMANTHA A.	550	REDDISH, WILLIAM S.	890
PUEENTE, JULIANA.	1382	RAMIREZ, DANIEL A.	1985	REDDY, SUPARNA.	1413
PUEENTE, TAYLOR D.	992	RAMIREZ, DAYANARA A.	1797	REDICK, TAYLOR S.	2086
PUGH, KIM R.	40	RAMIREZ, ELIZA M.	1242	REED, DAWN N.	1898
PUJADAS AGUIRRE, IRANTZU E.	1216	RAMIREZ, MATTHEW M.	2	REED, JACQUELINE F.	435
PULIDO, MARK E.	1216	RAMIREZ, ORLANDO.	558	REED, JOEL L.	1197
PULIS, JENELLE E.	108	RAMIREZ, OSVALDO.	407	REED, JOHN R.	1267
PULLOM, CYNTHIA.	1683	RAMIREZ, WALTER.	407	REED, KRISTIE D.	1898
PUMP, BARRY.	108	RAMON, ANGELICA M.	1426	REED, MARY E.	580
PUNZALAN, KATRINA S.	1617	RAMOS MORA, EDWARD R.	1793, 1796	REED, MATTHEW K.	1298
PURCELL, HEATHER B.	1085	RAMOS, ALONDRA.	1172	REED, MICHAEL D.	1793
PURDY, ALANNA H.	1231	RAMOS, CAROLINE G.	1284	REED, MICHAEL J.	313, 2038
PURDY, JULIAN A.	2111	RAMOS, DORIAN J.	2086	REED, TRUMAN J.	2015
PURDY, LILLIAN J.	1753	RAMOS, HUMBERTO.	754	REED, TYLER H.	1785
PURO, SARAH.	2038	RAMOS, MELISSA L.	962	REEL, MATTHEW N.	2111
PURVIS, ROBERT M.	1829	RAMOS, TITO E.	1322	REESE, SARAH M.	240
PURYEAR, MARGARET S.	40	RAMPEY, DOMINICK.	40	REEVES JR, ROBERT F.	109
PURYEAR, NKENGA A.	40	RAMZANALI, ASAD.	672	REEVES, DANIEL P.	1535
PUSEY, SAVANNAH M.	1777	RANDALL, ROBIN D.	40	REEVES, OCTAVIAN D.	41
PUTNEY, JENNIFER L.	1516	RANDALL-BODMAN, CALEB H.	2051	REEVES, TARA M.	1353
PUZZUOLI, LEONARD R.	40	RANDOLPH, JACOB T.	1852, 1853	REGALADO, ANDREW C.	1110
PYATT, JONATHAN S.	387	RANGEL, BRENDA M.	1891	REGAN, CAHTERINE C.	731
PYKE, THOMAS E.	1085	RANGEL, VICTOR A.	443	REGAN, TIMOTHY J.	109
QASEM, DIALA.	410	RANGEL-RAMIREZ, MARIA I.	2027	REGIS, ADAL D.	1219
QUANTUS, SUSAN E.	2038	RANIERI, HILARY N.	1829	REGISTER, KATHY H.	1030
QUARTERMAN, CRAIG R.	1698	RANKIN, CHRISTINA E.	455, 1082	REGITSKY, ABIGAIL U.	2126
QUARTZ, EVELYN S.	1895, 2105	RANSTROM, TIMOTHY J.	1393	REHMANN, MARC R.	601
QUEEN, MICHAEL T.	108	RAPALLO, DAVID P.	2067	REID, CHRISTINA A.	126
QUEEN, THOMAS B.	1042	RAPANOS, NICOLE R.	172	REID, COLSTON B.	1242
QUESADA, AMANDA J.	1284	RAPOPORT, SYLVIA.	518	REID, EDWARD K.	41
QUIGLEY, ELIZABETH M.	1393	RAPP, JEFFREY J.	1382	REID, KAREN E.	41
QUIGLEY, LISA.	518	RAPP, PHILIP P.	172	REID, MARIANNE E.	109
QUIJADA, CAROLINA.	1596	RASER, DAVID M.	2038	REIDY, EMMA C.	754
QUINN, CASEY R.	1959	RASMUSSEN, REID A.	1020	REIDY, SIOBHAN J.	1313
QUINN, CONOR P.	1155	RATHORE RACHEL S.	1159	REIF, JACQUELYNN M.	1014
QUINN, KATHERINE E.	2051	RATLIFF JR, RONALD G.	182	REILLY, LINDSAY G.	1506
QUINN, MEGAN A.	926	RATLIFF, KIM M.	196	REILLY, OWEN D.	1361
QUINN, SEAN M.	2298	RATLIFF, LINDSAY A.	255	REIMERS, JACKSON S.	41
QUINONES, IRIS H.	1895	RATLIFF, SARA E.	2067	REIMERS, JERAD R.	1715
QUINONES, RAYMEL.	1734	RATLIFFE, PAMELA.	1542	REINECKE, GRIFFIN A.	2101
QUINTANA, HUGO.	725	RATNAVALE, JILLIAN L.	1864	REINGOLD, SARAH H.	1773
QUINTANA-EDDINS, SAVANNAH L.	1848	RATNER, MARK D.	1874, 2062	REINHARDT, CHARLES H.	1665
QUINTANILLA, ANA S.	1839	RATTLIFF, JOHN R.	1197	REINSHUTTLE, MICHELLE H.	2038
QUINTANILLA, ILIANA Y.	40	RATZMAN, EMMA L.	1253	REINWAND, CAMDEN P.	572
QUINTAS, HERNAN I.	1598	RAUBER, JOHN P.	1130	REIS, LESLIE A.	1118
QUINTERO OSORIO, MARIA A.	489	RAUBER, MICHAEL B.	1959	REISER, MARTIN G.	14, 2068
QUIROA, DAVID E.	1309	RAUCH, LAURA A.	2051	REISING, JOHN B.	14
QUIST-DEMARS, KELLY E.	1845	RAUFI, ABDUL.	40	REITZ, TIMOTHY H.	926
QURESHI, JANET L.	337	RAVIRANGA, RAJ.	967	RELFE, JULIEN.	396
RA'ANAN, GABRIELLA I.	2086	RAVISHANKAR, SIDDARTH.	2086	RELIC, REBECCA L.	2045
RABIN, FAE S.	1219, 2038	RAVOLD, CHRISTINE A.	577	REMAL, COLIN J.	1513
RABUSE, CHRISTINA C.	783	RAWAT, VINOD S.	40	REMKE, MATTHEW A.	41
RACKARD, NDEA C.	313	RAWLINS, GENEVIEVE E.	567	RENDAL, MARILYN J.	1754

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RENDER, HAROLD R.....	1574	RICHTER, JANE E.....	1219	ROBERTS, ALIVIA P.....	2062
RENDINA JR, PETER.....	1459	RICHTER, ROBIN.....	41	ROBERTS, AMANDA R.....	1869
RENKEN, COURTNEY A.....	825	RICHTER, SHANNON A.....	2038	ROBERTS, CARL E.....	1197
RENO, DANIEL.....	182	RICKENBACKER, JOHN H.....	484	ROBERTS, CONNOR D.....	370
RENTERIA, ANDREW G.....	172	RICKETTS, CHARLES W.....	1126, 1129	ROBERTS, CRAIG A.....	1695
RESCHKE, JULIANA.....	762	RICO, CATALINA.....	1322	ROBERTS, DALLAS E.....	913
RESINICK, MIRA K.....	2086	RICO-JOHNSON, FLYNN.....	1276	ROBERTS, DONALENE V.....	138
RESLEN, CARMEN M.....	1703	RIDDER, BENJAMIN J.....	2058	ROBERTS, DREW M.....	726
RETEGUI, KARLA M.....	1328	RIDDLE, DONALD W.....	41	ROBERTS, JOSEPH K.....	1130
REUSCHEL, TREVOR.....	387	RIDENOUR, GREGORY L.....	1110	ROBERTS, KATHLEEN A.....	1280
REUSSER, LINDSAY N.....	1812, 1813	RIDENOUR, JACQUELINE R.....	1920	ROBERTS, LINDSAY M.....	172
REYES, ARTURO M.....	1516	RIDER III, VERNE D.....	699	ROBERTS, MADELINE M.....	554
REYES, CHRISTOPHER L.....	1368	RIDGE, KENNETH A.....	182	ROBERTS, PATRICK R.....	801
REYES, DIANNA I.....	595	RIDGELL JR, WILLIAM.....	41	ROBERTS, REBECCA S.....	1816
REYES, DILENNY S.....	1734	RIDGWAY II, RAYBURN H.....	425	ROBERTS, ZACHARY J.....	1661
REYES, ERICA A.....	403	RIDING, ALLISON O.....	567	ROBERTSON, ANGEL M.....	1272
REYES, GIL D.....	2008	RIECK IV, HARRY W.....	1707	ROBERTSON, BRENT C.....	1257
REYES, JUANITA.....	1245	RIEGL, JENNI.....	1726	ROBERTSON, DEBORAH M.....	41
REYES, RUBEN H.....	857	RIELLY, WILLIAM W.....	1334	ROBERTSON, DESTINY.....	543
REYES, SHAYRA D.....	1677	RIFLE, DANIEL.....	1426	ROBERTSON, JAMES A.....	125
REYNOLDS BARBOUNIS, LISA ELIZA.....	1945	RIGGINS, NATHAN W.....	1094	ROBERTSON, KAITLYN R.....	278
REYNOLDS, DELBERT W.....	787	RILEY, CARMELITTA E.....	125	ROBERTSON, KYLE S.....	1469
REYNOLDS, GISELLE G.....	632	RILEY, ERNESTEEN.....	498	ROBERTSON, MIA R.....	425
REYNOLDS, MARGARET E.....	788	RILEY, REGAN B.....	1860	ROBERTSON, REBECCA S.....	693
REYNOLDS, PARKER H.....	712	RILEY, RUTH B.....	884, 1190	ROBERTSON, SARA R.....	543
REYNOLDS, PARKER M.....	24, 1553	RILL, KATHARINA E.....	1746	ROBIE, VIRGINIA M.....	567
REYNOLDS, STEPHEN A.....	252	RILLO, KAYLA A.....	2015	ROBILLIARD, ROBERT J.....	1688, 2054
REYNOLDS, THOMAS G.....	414	RIME, ABBY C.....	659	ROBINS, BRENNAN.....	672
REYNOLDS-RIVERA, KEANU J.....	1636	RIMKE, SHAWNNA L.....	399	ROBINS, EVA E.....	711
REYNOSO, KLARISSA K.....	1426	RINDELS, EMMA R.....	1288	ROBINS, HEATH L.....	1726
REZAAE-ROD, PANIZ.....	563	RINEAR, VICTORIA G.....	642	ROBINS, MARY J.....	1091
RHINEHART, MELANIE.....	1816	RING, ALEXANDRA C.....	1650	ROBINSON JR, MILLER.....	690
RHOADES, MATTHEW C.....	2051	RING, KENT T.....	1121	ROBINSON, BRENT W.....	1990
RHODEN, STEVEN J.....	436, 638	RING, RYAN L.....	1674	ROBINSON, BRITTAN T.....	614
RHODES, BENJAMIN C.....	622	RINGER, CHRISTOPHER W.....	895	ROBINSON, DANIELLE M.....	573
RHODES, CHRISTINE B.....	209	RINKER, CAROLINE E.....	1520, 2062	ROBINSON, DRAKE C.....	680
RHODES, MASHELL M.....	41	RIORDAN, ERICA R.....	1839	ROBINSON, GEORGE R.....	1864
RHODES, OREL A.....	234	RIOS, DIANA L.....	792	ROBINSON, HANNAH R.....	2101
RHONES, SHERMAN D.....	41	RIOS, EMILY J.....	1894	ROBINSON, JIA K.....	492
RHUE, PHANALPHIE.....	196	RIOS, RICARDO B.....	2068	ROBINSON, KAYLEE M.....	425
RICCA, BRANDT T.....	903, 907	RIPKE, JACQUELYNN K.....	2038	ROBINSON, LESLEY L.....	774
RICCHETTI, TYLER S.....	639	RIPPY, JAMES P.....	783	ROBINSON, LINDY S.....	1378
RICCI, ALEXANDER M.....	2058	RISINGER, TARA M.....	2015	ROBINSON, MATTHEW N.....	2090
RICE, ADAM E.....	1564	RITCHEY, GEORGE E.....	2086	ROBINSON, MAX J.....	1636
RICE, EDMUND B.....	2086	RITTENHOUSE, ANNA M.....	1317	ROBINSON, TAESHA L.....	125
RICE, LAWRENCE B.....	41	RIVARD, MITCHELL R.....	1088	ROBINSON, TAQUITA S.....	182
RICE, MITCHELL T.....	834	RIVAS, CHELSEA M.....	1655	ROBINSON, TEJAH R.....	17
RICE, ROSE E.....	1636	RIVAS, EDGAR R.....	1422	ROBINSON, TIMOTHY R.....	2062
RICE, THOMAS J.....	1291, 2086	RIVAS, VICTORIA K.....	205	ROBINSON, WALKER M.....	2008
RICE-DAVIS, CHELSEY.....	1647	RIVERA ACERO, MAUREEN J.....	1302	ROBLES, CLARISSA V.....	2, 1231
RICH, BENJAMIN J.....	1459, 1461	RIVERA GOYCO, IRENE M.....	2105	ROBLES, ELENA.....	1390
RICH, ELONDA C.....	138	RIVERA ROMERO, THOMAS A.....	458	ROBLES, ENRIQUE P.....	452
RICH, MATTHEW J.....	788	RIVERA, CAMILO D.....	1596	ROBLES, JUAQUIN S.....	554
RICH, ZACHARY T.....	1773	RIVERA, JOSHUA A.....	7	ROBLES, JULIA.....	515, 517
RICHARD, JOEL S.....	629	RIVERA, KANDYIA.....	182	ROBLES, SERGIO D.....	282
RICHARD, SCHERRON E.....	1887	RIVERA, KARINA R.....	992	ROBSON, KAYLA N.....	863
RICHARDS, DAVID M.....	1222	RIVERA, KEVIN O.....	1155	ROBY, PETER C.....	1364
RICHARDS, GABRIELLE H.....	1636	RIVERS, JAMIL.....	1368	ROCA, NICOLE T.....	1632
RICHARDS, JOHN.....	41	RIVERS, MARLIAN E.....	41	ROCHA, DEYSI M.....	1449
RICHARDS, MARY JO.....	1759	RIVIEZZO, CAMI E.....	734	ROCHE, CHARLES D.....	125
RICHARDS, MICHAEL G.....	1430	RIVIEZZO, DOMENICK A.....	926	ROCHE, KEVIN.....	41
RICHARDS, ROBERT E.....	1091	RIZK, JULIA S.....	800	ROCK, CECILY W.....	2289
RICHARDS, ZACHARY W.....	2289	RIZZI, JADEN A.....	824	ROCKAWAY, STACIE L.....	1267
RICHARDSON, DOROTHY G.....	2011	RIZZO, JOSEPH B.....	1532	ROCKWELL, NICHOLAS G.....	1813
RICHARDSON, LARISSA A.....	1842	RIZZUTO, MEGAN C.....	931	ROCKWELL, SYDNEY L.....	381
RICHARDSON, LEZAH M.....	757	ROA-MORALES, TANIA.....	525	ROCKWOOD JR, WILLIAM F.....	1734
RICHARDSON, MARQUITA R.....	2279	ROACH, KEVIN J.....	41	RODDEY, RAVEN T.....	1413
RICHARDSON, MARY E.....	1130	ROACH, ROBERT L.....	2054	RODEWALD, LEAH R.....	1098
RICHARDSON, ORRIEL L.....	2115	ROARY, SAMAYA X.....	1629	RODGERS, KEVIN F.....	1905
RICHET, MAKENZIE L.....	595	ROBAYO, MARIA F.....	436	RODGERS-OWENS, VIRGINIA J.....	125
RICHMAN, JOSHUA D.....	1793	ROBB, BRIAN J.....	722	RODRIGUEZ HURTADO, DANIEL.....	356
RICHMAN, KARYN F.....	2038	ROBB, PRIYA B.....	1396	RODRIGUEZ, ALEJANDRO.....	1898
RICHMOND, GIOVANNI S.....	735	ROBBINS, BRIGID S.....	1629	RODRIGUEZ, ANGELICA.....	990
RICHMOND, MATTHEW D.....	1368	ROBERTS, ALEXA L.....	382	RODRIGUEZ, BENJAMIN E.....	7

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RODRIGUEZ, CARIDAD.....	1703	RONEY, ELIZABETH B.....	396	ROWLES, JONATHAN A.....	550
RODRIGUEZ, CHLOE V.....	2062	RONIS, CAROLYN S.....	2058	ROWLEY, CATHERINE R.....	2008
RODRIGUEZ, CYNTHIA M.....	675	ROONEY, PATRICK W.....	1334	ROWLEY, JOSHUA I.....	2045
RODRIGUEZ, DIANA.....	125	ROOPCHAND, ANGELA F.....	1970	ROWLEY, KALENE R.....	1272
RODRIGUEZ, ERNESTO.....	1596, 2038	ROOS, AMBER E.....	219, 229, 249, 350, 359, 382,	ROY, MANIK R.....	601, 2062
RODRIGUEZ, JASMINE M.....	439, 535, 539	399, 650, 699, 804, 1003, 1291, 1345,		ROYSE, ZAKARY J.....	754
RODRIGUEZ, JEREMY J.....	1473	1373, 1556, 1592, 1715, 1829, 1959,		ROZA, JESSICA C.....	1178
RODRIGUEZ, JOSEPH G.....	1364	2101		RUANE, MEGAN A.....	592
RODRIGUEZ, JOSHUA.....	944	ROOS, JOHN J.....	220, 359, 399, 1345, 1592,	RUBIN, ANDREW I.....	2102
RODRIGUEZ, LUCIA.....	265	1829		RUBIN, GRACE E.....	1688
RODRIGUEZ, LUISANGEL.....	1073	ROPER, ANDREA K.....	1091	RUBIN, LISBETH.....	734
RODRIGUEZ, MAYRA A.....	1738	RORKE, MICHAEL M.....	1905	RUBINGER, GRACE S.....	292
RODRIGUEZ, PAUL R.....	2005	ROSADO, MARY M.....	261	RUBIO, TINA T.....	1466
RODRIGUEZ, RACHAEL.....	842	ROSALES, JAZMIN.....	407	RUBOSS, DANIEL J.....	642
RODRIGUEZ, REBEKAH L.....	567	ROSARIO, MARITZA.....	1895	RUCKER, TERRANCE E.....	109
RODRIGUEZ, ROMAN D.....	680	ROSAS, ROBERTO A.....	1481	RUDD, DIANA.....	17
RODRIGUEZ, TAINA.....	1640	ROSE JR, THOMAS A.....	41	RUDDY, RICHARD J.....	2095
RODRIGUEZ, TATIANA J.....	1631	ROSE, JOHN S.....	1148	RUDE, LAURA E.....	387
RODRIGUEZ, TOMAS F.....	2002	ROSE, SHANE C.....	8	RUDMAN, SAMUEL J.....	359
RODRIGUEZ, VIVIAN.....	1734	ROSEBROCK, RACHEL S.....	890, 891	RUEFF, GLENN M.....	109
RODRIGUEZ-ARGOTE, ESTEFANIA L.....	439, 1617,	ROSEME, JEAN.....	1981	RUEHLE, SADIE L.....	1665
	2027	ROSEMOND, JOHN M.....	8	RUELAS, SAMANTHA A.....	803
RODRIGUEZ-CIAMPOLI, FABIOLA E.....	762	ROSEN, KENNETH L.....	109	RUELAS, SILVIA F.....	1598
RODRIGUEZ-PARKER, GLADYS.....	1309	ROSEN, MAYA G.....	1218	RUFFIN, RYAN M.....	1945
RODRIGUEZ-WELLS, ANGELIQUE.....	770	ROSEN, TALIA R.....	1358	RUHLEN, MARY E.....	396, 547, 985, 1126, 1430,
RODRIGUEZ, NICOLAS.....	1193	ROSENBAUM, BENJAMIN J.....	1839, 2095	1568, 1759, 1920, 1962, 2115	
RODVOLD, ZACHARY J.....	1489	ROSENBERG, ADAM L.....	2101	RUIZ, CESAR A.....	1894
ROE, AUSTIN D.....	1178	ROSENBERG, MAEGAN L.....	747	RUIZ, PRISCILLA.....	109, 115
ROE, EXODIE.....	2026	ROSENBERG, MATTHEW S.....	1579	RUIZ, XENIA F.....	17
ROE, WILLIAM A.....	1938	ROSENFELD, ANNE M.....	1102	RUMLEY, MATTHEW J.....	1626
ROEHRENBECK, JEAN H.....	1692	ROSHAN, QAIS.....	1082	RUNKEL, NICHOLAS A.....	1994
ROGENMOSER, MICHAEL T.....	1257	ROSS, ANDREW L.....	1291	RUNYON, JAMES A.....	172
ROGERS THORPE, AMANDA A.....	2119	ROSS, CARL E.....	2107	RUPERT JR, GERALD L.....	41
ROGERS, ANN R.....	109	ROSS, DAVID J.....	583, 2072	RUPERT-SHROPSHIRE, SAUNDREA J.....	1309
ROGERS, CAMILLE E.....	2086	ROSS, HADLEY C.....	138	RUPIA, EDWARD M.....	1513
ROGERS, CAROL G.....	261	ROSS, JOHN E.....	382, 399, 1345, 1373, 1716,	RUPNOW, COLTON M.....	109
ROGERS, CASEY B.....	1553	2101		RUSHING, GLENN.....	996
ROGERS, COURTNEY M.....	1967	ROSS, KIMBERLY W.....	278	RUSK, AUSTIN N.....	715
ROGERS, CYNTHIA S.....	1789	ROSS, ORLANDO F.....	465	RUSSEL, STEVEN E.....	325
ROGERS, DORIS A.....	109	ROSS, PATRICIA L.....	2, 1466	RUSSELL, ANGELE R.....	1739
ROGERS, JACKLYN E.....	1433	ROSS, PRESTON J.....	322	RUSSELL, ANNIEKA C.....	1646
ROGERS, JACOB H.....	498	ROSS, REBECCA A.....	2051	RUSSELL, COLETTE M.....	359
ROGERS, JASON A.....	1592	ROSS, ROBERT D.....	1726, 1825	RUSSELL, DAVID A.....	1516
ROGERS, JUSTIN E.....	41, 68	ROSS, RYAN C.....	1235	RUSSELL, DAVID P.....	109
ROGERS, LAUREN I.....	1126	ROSS, SANDRA.....	1820	RUSSELL, DESHANON C.....	1547
ROGERS, MERRILEE G.....	490	ROSS, TIMOTHY W.....	780	RUSSELL, GEORGE D.....	41, 68
ROGERSON, RANDY.....	41	ROSSI, JANET M.....	825, 2002, 2038, 2098	RUSSELL, GISELE P.....	1670
ROGGE, ALEXAH J.....	738	ROSSI, KARMEN T.....	448	RUSSELL, HANNAH N.....	622
ROGIN, JOSHUA A.....	629	ROSSI, SABRINA E.....	1102	RUSSELL, JAMES D.....	1348
ROHAN, MARIAH K.....	1067	ROSSITER, PAUL.....	41	RUSSELL, LINDSAY T.....	1148
ROHN, KIMBERLY A.....	788	ROSSLER, ASHLEE N.....	278	RUSSELL, MATTHEW.....	506
ROHR, JESSICA A.....	1719	ROSSMAN, GEORGEAN B.....	1834	RUSSELL, MAYA A.....	2
ROHR, KATELYN E.....	573	ROSSWAY, RICHARD J.....	285	RUSSELL, RYAN C.....	2058
ROIG, KEVIN S.....	829	ROTA JR, ROBERT V.....	109	RUSSELL, SAMANTHA G.....	2098
ROJAS, CLARISSA.....	1734	ROTH, KRISTINE A.....	2289	RUSSELL, SCOTT R.....	2045
ROJO, ELIZABETH.....	522	ROTH, SARAH S.....	1860	RUSSELL, TRACEY E.....	2038
ROJO, MORGAN J.....	1218	ROTHER, MARY K.....	2090	RUSSETT, MATTHEW B.....	1393
ROLAND, KELLEY A.....	341	ROTHMAN, NOAH S.....	1489	RUSO-DELEE, HELENA.....	1413, 1415
ROLFES, ELIZABETH M.....	1093	ROUGHEN, COLTON W.....	1186, 1189	RUST, JAMES R.....	2068
ROLLINS, DEBORAH L.....	2005	ROUNDTREE, TARA V.....	1305	RUST, THOMAS A.....	2107
ROLLINS, SHERI L.....	1568	ROUNTREE, SHAVANDA B.....	391	RUSTHOVEN, MARK B.....	305
ROMAN, MARK J.....	11, 1726	ROUSE, PATRICIA A.....	41, 68	RUSTVANG, JEFFREY J.....	224
ROMEO, ARIANA H.....	2080	ROUSSEAU, MARGARET A.....	639	RUTAN, BEN W.....	1364
ROMERO ROMAN, NATALIA M.....	182	ROUTMAN, MORGAN K.....	731	RUTH, KAREN M.....	1348
ROMERO, ANE C.....	1231	ROVEGNO, FELICIA N.....	134	RUTHERFORD, ZACHARY D.....	172
ROMERO, CAMERON A.....	582	ROW, MATTHEW J.....	249	RUTHVEN, MARTHA K.....	1985
ROMERO, CRISTIAN.....	1331	ROWAN, SIMON P.....	699	RUTKIN, AMY B.....	1387, 2090
ROMERO, GENEVIEVE B.....	1234	ROWBERRY, ARIANA N.....	2119	RYAN, ANGELA F.....	1719
ROMERO, TUMIA.....	580	ROWE, DEBORAH M.....	5	RYAN, CAITUN M.....	41
ROMERO-RODRIGUEZ, ELADIA J.....	1309	ROWE, JOANNA A.....	1314	RYAN, DONALD J.....	1139
ROMICK, BRIAN.....	5	ROWE, MADISON N.....	1560	RYAN, ERIN M.....	1134
ROMNEY, DAVID.....	295	ROWE, SUSAN M.....	1052	RYAN, HUNTER M.....	352
RONAYNE, SARAH E.....	972	ROWLAND, CATHERINE J.....	1183	RYAN, KIMBERLY K.....	430
RONDO, MARLA M.....	1345	ROWLAND, EMILIA W.....	433	RYAN, LINDSAY C.....	1348

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RYAN, MICHAEL C.	1874	SANCHEZ, CARLOS S.	2, 1231	SCHAUB, CODY C.	1773
RYAN, ROBERT K.	1238, 2068	SANCHEZ, DAVID.	614	SCHAUERTE, MARK.	1118
RYAN, SEAN M.	1170	SANCHEZ, DAVID R.	1162	SCHAUFLE, LISA R.	1719
RYAN, SHELIA.	1077	SANCHEZ, ISABEL J.	1596	SCHAUMBURG, AMANDA J.	2058
RYANS, HANNAH B.	490	SANCHEZ, JACQUELINE.	320	SCHIN, MICHELLE H.	1688
RZEPSKI, MARGARET A.	330	SANCHEZ, JACQUELINE A.	668	SCHIBBLE, NATHAN R.	754
SABA, GEORGE J.	1085	SANCHEZ, MARITZA.	675	SCHILLHAAS, MELISSA.	41
SABAG, TERRA L.	1151	SANCHEZ, MARTHA D.	1526	SCHILLIN, MEREDITH P.	2115
SABATER, ALEXANDRA I.	668	SANCHEZ, MELVIN A.	271	SCHEMM, CARI.	41
SABIDO, SIERRA R.	1341	SANCHEZ, MONICA M.	2080	SCHEMMEL, NICHOLAS M.	414
SABINE, COLLIN B.	1378	SANCHEZ, RICARDO A.	1513	SCHERLING, GRANT C.	41
SABOL, SAMANTHA R.	1658	SANCHEZ, SOFIA M.	876	SCHERTZ, MATT.	506, 2047
SACAYAN, MARIELANNE O.	1622	SANCHEZ, TERESA.	436	SCHIEUER, ALEXANDER J.	17
SACCARDI, ADAM J.	2021	SANDBERG, HEATHER.	985	SCHIEFFER, ABBEY E.	245
SACHARTOFF, NOAH E.	1688	SANDERS, BRETT A.	1135	SCHIEL, BRITON A.	1674
SACHSE, ANDREW M.	17	SANDERS, DYLAN E.	511	SCHIFRIN, SAMANTHA S.	1516
SACHSMAN, SUSANNE E.	2068	SANDERS, JUSTINE A.	704	SCHILLER NOVELLO, LUCILLE A.	1207
SADA, ROBERTO.	1443, 2062	SANDERS, RITA G.	716	SCHILLING, PATRICK C.	1477
SADLER, ALEX.	2086	SANDERSON, HD C.	567	SCHILLING, SOPHIA J.	1302
SADLER, BROOKE E.	41	SANDLIN, ERIN E.	403	SCHILT, ADAM L.	138
SADLER, HAILEY G.	1959	SANDMAN, DANA M.	2047	SCHIMMENTI, JAYSON J.	1348
SADLER, HUNTER.	939	SANDORA, STEPHEN J.	2054	SCHINAZI, YANN.	1970
SADLOSKY, DANIEL J.	14	SANDSCHAFER, MONICA A.	754	SCHISLER, KATHERINE M.	293
SAENGER, REBECCA A.	944	SANFORD, CARL R.	1579	SCHLABACH, SHANNA E.	780
SAEZ, MARIEL S.	5, 970	SANGER IV, CHARLES O.	182	SCHLEE, MAURA E.	1357
SAFLEY, CAMDEN J.	374	SANONE, JINA.	172	SCHLESINGER, JULIAN.	1887
SAFO, EDWARD.	109	SANTA CRUZ, DANIEL A.	2111	SCHLESINGER, MATTHEW C.	2072
SAGER, HEATHER K.	387	SANTA, LEIDY.	41	SCHLICK, KATIE L.	607
SAGUL, PEGGY D.	313	SANTAMARIA, MONISHA C.	2289	SCHLOEDER, JOAN S.	1720
SAHEB, ZAHRAA M.	1887	SANTOS, JULIAN C.	41	SCHLOSSER, EVAN F.	1097
SAILER, ROBERT J.	1309	SANTOS, LAURA G.	2008, 2045	SCHMID, JASON D.	2051
SAINT, RICHARD C.	962	SANTOS, MELISSA.	886	SCHMID, SHELBY E.	1245
SAIYADY, ISHTAR O.	886	SANTOS, SHERIE LOU Z.	601	SCHMIDT, AARON.	607, 608
SAJI, STANCY.	1331	SANTOY, JULISSA.	762	SCHMIDT, MARGARET E.	722
SAKALUK, ANDRZEJ H.	41	SANUSI-HOPES, ZAINAB.	41	SCHMIDTLEIN, MEGHAN R.	1226
SALAMONE, JOHN C.	41	SAPAROW, ROBERT M.	14, 690	SCHMITT, KAREN A.	1409
SALAS, DAMIEN F.	109	SARABIA, MICHAEL A.	439	SCHMITT, MICHELLE L.	1280
SALAS, JACOB C.	1753	SARAR, ARIANA S.	2039, 2043	SCHMITT, REGINA A.	41
SALAS, STEPHEN M.	1231	SARGEANT, SEAN.	522	SCHMITZ, ERIC T.	14
SALAS-ABARCA, MANUEL R.	472	SARGENT, ALEXANDER H.	1118	SCHMITZ, JACQUELINE A.	2095
SALATTI, ACACIA B.	909	SARMIENTO, VICTOR D.	2095	SCHMITZ, WILLIAM J.	1532
SALAY, REBECCA J.	2038	SARNOWSKI, ANGELISA.	41	SCHNEIDER, GRANT W.	2051
SALAZAR, ADRIENNE M.	1842	SAROFF, LAURIE B.	522	SCHNEIDER, JOSHUA T.	2102
SALAZAR, CATALINA.	531	SARVANA, ADAM C.	2080	SCHNEIDER, TIMOTHY.	252
SALAZAR, FELICIA A.	876	SASS, PAUL J.	834, 2095	SCHNELL, ERIN J.	1201
SALAZAR, HANNAH L.	5, 7	SASSO, SEAN P.	646	SCHNELLE, ALEXANDRA K.	490
SALAZAR, JULIO F.	1895	SASSONE, BELEN A.	1734	SCHOCK, LAURA E.	433
SALAZAR, KUNTI D.	109	SATALIN, PATRICK.	1955	SCHOELHAMER, KENNETH M.	1726
SALAZAR, MIGUEL R.	2111	SATCHELL, SAMANTHA N.	2062	SCHOENBACH, BETH A.	597
SALAZAR, RAYMOND J.	5	SATTERFIELD, ASHLEY K.	1437	SCHOEPEL, CHACEY A.	956
SALAZAR-IBARRA, NORMA R.	857	SATTERTHWAITE, SEAN B.	14	SCHOLZ, JOSEPH T.	891
SALBERG, WENDY R.	722	SAUNDERS, CLARISSE.	41	SCHOOLER, SHERRI L.	41
SALDANA, VLADIMIR L.	1856	SAUNDERS, EUGENE L.	1865	SCHOULTZ, NICHELLE.	352, 353
SALDANHA, SCHANELLE-MARIE J.	1010	SAUNDERS, NIA G.	12	SCHRAEDER II, MONTE A.	1529
SALEEBY, EMILY A.	774, 1985	SAUVAGE IV, CHARLES C.	506	SCHREIBER, CHARLIE G.	2054
SALEH, ROUFIA K.	540	SAVAGE, MEGAN H.	350	SCHREINER, JULIE A.	813
SALEMME, MARISA A.	1122	SAVAGE, MELISSA A.	493	SCHRODER, ALEXANDER E.	939, 943
SALIBA, ZEINA.	293, 294	SAVARIA, NICHOLAS J.	605	SCHRODER, GEROLDINE T.	1173
SALINAS, NICOLAS R.	182	SAWAGED, MARYANA B.	1847	SCHRODT, COREY C.	1572
SALISBURY, GREGORY M.	330	SAWYER, DECONTEE J.	1489	SCHROEDER, BLAIR G.	229
SALMON, KATHRYN L.	2039, 2043	SAWYER, KATIE.	1257	SCHROEDER, ELIZABETH E.	1801
SALMON, WILLIAM J.	1113	SAWYER, PAUL B.	829	SCHROEDER, RICKI G.	2047
SALRIN, MEGAN L.	1898	SAWYERS, MARCUS L.	1190	SCHROETER, CORA M.	1845
SALTER, REBECCA G.	1716	SAYED, RONA.	1492	SCHUBERT, JASON E.	41
SALWIN, CARTER M.	1348	SAYLOR, LISA K.	1208	SCHUELER, JACOB E.	527
SALZMANN, JACOB K.	611	SCALA, ROBERT C.	931	SCHUERGER, CAROLINE L.	270
SAMMIS, COBY G.	935	SCALES, BRETON H.	2302, 2303	SCHUESSLER, LESLIE E.	1135
SAMPLE, JOHN.	880	SCALES, SHANELLE S.	619	SCHULENBERG, SAMUEL T.	1491
SAMUEL, ASHA E.	1454	SCANLON, EMILY J.	148	SCHULER JR, ROBERT C.	1924
SAMUEL, LESLIE M.	1898	SCANNELL, BROOKE A.	17, 462	SCHULER, CHRISTOPHER J.	2008
SAMUEL, TWAUN.	1934, 2054	SCHAFER, KATHRYN M.	2080	SCHULER, EVAN E.	699
SAMUELS, JASON P.	1034	SCHAFER, SYLVANA M.	1218	SCHULL, CHELSEA D.	1020
SAMUELS, MICHAEL D.	41	SCHANDEL, LAUREN R.	1183	SCHULTE, NATALIE G.	939
SANCHEZ TREJO, CARLA A.	27, 451	SCHARFETER, ALEXANDER F.	1959	SCHULTZ, ISAAC M.	1754

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHULTZ, MARTIN J.	1920	SELF, JOAN E.	382	SHATFORD, KIMBERLY A.	1368
SCHULTZ, STEVEN E.	1463	SELIP, MEGHAN I.	1143	SHATYNSKI, KRISTEN E.	2062
SCHULZ, KARLEEMAE M.	1825, 1829	SELIP, SARAH L.	926	SHAVER, JACOB W.	1759
SCHUMACHER, JOSEPH F.	1990	SELLAS, KRISTEN W.	300	SHAW, AMANDA M.	1042
SCHUIT, DAVID A.	356	SELLERS, CHLOE C.	1654	SHAW, APRIL M.	1302
SCHWALB, JANET G.	2072	SELOVER, ALISSA.	761	SHAW, CHARLES W.	2124
SCHWALBACH, ROBERT J.	1617	SELVEY, DAVID H.	543	SHAW, DAVID E.	1994
SCHWARTZ, JESSICA M.	1647	SEMACHKO, JESSICA A.	1860	SHAW, GILLIAN R.	553
SCHWARTZ, JONATHAN B.	121	SEMANKO, NICHOLAS A.	278	SHAW, LUCY X.	1526
SCHWARTZ, PAIGE A.	1670	SEMERDJIAN, HAROUT H.	2086	SHAW, REBECCA L.	953
SCHWARTZBERG, BENJAMIN J.	229	SEMOES, MELISSA M.	1416	SHAY, MICHAEL D.	1334
SCHWARZ, DANIEL S.	1387, 2090	SENDROFF, LILY C.	607	SHAY, RYAN T.	410
SCIABARRA, NICOLE L.	265	SENF, JOSHUA J.	577	SHEA, JAMES P.	1037
SCIASCIA, ANTHONY J.	138	SENGER, BRANDON M.	138	SHEA, MITCHELL P.	1632
SCIASCIA, JORDAN T.	979	SENGSTOCK, KATHLEEN.	1934	SHEDD, LESLIE C.	2086
SCIBETTA, ANDREW C.	522	SENNOTT, DANIEL J.	2051	SHEEDY, RICHMOND E.	949
SCICCHITANO, ALEC C.	1969	SENROR, GRAHAM D.	1598	SHEEHY, JOSEPH C.	1390, 2095
SCIROCCO, LAUREN M.	783	SENSE, FREDRICK J.	752	SHEEHY, MARY M.	433
SCORDATO, VICTORIA A.	1091	SENSENBRENNER, ROBERT A.	125	SHEFF, SAMARA S.	1358
SCOTLAND, TIONEE D.	1495	SEO, MICHELLE J.	2107	SHEIKH, ANEEB A.	1513
SCOTT II, CHARLES C.	1981	SERESINHE, MIKAYLA.	972	SHEITELMAN, GABRIELLE.	295
SCOTT MARTIN, CECILY C.	1094	SERNA, ADAN J.	1231	SHELBY, ASHLEY N.	1806, 1811
SCOTT, ANDREA M.	410	SERRA, JOHN R.	1650	SHELLHAMMER, KIERA L.	1974
SCOTT, DENISE N.	2055	SERRANO RUVALCABA, JAQUELINE.	407	SHELLY, PHILIP J.	540
SCOTT, DIANE P.	41	SERRANO, SANTIAGO.	967	SHELOR, ROBERT E.	926
SCOTT, GRACE J.	321	SERSTAD, GARRETT W.	255	SHELTON, ANNA J.	255
SCOTT, HANNAH M.	1348	SERVIN, SARAH L.	1712	SHELTON, ASHLEY N.	543
SCOTT, HUGH JASON.	109	SESSOMS, SHAWN.	42	SHELTON, LISA G.	2047
SCOTT, JENNIFER.	1777	SEULEAN, BENJAMIN L.	363	SHELTON, NUCLEUS A.	1685
SCOTT, KELI K.	1655	SEUM, KRISTIN T.	2062	SHEN, DAVID Z.	2080
SCOTT, PAYTON E.	848	SEVA'AETAS, SIANAVA R.	1523	SHENG, TAMLYN A.	926
SCOTT, RILEY.	1135	SEVERENS, SARA E.	1245, 2068	SHEPARD, ERIC L.	2098
SCOTT, RUBY D.	962	SEWARD, LARRY L.	278	SHEPHERD, SAMUEL C.	209
SCOTT, SETH I.	1750	SEYMOUR, TERRI L.	738	SHEPLEY, CHASE E.	435
SCOTT, STEPHANIE L.	848	SHABBEER, MOHAMMED.	42	SHEPPERSON, BAXTER.	42
SCOTT, SYDNEY L.	1503	SHABEN, ZACHARY E.	1118	SHERMAN, LISA.	588
SCOUFARAS, NICHOLAS D.	2002	SHACKELFORD, LINDSEY D.	2055	SHERR, GRAYSON D.	747
SCRIBNER, TORY D.	774	SHADE, DANIELLE M.	399	SHERILL, SAVANNA R.	374
SEABROOK, WILLIAM H.	588	SHADNIA, SARAH.	1647	SHERROD, JAY E.	543
SEAL, JAMES M.	109	SHADWICK, ISABELLA L.	654	SHEU, KAREN.	1506, 1508
SEAL, ROBERT.	41	SHAFER, CARLY M.	5	SHEWCRAFT, SCOTT A.	722
SEALES, DONNELL C.	125	SHAFER, JEANNINE L.	1535	SHEWMAKER, ROBERT S.	935
SEARS, GLEN R.	2055	SHAFER, SHASTA G.	1734	SHIELDS, BRENDAN P.	2086
SEARS, KATHERINE C.	1042	SHAFIQUE, HAFSA.	1687	SHIM, WONYONG.	391
SEARS, SANDRA.	1981	SHAH, AMISH A.	2068	SHIMA, FRANK.	2289
SEASHOLTZ, CHRISTIAN J.	1454	SHAH, ILINA.	462	SHIMEK, JAIME L.	2039
SEATON, BRETT A.	1266	SHAH, KIRAT S.	42	SHIMKUS, JOSHUA M.	249
SEBASTIAN, CASSANDRA R.	1143	SHAH, LIZA H.	2090	SHIPYOR, DAVID W.	1201
SEBRIGHT, TAUNIA F.	1744	SHAH, NOOR A.	672	SHIREMAN, GINA M.	1707
SECADA, IRENE J.	1685	SHAH, SAGAR S.	1738	SHIVENER, KELLIE D.	1959
SECKMAN, CRISTINA L.	109	SHAHBAZ, DONNA.	2039	SHOCKEY, TORI A.	738
SEDDIGHI, ARMAN.	2115	SHAHOU LIAN, DAVID.	1205, 2090	SHOCKLEY, CRAIG C.	261
SEED, RYAN C.	322	SHALHOUB, FADLOU.	42	SHOEMAKER, AIRLIE S.	42
SEEHORN, MARGARET E.	521	SHALLOWAY, ERIC A.	1272	SHOEMATE, ANA M.	1433, 1436
SEELY, GREGORY A.	876	SHAM, JULIAN C.	1193	SHOOK, JAMES R.	699
SEEP, RALPH V.	134	SHANAHAN, MICHAEL H.	1942	SHORE, SOPHY J.	1553
SEES, SIERRA K.	1529	SHAND, MONA M.	1707	SHORTER, QUINCY.	42
SEFTON, SHARON W.	597	SHANE, REBECCA I.	1506	SHOULDERS, MECO R.	1806
SEGE, AARON M.	788	SHANKAR, TANUSHRI.	1426	SHOUP, SAMUEL J.	515
SEGMENT, CORTNEY T.	407	SHANKARNARAYANAN, RAMAMURTHY.	42	SHPAK, ANNA.	138
SEGOVIA, SYLVIA M.	558	SHANNON, MAX N.	1309	SHRESTHA, ASHMA.	42
SEIB, CAMERON J.	1091	SHANNON, WILLIAM M.	1314	SHULL, KRISTEN K.	1695
SEID, SOPHICA R.	2086	SHAPIRO, CALLI M.	433	SHULTZ, BLAKE N.	2068
SEIDEL, ALYSSA M.	41	SHAPIRO, JENNIFER G.	472	SHUMAKER, RACHEL K.	1081
SEIDL, ZACHARY G.	271	SHAPIRO, JESSICA.	138	SHUMAN, NICHOLE A.	109
SEIDMAN, MARLA M.	672	SHAPIRO, JOSHUA M.	1646	SHUMAN, RYAN.	1396
SEIFERS, BRANTLEY M.	953	SHAPIRO, LARRY.	580	SHUMATE, JONAH C.	543
SEIFERT, GRIFFIN D.	1784	SHARE, ALISON L.	1088	SHUMATE, NICHOLAS F.	109
SEIGEL, JESSICA M.	1506	SHARFSTEIN, SAMUEL E.	2068	SHUMATE, SAMUEL J.	374
SEIGER, RYAN C.	2095	SHARIFIAN, JULIE B.	419	SHUPE, MADISON A.	1777
SEIVARD, JOANNA N.	109	SHARMA, MOH R.	2090	SHUST, DIANE M.	1789
SEJOUR, JORDAN R.	183	SHARMA, SAPNA.	2051	SHYKOFSKI, STEPHEN.	1949
SEK, VANDETH.	1636	SHARP, RAEGAN T.	1962	SIAO, STEPHEN H.	848
SELF, JASON W.	1373	SHARPSTEEN, MATTHEW A.	1272	SIBERT, WILLIAM C.	468

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIBLEY, SEAN C.....	387	SITBON-TAYLOR, DANIEL J.....	1396	SMITH, JESSICA M.....	183
SIBULO, CODY B.....	458	SITTON, WILLIAM D.....	1572	SMITH, JONATHAN M.....	829
SIDDIQUI, FAISAL.....	282, 506, 722, 758, 913, 973, 1082, 1122, 1520, 1526, 1647, 2047, 2090	SIVAK, AMANDA L.....	109	SMITH, JOSHUA J.....	1030
SIDDLE, CLARK A.....	252	SIWIK, MAXWELL M.....	797	SMITH, JUDD A.....	1553
SIDLE, LOGAN P.....	758	SIZEMORE, CHASE N.....	350	SMITH, KANA A.....	430
SIEGEL, JANICE.....	1387	SIZEMORE, NATHANIEL T.....	1532	SMITH, KATHERINE L.....	2111
SIEGEL, SHIRA.....	1235	SKALA, EDWARD G.....	2055	SMITH, KELSEY L.....	2
SIEGFELD, ZEV A.....	1003, 1006	SKALESKI, KERRY.....	752	SMITH, KIRSTIE A.....	699
SIEGRIST, SALLY J.....	249	SKARKA, GABRIELLA K.....	979	SMITH, LAURA W.....	346
SIENICKI, DAVID.....	2051	SKARVELIS, MICHELE.....	134	SMITH, LINDSEY N.....	518
SIERRA, DAVID.....	42	SKEEN, JULIA P.....	1308	SMITH, MARCIE.....	2126
SIEVERS, SAMANTHA S.....	1148	SKERBISH, SUSAN A.....	1763	SMITH, MARGARET A.....	1801
SIEVERTSON, MAKENNA F.....	42	SKINNER, RYANE C.....	399	SMITH, MARILYN.....	1845
SIGALA, DAPHNE.....	459	SKLADANY, JONATHAN J.....	2055, 2068	SMITH, MARQUETTA A.....	580
SIGNORELLI, SAMANTHA C.....	1235, 1237	SKOLKY, ASHLEY R.....	42	SMITH, MARY A.....	1650
SIH, JONATHAN M.....	1695	SKOOG, KAITLYNN R.....	1373	SMITH, MATTHEW.....	2039
SIKORA, ALEXIA M.....	1994, 2045	SKOURAS, LINDSEY A.....	134	SMITH, MATTHEW B.....	109
SIKORSKY, LUCIAN D.....	2119	SKRETNY, BRIAN A.....	663, 2086	SMITH, MATTHEW H.....	501
SILBERBERG, DAVID A.....	452	SKRZYCKI, KRISTIN S.....	880	SMITH, NICHOLAS C.....	1254
SILK, EMILY J.....	1506	SKURK, KRISTINA L.....	848	SMITH, NICOLE L.....	655
SILLS, ASHLEY A.....	1446	SLADIC, WILLIAM T.....	337	SMITH, PATRICIA N.....	109
SILLS, DENNIS ROBERT.....	608	SLAGELL, ALISON L.....	1222, 2102	SMITH, PETER J.....	512
SILVA, MAX L.....	455	SLATER, LEE.....	2115	SMITH, PEYTON C.....	809, 812
SILVA, NATASHA A.....	1060	SLATER, LINDSAY J.....	1698, 2039	SMITH, REBEKAH T.....	1564
SILVER, MATTHEW R.....	577	SLATTERY, AMY E.....	1122	SMITH, SEAN M.....	300
SILVERBERG, DANIEL I.....	6, 970	SLAVIN, ELJ.....	465	SMITH, SHANE T.....	2
SILVERMAN, DAVID.....	1466	SLAVOSKI, MATTHEW.....	425	SMITH, STEVEN D.....	24
SILVERMAN, JAKE D.....	1789	SLAYBAUGH, HALEY M.....	1135	SMITH, SYMONNE M.....	1934
SILVERTON-PEEL, OLIVER.....	1626	SLEVIN, JEREMY B.....	1433	SMITH, THOMAS B.....	1095
SILVI, SAMANTHA G.....	1400	SLIFKO, BRIAN R.....	42	SMITH, THOMAS C.....	1348
SILVIS, KHRISTIAN D.....	1251	SLOANS, TONYA N.....	2107	SMITH, TOI L.....	1361
SIMEON, JESSICA A.....	1547	SLOBODIN, ALAN M.....	2063	SMITH, TRAVONNE J.....	1115
SIMIEN, ERIK P.....	172	SLOVES, TODD B.....	675	SMITH, TREVOR H.....	8, 1288
SIMKOVIK, JOSHUA H.....	526	SLUSSER, HANNAH E.....	774	SMITH, VENEICE G.....	109
SIMMONS, ANGELA.....	42	SMALL, BOBBY R.....	42	SMITH, WILLIAM B.....	42, 68, 1042
SIMMONS, ANNE.....	2047	SMALL, EMILY B.....	1746	SMITH, WILLIAM D.....	316, 1446
SIMMONS, CHRISTINE J.....	2289	SMALLFIELD, DAVID A.....	42	SMITH-BAKER, MARGARET J.....	1568
SIMMONS, JERMAINE P.....	1942	SMALLS, CHERRIE E.....	1666	SMITHWICK, KYLE B.....	2090
SIMMONS, KATHERINE B.....	645	SMETHERS, WILLIAM H.....	752	SMOLINSKY, CURRAN F.....	1990
SIMMONS, MATTHEW.....	125	SMITH III, ENIX.....	1547	SMOLOSKI, WALTER J.....	891
SIMMONS, ROBERT R.....	1328	SMITH JR, CHARLES.....	42, 68	SMOOT, MELINDA D.....	1564
SIMMONS, RONALD E.....	42	SMITH V, ROBERT B.....	1077	SMULLEN, MIKE.....	1014
SIMMS, CECILIA.....	1629	SMITH, ALEXANDRA L.....	996	SNEAD, JOSHUA M.....	2115
SIMON, MATTHEW D.....	1178	SMITH, ALICIA M.....	2124	SNEELGROVE, ERIC D.....	2051
SIMON, NOAH L.....	293	SMITH, ALLISON K.....	1378	SNIDER, LAURIE S.....	1568
SIMONETTI, STEPHEN A.....	1920	SMITH, ALLISON W.....	322	SNIPES, AMANDA M.....	956
SIMONS, BRETT W.....	774	SMITH, AMY D.....	1047	SNODGRASS, ERIN E.....	913
SIMONS, EMILY R.....	1643	SMITH, ANDREW M.....	1796	SNOW, KENNETH A.....	1777
SIMONS, KENNETH S.....	1934	SMITH, ANDREW W.....	374	SNYDER, ALEXIS L.....	1981
SIMPKINS, DAMON A.....	42	SMITH, BARBARA.....	125	SNYDER, AMIEE J.....	1064
SIMPSON, COLETTE M.....	42	SMITH, BRIAN D.....	872	SNYDER, LESTER W.....	42
SIMPSON, JAMIE L.....	2090	SMITH, BUFFY R.....	834	SNYDER, LORA D.....	2080
SIMPSON, PAUL W.....	1820	SMITH, CALEB J.....	8	SNYDER, MARK M.....	944
SIMPSON, SANDRA.....	501	SMITH, CALEB M.....	1235	SNYDER, RACHAEL A.....	1201
SIMPSON, SHAYLA T.....	410	SMITH, CHANDLER K.....	801	SNYDER, RACHEL N.....	6
SIMPSON, SUSAN.....	42	SMITH, CHANDLER M.....	399	SNYDER, REBECCA C.....	913
SIMPSON, TERESA L.....	1643	SMITH, CHRISTINA A.....	109	SOBEL, JOHN A.....	515
SIMPSON, WALLACE A.....	125	SMITH, CIERA D.....	1166	SODARO, DYLAN J.....	1459
SIMS, ASLAN E.....	42	SMITH, CIERA Y.....	462	SOEMIN, MAY O.....	1528
SIMS, CAROLYN D.....	42	SMITH, CONNOR P.....	2039	SOENKSEN, AMY C.....	555
SIMS, MEGAN S.....	410	SMITH, DANIEL A.....	1801	SOFFEN, KIMBERLY F.....	433
SINGH, DHARAMJEET.....	1328	SMITH, DYLAN P.....	639, 1789	SOKOLOV, ANNE E.....	1579
SINGH, JASMINE S.....	1491	SMITH, EDWARD J.....	1345	SOKOLOV, DAHLIA L.....	2102
SINGH, SAGAR.....	42	SMITH, ELLIOT M.....	2072	SOKOLOV, LOUIS I.....	2068
SINGH, SAI S.....	2072	SMITH, EMILY A.....	396, 1901	SOLANO, JACK D.....	2124
SINGLETARY, RAYMOND A.....	1328	SMITH, EVAN C.....	1091	SOLANO, SOCRATES.....	1525
SINGLETON III, RICHARD G.....	1542	SMITH, GREGORY B.....	1777	SOLEM, REBEKAH.....	1484
SINKFIELD, CHANETTA L.....	109	SMITH, GRIFFIN C.....	902	SOLIS ARROYO, CESAR E.....	1481
SINKFIELD, JESSICA L.....	1981	SMITH, HEATHER K.....	1829	SOLIS, JESSE A.....	2115
SINOFF, BENJAMIN A.....	2058	SMITH, HELEN D.....	337	SOLIS, PAUL J.....	2298
SIRES, SHELBY A.....	1425	SMITH, JACKSON C.....	1835	SOLLAZZO, AMANDA M.....	834, 2095
SISSON, DONALD C.....	2098	SMITH, JACQUELYN E.....	1609	SOLLERS, DANIELLE M.....	42
		SMITH, JASON A.....	126	SOLOCK, MARK W.....	1520
		SMITH, JENNIFER G.....	1970	SOLOMON, FEVEN S.....	962

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOLOMON, KATIE M.	694	SRINIVASA, VEENA K.	138	STEPHENS, ELLEN M.	1047
SOLOMON, TAMARA	129, 130	SROKA, WILLIAM D.	780	STEPHENS, HARPER L.	1553
SOLOMON, WILLIAM	42	ST. DENNIS, MONICA L.	109	STEPHENS, JULI B.	1014
SOLORZANO, WILLIS	42	ST. LOUIS, NUMA F.	687	STEPHENS, RACHEL C.	1529
SOLOW, COREY	1305	STACEY, ROYAL K.	2302, 2303	STEPHENS, TAMI	766
SOLYAN, BRADLEY T.	731	STACKS, LAUREN L.	2005	STEPHENSON, CHRISTIANA E.	17
SOMANI, ZAHRA K.	1640	STAFFORD, BARBARA M.	853	STEPHENSON, MARK	2068
SOMMERS, RICHARD O.	1230	STAFFORD, FELIZ E.	1026	STEPNEY, ERIC J.	42, 43, 68
SOMOGYE, ROY S.	715	STAFFORD, JULIA D.	1650	STERKX, CRAIG A.	138
SONDEREGGER, KRISTEN M.	953	STAHL, MYKLE E.	1829	STERN, HANNAH M.	1481
SONG, ELLI H.	1520	STAKER, WILLIAM T.	261	STERN, KEITH L.	2
SONGER, MICHAEL B.	2015	STALEY, TAYLOR N.	240	STERN, RICHARD A.	2031
SONNEBORN, MATTHEW B.	1845	STALLARD, JOANNE M.	183	STEVENS, CHRISTOPHER D.	783, 926, 1105, 1109, 1135, 1409
SORENSEN, AMY	1698	STALLINGS, ETHAN M.	1726	STEVENS, COURTNEY M.	1437
SORENSEN, BETHANY R.	1860	STAMPS, NATHAN R.	300	STEVENS, KIMBERLY	131, 391, 407, 668, 731, 1030, 1166, 1793, 1816, 1970
SORENSEN, JOSHUA J.	1698	STANARD, ALEXA L.	1707	STEVENS, SARAH M.	1105
SORENSEN, RACHEL	1118	STANBERRY, CHARLYN M.	465	STEVENSON, CAROL E.	880
SORENSEN, KATHRYN M.	1235	STANKO, CIERRA E.	183	STEVENSON, CHRISTEN J.	129
SORRENDINO, ABBIE M.	1361	STANLEY, ANGEL	42	STEVENSON, JORDAN E.	294
SORTO, BRENDA	1528	STANLEY, ELIZABETH G.	1220	STEVENSON, MARISA	125
SOSNOWSKI, COURTNEY A.	382	STANSBERRY, JENNIFER L.	378	STEVENSON, PATRICIA A.	1661
SOTO, DAVID A.	1595	STANTON, JULIA C.	1492	STEVENSON, RYAN J.	694
SOTO, SANDRA E.	1205	STANTON, KIMBERLY A.	2086	STEVENSON, STEPHANIE	1067
SOTTINICK, FREDERIC C.	1047	STANTON, RICHARD P.	1523	STEWART JR. BRADFORD M.	867
SOUCHET, KATHERINE	410	STAPLEFORD, JAMES R.	1924	STEWART, ADAM	308, 311, 2080
SOULTS, DANIEL P.	42	STAPLES, IAN W.	588	STEWART, ALLEGRA R.	1250
SOURS, DAVID A.	690	STAPLES, RANDALL N.	2039	STEWART, BRADLEY L.	1272
SOUTHARD, TRISTAN R.	1057	STAPLETON, JOHN O.	2086	STEWART, CARLEE J.	780
SOUTHERLAND, CHRISTOPHER A.	2095	STAPLETON, JOHN R.	766	STEWART, CHRISTINE A.	43
SOUTHWICK, KAYLA T.	619	STAPLEY, HANNAH	295	STEWART, DANIELLE V.	838, 2122
SOUVALL, ANDREW W.	2063	STARACE, MARIO	650	STEWART, JOSHUA D.	213
SOUVANDARA, SINTHASONE	42	STARK, SHARON E.	512	STEWART, KATHERINE	196
SOWERS, MARY K.	949	STARKEY, CHARLES J.	2302, 2303	STEWART, NATALIE S.	611
SOWYRDA, BRIAN M.	1848	STARR, BROOKE K.	1373, 1908	STEWART, ROBERT L.	1679
SPACE, MELISSA A.	42	STARR, SHANE J.	1135	STEWART-HESTER, PATRICK D.	1759
SPAK, MICHAEL J.	6	STARR, WALTER H.	1077	STICKER, ABIGAIL E.	1432
SPANGLER, ADAM R.	353	STAVRAKIS, EMILY A.	735	STICKLER, KIMBERLY M.	2015
SPANJER, ISAAC S.	542	STEACY, ZACHARY Y.	2051	STICKNEY, LAKECIA N.	17
SPANNAGEL, MARK D.	1135	STEADMAN, LIAM R.	387	STIEFEL, JOSHUA M.	2051
SPARKMAN, BRIANNE A.	1030	STECHSCHULTE, WILLIAM T.	813	STILES, JOANNE B.	1361
SPARKS, MATTHEW E.	8	STECK JR. ARMIN J.	880	STILES, SAMANTHA O.	2086
SPASIANO, JOHN F.	605	STECKLOW, ERIC	282, 573	STILPHEN, YUE T.	2122
SPEULDING, STEPHEN E.	2072	STEDJE, TRAVIS J.	1820	STIMPSON, JENNIFER C.	199
SPEUN, LYDIA M.	809	STEEL, SABRINA M.	1183	STINE, DAVID W.	573
SPEALMAN, JENNAFER H.	2045	STEELE, GREGORY A.	973	STINEBAUGH, ELIZABETH J.	659, 1758
SPEARS, IAN E.	1284	STEELE, LAKEISHA T.	2058	STIRN, RYLEE M.	1484
SPECHT, BRITTAN G.	9	STEELE, MORGAN E.	608	STITT-ADAMS, SHERMAN	43
SPECK III, ARTHUR L.	1945	STEELEMAN, CARSON S.	1768	STIVERTSON, BRITTANY J.	183
SPEED, CHRISTOPHER L.	1284	STEFANSKI, DANIEL	295	STOCK, ALLISON	1484, 1487, 2047
SPEIGHT, REGINALD L.	391	STEFFENS, JESSICA L.	2086	STOCKERT, KEVIN M.	316
SPENCER III, LESTER H.	472	STEGEMOLLER, HILARY H.	506	STOCKWELL, SCOTT J.	1201
SPENCER IV, SAMUEL R.	196	STEHLIK, PENNY R.	419	STOEVEY, MICHAEL J.	1322
SPENCER, CHRISTIAN B.	359	STEIGER, MORNA	2115	STOKES, ZACHARY E.	1650
SPENCER, MARGARET D.	1970	STEIGERWALD, GEORGIA	984	STOKES, ZACHARY M.	209
SPENCER, PETER	2063	STEIGLEDER, STEPHEN	2039	STONE, ALEXANDRA P.	1712
SPENCER, RAQUEL A.	2045	STEIL, MATTHEW N.	1622	STONE, MADISON S.	1341
SPENCER, TANNER J.	255	STEIN, CHRISTOPHER J.	42	STONE, MICHAEL-EDWARD L.	744
SPENCER, WILLIAM C.	42, 68	STEIN, ELIZA H.	216	STONEBRAKER, AUSTIN M.	2055
SPERANZA, ERIK A.	148	STEIN, MARIBETH	1640	STONEBRAKER, MIRIAM H.	1901
SPICER, KEVIN H.	1898, 2039, 2041	STEIN, MARIN J.	2039	STONEBURG, BRANDON A.	972
SPIEZIO, TYLER E.	1113	STEIN, MICHAEL A.	2105	STONER, KYLI	1139
SPINELLO, LILLIAN G.	1839	STEIN, RACHEL L.	484	STOOKEY, MEGAN M.	2080
SPINOZZI, ISABELLA E.	1520	STEIN, TODD L.	1492	STOOKS, ALESSANDRA N.	716
SPIRO, PETER M.	1085	STEINBAUM, JASON	2086	STOOKSBURY, MELISSA L.	493
SPITZER, MAX A.	127	STEINBERG, THEODORE L.	330	STOREY, ANGEIE J.	1666
SPLINTER, DAVID G.	2289	STEINMANN, LUKE B.	337	STORY, CHAD R.	1353
SPOOR, CORY M.	183, 1914	STEINMETZ, ADAM B.	2045	STOSZ, CONRAD D.	2119
SPOTLESON, CARL V.	1839	STEINMULLER, APRIL M.	42	STOTESBERY, KATHERINE A.	642
SPRATT, SHELLEY M.	2008	STEINSHOLT, NATALIE A.	183	STOTLER, BRADLEY S.	1130
SPEEMAN, TAYLOR A.	1484	STEITZ, DANIELLE L.	2051	STOUT, BENJAMIN A.	926
SPRIGGS, BRANDON S.	125, 148	STENZ, DYLAN T.	1825	STOUT, JACK G.	1416
SPRINGFIELD JR. CLYDE	42	STEPAHIN, ALEXANDRIA B.	229	STOVER, BRADEN A.	1577
SPRINGSTEEL, ANNKA E.	1244	STEPHANOU, SCOTT	1155		
SREENIVAS, DHAAARUNI	610	STEPHENS, CHARLES J.	480		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STRADER, NICHOLAS L.....	1908	SUMMERS, CHRISTOPHER K.....	1345	TAGOILELAGI, LALOULU E.....	1523
STRADFORD, KIERSTIN Y.....	1338	SUMMERS, DAMON N.....	43	TAHERI, KEVIN K.....	752
STRAHAN, ANDREW W.....	1250	SUMMERS, EMMA S.....	1039	TAHIRKHELI, SYLVIA N.....	134
STRAKA, DAVID M.....	1014	SUMNER, DANIELLE E.....	1245	TAI, KATHERINE C.....	2115
STRAKA, JOSHUA.....	1302	SUMNER, NANCY M.....	43	TAKAI, AYAKO W.....	1245
STRASSER, MADELINE C.....	2090	SUN, KEVIN K.....	24	TAKTAJIAN, NORA.....	1449
STRATEMANN, MADELINE J.....	419	SUND, GORDON G.....	1226	TALMAGE, SARAH M.....	2021
STRATTON, AMY K.....	2068	SUNDAHL, ALAN L.....	192, 465, 531, 726, 1082, 1314, 1626	TALLUS, BENJAMIN D.....	1685
STRAUGHN, PATRICIA B.....	2047	SUNDAY, JESSICA M.....	1820	TAMBORREL, EDUARDO.....	1687
STREET, CAREN B.....	271, 2026	SUNDBLAD, PHILIP J.....	1105	TAMMADGE, JAMES A.....	43
STRGACICH, SCOTT.....	265	SUNDBY, JANET M.....	1098	TANGA, ADAM K.....	1617
STRICKLAND, KELLE A.....	125	SUNDERMANN, MICHAELA A.....	2124	TANKEL, JUDITH N.....	213
STRICKLEN, ELIZABETH A.....	43	SUNSTRUM, GREGORY J.....	639	TANNENBAUM, LISA K.....	663
STRINGER, BODEN S.....	277	SUPLEE, ANDREW D.....	43	TANNER, JOHN A.....	783
STRINGER, MARY E.....	1905	SUPON, JUSTIN J.....	43	TANZYUS, DAVID R.....	325
STRINGFIELD, JOYCE M.....	109	SUR, CHRISTINE.....	979	TAPIA, ELIZABETH A.....	1143
STRIZAK, ALEXANDER M.....	1598	SURAMPUDY, MEDHA.....	2063	TAPIA, JANNETT.....	535
STRIZEVER, MICHELLE H.....	109	SURDIN, SAMANTHA N.....	1744	TARANGO-CHAVEZ, EMILY A.....	439
STROCK, CAROLINE L.....	2063	SURUMA, ASKIA M.....	1887	TARDIF, BENJAMIN K.....	1512
STROIA, MATTHEW ALAN.....	1068	SUSALLA, MICHAEL P.....	125	TARKANYI, BRITTNEY K.....	1923
STROMAN, KANYYA D.....	596	SUSINI, MICHAEL J.....	1703	TARPEY, MOLLY R.....	1238
STRONG, KENDALL E.....	1603	SUTCLIFFE, TRACEY J.....	2115	TASH, MICHAEL R.....	1773
STROTHER, WILLIAM F.....	378	SUTEY, WILLIAM K.....	2051	TATA, SHANTANU S.....	433, 455, 462, 1085, 1513, 1629, 1636, 1887
STROTT, CAROL E.....	43	SUTHERLAND WEISER, DANIEL A.....	43	TATARIAN, ALISA S.....	433, 455, 462, 1085, 1513, 1629, 1636, 1887
STROUD, CEASON K.....	1477	SUTHERLAND, TREJUAN L.....	128	TATELMAN, TODD B.....	121
STRUB, HANNAH G.....	1609	SUTPHIN, HOLLY S.....	1477	TATUPI, JEREMIAH S.....	1523
STRUBLE, MATTHIAS G.....	285	SUTTON SR, JAMES C.....	125	TAUBENBERGER, KATIANA L.....	1924
STUART, JASMINE M.....	1603	SUTTON, TRACEE E.....	1750	TAUSTER, DEENA M.....	1102
STUART, KERI L.....	1226	SUTTON, TRENT G.....	712	TAVARES, JOSEPH D.....	515
STUART, MOIRA E.....	2068	SUYDAM, MARCUS T.....	43	TAVERNIER, RUBY.....	125
STUBBS, CONNOR.....	1712	SVOBODA, TIMOTHY M.....	863	TAYLOR SR, RONALD B.....	43
STUBBS, ELIOTT G.....	125	SWAN, CAROL.....	43	TAYLOR, ALVERN V.....	909
STUBECK, MATTHEW J.....	992	SWANN, ALEXANDER D.....	962	TAYLOR, AMARIS C.....	884
STUBER, AUBREY M.....	967	SWANSON, CONNER D.....	224	TAYLOR, ANDREA V.....	1773
STUCKERT, SHARON L.....	1785	SWANSON, KEVIN CHRISTOPH O.....	2015	TAYLOR, ANITA A.....	465
STUCKEY, JOHN W.....	690	SWARERS, VITA.....	337	TAYLOR, ASHLEY C.....	1378, 1381
STUDLEY, BENJAMIN J.....	608	SWARTFAGER, JULIE K.....	1068	TAYLOR, BARBARA L.....	1039
STUEDELL, BROOKE R.....	1848	SWARTZ, EMILY A.....	43	TAYLOR, BENJAMIN.....	240
STUKES, GAIL P.....	485	SWARTZENDRUBER, DOUGLAS E.....	43	TAYLOR, CARISSA K.....	480
STUMPF, LEROY A.....	1484	SWEENEY, RYAN A.....	1003	TAYLOR, CAROLINE F.....	2107, 2108
STUPPARD, CHARLES L.....	1235	SWEET, CHRISTOPHER E.....	632, 2039	TAYLOR, CHRISTOPHER D.....	712
STYRON, STUART L.....	614	SWEETEN, ELIZABETH A.....	1777	TAYLOR, CHRISTOPHER K.....	1692
SUARATO, BENJAMIN J.....	452, 1085, 1118, 1170, 1277, 1617, 1670, 1712	SWEETNAM, MEGHAN.....	433, 1085, 1636	TAYLOR, DANICE K.....	1098
SUAREZ, LILIANA.....	1598	SWENDER, REBECCA L.....	1257, 1258	TAYLOR, DANIEL.....	2072
SUAREZ, NEEHA M.....	1364	SWIFT, AFTON.....	923	TAYLOR, DANIEL H.....	261
SUBER, KATHY L.....	2119	SWIG, SARAH B.....	2	TAYLOR, EMILY G.....	420
SUBICH, BRIAN L.....	1813	SWINDLE, ALEXANDER.....	138	TAYLOR, FRANK L.....	468
SUCHITE, ROGELIO A.....	455	SWINT, MATTHEW W.....	1661	TAYLOR, JACOB R.....	1731
SUDBAY, KAREN A.....	1492	SWISS, KATHRYN C.....	138	TAYLOR, JENNIFER B.....	200
SUEPPEL, ROBERT P.....	1201	SWITZER, KENNETH.....	663	TAYLOR, JOELLE P.....	342
SUGARMAN, ELISE R.....	722	SWOPE, CAROLYN P.....	1459	TAYLOR, KIMBERLY D.....	694
SUGARMAN, MAXINE C.....	322	SWORDS, JOHN P.....	1309	TAYLOR, PAUL B.....	2068
SUGG, DENNIS K.....	1670	SYED, ALINA.....	1586	TAYLOR, RAELEA V.....	353
SUGGS-BRIGETY, NAOMIA A.....	271, 2086	SYED, MOHSIN R.....	2095	TAYLOR, REBECCA D.....	1302
SUH, JESSICA J.....	2098	SYLVA-GABRIELSON, CARLY E.....	597	TAYLOR, SHAUN M.....	973
SUK, AVERI D.....	796	SYME, JAANA E.....	1777	TAYLOR, TERRANCE R.....	970
SUKA, RINA.....	703	SYNNES, MARK A.....	138	TAYLOR, TRACEY.....	1408
SUKHOSTAVSKIY, ALICE J.....	406	SYPOLT, ELIZABETH N.....	1201	TAYLOR, ZACHARY B.....	2051
SUKOL, ROBERT M.....	134	SYPOLT, JENNIFER L.....	1197	TAYLOR-JACKSON, LISA L.....	2279
SULC, KEVIN A.....	350	SZABO, JOHN L.....	2107	TEAGUE JR, JOE E.....	949
SULLENBERGER, KEITH A.....	129	SZAJNER, KARSTEN D.....	1707	TEAGUE, JEFFERY L.....	518
SULLIVAN, BARTHOLOMEW D.....	490	SZCZESNIEWSKI, LINDA.....	1406	TEASLEY JR, RICHARD E.....	43
SULLIVAN, CHRISTINE G.....	305	SZPINDOR, CATHERINE L.....	43	TECKLENBURG, MICHAEL H.....	2
SULLIVAN, DAWN-MARIE.....	295	SZWEC, PETER S.....	138	TECLU, YONATHAN E.....	1433
SULLIVAN, LUKE C.....	24	SZYPERKO-ZUNIGA, MILTON M.....	1186	TEEBI, NOOR.....	1162
SULLIVAN, MARY G.....	1226	TABALBA, ANGELYN C.....	962	TEED, LAUREN E.....	1962
SULLIVAN, MARY- MARGARET.....	738	TABARZADI, SHAHLA.....	43	TEEHAN, SHANA J.....	173
SULLIVAN, MAXINE.....	667	TABOR, BENJAMIN S.....	2063	TEIS, COLTON D.....	1975
SULLIVAN, MICHAEL P.....	24	TACHIKI, KIMBERLEE N.....	1596	TEIXEIRA, ALLISON L.....	573
SULLIVAN, PATRICK K.....	1368	TAFT, JANE C.....	687	TEIXEIRA, MARISA A.....	2031
SULTAN, ELIZA A.....	1231	TAFT, TAMMY E.....	109	TELANO, JOSEPH A.....	646
SUMMERS, ALEXANDRA.....	857	TAGEN, JULIE S.....	1526	TELL, KATHERINE A.....	316
SUMMERS, BRENNAN L.....	1698	TAGGART, MICHAEL H.....	1556	TELL, REGINA A.....	109

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TELLEZ, DANIEL I.....	738	THOMPSON, ADAM E.....	43	TOLLESON, JESSE D.....	2051
TEMBO, KAY K.....	196	THOMPSON, ALAN.....	43	TOLLIVER, DENISE L.....	735
TEMPEL, WHITNEY N.....	1938	THOMPSON, CHARLES H.....	414	TOMALIN, KAI.....	553
TENA, ILAN.....	876, 879	THOMPSON, CORA A.....	196, 322, 430, 439, 563, 956, 1358, 1463, 1547, 1935	TOMERO, LEONOR.....	2051
TENBRINK, TREVOR N.....	985	THOMPSON, DAVID D.....	550	TOMILCHIK, REBECCA J.....	2063
TENCER, LISA F.....	1842	THOMPSON, DAVID R.....	566	TOMKO, KAITLYN M.....	252
TENER, WILLIAM H.....	1564	THOMPSON, DAVION K.....	1328	TOMLINSON, NIAMBE A.....	131, 132
TENNENT, DAVID H.....	1535	THOMPSON, ELIZABETH H.....	758	TONEY JR, FRED.....	2302, 2303
TENNEY, KEELEY J.....	1430	THOMPSON, JAMILA A.....	1190, 2039	TONIZZO, DAVID.....	43
TENNILLE, ALAN N.....	766	THOMPSON, JANE W.....	2102	TOOHEY, RYAN.....	43
TENO, LISA J.....	1796	THOMPSON, JASON R.....	43	TOPPER, DAVID.....	138
TENORIO, PETER P.....	1617	THOMPSON, JESSICA J.....	1949	TOPPING, BRANDON N.....	125
TENSEN, JULIE L.....	1698	THOMPSON, JOHN E.....	1801	TOPPING, KRISTEN.....	622
TEOH, CARINA J.....	1707	THOMPSON, KATHRYN E.....	2051	TOPPING, RYLIE C.....	627
TERAVAINEN, THOMAS F.....	1063	THOMPSON, MARYAH.....	1358	TORBUSH, AMANDA M.....	1609
TERRAZAS, RICARDO.....	990	THOMPSON, MONICA R.....	134	TORETTO, COURTNEY B.....	642
TERRELL, LANCE C.....	261	THOMPSON, NICHOLAS J.....	125	TOROSSIAN, CONNOR A.....	863
TERRELL, MYRA J.....	109	THOMPSON, PHILLIP D.....	43	TORRES JR, BENITO.....	668
TERRILLION, KATHLEEN.....	1102	THOMPSON, RACHEL A.....	923	TORRES, ALEXIS I.....	558
TERRY, ELLA L.....	109	THOMPSON, SHAUN O.....	43	TORRES, ANDREW.....	903
TERRY, ELISHA M.....	1026	THOMPSON, STACY A.....	967	TORRES, ANNE M.....	884
TERRY, SYDNEY L.....	1640, 2063	THOMPSON, STEPHEN A.....	43	TORRES, BENITO J.....	668
TERTULLIEN, VERNITA.....	944	THOMPSON, TENEISHA L.....	109	TORRES, EVELYN R.....	1170
TESFAYE, MILCAH N.....	125	THOMPSON, TOLA R.....	1166	TORRES, EZEKIEL R.....	679
TESSEMA, MIKAEL W.....	948	THOMSON, EMMA L.....	1047	TORRES, GABRIEL A.....	465
TELOW, FAITH C.....	1193	THOMSON, SHESTIN M.....	1060, 2086	TORRES, LUZ I.....	956
TEVES-RODA, ELIZABETH.....	1060	THORNE, DRAY A.....	24, 448, 1556	TORTORICI, NICHOLAS W.....	224
Tew, ELISSA R.....	1574	THORNTON, JUSTIN F.....	2055	TOSCANO, STEPHANIE.....	801
Tew, SOPHIA O.....	109	THORNTON, KAREN D.....	2051	TOTTEN, JEREN M.....	1655
Tewelde, YODIT T.....	592	THORNTON, STEVEN M.....	462	TOUGAW, TAYLOR L.....	255
TEWKSBURY, EUGENE A.....	531	THORP, KYLE L.....	1382	TOUTON, MARIA CAMILLE C.....	2095
TEWKSBURY, PAUL M.....	43	THORPE, KATELYNN M.....	605	TOVAR, MATTHEW.....	205
THACKER, JEFFREY M.....	1994	THORSON, SEAN S.....	109	TOWERS, JONATHAN A.....	2111
THAELER, BENJAMIN A.....	577	THRAILKILL, MARGARET J.....	1143	TOWNSEND, DIGNA V.....	1406
THAMES, MICHAEL A.....	125	THRIFT, LAURA S.....	316	TOWNSEND, JEROME G.....	1095
THANAWALA, NISHA A.....	731	THUILOT, CHRISTOPHER.....	675	TOY, LAUREN K.....	1173
THATTE, TEJASI.....	407	THURMAN, AARON A.....	2119	TOZZI, PIERO A.....	1720, 2086
THEISSEN, ANTHONY D.....	1643	THURMAN, KARI L.....	1454	TRAINOR, SOPHIE I.....	872
THELANDER, BLAKE K.....	1879	THURMAN, MARY E.....	325	TRAN, SOPHIA.....	23
THEODOSSIOU, TAYLOR M.....	1314	TIANI, JAMES A.....	43	TRANHSE, WILLIAM A.....	1393
THERIOT, LUKE A.....	2047	TIBBETTS, GARY L.....	359	TRANHAM, MEGAN M.....	1222
THIERER, ALEXANDER D.....	138	TICKEY, JAMES J.....	945	TRAPANESE, PETER J.....	1579
THIESSEN, GARY.....	43	TIDMORE, KIRBY N.....	880	TRAPANI, EMILY F.....	2124
THIGPEN, BRINSLEY T.....	209	TIDWELL, DANIEL.....	704, 2039	TRAUBERMAN, JACOB M.....	6
THIGPEN, CHRISTINE M.....	1945	TIDWELL, LIBBY H.....	1272	TRAVIESO, AMY.....	558
THIMIOS, MICHELLE M.....	1869	TIDWELL, SUSAN.....	809	TREADWAY, JENNIFER S.....	1151
THOM, HEIDI E.....	774	TIEH, MICHAEL T.....	2095	TREADWELL, CATHERINE D.....	1430
THOMAS, ADRIENNE W.....	138	TIGHE, STEPHEN C.....	1459	TREE, MICHAEL H.....	183
THOMAS, ALISA S.....	783	TILGHMAN, ANNA N.....	1516	TREES, CANDICE D.....	583
THOMAS, ALISON R.....	748	TILLING-THOMPSON, THERESA N.....	2058	TREJO, TRAVIS W.....	891
THOMAS, BENJAMIN.....	439	TILLMAN, ARRICA.....	43	TRENARY, ELANOR J.....	1655
THOMAS, BRAD M.....	2058	TILSON, DANIEL S.....	43	TRENTMAN, SARAH V.....	2068, 2090
THOMAS, BRAXTON W.....	1806	TIMBAN, CIARA L.....	550	TREON, JOHNATHON A.....	972
THOMAS, BRIAN C.....	1254	TIMM, JEFFREY D.....	813	TREST, MATTHEW E.....	396
THOMAS, BYRON M.....	1985	TIMMERMAN, COLIN.....	2011	TRESVANT, DALTON J.....	485
THOMAS, CYNTHIA.....	1694	TIN, YADANA.....	43	TRICOMI, GRACE A.....	1314
THOMAS, DENISE D.....	43	TINGLE, MIRANDA S.....	387	TRIGG, HUGH B.....	2289
THOMAS, EVAN.....	506	TINSMAN, SUZANNE G.....	43	TRIMMER, SHANE J.....	1217
THOMAS, FAYE Y.....	2047	TITTLE, JEREMY.....	403	TRINGALI, KIARA I.....	1492
THOMAS, JAMES E.....	1143	TITUS, ALISON.....	2047	TRINIDAD, MILES S.....	597
THOMAS, JENSEN N.....	739, 743	TITUS, ANTHONY L.....	125	TRINWARD, PAMELA J.....	1492
THOMAS, KAREN L.....	1235	TITUS, LAURA.....	200	TRIPATHI, SACHIN P.....	1399
THOMAS, KATHY J.....	1437	TIZZANI, PHILIP M.....	2039	TRIPPLAAR, MARIA C.....	2111
THOMAS, KENNETH.....	134	TOBIAS-COHEN, LAURIE D.....	675	TRITTI, EMMA H.....	1385
THOMAS, MARZIE.....	490	TOBIN, KIMBERLY P.....	342	TRIVETT, ACREE P.....	731
THOMAS, MELISSA A.....	1166	TOBIN, SEAN P.....	330	TROCHE-CINTRON, NORBERTO C.....	808
THOMAS, MICAHIAH.....	1750	TODACHEENE, HEIDI J.....	876	TROKEY, CLAIRE E.....	1632
THOMAS, MORRIS L.....	766	TODD, MCKINZIE S.....	261	TROMBETTA, JOSEPH A.....	43
THOMAS, NIA R.....	1413	TODISCO, DAVID R.....	1856	TROMPOWER, CHRISTINA M.....	797
THOMAS, PETRINA A.....	2055	TOLAR, JOHN M.....	183	TROUTMAN, MARY.....	1267
THOMAS, RONALD D.....	109	TOLBA, WALEY E.....	1692	TROWBRIDGE III, FRED M.....	1632
THOMAS, SYDNEY N.....	848	TOLEDANO, MARK J.....	526	TROWBRIDGE, GORDON L.....	1707
THOMAS, TIANA M.....	1495	TOLEDO, KADY M.....	821	TRUDEAU, KATHRYN A.....	173
THOMAS, VINCENT E.....	109			TRUDING, BRADLEY.....	1413, 2068

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TRUE, ABBEY K.....	1560	UNKENHOLZ, CHRISTIAN D.....	353	VANGROW, ALEXANDRA M.....	1967
TRUITT, KATHERINE E.....	1325	UNRUH COHEN, ANA L.....	2126	VANHECKE, LUCIE E.....	387
TRUJILLO, RAFAEL H.....	1853	UPCHURCH, SAVANNAH L.....	1564	VANHORNE, TERESA M.....	1186
TRULOCK, ALISON M.....	109	UPSHUR, RODNEY T.....	128	VANNOZZI, MICHAEL A.....	1173
TRUMBAUER, MARIELLE V.....	1007	URBINA, LUIS D.....	2080	VANOY, LEE M.....	1568
TRUMKA, RICHARD L.....	2068	URENO, FATIMA U.....	886	VANZANDT, JULIE M.....	880
TRUMPETTO, BRYNNA C.....	1251	URIARTE, CARLOS F.....	2068	VARANDANI, RAJINDER B.....	109, 115
TRUONG, HIEU.....	43	URIARTE, JONATHAN.....	1382	VARELA ROSA, MARGARITA.....	2081
TRUONG, LALA.....	523	URIBE, ANTHONY.....	282	VARELA, BLANCA R.....	1422
TRZECIAK, KIMBERLEE R.....	2063	URMAN, JOHN F.....	44, 68	VARESE, DANE M.....	1503
TSFAOULIAS, CHRISTINA N.....	1860	URRABAZO, CLAUDIA.....	6	VARGAS, JOSE L.....	44
TSANG, DANIEL.....	555	URRY, ALEXANDER M.....	2	VARGAS, KEVIN D.....	555
TSO, MABEL M.....	1426	USLAR, BENJAMIN C.....	1449	VARGAS, MELISSA.....	792
TUCCARONE, DLAYNE G.....	183	USSERY, MICHAEL E.....	1208	VARGAS-TORRICO, CESAR A.....	1853
TUCK, EMILY E.....	43	UYEHARA, RYAN S.....	282, 2087	VARGISH, NICHOLAS R.....	913
TUCKER, CHERYLE R.....	2095	VADAS, MATTHEW P.....	1613	VARGO, CONNOR J.....	293
TUCKER, COPELAND.....	410	VAlAU, STEVE.....	1523	VARNER, NICOLE A.....	1073
TUCKER, DAVID M.....	2072	VAINA, AVAILI A.....	1523	VASILESCU, DIKRAN A.....	1328
TUCKER, LOGAN R.....	220	VALDES GARCIA, JESSICA.....	2087	VASQUEZ, DARON D.....	1459
TUCKER, MARK R.....	1382	VALDES VALDERRAMA, ANDREA V.....	1734	VASQUEZ, GISELL.....	1506
TUCKER, MATTHEW W.....	1047	VALDESPINO, WILLIAM N.....	244	VASQUEZ, NATALIA K.....	1372
TUCKER, MICHAEL J.....	592	VALDEZ, ANTHONY L.....	2090	VASSAR, BANYON N.....	2058
TUCKER, NATALIE A.....	2289	VALDEZ, ELIZABETH L.....	1170	VASSER, DONALD C.....	992
TUCKER, NATALIE S.....	563	VALDEZ, JOEL M.....	748	VASTOLA, MARIA C.....	2051
TUCKER, PHILIP M.....	1793	VALDEZ, NAYOMI K.....	1848	VAUGHAN JR, ALAN M.....	44
TUCKER, SALLY S.....	1396	VALDEZ, TERESA.....	205	VAUGHAN, HEATHER J.....	2102
TUCKER, TOM.....	2039, 2043	VALDISERA, MARIA J.....	970	VAUGHAN, JOSEPH M.....	278, 2055
TUCKER, WILLIAM R.....	726	VALEGA, MARY E.....	770	VAUGHAN, NICOLE A.....	44
TUCKMAN, JAY B.....	668	VALENTA, VALENTINA J.....	1509	VAUGHAN, ROBIN G.....	382
TUDOR, CHRIS.....	1298	VALENTE, JOSEPH W.....	173	VAUGHN, JAMES.....	472
TUISKULA, LAUREN E.....	1309	VALENTINE, MAYA I.....	6	VAUGHN, RICHARD K.....	622, 627
TULLOCH, REBECCA L.....	1245	VALENTINE, NATALIE A.....	1060	VAUGHNS, THOMAS.....	44, 68
TUNE, AMAN V.....	2086	VALERIO, ILISSA M.....	762	VAYNSHTEYN, DANIEL E.....	377
TUNG, MANSON.....	9	VALERIO, VICTOR O.....	1556	VAZQUEZ, ALMA D.....	996
TUREK, STANLEY.....	43	VALLANDINGHAM JR, GEORGE L.....	44	VAZQUEZ, ASTRID P.....	804
TURK, ALLISON C.....	1509, 2011	VALLARIO, JAMES R.....	2051	VAZQUEZ, RUTH.....	403
TURNER, BENJAMIN S.....	687	VALLE, KATHERINE.....	2058	VEALE, ADAM J.....	1284
TURNER, GARRETT S.....	774	VALLE, VALLERY M.....	668	VEALE, JOHN M.....	1135
TURNER, IRIS Z.....	320	VALLEJO, JOSE J.....	1887	VECCHI, JONATHAN M.....	300
TURNER, JANET.....	1193	VALLES, DANIELA.....	668	VELEZ, MAR E.....	1170
TURNER, JOHNNY L.....	346	VALTIERRA, LOREDANA.....	2058	VELIZ, MARCO A.....	44
TURNER, JOI L.....	1288	VALVERDE, ANDREA Z.....	1280	VELIZ, MARYELLEN G.....	642
TURNER, JULIA A.....	2111	VAN AALST, MARISKA H.....	1970	VELVEL, Yael R.....	1115
TURNER, KIMBERLY J.....	687	VAN ALLEN, AARON S.....	477	VEMURI, KUMAR V.....	44
TURNER, LEE K.....	1034	VAN BUREN, JONATHAN M.....	953	VENABLE JR, THOMAS T.....	44
TURNER, MARY L.....	1842	VAN BUREN, KEITH.....	183	VENDEMI, ERIC J.....	125
TURNER, RICHARD.....	1703	VAN BUREN, RICHARD A.....	2063	VENEGAS, JAZMINE.....	668
TURNER, WILLIAM K.....	766	VAN DE WATER, PARKER.....	2039	VENKANI, ZORIN N.....	1969
TURNERY, ROBERT T.....	43	VAN DEN BERGH, JESPER L.....	278	VENTRE, JAMES L.....	44
TUROFF, ADAM A.....	109	VAN DER HEIDE ESCOBAR, JENNIFER.....	876	VENTRY, GARRETT R.....	363
TURTON, WILLIAM W.....	848	VAN DER LUGT, ROELOF A.....	913	VENTURINI, ISABELLA.....	773
TUTINO, JOSEPH A.....	1151	VAN EVERY, MADISON E.....	1509	VENZEN, LE'MEI A.....	125
TUTTLE, FAITH J.....	2115	VAN EVERY, SPENCER R.....	1512	VER VELDE, RACHEL A.....	863
TWINCHEK, MICHAEL S.....	2095	VAN FLEIN, APRYL M.....	813	VERDIER, BRIANNE M.....	1334
TYLEE, DUSTIN D.....	43	VAN FLEIN, THOMAS V.....	813	VERETT, WHITNEY.....	1568
TYLER, JASON S.....	501	VAN NESS, ETHAN H.....	2068	VERGARA, MICHELLE.....	407
TYLER, JENNIFER J.....	1057	VAN NORMAN, JONATHAN M.....	1267	VERGE, KEVIN.....	2011
TYLER, PETER P.....	2111	VAN PATTEN, TYLER J.....	1763	VERGHESE, MATTHEW M.....	353
TYLINSKI, HAZEL.....	597	VAN ROSSUM, EMMA P.....	752	VERHELST, NOELLE M.....	1731
TYNER, JACOB M.....	1317	VAN SANT, CAITLIN E.....	391	VERMA, KARA.....	996
TYREE, JOANNE G.....	918	VAN SICKLE, BENJAMIN D.....	2005	VERMILYEA, SYDNEY S.....	588, 591
TYREE-EDWARDS, CYNTHIA E.....	43	VAN STRALEN, KARA A.....	1186	VERNETTI, DANA C.....	1361
TYRELL, MATTHEW.....	2111	VAN VALKENBURG, DENISE B.....	1550	VERNON, LAUREN C.....	2081
TYROLER, KELLY M.....	2058	VAN VUGT, DALE.....	438	VEROBISH, ANDREA C.....	1813
TYWANICK, CHRISTOPHER.....	1244	VAN WINKLE, ZAREEN.....	148	VERRILL, EDWARD B.....	192
UBEZONU, NNEMDILIM I.....	12	VAN WYE, JOSEPH W.....	2090	VERTIN, KATHLEEN M.....	173
UHRIK, LEAH J.....	1193	VAN, BRITANY M.....	2030	VERVILLE, ASHLEY M.....	1473
ULIMAN, STANLEY H.....	774	VANBUSKIRK, VICTORIA A.....	780	VESEY, GABRIELLA L.....	573
ULLOA, GABRIELA M.....	2021, 2025	VANCE, NICHOLAS J.....	2039	VETRANO, ALESSANDRA.....	1945
UMANOS, KRISTA M.....	985	VANDEGRIFT, GRACE E.....	1744	VETRANO, MARY LYNN.....	109
UNDERWOOD, RICARDO H.....	43	VANDERTOLL, JOSEPH H.....	261	VIALI, CLAIRE M.....	2058
UNG, SANDRA.....	1331	VANDERVEEN, BENJAMIN C.....	216	VIAU, EVAN M.....	2063
UNGERMAN, BENJAMIN R.....	245	VANEGAS, NATALIA.....	1368	VICE, ETHAN.....	1446
UNGREY, JENNIFER L.....	216	VANEK, MICHELLE.....	138	VICKERS, KASSIE F.....	515

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VICKERS, RANDAL R.....	44	WAGNER, MEGAN L.....	1222, 2102	WANG, SARAH.....	526
VICTOR, KYLE J.....	1277	WAGNER, SEAN R.....	1757	WARBINTON, ROBERT T.....	1208
VICTORIN, LUCY E.....	1703	WAGNER, ZACHARY M.....	1609	WARD, ALISON R.....	703
VIDOR, KELLY K.....	1945, 1948	WAGNER-ANDERSON, CLARA E.....	1677	WARD, CHERAISE M.....	44
VIENT, DARLA J.....	1768	WAGONER, PHYLLIS J.....	597	WARD, EDWINA A.....	903
VIERA BARRON, ARTHUR.....	1887	WAHEEDDEEN, THIFEN.....	1955	WARD, JADA C.....	970
VIERDAY, DARREN.....	1734	WAILES, MADISON M.....	369	WARD, JAMES B.....	44
VIESON, CHRISTOPHER W.....	2124	WAITES, KEISHA L.....	884	WARD, JENNIFER L.....	1887
VIG, JASLEEN O.....	1433	WAJDA, SARA K.....	245	WARD, KENNETH.....	44
VIGO-PORTILLO, ISMAEL V.....	125	WAKEFIELD, CHAN P.....	183	WARD, LARRY.....	485
VIJAY, VAIBHAV.....	1007	WAKEMAN, RAFFAELA L.....	2119	WARD, MARGARET M.....	1865
VILLA, CRISTINA M.....	857, 2081	WALDEN, DANIEL W.....	547	WARD, RUTH F.....	1034
VILLA, RICHARD R.....	125	WALDEN, SUSAN J.....	547	WARD, SAMUEL W.....	235
VILLAGOMEZ TAPIA, MACARENA.....	1473	WALDRON, ERIN M.....	614	WARDELL, DOMINQUE E.....	1235
VILLAGOMEZ, CANDY G.....	109	WALDECK, JOHN.....	1034	WARDEN, HOLLY E.....	825
VILLAGOMEZ, WALTER.....	109	WALKER III, JOHN R.....	853	WARE JR. CALVIN E.....	44
VILLALVAZO, JOSE J.....	1856	WALKER, ALEXA L.....	2031	WARE, FANNIE L.....	1806
VILLAMIL, JUAN C.....	1887	WALKER, AMANDA F.....	501, 567, 848, 1159,	WARE, FRANCIS A.....	44, 68
VILLANOVA, FRANK.....	762		1938	WARE, JOSIE M.....	580
VILLANUEVA, JOSEFINA.....	962	WALKER, AMY D.....	990	WARE, TAYLOR N.....	1869
VILLANUEVA-HOECKLEY, DIANA.....	403	WALKER, ANTOINE M.....	2115	WARFIELD, TAZMYAH D.....	44
VILLAR, LUZ M.....	1513	WALKER, BEAU T.....	1994, 2039, 2045	WARING JR, GREGORY R.....	2045
VILLAREYES PEREZ, PALOMA I.....	1848	WALKER, CHRISTIAN K.....	1115	WARLING, ADREN D.....	668
VILLEGAS, RACHEL K.....	527	WALKER, EDWARD L.....	2063, 2068	WARNER, CAMERON N.....	1039
VILLERS, ROBERT L.....	1317	WALKER, ELISA A.....	2115	WARNER, KAREN P.....	886
VILLORIN, JOSHUA.....	632	WALKER, JACOB M.....	229	WARNER, LESLEY A.....	2087
VINCENT, BRITNEY M.....	2279	WALKER, JEANNE R.....	716	WARRAYAT, SHEREEN.....	1750
VINCENT, CHERYL A.....	2115	WALKER, JOHN A.....	825	WARREN IV, JAMES I.....	305
VINCENZ, KATHLEEN C.....	2021	WALKER, KENT E.....	2108	WARREN, BONNY.....	1574
VINING, BENNET A.....	1714	WALKER, NOEL E.....	1173, 1174	WARREN, DEBRA A.....	1949
VINYARD, ASHLEE R.....	2068	WALKER, QURISTIN L.....	1869	WARREN, GREGORY P.....	2115
VIRGA, ELIZABETH Q.....	1088	WALKER, RACHEL L.....	1291	WARREN, JACOB A.....	9
VIRKUS, MAXIMILIAN T.....	821	WALKER, SALLY L.....	138	WARREN, NATHAN A.....	44
VISHAWAY, RYAN.....	183	WALKER, STEVEN C.....	14	WARREN, NICOLE W.....	109
VISKOVICH, BRONTI M.....	1341	WALKER, SUSANNAH L.....	967	WARREN, SAMANTHA R.....	722
VITALE, AUSTIN T.....	1449	WALKER, WYLY J.....	1267, 1271	WARSHAL, EMILY S.....	1284
VITERBI, SAMANTHA L.....	588	WALL, ERIN L.....	498	WARSHAW, JOHANNA H.....	573
VITERISE, MICHELE E.....	1539	WALL, KELSEY V.....	11, 1446	WARWICK, JOSEPH T.....	1572
VIZCARRONDO, NOMAR.....	1703	WALLACE, ALFONZO.....	44	WARWICK, MARLEE F.....	1895
VO, NICHOLLE T.....	2055	WALLACE, GILBERT N.....	1985	WASHINGTON, ARNONE K.....	563
VO, QUOC-AN.....	44	WALLACE, JOHN H.....	956	WASHINGTON, CRYSTAL T.....	1338
VO, TOMMY Q.....	406	WALLACE, JOHN P.....	1212	WASHINGTON, DAVID.....	884, 1190
VOGEL PHILBRICK, ALEXIS D.....	1677	WALLACE, KATHERINE D.....	748	WASHINGTON, GERALD A.....	313
VOGEL, ANN.....	1226	WALLACE, MARYKATE.....	1396	WASHINGTON, JASON C.....	44
VOGL, JILLIAN G.....	895	WALLACE, NICOLE D.....	1698	WASHINGTON, JULIUS W.....	23
VOGT, JUSTIN.....	2111	WALLACE, RACHEL L.....	1568	WASHINGTON, MATTHEW.....	44
VOGT, LORI A.....	783	WALLACE, SHARON T.....	44	WASHINGTON, MATTHEW E.....	2039
VOGT, WILLIAM B.....	1606	WALLACE, TYRA.....	1477	WASHINGTON, RYAN A.....	1860
VOLK, SARA K.....	1835	WALDORFF, REBECCA L.....	1284	WASHINGTON, SAMANTHA S.....	1463
VON HARDERS, KIMBERLY A.....	44	WALLIN, KAYLIN J.....	1272	WASHINGTON, SHATIGUA J.....	1183
VON SCHNELL, AHREN.....	1759	WALLER, DAVID.....	44	WASHINGTON, TERRENCE.....	44
VON STEIN, JESSE W.....	2015	WALLEY, SAMUEL.....	498	WASHINGTON, VELMON C.....	109
VONENDE, KYLE J.....	1272	WALLWORK, LUCAS J.....	1532	WASHINGTON, VENETIA S.....	573
VORPAHL, AMELIA R.....	631	WALSH, AMANDA E.....	1539	WASIELEWSKI, KAREN A.....	1060
VOSS, DENISE L.....	1801	WALSH, BONNIE.....	1110	WASKIEWICZ II, STEPHEN A.....	2098
VOSSLER, LAURA E.....	2055	WALSH, CONOR M.....	1789	WASKOW, JEAN A.....	278
VOYLES, SARAH A.....	382	WALSH, JULIET C.....	1955	WASKOWSKY, KIM E.....	252
VRUWINK, AMY S.....	1098	WALSH, MICHAEL J.....	479	WASNIEWSKI, MATTHEW A.....	110
VUNA, ELIZABETH.....	1643	WALSH, STEVEN S.....	895	WASSERMAN, LESLIE C.....	1172
WACHTELHAUSEN, KIM L.....	909	WALSH, THERESA J.....	1115	WATERMAN, KELLY W.....	240
WACKER, LILLIAN A.....	1579	WALSH-DEVRIES, NORA.....	1506	WATERS, ERIN M.....	1626
WADE, FOREST L.....	1539	WALTERS, JENNIFER S.....	44	WATERS, MICHAEL J.....	774
WADE, HARRELL M.....	1985	WALTERS, JUSTIN R.....	1183, 1185	WATERS, RITA L.....	1636
WADE, HAYLEY V.....	825	WALTERS, TRISTAN D.....	809	WATKINS, CEDRIC J.....	1806
WADE, STEPHANIE M.....	459	WALTON, SAMUEL A.....	1632	WATKINS, DAVID.....	2081
WADHWANIA, RUHEE M.....	1322	WALVORT, BRADLEY D.....	148	WATKINS, SARAH E.....	44
WADSWORTH, WILLIAM T.....	1267	WAMBOLD, ADAM D.....	2108	WATKINS, SHELLEY R.....	953
WAGENER, SHARON M.....	356	WANDEL, BRYAN P.....	220, 350, 382, 399, 1003,	WATKINS, YELBERTON R.....	12, 485
WAGLEY, RACHEL L.....	1901		1291, 1556, 1830, 2102	WATLINGTON JR, TONY B.....	196
WAGNER JR. JOHN F.....	134	WANDLING, PATRICIA M.....	699	WATSON, BRAD E.....	2045
WAGNER, CHRISTINE A.....	1364	WANG, ELLEN L.....	2081	WATSON, COURTNEY C.....	1341
WAGNER, DAVINA E.....	24, 448	WANG, GANG.....	44	WATSON, JACKIE W.....	1661
WAGNER, JAMES T.....	1635	WANG, GEORGE P.....	1155	WATSON, NANCY A.....	506
WAGNER, MATTHEUS A.....	1416	WANG, JACQUI S.....	1813	WATTS, KYRA I.....	1169

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WATTS, LONA B.	1513	WELTGE, JESSICA L.	1014	WHITE, MALACHI R.	2039, 2041, 2043
WATTS, MICHELLE S.	234	WEMPLE, DOUGLAS M.	1955	WHITE, RICHARD C.	956
WATTS, WESTON D.	848	WENDT, CHARLES J.	1592	WHITE, ROBERT C.	704
WAVRUNEK, GLENN.	1503	WENG, JEREMY H.	110	WHITE, SHENITA V.	2051
WAY, KASHI M.	2289	WENGLOSKI, LAURA F.	148	WHITE, SONJA M.	614
WEAR, BRANDON M.	829	WENNERSTROM, THOMAS A.	622	WHITE, SYDNEY M.	2124
WEATHERBEE, NICHOLAS R.	1361	WENTWORTH, KATHLEEN.	1746	WHITE, TREVOR R.	2047
WEATHERFORD, AUSTIN B.	1110	WENTZ, BLAISE A.	1658	WHITE, VICTORIA A.	1949
WEAVER, DENISE M.	1334	WENZEL, KENNETH.	44	WHITE-WILLIAMS, CONSTANCE J.	1231
WEAVER, DENISE W.	1446	WERDEN, MARY K.	1443	WHITED, MELINDA L.	1077
WEAVER, KYLE E.	1994	WERLEY, KAITLYN B.	646	WHITEHOUSE, CHRISTINA N.	1990
WEAVER, MAURA M.	1406	WERNER, NATALI V.	1949	WHITEHOUSE, LIN.	12
WEAVER, TRENTON I.	278	WERNHER, MAXWELL A.	1399	WHITEMAN, JEREMY.	1929
WEBB, ALONZO E.	2051	WERNICK, GRANT A.	751	WHITEMAN, LYNETTE.	1095
WEBB, GLENNIS A.	110	WERRY, SHONDA S.	363	WHITEMAN, TODD E.	985
WEBB, LATNEY.	44	WERT, RALPH L.	867	WHITENER, JEANETTE P.	1945
WEBB, LINDSEY E.	1151	WERWA, ERIC.	876	WHITLEY, MITCHELL H.	377
WEBB, TRAVIS J.	1777	WESELIZA, KAREN.	531	WHITMAN, DARCY E.	948
WEBER, EMILY K.	213	WESENBERG, ZOIE N.	316	WHITMIRE, JOHN J.	838
WEBER, JAYCEE M.	213	WESLEY, KORTNEY N.	1166	WHITMYER, JOHN T.	45
WEBER, JOHN E.	1020	WESLEY, SHANEL.	44	WHITNEY, JOHN A.	183
WEBER, MATTHEW D.	1279	WESSELLS, JACKSON P.	1174	WHITNEY, PAMELA L.	2102
WEBER, SARAH M.	876, 879	WEST, ANDREW M.	1325, 1326	WHITSON, IAN T.	1587
WEBER, ZACHARY L.	1162	WEST, CASSANDRA E.	1331	WHITTAKER, ALEXANDRA L.	2115
WEBSTER, CRYSTAL R.	842	WEST, JULIUS L.	1073	WHITTAKER, ERIN E.	2105
WEBSTER, GARY S.	1777	WEST, LEATRICE J.	1734	WHITTAKER, LARRY W.	1845, 2095, 2102
WEBSTER, JOSEPH M.	480, 483	WEST, LUCAS J.	1227	WHITTAKER, LEIGH C.	1517
WEBSTER, KATHERINE F.	953	WEST, RACHEL D.	2058	WHITTY, JOHN S.	104
WEBSTER, KICHILLE R.	196	WEST, SAMUEL K.	350	WICK, ANNE M.	433
WEDDLE, WILLIAM S.	1077	WESTENDORF, JORDAN T.	1508	WICKER, JOSETTE R.	1712
WEED, KRISTA M.	320	WESTMORELAND, GRAYSON D.	2111	WICKERSHAM, DAVID J.	1235
WEEDON, KIANA L.	44	WESTON, COREY N.	183	WICKES, WILLIAM V.	1088
WEGLEIN, MICHAEL A.	1272	WETHERALD, CARRIE M.	337, 1801	WICKHAM, THOMAS.	126
WEHR, ARON G.	1716	WETHERALD, MARGARET E.	24, 337, 448, 506, 583, 953, 1130, 1222, 1801, 2047, 2095	WICKRAMASINGHE, MASHA A.	1582
WEIBEL, MATTHEW T.	216	WEYDT, JOSEPH W.	1238	WICKRE, JENNIFER A.	2102
WEIDLICH, ZACHARY S.	173	WHATLEY, PIERRE C.	2055	WICKS, MATTHEW T.	557
WEIDMAN, PHILLIP M.	183	WHEAT, WILLIAM H.	209	WICKS, PETER J.	662
WEIGELT, TINISHA N.	255	WHEATLEY, EMMA C.	377	WIDENHOUSE, OLIVIA G.	1830
WEILER, TIMOTHY.	722, 725	WHEELER, CRAIG A.	923	WIDMYER, NICHOLAS C.	1739
WEIN, JUSTIN.	1516, 2039	WHEELER, TRAVIS D.	1898	WIEAND JR, JEFFREY L.	14
WEIN, MATTHEW J.	2124	WHELOCK, JASON D.	2039, 2043	WIEBKE, ELIZABETH A.	1302
WEINBERGER, ERIC A.	1509, 1512	WHELOCK, JENNIFER R.	2045	WIELK, EMILY G.	607
WEINER, BENJAMIN C.	1731	WHELAN, DANIEL J.	597	WIESE, KARL S.	45
WEINER, JESSICA B.	229	WHETSTONE, COURTNEY D.	1785	WIEST, CAROL A.	1477
WEINER, MATTHEW S.	271, 452, 588, 1193, 1205, 1506, 1583, 1688, 1793, 1816, 1884	WHIPPY, PETER N.	2072	WIET, ELIZABETH R.	23
WEINERMAN, HANNAH A.	1387	WHISNANT, JORDAN C.	1326	WIGGINS, JARED G.	240
WEINHAGEN JR, ROBERT F.	138	WHITAKER, BRICEN L.	709	WIGLEY, PEARLETTE M.	1613
WEINROTH, ALEXANDRA L.	2045	WHITAKER, JASON E.	44	WIGLEY, SEBASTIAN J.	498
WEIR, LAMAR S.	639	WHITAKER, LAURA B.	44	WILBOURN, JEFFREY R.	45
WEISBROTH, NINA A.	1526	WHITAKER, PAIGE O.	369	WILBURN, TANISHA R.	2108
WEISER, MARTIN.	1026	WHITCOMB, MAXWELL E.	2068	WILCOX, DEVIAN T.	1981
WEISHAAR, TATUM.	730	WHITE III, JOSEPH E.	867	WILCOX, ELIZABETH J.	1251
WEISMAN, MATTHEW P.	2095	WHITE JR, FRANKIE L.	110	WILCOX, FAITH K.	1636
WEISS, ADAM C.	2095	WHITE JR, WENDELL F.	205	WILCOXSON, SAMUEL J.	1151
WEISS, BRYAN J.	44	WHITE, AARON R.	1251	WILDER, DONALD E.	45
WEISS, ELAYNE B.	2055	WHITE, ALEXANDER M.	1691	WILES, MARTHA K.	501
WEISS, HARRIS A.	342	WHITE, ALEXANDRA M.	690	WILEY, CHRISTOPHER N.	1658
WEISS, JUSTIN D.	1712	WHITE, ANDREW J.	903	WILEY, DANIEL K.	1895
WEISS, SARINA M.	2081	WHITE, BYRON I.	45	WILGUS, DEVIN G.	183
WEISSMANN, ADAM.	6	WHITE, CLAY L.	1777	WILHITE, LASAGNE A.	45
WEISZ, JOSHUA.	2058	WHITE, CONNOR E.	577	WILKENS, KYLE E.	472
WEITZ, WILLIAM F.	663, 2087	WHITE, DANIEL J.	44	WILKINS, ASHLEE N.	2102
WEIXEL, ALEXANDER J.	1317	WHITE, ELIZABETH B.	1057	WILKINSON, JOHN R.	943
WELDON, JAMES S.	1879	WHITE, EMMA L.	872	WILKINSON, MITCHELL.	1222
WELLER, BLAKE.	1598	WHITE, ERIC P.	1513	WILKINSON, ZACHARY.	410
WELLER, SEAN R.	468	WHITE, FRANCES B.	867	WILLENS, CHASE J.	1697
WELLMAN, MADISON L.	611	WHITE, GRACE E.	1658	WILLIAMS III, CLIFTON R.	735
WELLS, ASHLEY E.	919	WHITE, GREGG N.	45	WILLIAMS JR, LOUIS B.	45
WELLS, GREGORY R.	329	WHITE, HARPER S.	605	WILLIAMS JR, TOMMY L.	45
WELLS, ROYALE E.	44	WHITE, JANSSEN M.	1516, 1517	WILLIAMS KROGMAN, TRAVIS J.	1122
WELSH, JAMES.	1920	WHITE, JENNIFER H.	2087	WILLIAMS, AARON L.	45
WELTER, AUSTIN M.	1130	WHITE, KATHERINE F.	2115	WILLIAMS, ADARIAN D.	1547
				WILLIAMS, ALEXA R.	2095
				WILLIAMS, ALEXA S.	1348

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, ANDREW P.	761	WILSON, ZACHARY P.	1211	WOODBURN, THOMAS J.	601
WILLIAMS, ASHLEY K.	387	WIMBERLY, DESHUN	45	WOODBURY, BRENDAN	913
WILLIAMS, BRADLEY A.	45	WIMBUSH, TAMEKA D.	313	WOODHEAD, MARIE C.	716
WILLIAMS, CHARLES P.	1245	WINCHESTER, SELINA N.	1970	WOODIE, DARRELL B.	359
WILLIAMS, CHERYLYNNE F.	1091	WINDES, TRENT H.	2108	WOODIN, MAGGIE C.	752
WILLIAMS, CHRISTOPHER C.	1692	WINDHAM, TROY C.	209	WOODROW, JEAN MARIE	45
WILLIAMS, CLAIRE M.	2087	WINDHEIM, TARYN E.	1532	WOODRUFF, HOLLY E.	2095
WILLIAMS, COLLEEN E.	1845	WINESETT, MATTHEW H.	1272	WOODS, BRAYDEN M.	506
WILLIAMS, CRAIG V.	655	WINFREY, DAVID N.	825	WOODS, MEGAN B.	183
WILLIAMS, DANIELLE P.	735	WING, KIRSTEN E.	1318	WOODS, SHAYNE G.	300
WILLIAMS, DIANE D.	506	WINN, JENNIFER S.	1622	WOODSON-SAMUELS, TYRAE K.	663
WILLIAMS, EVELYN L.	931	WINN, REYNA M.	1819	WOODWARD, AISHA A.	788
WILLIAMS, GEORGE S.	2124	WINNEBERGER, ROBYN K.	1517	WOODWARD, CANON K.	378
WILLIAMS, JAKARIA J.	1981	WINNICK, DANIEL J.	2115	WOODWARD, GARY W.	1666
WILLIAMS, JAMES.	45	WINNICK, EVERETT G.	2058, 2063, 2081	WOODWARD, JOSHUA R.	2011
WILLIAMS, JOAN M.	735	WINSHIP, JACQUELINE N.	1901	WOODWARD, NATHANIEL	1935
WILLIAMS, JOHN B.	2090	WINSTON, SARAH L.	2068	WOODWARD, RYAN E.	1103
WILLIAMS, JOSHUA D.	1759	WINT, HALEY A.	2111	WOODWORTH, GORDON W.	788
WILLIAMS, JUANITA J.	1235	WINTER, SAMUEL A.	110	WOODWORTH, HANNAH	1583
WILLIAMS, JULIA E.	1962	WINTERS, ADAM S.	1520	WOODY, THADDEUS S.	1887
WILLIAMS, KANDICE W.	1033	WINTERS, CATHERINE A.	512, 2068	WOOLBRIGHT, NICOLE P.	480
WILLIAMS, KATHLEEN V.	2279	WIRKALA, RHEANNE E.	2119	WOOLDRIDGE, LINDA C.	1318
WILLIAMS, KAYLA L.	931	WIRT, DAVID L.	1159	WOOLLEY, MARK A.	2021
WILLIAMS, KIMBERLY C.	110	WIRTH, MATTHEW G.	414	WOOLLEY, MICHELLE	2021
WILLIAMS, KWENTORIA A.	842	WISE, GRAHAM J.	1914	WOOLLY, CARTER	1914
WILLIAMS, KYNDRA	45	WISER, DEVIN	308	WORKMAN, CURTIS M.	1353, 1357
WILLIAMS, LAUREN A.	2002	WISNIEWSKI, KATHLEEN M.	1720	WORLEY, CATHERINE E.	462
WILLIAMS, LOGAN S.	1716	WITH, ERIK L.	382	WORSHAM, JANNA D.	895
WILLIAMS, LORI B.	1553	WITHERSPOON, JOHN T.	2058	WOSCOBOINIK, ANNE L.	1193
WILLIAMS, MAE LOUISE C.	1495	WITTE, DAVID R.	1962	WOYTCKE, HOLLY J.	410
WILLIAMS, MAISHA D.	903	WITTE, ERIC	1202, 1204	WOZNIAK, JULIANNA M.	1842
WILLIAMS, MARK C.	45	WITTE, JEREMY M.	2047	WOZNIAK, WILLIAM J.	1258
WILLIAMS, MEGAN C.	619	WITTY, ALLISON C.	1579	WRAY, SHERRY Y.	45
WILLIAMS, MELINDA C.	1679	WIVCHAR, FELICIA	110	WRIGHT, ANDREW T.	1091, 2122
WILLIAMS, MICHAEL A.	1284	WMARIAM, WINTTA M.	12	WRIGHT, BARRY G.	2039
WILLIAMS, MICHAEL D.	183	WOERPEL, ELI A.	1334	WRIGHT, JINCY R.	200
WILLIAMS, PAMELA	2290	WOFFORD, TAYLOR E.	1830	WRIGHT, JOSEPH P.	1463
WILLIAMS, PATRICIA G.	903	WOFSY, NOAH L.	138	WRIGHT, JOSEPH T.	2063
WILLIAMS, SHENETTE T.	45, 68	WOHLEBER, ANDREA N.	2095	WRIGHT, LAWRENCE P.	45
WILLIAMS, STEPHANIE F.	1186	WOJCICKI, SAMUEL A.	1739	WRIGHT, LOVELL J.	245
WILLIAMS, TERESA E.	1640	WOJCIECHOWSKI, EDWARD W.	125	WRIGHT, MONIQUE D.	1975
WILLIAMS, WAVERLY Y.	45	WOLAK, JACOB	459	WRIGHT, PRESTON T.	260
WILLIAMS, WAYNE K.	17, 1011	WOLF, GAVIN K.	1539	WRIGHT, RICHARD E.	45
WILLIAMS, WILLIE C.	125	WOLF-JOHNSON, MAXIMILIAN P.	1981	WRIGHT, SANGINA Q.	2102
WILLIAMS-HARRINGTON, ELLEN T.	2105	WOLFF, BENJAMIN M.	353	WRIGHT, SEAN J.	2072
WILLIAMS-LUSTER, APRIL	1073	WOLFF, CELINE K.	2	WRIGHT, TIMOTHY D.	2302, 2303
WILLIAMS-LYNCH, BRITTANY-ALEXA	2124	WOLFF, MARISSA R.	542	WRIGHT, WAYNE E.	1547
WILLIAMSON, RAMONA C.	1632	WOLFGANG, DONNA K.	129	WRISTON, BLAIR M.	1305
WILLIAMSON, VICTORIA	45	WOLFGANG, KELSEY N.	378	WROTEN, DESIREE N.	1797
WILLINGHAM, THOMAS I.	2290	WOLFORD, JUDITH	1703	WU, NEI F.	2280
WILLIS, GREGORY A.	1981	WOLGAST, KEISHA L.	1348	WU, TONIA S.	1026
WILLIS, KAYLA E.	518	WOLKE, CHAD T.	430	WU, WILLIAM N.	2119
WILLMING, CODY D.	1626	WOLL, SAMANTHA H.	1707	WULFING, CATERINA A.	913
WILSON, ADAM R.	2039	WOLLERMANN, NICHOLAS A.	655	WUNDERLICH, DANIEL K.	200
WILSON, AMELIA B.	501	WOLMAN, LAUREN	1929	WUNDERLICK, MARGARET L.	1542
WILSON, ASHLEIGH R.	12, 485	WOLOSHYN, CELESTE	672, 675	WUNSCH, KRISTA	1382, 1650, 2025
WILSON, CAROLINE E.	1378	WOLSKI, SEAN R.	1183	WURZBURG, THEA K.	1955
WILSON, DIANE E.	45	WOLTERS, KATE	2, 140	WYKOWSKI, HENRY T.	2081
WILSON, ERIN E.	1064	WOMACK, JR., WILLIAM G.	2068	WYMA-BRADLEY, AMANDA J.	1712
WILSON, JACOB A.	1183	WOMBLE, JEANINE B.	2051	WYNN, KEIFER A.	1914
WILSON, JAMES W.	45	WONG, JORDAN	1506	WYNNE, JOHN C.	305
WILSON, JENNIFER	1542	WONSYLD, MARISA A.	1908	WYSOCKY, JESSICA R.	1583
WILSON, JOHN S.	1378	WOOD, BRYAN	45	WYSZYNSKI, WHITNEY M.	110
WILSON, JORDAN P.	1990	WOOD, CAROLINE E.	2063	XIONG, QIANGYU	2090
WILSON, KATHRYN H.	1568	WOOD, JARED R.	985	XU, LIN	2290
WILSON, KELLIE P.	45	WOOD, JESSICA L.	824	YACHUP, GRAYSON M.	1860
WILSON, LAURA B.	1014	WOOD, JOHN G.	518	YACKEL, RICHARD L.	1532
WILSON, MCKENZIE D.	619	WOOD, JORDAN A.	1227, 1506	YADAV, DHRUV S.	252
WILSON, REED J.	1110	WOOD, KATHERINE	1825	YAGER, AUSTIN P.	1598
WILSON, RICHARD T.	125	WOOD, KENDRA E.	2102	YAHN, LEAFAINA O.	1523
WILSON, ROBERT J.	341	WOOD, KEVIN L.	45	YAHNER, KELLY M.	110
WILSON, TYLER C.	694	WOOD, NATASHA H.	980	YAMADA JR., HERBERT M.	1617
WILSON, UNDELL W.	45	WOOD, TOREY P.	1442	YANCEY, MICHAEL C.	382
WILSON, WILLIAM E.	138	WOOD, ZACHARY S.	110	YANCHURY, AMANDA R.	1302

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YANG, ANDY H.....	675	YOUNG, MARTHA E.....	647	ZATKOWSKI, ROBERT M.....	45
YANG, JENA.....	1712	YOUNG, MIRIAM R.....	1122	ZAVAC, DAVID L.....	1052
YANG, ROSEMARY H.....	515	YOUNG, NATALIE J.....	2072	ZAVALA, SJ B.....	801
YANTIS, NOAH M.....	325	YOUNG, NATASHA A.....	883	ZAVISLAN, SARAH R.....	138
YAO, CHRISTOPHER H.....	239	YOUNG, SARAH.....	2039	ZAWITOSKI, DANIEL H.....	1481
YARRAM, NAVEEN R.....	45	YOUNG, SARAH G.....	935	ZAYAS, ALLISON M.....	676
YARWOOD, JANETTE.....	2087	YOUNG, SHALAND.....	2039	ZEB, SUMBEL A.....	1026
YATES, ELLA P.....	2090	YOUNG, SHERRY L.....	2039	ZEGARRA, LUIS A.....	183
YATES, JONATHAN P.....	2039	YOUNG, SYDNEY B.....	1898	ZEGERS, TED E.....	2045
YATES, LYNN J.....	1603	YOUNG, TONISHA N.....	2280	ZELENKO, LESLIE R.....	1503
YATES, MALCOLM J.....	1636	YOUNGDAHL, SARAH E.....	1535	ZELLER, NICHOLAS W.....	788
YATES, MARSHALL A.....	346	YOUNGENTOB, DANA N.....	2068	ZEMKE, KELLY C.....	639
YATROUSIS, MARY E.....	1155	YOUNGER, MILDRED G.....	1077	ZENDA, ALLY M.....	260
YAUGER, PATRICIA A.....	1535	YOUNGQUIST, EMMA L.....	1489	ZENDER, ALEC T.....	1874
YAVOR, ROBERT.....	2105	YOUNGSMITH, BARRON C.....	2051	ZENK, KATHERINE J.....	2047
YAZDANI-ZONQZ, EBRAHIM S.....	1529	YOUSSEF, AMANDA A.....	1162	ZENONE, HEATHER M.....	271
YAZZIE, PAULETTE.....	1422	YOUSSEFANI, DARIUSH R.....	1695	ZEPEDA, MARILYN.....	857
YBARRA, CESAR I.....	295	YOUSUF, FATIMA.....	2102	ZEPIERI, CARLA N.....	2051
YE KNELLER, LINGXIA.....	1895	YU, CATHY C.....	2058	ZERDEN, ALEX B.....	2068
YEE-ROSS, LENA N.....	1819	YUNGK, REBECCA.....	909	ZETTS, MICHAEL P.....	1613
YELIN, MONICA.....	1178	ZACHARY, VIRGINIA R.....	1975	ZHANG, JACQUELINE M.....	1491
YEUNG, NINA.....	1360	ZAFERAKIS, NICHOLAS.....	1238	ZIEGLER, DANIEL A.....	2031
YI, JOONSOO.....	1506	ZAFRAN, EMMA.....	1930	ZIEGLER, LAUREN M.....	240
YI, SANG H.....	2081	ZAGAME, MONICA L.....	1064	ZIELKE, JANET L.....	1874
YIANNOUTSOS, ALEXANDRA S.....	1517	ZAGON, KYLE J.....	1819	ZIER, THOMAS C.....	1235
YIM, DANIEL K.....	1369	ZAHKAN, TARIQ A.....	2081	ZIMMERMAN, MACARTHUR J.....	1825
YOAKUM, LINDA J.....	583	ZAINYEH, ANTHONY B.....	457	ZIMPER, NATHANIEL P.....	252
YONEKURA, KENTAROU R.....	1103	ZAJAC, EMILY R.....	985	ZINDA, LANDON J.....	659
YOUMANS, DONALD S.....	45	ZAMBRANO, DIEGO R.....	131	ZINKLE, TAYLOR A.....	880
YOUNG, ALAYNA N.....	518	ZAMORA, KATY M.....	110	ZIPPERER, RICHARD A.....	1763
YOUNG, ANNA C.....	1503	ZAMORA, RAQUEL.....	110	ZLOTNIK, ASHER J.....	1579
YOUNG, ANNA G.....	1587	ZAMS, KELLY L.....	224, 342, 374, 956, 967, 1143, 1267, 1583, 1773	ZRINYI, KRISTINE A.....	1905
YOUNG, BRADY J.....	138	ZAMUDIO, JANET.....	270	ZUBKOFF, JORDANA H.....	45
YOUNG, CLIFFORD J.....	2063	ZANAZANIAN, ANDRANIK A.....	2290	ZUBRIN, RACHEL M.....	1476
YOUNG, CORA L.....	1816	ZAPATA, TAMARA P.....	387	ZUKROW, LESLIE S.....	573
YOUNG, DANA R.....	240	ZARAGOZA, PATRICIA E.....	407	ZULETA RODRIGUEZ, ROBERTO N.....	943
YOUNG, JAMES E.....	45	ZARKIN-SCOTT, SHAINA P.....	1655	ZWAANSTRA, JOHN.....	1179
YOUNG, JARED W.....	1609	ZARRABI, BREANNA B.....	45	ZWICKER, LESLIE A.....	1082
YOUNG, JENSEN.....	192	ZARRAMERA AUDISO, NICOLAS E.....	1357	ZYBLKEWYCZ, HELENA.....	2095
YOUNG, LEONARD P.....	356				